

Pagamenti effettuati dal 01/01/2019 al 31/12/2019

Fornitore	Num Fatt	Data Fattura	Imponibile	Data Pagamento	Importo Pag
A. DE MORI S.P.A.	9436	8/9/2018	14373.55	4/8/2019	248.88
A. DE MORI S.P.A.	9436	8/9/2018	14373.55	4/8/2019	14124.67
A. DE MORI S.P.A.	12347	10/22/2018	12007.73	4/8/2019	12007.73
A. DE MORI S.P.A.	12490	10/22/2018	12576.3	4/8/2019	12576.3
A. DE MORI S.P.A.	15642	12/28/2018	6872.02	4/8/2019	6872.02
A. DE MORI S.P.A.	1152	1/31/2019	634.4	4/23/2019	634.4
A. DE MORI S.P.A.	1153	1/31/2019	6237.62	4/23/2019	6237.62
A. DE MORI S.P.A.	2533	2/25/2019	7798.24	6/13/2019	7798.24
A. DE MORI S.P.A.	2534	2/25/2019	1649.44	6/13/2019	1649.44
A. DE MORI S.P.A.	3327	3/15/2019	14718.08	6/13/2019	14718.08
A. DE MORI S.P.A.	4762	4/5/2019	9621.41	6/13/2019	9621.41
A. DE MORI S.P.A.	5675	4/30/2019	4440.8	6/13/2019	4440.8
A. DE MORI S.P.A.	7276	5/31/2019	31262.21	10/17/2019	2114.31
A. DE MORI S.P.A.	7276	5/31/2019	31262.21	10/17/2019	2767.01
A. DE MORI S.P.A.	7276	5/31/2019	31262.21	10/17/2019	26380.89
A. DE MORI S.P.A.	7295	5/31/2019	5582.72	7/18/2019	5582.72
A. DE MORI S.P.A.	7298	5/31/2019	9074.85	7/18/2019	9074.85
A. DE MORI S.P.A.	9280	7/12/2019	1215.01	10/17/2019	868.87
A. DE MORI S.P.A.	9280	7/12/2019	1215.01	10/17/2019	346.14
A. DE MORI S.P.A.	9781	7/26/2019	3874.72	10/4/2019	3874.72
A. DE MORI S.P.A.	9782	7/26/2019	1444.48	10/4/2019	1444.48
A. DE MORI S.P.A.	11994	9/16/2019	22313.31	11/11/2019	22313.31
A. DE MORI S.P.A.	13398	10/24/2019	14074.54	12/4/2019	13274.68
A. DE MORI S.P.A.	13398	10/24/2019	14074.54	12/4/2019	799.86
A. DE MORI S.P.A.	14802	11/15/2019	10482.24	12/20/2019	10482.24
A. MANZONI & C. S.P.A.	000678589	11/30/2018	738.1	2/4/2019	738.1
A. MANZONI & C. S.P.A.	000678590	11/30/2018	786.9	2/4/2019	786.9
A. MANZONI & C. S.P.A.	570912019	6/30/2019	1165.1	7/24/2019	1165.1
A. MANZONI & C. S.P.A.	593952019	8/31/2019	799.1	9/16/2019	799.1
AB ANALITICA S.R.L.	1127/PA	10/12/2018	1683.6	1/8/2019	1683.6
AB ANALITICA S.R.L.	1211/PA	10/31/2018	1683.6	1/8/2019	1683.6
AB ANALITICA S.R.L.	28/PA	1/11/2019	3367.2	5/2/2019	3367.2
AB ANALITICA S.R.L.	151/PA	2/8/2019	4209	6/11/2019	4209
AB ANALITICA S.R.L.	357/PA	3/22/2019	488	6/11/2019	231.8
AB ANALITICA S.R.L.	357/PA	3/22/2019	488	6/11/2019	256.2
AB ANALITICA S.R.L.	537/PA	4/30/2019	3367.2	9/24/2019	3367.2
AB ANALITICA S.R.L.	915/PA	8/9/2019	1683.6	10/1/2019	1683.6
ABBOTT MEDICAL ITALIA	500018483	6/18/2018	3026.4	4/8/2019	3026.4
ABBOTT MEDICAL ITALIA	500018484	6/18/2018	520	4/8/2019	520
ABBOTT MEDICAL ITALIA	500022042	7/19/2018	520	4/8/2019	520
ABBOTT MEDICAL ITALIA	500030552	10/19/2018	1300	4/8/2019	1300
ABBOTT MEDICAL ITALIA	500031110	10/25/2018	20579.52	4/8/2019	20579.52
ABBOTT MEDICAL ITALIA	500032304	11/6/2018	6960.72	4/8/2019	6960.72
ABBOTT MEDICAL ITALIA	500000250	1/3/2019	1659.84	4/8/2019	1659.84
ABBOTT MEDICAL ITALIA	500005511	1/30/2019	6355.44	5/3/2019	6355.44
ABBOTT MEDICAL ITALIA	500007097	2/5/2019	2781.6	7/18/2019	2781.6

ABBOTT MEDICAL ITA	7500007327	2/5/2019	20116.8	7/18/2019	20116.8
ABBOTT MEDICAL ITA	7500008643	2/11/2019	3369.6	5/3/2019	3369.6
ABBOTT MEDICAL ITA	7500011168	2/20/2019	2074.8	5/3/2019	2074.8
ABBOTT MEDICAL ITA	7500011725	2/22/2019	4842.24	5/3/2019	4842.24
ABBOTT MEDICAL ITA	7500013272	2/28/2019	1210.56	5/3/2019	1210.56
ABBOTT MEDICAL ITA	7500016780	3/13/2019	5750.16	6/13/2019	5750.16
ABBOTT MEDICAL ITA	7500016781	3/13/2019	2421.12	6/17/2019	2421.12
ABBOTT MEDICAL ITA	7500016782	3/13/2019	7868.64	6/17/2019	7868.64
ABBOTT MEDICAL ITA	7500020817	3/27/2019	3144.96	6/13/2019	3144.96
ABBOTT MEDICAL ITA	7500020818	3/27/2019	2074.8	6/13/2019	2074.8
ABBOTT MEDICAL ITA	7500021027	3/28/2019	524.16	6/13/2019	524.16
ABBOTT MEDICAL ITA	7500023807	4/9/2019	5144.88	6/17/2019	5144.88
ABBOTT MEDICAL ITA	7500023808	4/9/2019	780	6/17/2019	780
ABBOTT MEDICAL ITA	7500025835	4/16/2019	4212	6/13/2019	4212
ABBOTT MEDICAL ITA	7500031829	5/13/2019	2074.8	6/19/2019	2074.8
ABBOTT MEDICAL ITA	7500036846	5/30/2019	4836	7/4/2019	4836
ABBOTT MEDICAL ITA	7500036976	5/30/2019	8278.4	7/4/2019	8278.4
ABBOTT MEDICAL ITA	7500039651	6/11/2019	13908	10/31/2019	13908
ABBOTT MEDICAL ITA	7500040171	6/12/2019	4212	7/26/2019	4212
ABBOTT MEDICAL ITA	7500040308	6/13/2019	6960.72	7/18/2019	6960.72
ABBOTT MEDICAL ITA	7500040309	6/13/2019	520	7/18/2019	520
ABBOTT MEDICAL ITA	7500040310	6/13/2019	3934.32	7/18/2019	2686.32
ABBOTT MEDICAL ITA	7500040310	6/13/2019	3934.32	7/18/2019	1248
ABBOTT MEDICAL ITA	7500046654	7/8/2019	4695.6	8/22/2019	4695.6
ABBOTT MEDICAL ITA	7500046977	7/9/2019	524.16	8/22/2019	524.16
ABBOTT MEDICAL ITA	7500051984	7/30/2019	12183.6	9/24/2019	12183.6
ABBOTT MEDICAL ITA	7500057706	9/3/2019	260	10/31/2019	260
ABBOTT MEDICAL ITA	7500057707	9/3/2019	6355.44	10/31/2019	6355.44
ABBOTT MEDICAL ITA	7500057931	9/4/2019	2723.76	10/31/2019	2723.76
ABBOTT MEDICAL ITA	7500061082	9/19/2019	13908	10/31/2019	13908
ABBOTT MEDICAL ITA	7500061254	9/19/2019	4139.2	10/31/2019	4139.2
ABBOTT MEDICAL ITA	7500061255	9/19/2019	2069.6	10/31/2019	2069.6
ABBOTT RAPID DIAGN	2.018E+09	11/28/2018	366	4/2/2019	366
ABBOTT RAPID DIAGN	2.018E+09	12/15/2018	605.12	4/2/2019	605.12
ABBOTT RAPID DIAGN	2.019E+09	2/27/2019	605.12	6/13/2019	605.12
ABBOTT S.R.L.	50464392	8/22/2018	842.4	6/14/2019	842.4
ABBOTT S.R.L.	50474221	11/20/2018	5426.72	4/5/2019	5426.72
ABBOTT S.R.L.	50476455	12/6/2018	3790.8	4/5/2019	3790.8
ABBOTT S.R.L.	50478430	12/21/2018	4212	4/5/2019	4212
ABBOTT S.R.L.	519F001636	1/15/2019	1024.8	4/5/2019	1024.8
ABBVIE S.R.L.	2.018E+09	10/9/2018	85130.1	4/5/2019	85130.1
ABBVIE S.R.L.	2.018E+09	10/24/2018	1099.03	1/8/2019	1099.03
ABBVIE S.R.L.	2.018E+09	10/29/2018	12685.94	1/8/2019	12685.94
ABBVIE S.R.L.	2.018E+09	11/2/2018	-9108	4/5/2019	-9108
ABBVIE S.R.L.	2.018E+09	11/7/2018	100438.8	4/5/2019	100438.8
ABBVIE S.R.L.	2.018E+09	11/7/2018	26873.22	4/5/2019	26873.22
ABBVIE S.R.L.	2.018E+09	11/7/2018	711.81	4/5/2019	711.81
ABBVIE S.R.L.	2.018E+09	11/7/2018	13436.61	4/5/2019	13436.61
ABBVIE S.R.L.	2.018E+09	11/13/2018	1072.83	4/5/2019	1072.83
ABBVIE S.R.L.	2.018E+09	11/19/2018	167398	4/5/2019	167398

ABBVIE S.R.L.	2.018E+09	11/21/2018	64680	4/5/2019	64680
ABBVIE S.R.L.	2.018E+09	11/22/2018	-240263.1	4/5/2019	-240263.1
ABBVIE S.R.L.	2.018E+09	11/23/2018	1481.1	4/5/2019	1481.1
ABBVIE S.R.L.	2.018E+09	11/27/2018	3559.05	4/5/2019	3559.05
ABBVIE S.R.L.	2.018E+09	12/5/2018	167398	4/5/2019	167398
ABBVIE S.R.L.	2.018E+09	12/5/2018	97020	4/5/2019	97020
ABBVIE S.R.L.	2.018E+09	12/5/2018	949.08	4/5/2019	949.08
ABBVIE S.R.L.	2.018E+09	12/10/2018	-3036	4/5/2019	-3036
ABBVIE S.R.L.	2.018E+09	12/10/2018	-264	4/5/2019	-264
ABBVIE S.R.L.	2.019E+09	1/7/2019	1306.8	4/5/2019	1306.8
ABBVIE S.R.L.	2.019E+09	1/8/2019	31932.38	4/5/2019	31932.38
ABBVIE S.R.L.	2.019E+09	1/9/2019	7856.28	4/5/2019	7856.28
ABBVIE S.R.L.	2.019E+09	1/15/2019	160.99	4/5/2019	160.99
ABBVIE S.R.L.	2.019E+09	1/15/2019	321.98	4/5/2019	321.98
ABBVIE S.R.L.	2.019E+09	1/22/2019	5151.65	4/5/2019	5151.65
ABBVIE S.R.L.	2.019E+09	1/22/2019	8957.74	4/5/2019	8957.74
ABBVIE S.R.L.	2.019E+09	2/12/2019	13436.61	4/5/2019	13436.61
ABBVIE S.R.L.	2.019E+09	2/13/2019	10303.3	4/5/2019	10303.3
ABBVIE S.R.L.	2.019E+09	2/20/2019	66959.2	5/8/2019	66959.2
ABBVIE S.R.L.	2.019E+09	2/26/2019	1306.8	5/8/2019	1306.8
ABBVIE S.R.L.	2.019E+09	2/27/2019	31036.61	5/8/2019	31036.61
ABBVIE S.R.L.	2.019E+09	2/27/2019	66959.2	5/8/2019	66959.2
ABBVIE S.R.L.	2.019E+09	3/5/2019	5151.65	5/8/2019	5151.65
ABBVIE S.R.L.	2.019E+09	3/15/2019	1609.9	5/8/2019	1609.9
ABBVIE S.R.L.	2.019E+09	3/15/2019	14080	5/8/2019	14080
ABBVIE S.R.L.	2.019E+09	3/21/2019	4142.86	5/8/2019	4142.86
ABBVIE S.R.L.	2.019E+09	3/28/2019	1287.92	5/8/2019	1287.92
ABBVIE S.R.L.	2.019E+09	3/28/2019	33479.6	5/8/2019	33479.6
ABBVIE S.R.L.	2.019E+09	4/8/2019	4142.86	6/19/2019	4142.86
ABBVIE S.R.L.	2.019E+09	4/9/2019	66959.2	6/19/2019	66959.2
ABBVIE S.R.L.	2.019E+09	4/10/2019	5151.65	6/19/2019	5151.65
ABBVIE S.R.L.	2.019E+09	4/10/2019	7040	6/19/2019	7040
ABBVIE S.R.L.	2.019E+09	4/10/2019	267.96	6/19/2019	267.96
ABBVIE S.R.L.	2.019E+09	4/19/2019	28160	6/19/2019	28160
ABBVIE S.R.L.	2.019E+09	4/19/2019	100438.8	6/19/2019	100438.8
ABBVIE S.R.L.	2.019E+09	5/6/2019	17600	7/5/2019	17600
ABBVIE S.R.L.	2.019E+09	5/14/2019	1045.44	7/5/2019	1045.44
ABBVIE S.R.L.	2.019E+09	5/16/2019	14080	7/5/2019	14080
ABBVIE S.R.L.	2.019E+09	5/27/2019	13391.84	7/5/2019	13391.84
ABBVIE S.R.L.	2.019E+09	5/28/2019	13391.84	7/5/2019	13391.84
ABBVIE S.R.L.	2.019E+09	5/29/2019	225.38	7/5/2019	225.38
ABBVIE S.R.L.	2.019E+09	6/4/2019	17600	8/23/2019	17600
ABBVIE S.R.L.	2.019E+09	6/4/2019	20087.76	8/23/2019	20087.76
ABBVIE S.R.L.	2.019E+09	6/7/2019	33479.6	8/23/2019	33479.6
ABBVIE S.R.L.	2.019E+09	6/10/2019	1931.89	8/23/2019	1931.89
ABBVIE S.R.L.	2.019E+09	6/11/2019	-2111.82	8/23/2019	-2111.82
ABBVIE S.R.L.	2.019E+09	6/18/2019	-31940.79	8/23/2019	-31940.79
ABBVIE S.R.L.	2.019E+09	6/25/2019	5151.65	8/23/2019	5151.65
ABBVIE S.R.L.	2.019E+09	6/28/2019	26783.68	8/23/2019	26783.68
ABBVIE S.R.L.	2.019E+09	7/9/2019	50219.4	8/23/2019	50219.4

ABBVIE S.R.L.	2.019E+09	7/9/2019	35200	8/23/2019	35200
ABBVIE S.R.L.	2.019E+09	7/17/2019	10303.3	8/23/2019	10303.3
ABBVIE S.R.L.	2.019E+09	7/24/2019	17600	9/12/2019	17600
ABBVIE S.R.L.	2.019E+09	7/24/2019	2060.66	9/12/2019	2060.66
ABBVIE S.R.L.	2.019E+09	7/24/2019	784.08	9/12/2019	784.08
ABBVIE S.R.L.	2.019E+09	7/24/2019	16739.8	9/12/2019	16739.8
ABBVIE S.R.L.	2.019E+09	7/31/2019	5151.65	9/12/2019	5151.65
ABBVIE S.R.L.	2.019E+09	7/31/2019	17225.85	9/12/2019	17225.85
ABBVIE S.R.L.	2.019E+09	8/26/2019	16739.8	9/12/2019	16739.8
ABBVIE S.R.L.	2.019E+09	8/26/2019	-15675	9/12/2019	-15675
ABBVIE S.R.L.	2.019E+09	8/27/2019	9015.42	9/12/2019	9015.42
ABBVIE S.R.L.	2.019E+09	9/5/2019	10303.3	10/18/2019	10303.3
ABBVIE S.R.L.	2.019E+09	9/11/2019	784.08	10/18/2019	784.08
ABBVIE S.R.L.	2.019E+09	9/13/2019	-5280.2	10/18/2019	-5280.2
ABBVIE S.R.L.	2.019E+09	9/17/2019	10303.3	10/18/2019	10303.3
ABBVIE S.R.L.	2.019E+09	9/17/2019	35200	10/18/2019	35200
ABBVIE S.R.L.	2.019E+09	9/26/2019	33479.6	10/18/2019	33479.6
ABBVIE S.R.L.	2.019E+09	10/4/2019	267.96	10/28/2019	267.96
ABBVIE S.R.L.	2.019E+09	10/7/2019	25758.26	10/28/2019	25758.26
ABBVIE S.R.L.	2.019E+09	10/7/2019	17600	10/28/2019	17600
ABBVIE S.R.L.	2.019E+09	10/11/2019	-60720	10/28/2019	-60720
ABBVIE S.R.L.	2.019E+09	10/17/2019	33479.6	10/28/2019	33479.6
ABBVIE S.R.L.	2.019E+09	10/21/2019	4142.86	12/4/2019	4142.86
ABBVIE S.R.L.	2.019E+09	10/24/2019	33479.6	12/4/2019	33479.6
ABBVIE S.R.L.	2.019E+09	10/29/2019	15454.96	12/4/2019	15454.96
ABC FARMACEUTICI S.	10000328	1/14/2019	48.4	5/3/2019	48.4
ABC FARMACEUTICI S.	10000764	1/24/2019	33.36	5/3/2019	33.36
ABC FARMACEUTICI S.	10002491	3/15/2019	48.4	5/3/2019	48.4
ABC FARMACEUTICI S.	10004976	5/27/2019	12.65	7/17/2019	12.65
ABC FARMACEUTICI S.	10006395	7/9/2019	110.55	9/5/2019	110.55
ABC FARMACEUTICI S.	10008579	10/3/2019	77.85	11/11/2019	77.85
ABIOGEN PHARMA S.P.A.	8VPA03846	12/18/2018	326.59	4/2/2019	326.59
ABIOGEN PHARMA S.P.A.	9VPA00457	2/6/2019	660.81	4/5/2019	660.81
ABIOGEN PHARMA S.P.A.	9VPA01852	5/27/2019	326.59	7/17/2019	326.59
ABIOGEN PHARMA S.P.A.	9VPA02261	6/28/2019	7.65	8/22/2019	7.65
ABIOGEN PHARMA S.P.A.	9VPA02944	9/6/2019	653.17	10/14/2019	653.17
ABIOGEN PHARMA S.P.A.	9VPA03237	10/2/2019	1632.93	11/11/2019	1632.93
ABIOGEN PHARMA S.P.A.	9VPA03548	10/31/2019	15.3	12/10/2019	15.3
ACCARDO FILIPPO MARMINA N.15		9/4/2019	3600	9/9/2019	3600
ACCARDO FILIPPO MARMINA N.290		12/12/2019	3300	12/17/2019	3300
ACCORD HEALTHCARE	7E+09	6/22/2018	36.62	1/7/2019	36.62
ACCORD HEALTHCARE	7E+09	7/26/2018	1184.32	1/7/2019	1184.32
ACCORD HEALTHCARE	7E+09	8/21/2018	732.64	1/7/2019	732.64
ACCORD HEALTHCARE	7E+09	8/23/2018	1757.8	1/7/2019	1757.8
ACCORD HEALTHCARE	7E+09	8/27/2018	588.5	1/7/2019	588.5
ACCORD HEALTHCARE	7E+09	8/29/2018	6660.94	1/7/2019	6660.94
ACCORD HEALTHCARE	7E+09	9/14/2018	1022.93	1/7/2019	1022.93
ACCORD HEALTHCARE	7E+09	9/18/2018	1131.9	1/7/2019	1131.9
ACCORD HEALTHCARE	7E+09	9/26/2018	1177	1/7/2019	1177
ACCORD HEALTHCARE	7E+09	9/26/2018	506	1/7/2019	506

ACCORD HEALTHCARE	7E+09	10/2/2018	1424.5	1/7/2019	1424.5
ACCORD HEALTHCARE	7E+09	10/3/2018	588.5	1/7/2019	588.5
ACCORD HEALTHCARE	7E+09	10/8/2018	132	1/7/2019	132
ACCORD HEALTHCARE	7E+09	10/8/2018	476.78	1/7/2019	476.78
ACCORD HEALTHCARE	7E+09	10/10/2018	1757.8	1/7/2019	1757.8
ACCORD HEALTHCARE	7E+09	10/11/2018	162.54	1/7/2019	83.38
ACCORD HEALTHCARE	7E+09	10/11/2018	162.54	1/7/2019	79.16
ACCORD HEALTHCARE	7E+09	10/18/2018	26.4	1/7/2019	26.4
ACCORD HEALTHCARE	7E+09	10/23/2018	3750.67	1/7/2019	3750.67
ACCORD HEALTHCARE	7E+09	10/23/2018	131.93	1/7/2019	131.93
ACCORD HEALTHCARE	7E+09	10/23/2018	500.26	1/7/2019	500.26
ACCORD HEALTHCARE	7E+09	10/23/2018	2912.36	1/7/2019	2912.36
ACCORD HEALTHCARE	7E+09	10/24/2018	305.25	1/7/2019	305.25
ACCORD HEALTHCARE	7E+09	10/26/2018	2010.8	1/7/2019	2010.8
ACCORD HEALTHCARE	7E+09	10/31/2018	1424.5	1/7/2019	1424.5
ACCORD HEALTHCARE	7E+09	11/5/2018	105.6	1/7/2019	105.6
ACCORD HEALTHCARE	7E+09	11/7/2018	476.78	1/7/2019	476.78
ACCORD HEALTHCARE	7E+09	11/9/2018	1775.4	4/4/2019	1775.4
ACCORD HEALTHCARE	7E+09	11/13/2018	878.9	4/4/2019	878.9
ACCORD HEALTHCARE	7E+09	11/16/2018	193.6	4/4/2019	193.6
ACCORD HEALTHCARE	7E+09	11/20/2018	898.33	4/4/2019	898.33
ACCORD HEALTHCARE	7E+09	11/21/2018	506	4/4/2019	506
ACCORD HEALTHCARE	7E+09	11/21/2018	1757.8	4/4/2019	1757.8
ACCORD HEALTHCARE	7E+09	11/22/2018	11571.69	4/4/2019	11571.69
ACCORD HEALTHCARE	7E+09	11/26/2018	3143.25	4/4/2019	3143.25
ACCORD HEALTHCARE	7E+09	12/6/2018	253	4/4/2019	253
ACCORD HEALTHCARE	7E+09	12/6/2018	987.1	4/4/2019	987.1
ACCORD HEALTHCARE	7E+09	12/10/2018	9799.24	5/6/2019	9799.24
ACCORD HEALTHCARE	7E+09	12/10/2018	416.88	4/4/2019	416.88
ACCORD HEALTHCARE	7E+09	12/10/2018	132	4/4/2019	132
ACCORD HEALTHCARE	7E+09	12/18/2018	157.3	4/4/2019	157.3
ACCORD HEALTHCARE	7E+09	12/19/2018	253	4/4/2019	253
ACCORD HEALTHCARE	7E+09	1/4/2019	903.98	4/4/2019	903.98
ACCORD HEALTHCARE	7E+09	1/8/2019	548.88	4/4/2019	548.88
ACCORD HEALTHCARE	7E+09	1/9/2019	625.35	4/4/2019	625.35
ACCORD HEALTHCARE	7E+09	1/9/2019	1131.9	4/4/2019	1131.9
ACCORD HEALTHCARE	7E+09	1/10/2019	5773.24	4/4/2019	5773.24
ACCORD HEALTHCARE	7E+09	1/14/2019	2849	4/4/2019	2849
ACCORD HEALTHCARE	7E+09	1/15/2019	435.05	4/4/2019	435.05
ACCORD HEALTHCARE	7E+09	1/16/2019	878.9	4/4/2019	878.9
ACCORD HEALTHCARE	7E+09	1/17/2019	506	4/4/2019	506
ACCORD HEALTHCARE	7E+09	1/22/2019	45.65	4/4/2019	45.65
ACCORD HEALTHCARE	7E+09	1/22/2019	79.16	4/4/2019	79.16
ACCORD HEALTHCARE	7E+09	1/23/2019	588.5	4/4/2019	588.5
ACCORD HEALTHCARE	7E+09	1/25/2019	43.56	4/4/2019	43.56
ACCORD HEALTHCARE	7E+09	1/28/2019	72.49	4/4/2019	72.49
ACCORD HEALTHCARE	7E+09	1/31/2019	1054.68	4/4/2019	1054.68
ACCORD HEALTHCARE	7E+09	2/5/2019	548.88	4/4/2019	548.88
ACCORD HEALTHCARE	7E+09	2/5/2019	1177	4/4/2019	1177
ACCORD HEALTHCARE	7E+09	2/5/2019	14.64	4/4/2019	14.64

ACCORD HEALTHCARE	7E+09	2/11/2019	2849	5/6/2019	2849
ACCORD HEALTHCARE	7E+09	2/11/2019	43.56	5/6/2019	43.56
ACCORD HEALTHCARE	7E+09	2/12/2019	123.42	5/6/2019	123.42
ACCORD HEALTHCARE	7E+09	2/18/2019	2849	5/6/2019	2849
ACCORD HEALTHCARE	7E+09	2/18/2019	264	5/6/2019	264
ACCORD HEALTHCARE	7E+09	2/20/2019	878.9	5/6/2019	878.9
ACCORD HEALTHCARE	7E+09	2/25/2019	1485.89	5/6/2019	1485.89
ACCORD HEALTHCARE	7E+09	2/26/2019	702.5	5/6/2019	702.5
ACCORD HEALTHCARE	7E+09	2/27/2019	253	5/6/2019	253
ACCORD HEALTHCARE	7E+09	3/1/2019	5773.24	5/6/2019	5773.24
ACCORD HEALTHCARE	7E+09	3/5/2019	36.62	5/6/2019	36.62
ACCORD HEALTHCARE	7E+09	3/6/2019	416.88	5/6/2019	416.88
ACCORD HEALTHCARE	7E+09	3/6/2019	4273.5	5/6/2019	4273.5
ACCORD HEALTHCARE	7E+09	3/8/2019	1005.4	5/6/2019	1005.4
ACCORD HEALTHCARE	7E+09	3/11/2019	1595	5/6/2019	1595
ACCORD HEALTHCARE	7E+09	3/14/2019	357.59	5/6/2019	357.59
ACCORD HEALTHCARE	7E+09	3/19/2019	264	5/6/2019	264
ACCORD HEALTHCARE	7E+09	3/20/2019	1824.35	5/6/2019	1824.35
ACCORD HEALTHCARE	7E+09	3/25/2019	1177	5/6/2019	1177
ACCORD HEALTHCARE	7E+09	3/28/2019	797.5	6/14/2019	797.5
ACCORD HEALTHCARE	7E+09	4/1/2019	2197.25	6/14/2019	2197.25
ACCORD HEALTHCARE	7E+09	4/8/2019	4273.5	6/14/2019	4273.5
ACCORD HEALTHCARE	7E+09	4/10/2019	21.78	6/14/2019	21.78
ACCORD HEALTHCARE	7E+09	4/10/2019	476.78	6/14/2019	476.78
ACCORD HEALTHCARE	7E+09	4/15/2019	14.64	6/14/2019	14.64
ACCORD HEALTHCARE	7E+09	4/15/2019	416.88	6/14/2019	416.88
ACCORD HEALTHCARE	7E+09	4/19/2019	1177	6/14/2019	1177
ACCORD HEALTHCARE	7E+09	4/19/2019	131.93	6/14/2019	131.93
ACCORD HEALTHCARE	7E+09	4/19/2019	43.56	6/14/2019	43.56
ACCORD HEALTHCARE	7E+09	4/19/2019	476.78	6/14/2019	476.78
ACCORD HEALTHCARE	7E+09	4/23/2019	264	6/14/2019	264
ACCORD HEALTHCARE	7E+09	4/30/2019	2263.8	6/14/2019	2263.8
ACCORD HEALTHCARE	7E+09	5/2/2019	2849	6/18/2019	2849
ACCORD HEALTHCARE	7E+09	5/10/2019	21.23	6/18/2019	21.23
ACCORD HEALTHCARE	7E+09	5/13/2019	6950.24	6/18/2019	6950.24
ACCORD HEALTHCARE	7E+09	5/16/2019	783.88	6/18/2019	783.88
ACCORD HEALTHCARE	7E+09	5/21/2019	242.55	7/4/2019	242.55
ACCORD HEALTHCARE	7E+09	5/23/2019	4273.5	7/4/2019	4273.5
ACCORD HEALTHCARE	7E+09	5/29/2019	1177	7/26/2019	1177
ACCORD HEALTHCARE	7E+09	5/31/2019	759	7/26/2019	759
ACCORD HEALTHCARE	7E+09	6/3/2019	26.14	7/26/2019	26.14
ACCORD HEALTHCARE	7E+09	6/3/2019	687.65	7/26/2019	687.65
ACCORD HEALTHCARE	7E+09	6/5/2019	2322.1	7/26/2019	2322.1
ACCORD HEALTHCARE	7E+09	6/7/2019	264	7/26/2019	264
ACCORD HEALTHCARE	7E+09	6/11/2019	878.9	7/26/2019	878.9
ACCORD HEALTHCARE	7E+09	6/19/2019	1177	7/26/2019	1177
ACCORD HEALTHCARE	7E+09	6/19/2019	416.88	7/26/2019	416.88
ACCORD HEALTHCARE	7E+09	6/26/2019	14.52	7/26/2019	14.52
ACCORD HEALTHCARE	7E+09	6/26/2019	2886.62	7/26/2019	2886.62
ACCORD HEALTHCARE	7E+09	6/26/2019	131.93	7/26/2019	131.93

ACCORD HEALTHCARE	7E+09	6/26/2019	506	7/26/2019	506
ACCORD HEALTHCARE	7E+09	6/27/2019	365.9	7/26/2019	365.9
ACCORD HEALTHCARE	7E+09	7/2/2019	5719.96	7/26/2019	5719.96
ACCORD HEALTHCARE	7E+09	7/3/2019	1177	7/26/2019	1177
ACCORD HEALTHCARE	7E+09	7/5/2019	1757.8	7/26/2019	1757.8
ACCORD HEALTHCARE	7E+09	7/8/2019	7216.55	7/26/2019	7216.55
ACCORD HEALTHCARE	7E+09	7/8/2019	838.6	7/26/2019	838.6
ACCORD HEALTHCARE	7E+09	7/9/2019	1757.8	7/26/2019	1757.8
ACCORD HEALTHCARE	7E+09	7/10/2019	3190	7/26/2019	3190
ACCORD HEALTHCARE	7E+09	7/11/2019	6056.6	7/26/2019	6056.6
ACCORD HEALTHCARE	7E+09	7/17/2019	731.81	9/5/2019	731.81
ACCORD HEALTHCARE	7E+09	7/19/2019	253	9/5/2019	253
ACCORD HEALTHCARE	7E+09	7/23/2019	994.58	9/5/2019	994.58
ACCORD HEALTHCARE	7E+09	7/24/2019	1196.25	9/5/2019	1196.25
ACCORD HEALTHCARE	7E+09	7/24/2019	882.75	9/5/2019	882.75
ACCORD HEALTHCARE	7E+09	7/24/2019	264	9/5/2019	264
ACCORD HEALTHCARE	7E+09	7/29/2019	1993.75	9/5/2019	1993.75
ACCORD HEALTHCARE	7E+09	7/29/2019	731.81	9/5/2019	731.81
ACCORD HEALTHCARE	7E+09	7/30/2019	416.88	9/5/2019	416.88
ACCORD HEALTHCARE	7E+09	7/30/2019	588.5	9/5/2019	588.5
ACCORD HEALTHCARE	7E+09	8/20/2019	253	10/4/2019	253
ACCORD HEALTHCARE	7E+09	8/21/2019	1829.52	10/4/2019	1829.52
ACCORD HEALTHCARE	7E+09	8/21/2019	2439.36	10/4/2019	2439.36
ACCORD HEALTHCARE	7E+09	8/27/2019	942.74	10/4/2019	942.74
ACCORD HEALTHCARE	7E+09	8/28/2019	878.9	10/4/2019	878.9
ACCORD HEALTHCARE	7E+09	8/30/2019	878.9	10/4/2019	878.9
ACCORD HEALTHCARE	7E+09	9/6/2019	1177	10/4/2019	1177
ACCORD HEALTHCARE	7E+09	9/10/2019	112.75	10/4/2019	112.75
ACCORD HEALTHCARE	7E+09	9/10/2019	11471.24	10/4/2019	11471.24
ACCORD HEALTHCARE	7E+09	9/11/2019	246.71	10/4/2019	246.71
ACCORD HEALTHCARE	7E+09	9/16/2019	1326.71	10/4/2019	1326.71
ACCORD HEALTHCARE	7E+09	9/17/2019	149.6	10/4/2019	149.6
ACCORD HEALTHCARE	7E+09	9/18/2019	65.34	10/4/2019	65.34
ACCORD HEALTHCARE	7E+09	9/23/2019	3508.45	10/25/2019	3508.45
ACCORD HEALTHCARE	7E+09	9/23/2019	1330.45	10/25/2019	1330.45
ACCORD HEALTHCARE	7E+09	10/2/2019	833.76	10/25/2019	833.76
ACCORD HEALTHCARE	7E+09	10/4/2019	5802.52	11/7/2019	5802.52
ACCORD HEALTHCARE	7E+09	10/4/2019	1102.99	11/7/2019	1102.99
ACCORD HEALTHCARE	7E+09	10/7/2019	5582.5	11/7/2019	5582.5
ACCORD HEALTHCARE	7E+09	10/7/2019	299.2	11/7/2019	299.2
ACCORD HEALTHCARE	7E+09	10/11/2019	1829.52	11/7/2019	1829.52
ACCORD HEALTHCARE	7.002E+09	10/18/2019	7397.5	12/4/2019	7397.5
ACCORD HEALTHCARE	7E+09	10/22/2019	878.9	12/4/2019	878.9
ACCORD HEALTHCARE	7E+09	10/22/2019	2660.9	12/4/2019	2660.9
ACCORD HEALTHCARE	7E+09	10/28/2019	1829.52	12/4/2019	1829.52
ACCORD HEALTHCARE	7E+09	10/28/2019	492.8	12/4/2019	492.8
ACCORD HEALTHCARE	7E+09	10/30/2019	3190	12/4/2019	3190
ACTION MEDICAL S.R.	000291/PA	11/19/2018	944.28	1/31/2019	944.28
ACTION MEDICAL S.R.	000293/PA	11/19/2018	5174	1/31/2019	5174
ACTION MEDICAL S.R.	000294/PA	11/19/2018	13468	1/31/2019	13468

ACTION MEDICAL S.R.	000311/PA	12/3/2018	944.28	1/31/2019	944.28
ACTION MEDICAL S.R.	000313/PA	12/3/2018	5174	1/31/2019	5174
ACTION MEDICAL S.R.	000323/PA	12/18/2018	9344.4	3/5/2019	9344.4
ACTION MEDICAL S.R.	000330/PA	12/21/2018	5798	3/5/2019	5798
ACTION MEDICAL S.R.	000331/PA	12/28/2018	6229.6	3/5/2019	6229.6
ACTION MEDICAL S.R.	15/PA	1/18/2019	4763.2	4/2/2019	4763.2
ACTION MEDICAL S.R.	23/PA	1/28/2019	3777.12	4/2/2019	3777.12
ACTION MEDICAL S.R.	24/PA	1/28/2019	944.28	4/2/2019	944.28
ACTION MEDICAL S.R.	27/PA	2/4/2019	1346.8	4/2/2019	1346.8
ACTION MEDICAL S.R.	63/PA	2/22/2019	8278.4	6/11/2019	8278.4
ACTION MEDICAL S.R.	71/PA	3/4/2019	2069.6	6/11/2019	2069.6
ACTION MEDICAL S.R.	101/PA	3/26/2019	2832.84	6/11/2019	2832.84
ACTION MEDICAL S.R.	102/PA	3/26/2019	9442.8	6/11/2019	9442.8
ACTION MEDICAL S.R.	104/PA	3/27/2019	20696	6/11/2019	20696
ACTION MEDICAL S.R.	124/PA	4/11/2019	8278.4	6/11/2019	8278.4
ACTION MEDICAL S.R.	134/PA	4/18/2019	1346.8	6/25/2019	1346.8
ACTION MEDICAL S.R.	143/PA	5/6/2019	12417.6	6/11/2019	12417.6
ACTION MEDICAL S.R.	154/PA	5/22/2019	8359.28	6/18/2019	5665.68
ACTION MEDICAL S.R.	154/PA	5/22/2019	8359.28	6/18/2019	2693.6
ACTION MEDICAL S.R.	170/PA	6/10/2019	2832.84	8/5/2019	2832.84
ACTION MEDICAL S.R.	183/PA	6/19/2019	832	7/26/2019	832
ACTION MEDICAL S.R.	192/PA	7/1/2019	6208.8	8/5/2019	6208.8
ACTION MEDICAL S.R.	208/PA	7/11/2019	9848.8	10/4/2019	9848.8
ACTION MEDICAL S.R.	213/PA	7/22/2019	7956.76	9/5/2019	1346.8
ACTION MEDICAL S.R.	213/PA	7/22/2019	7956.76	9/5/2019	6609.96
ADVANCED MEDICAL	Fe046/2018	7/30/2018	774.7	1/17/2019	774.7
ADVANCED MEDICAL	Fe047/2018	7/30/2018	774.7	1/17/2019	774.7
ADVANCED MEDICAL	Fe048/2018	7/30/2018	774.7	1/17/2019	774.7
ADVANCED MEDICAL	Fe049/2018	7/30/2018	774.7	1/17/2019	774.7
ADVANCED MEDICAL	Fe050/2018	7/30/2018	719.19	1/17/2019	719.19
ADVANCED MEDICAL	Fe051/2018	7/30/2018	719.19	1/17/2019	719.19
ADVANCED MEDICAL	Fe052/2018	7/30/2018	2876.76	1/17/2019	2876.76
ADVANCED MEDICAL	Fe053/2018	7/30/2018	1438.38	1/17/2019	1438.38
ADVANCED MEDICAL	Fe054/2018	7/30/2018	719.19	1/17/2019	719.19
ADVANCED MEDICAL	Fe055/2018	7/30/2018	719.19	1/17/2019	719.19
ADVANCED MEDICAL	Fe069/2018	11/19/2018	1438.38	4/2/2019	1438.38
ADVANCED MEDICAL	Fe070/2018	11/19/2018	4148	4/2/2019	4148
ADVANCED MEDICAL	FPA 1/19	1/28/2019	2157.57	4/2/2019	2157.57
ADVANCED MEDICAL	FPA 5/19	2/5/2019	323.3	4/2/2019	323.3
ADVANCED MEDICAL	FPA 12/19	2/22/2019	646.6	4/19/2019	646.6
ADVANCED MEDICAL	FPA 18/19	3/28/2019	3846.66	6/14/2019	3846.66
ADVANCED MEDICAL	FPA 31/19	5/22/2019	2876.76	7/17/2019	2876.76
ADVANCED MEDICAL	FPA 32/19	5/24/2019	3988.18	7/17/2019	3988.18
ADVANCED MEDICAL	FPA 36/19	6/11/2019	719.19	7/17/2019	719.19
ADVANCED MEDICAL	FPA 41/19	7/10/2019	719.19	10/4/2019	719.19
ADVANCED MEDICAL	FPA 42/19	7/23/2019	2702.3	9/24/2019	2702.3
ADVANCED MEDICAL	FPA 54/19	9/20/2019	2157.57	11/22/2019	2157.57
ADVANCED MEDICAL	FPA 61/19	10/8/2019	1438.38	11/22/2019	1438.38
ADVANCED MEDICAL	FPA 64/19	10/22/2019	719.19	11/22/2019	719.19
ADVANCED MEDICAL	00254/2015	3/30/2015	1068.41	6/14/2019	875.75



ADVANCED MEDICAL	00262/2015	3/30/2015	1068.41	6/14/2019	875.75
ADVANCED MEDICAL	00271/2015	3/30/2015	2136.83	6/14/2019	1751.5
ADVANCED MEDICAL	00286/2015	3/30/2015	2136.83	6/14/2019	1751.5
ADVANCED MEDICAL	01025/2018	8/31/2018	10684.15	4/2/2019	8757.5
ADVANCED MEDICAL	01298/2018	11/9/2018	10684.15	4/2/2019	8757.5
ADVANCED MEDICAL	00028/2019	1/18/2019	10684.15	4/5/2019	8757.5
ADVANCED MEDICAL	00199/2019	2/28/2019	10684.15	6/10/2019	8757.5
ADVANCED MEDICAL	00296/2019	3/19/2019	32052.45	6/10/2019	26272.5
ADVANCED MEDICAL	00400/2019	4/11/2019	10684.15	6/10/2019	8757.5
ADVANCED MEDICAL	00622/2019	6/11/2019	10684.15	7/31/2019	8757.5
ADVANCED MEDICAL	00712/2019	6/28/2019	1098	10/7/2019	900
ADVANCED MEDICAL	00713/2019	6/28/2019	1098	10/7/2019	900
ADVANCED MEDICAL	00951/2019	8/31/2019	10684.15	11/18/2019	8757.5
ADVANCED SPINE S.R.	20/C	7/5/2019	4404.91	8/22/2019	4404.91
ADVANCED SPINE S.R.	21/C	7/5/2019	2496	8/22/2019	2496
AGENZIA INDUSTRIE EL	834483/V2	9/11/2018	495	2/6/2019	495
AGENZIA INDUSTRIE EL	834553/V2	9/13/2018	495	2/6/2019	495
AGENZIA INDUSTRIE EL	932519/V2	5/9/2019	584.1	7/4/2019	584.1
AGENZIA INDUSTRIE EL	934497/V2	8/26/2019	584.1	9/11/2019	584.1
AGFA-GEVAERT S.P.A.	91800355	11/23/2018	110259.66	4/2/2019	110259.66
AGFA-GEVAERT S.P.A.	91800403	12/10/2018	29295.86	4/2/2019	29295.86
AGFA-GEVAERT S.P.A.	91900022	1/30/2019	110259.66	4/2/2019	110259.66
AGILENT TECHNOLOG	313457/P1	7/1/2019	758.05	8/22/2019	758.05
AHSI S.P.A.	18003841	9/30/2018	1390.8	5/3/2019	1390.8
AHSI S.P.A.	18004538	11/9/2018	7289.11	1/7/2019	7289.11
AHSI S.P.A.	18005006	12/6/2018	7289.11	4/1/2019	7289.11
AHSI S.P.A.	19000239	1/31/2019	7288.87	4/1/2019	7288.87
AHSI S.P.A.	19000374	2/11/2019	7288.95	4/5/2019	7288.95
AHSI S.P.A.	19000922	3/15/2019	7289.18	5/8/2019	7289.18
AHSI S.P.A.	19001660	4/30/2019	7289.17	6/13/2019	7289.17
AHSI S.P.A.	19001896	5/17/2019	7289.16	6/18/2019	7289.16
AHSI S.P.A.	19002351	6/7/2019	7289.2	7/17/2019	7289.2
AHSI S.P.A.	19002725	6/30/2019	800.32	9/25/2019	800.32
AHSI S.P.A.	19002775	7/10/2019	7289.2	8/29/2019	7289.2
AHSI S.P.A.	19003455	8/31/2019	7289.2	9/20/2019	7289.2
AHSI S.P.A.	19003673	9/13/2019	7289.22	10/24/2019	7289.22
AHSI S.P.A.	19004119	10/11/2019	7289.21	11/22/2019	7289.21
AHSI S.P.A.	19004640	11/8/2019	7289.22	12/10/2019	7289.22
AIESI HOSPITAL SERVI	296/01	1/30/2018	1210	11/22/2019	1210
AIESI HOSPITAL SERVI	4980/01	9/28/2018	431.88	1/7/2019	431.88
AIESI HOSPITAL SERVI	4981/01	9/28/2018	746.64	4/8/2019	746.64
AIESI HOSPITAL SERVI	4983/01	9/28/2018	497.76	4/8/2019	497.76
AIESI HOSPITAL SERVI	5435/01	10/16/2018	351.36	1/7/2019	351.36
AIESI HOSPITAL SERVI	5436/01	10/16/2018	165.92	1/7/2019	165.92
AIESI HOSPITAL SERVI	5437/01	10/16/2018	370.88	1/7/2019	370.88
AIESI HOSPITAL SERVI	5782/01	10/31/2018	216.67	4/8/2019	216.67
AIESI HOSPITAL SERVI	5783/01	10/31/2018	414.8	2/6/2019	414.8
AIESI HOSPITAL SERVI	5784/01	10/31/2018	165.92	1/22/2019	165.92
AIESI HOSPITAL SERVI	5939/01	11/15/2018	497.76	2/6/2019	497.76
AIESI HOSPITAL SERVI	6443/01	11/30/2018	556.32	2/6/2019	556.32

AIESI HOSPITAL SERVICE	6444/01	11/30/2018	345.26	4/2/2019	219.6
AIESI HOSPITAL SERVICE	6444/01	11/30/2018	345.26	4/2/2019	125.66
AIESI HOSPITAL SERVICE	6445/01	11/30/2018	390.4	4/2/2019	390.4
AIESI HOSPITAL SERVICE	6446/01	11/30/2018	686.91	4/2/2019	686.91
AIESI HOSPITAL SERVICE	6447/01	11/30/2018	329.4	4/2/2019	329.4
AIESI HOSPITAL SERVICE	6448/01	11/30/2018	278.16	12/12/2019	278.16
AIESI HOSPITAL SERVICE	6970/01	12/19/2018	248.88	4/8/2019	248.88
AIESI HOSPITAL SERVICE	6971/01	12/19/2018	484.88	4/2/2019	484.88
AIESI HOSPITAL SERVICE	6972/01	12/19/2018	331.84	2/6/2019	331.84
AIESI HOSPITAL SERVICE	7284/01	12/31/2018	648.26	2/6/2019	648.26
AIESI HOSPITAL SERVICE	7356/01	12/31/2018	348.43	4/2/2019	348.43
AIESI HOSPITAL SERVICE	39/01	1/29/2019	1084.58	5/9/2019	530.7
AIESI HOSPITAL SERVICE	39/01	1/29/2019	1084.58	5/9/2019	553.88
AIESI HOSPITAL SERVICE	405/01	1/31/2019	829.6	4/2/2019	829.6
AIESI HOSPITAL SERVICE	406/01	1/31/2019	431.88	5/2/2019	431.88
AIESI HOSPITAL SERVICE	407/01	1/31/2019	1244.4	5/2/2019	1244.4
AIESI HOSPITAL SERVICE	408/01	1/31/2019	1454.63	4/2/2019	1454.63
AIESI HOSPITAL SERVICE	892/01	2/19/2019	92.72	12/12/2019	92.72
AIESI HOSPITAL SERVICE	893/01	2/19/2019	32.39	12/12/2019	32.39
AIESI HOSPITAL SERVICE	894/01	2/19/2019	439.2	5/2/2019	439.2
AIESI HOSPITAL SERVICE	975/01	2/21/2019	248.88	5/9/2019	248.88
AIESI HOSPITAL SERVICE	980/01	2/21/2019	231.8	5/2/2019	231.8
AIESI HOSPITAL SERVICE	1026/01	2/28/2019	149.33	5/9/2019	149.33
AIESI HOSPITAL SERVICE	1203/01	2/28/2019	1239.13	6/14/2019	1239.13
AIESI HOSPITAL SERVICE	1482/01	3/15/2019	390.4	6/14/2019	390.4
AIESI HOSPITAL SERVICE	1563/01	3/18/2019	398.21	5/9/2019	398.21
AIESI HOSPITAL SERVICE	1599/01	3/27/2019	398.21	6/14/2019	398.21
AIESI HOSPITAL SERVICE	1880/01	3/29/2019	64.22	6/14/2019	64.22
AIESI HOSPITAL SERVICE	1881/01	3/29/2019	1244.4	6/14/2019	1244.4
AIESI HOSPITAL SERVICE	1980/01	3/29/2019	647.09	6/14/2019	647.09
AIESI HOSPITAL SERVICE	2051/01	4/30/2019	647.09	6/14/2019	647.09
AIESI HOSPITAL SERVICE	2470/01	4/30/2019	139.08	12/12/2019	139.08
AIESI HOSPITAL SERVICE	2471/01	4/30/2019	278.16	12/12/2019	278.16
AIESI HOSPITAL SERVICE	2472/01	4/30/2019	400.77	12/12/2019	400.77
AIESI HOSPITAL SERVICE	2473/01	4/30/2019	400.77	12/12/2019	400.77
AIESI HOSPITAL SERVICE	2474/01	4/30/2019	497.76	6/14/2019	497.76
AIESI HOSPITAL SERVICE	2475/01	4/30/2019	128.44	6/14/2019	128.44
AIESI HOSPITAL SERVICE	2476/01	4/30/2019	228.38	6/14/2019	228.38
AIESI HOSPITAL SERVICE	2700/01	5/13/2019	2065.7	7/19/2019	2065.7
AIESI HOSPITAL SERVICE	2901/01	5/15/2019	331.84	6/18/2019	331.84
AIESI HOSPITAL SERVICE	2902/01	5/15/2019	550.1	7/19/2019	550.1
AIESI HOSPITAL SERVICE	3320/01	5/31/2019	373.32	12/12/2019	373.32
AIESI HOSPITAL SERVICE	3321/01	5/31/2019	248.88	12/12/2019	248.88
AIESI HOSPITAL SERVICE	3322/01	5/31/2019	390.4	7/31/2019	390.4
AIESI HOSPITAL SERVICE	3467/01	6/5/2019	647.09	8/28/2019	647.09
AIESI HOSPITAL SERVICE	3709/01	6/15/2019	575.84	7/31/2019	575.84
AIESI HOSPITAL SERVICE	3710/01	6/15/2019	278.16	12/12/2019	278.16
AIESI HOSPITAL SERVICE	3711/01	6/15/2019	139.08	12/12/2019	139.08
AIESI HOSPITAL SERVICE	3841/01	6/26/2019	647.09	8/28/2019	647.09
AIESI HOSPITAL SERVICE	4104/01	7/11/2019	230.58	10/17/2019	230.58

AIESI HOSPITAL SERVICE	4188/01	7/29/2019	2065.7	10/23/2019	2065.7
AIESI HOSPITAL SERVICE	4220/01	7/30/2019	647.09	9/10/2019	647.09
AIESI HOSPITAL SERVICE	4787/01	7/31/2019	663.68	9/17/2019	663.68
AIESI HOSPITAL SERVICE	4788/01	7/31/2019	139.08	12/12/2019	139.08
AIESI HOSPITAL SERVICE	4790/01	7/31/2019	757.62	9/23/2019	757.62
AIESI HOSPITAL SERVICE	5538/01	9/18/2019	757.62	10/17/2019	757.62
AIESI HOSPITAL SERVICE	5675/01	9/19/2019	647.09	11/5/2019	647.09
AIESI HOSPITAL SERVICE	6339/01	10/15/2019	287.92	11/22/2019	287.92
AIR LIQUIDE SANITA' S	1.92E+09	10/29/2018	15762.4	4/5/2019	15762.4
ALCON ITALIA S.P.A.	R32065615	12/6/2012	2940.3	10/10/2019	2940.3
ALCON ITALIA S.P.A.	R/36005386	1/29/2016	794.95	4/5/2019	794.95
ALCON ITALIA S.P.A.	R/36009744	2/19/2016	666.12	4/5/2019	666.12
ALCON ITALIA S.P.A.	R/36010354	2/23/2016	872.3	4/5/2019	872.3
ALCON ITALIA S.P.A.	R/36010697	2/24/2016	4026	4/5/2019	4026
ALCON ITALIA S.P.A.	R/38034929	7/4/2018	78	3/18/2019	78
ALCON ITALIA S.P.A.	R/38042178	8/8/2018	7310.68	3/18/2019	7310.68
ALCON ITALIA S.P.A.	R/38051750	10/12/2018	1805.6	1/17/2019	1805.6
ALCON ITALIA S.P.A.	R/38053377	10/22/2018	1866.21	1/17/2019	1254.75
ALCON ITALIA S.P.A.	R/38053377	10/22/2018	1866.21	1/17/2019	611.46
ALCON ITALIA S.P.A.	R/38054655	10/26/2018	1068.72	1/17/2019	1068.72
ALCON ITALIA S.P.A.	R/38056093	11/6/2018	2027.13	1/17/2019	2027.13
ALCON ITALIA S.P.A.	R/38057600	11/12/2018	231.31	1/17/2019	231.31
ALCON ITALIA S.P.A.	R/38057605	11/12/2018	191.49	1/17/2019	191.49
ALCON ITALIA S.P.A.	R/38057925	11/13/2018	1903.2	1/17/2019	1903.2
ALCON ITALIA S.P.A.	R/38058338	11/14/2018	14909.91	1/17/2019	152.87
ALCON ITALIA S.P.A.	R/38058338	11/14/2018	14909.91	1/17/2019	893.04
ALCON ITALIA S.P.A.	R/38058338	11/14/2018	14909.91	1/17/2019	13864
ALCON ITALIA S.P.A.	R/38058553	11/15/2018	1351.42	3/18/2019	1351.42
ALCON ITALIA S.P.A.	R/38058599	11/15/2018	1351.42	3/18/2019	152.86
ALCON ITALIA S.P.A.	R/38058599	11/15/2018	1351.42	3/18/2019	1198.56
ALCON ITALIA S.P.A.	R/38059267	11/19/2018	152.87	3/18/2019	152.87
ALCON ITALIA S.P.A.	R/38060158	11/22/2018	152.87	3/18/2019	152.87
ALCON ITALIA S.P.A.	R/38062039	11/30/2018	1570.14	3/18/2019	1570.14
ALCON ITALIA S.P.A.	R/38062890	12/5/2018	2137.44	3/18/2019	2137.44
ALCON ITALIA S.P.A.	R/38062996	12/5/2018	1909.08	3/18/2019	1317.6
ALCON ITALIA S.P.A.	R/38062996	12/5/2018	1909.08	3/18/2019	591.48
ALCON ITALIA S.P.A.	R/38064765	12/13/2018	152.87	3/18/2019	152.87
ALCON ITALIA S.P.A.	R/38065216	12/14/2018	1376.57	3/18/2019	1376.57
ALCON ITALIA S.P.A.	R/38065808	12/19/2018	356.24	3/18/2019	356.24
ALCON ITALIA S.P.A.	R/38066195	12/20/2018	1346.51	3/18/2019	1346.51
ALCON ITALIA S.P.A.	R/38066223	12/20/2018	1485.12	3/18/2019	1485.12
ALCON ITALIA S.P.A.	R/38066226	12/20/2018	305.73	3/18/2019	305.73
ALCON ITALIA S.P.A.	R/38066276	12/20/2018	351.36	3/18/2019	351.36
ALCON ITALIA S.P.A.	R/38066560	12/21/2018	2752.32	4/5/2019	2752.32
ALCON ITALIA S.P.A.	R/38066652	12/21/2018	5686.91	3/18/2019	5240.39
ALCON ITALIA S.P.A.	R/38066652	12/21/2018	5686.91	3/18/2019	446.52
ALCON ITALIA S.P.A.	R/38066793	12/27/2018	7918.56	3/18/2019	7918.56
ALCON ITALIA S.P.A.	R/38067329	12/28/2018	152.5	3/18/2019	152.5
ALCON ITALIA S.P.A.	R/39000185	1/7/2019	658.8	3/18/2019	658.8
ALCON ITALIA S.P.A.	R/39002586	1/18/2019	3279.07	4/5/2019	3279.07

ALCON ITALIA S.P.A.	R/39003757	1/24/2019	446.52	5/6/2019	446.52
ALCON ITALIA S.P.A.	R/39004204	1/25/2019	902.8	3/18/2019	902.8
ALCON ITALIA S.P.A.	R/39004336	1/25/2019	1068.72	5/6/2019	1068.72
ALCON ITALIA S.P.A.	R/39004672	1/28/2019	8512.7	5/6/2019	6420.89
ALCON ITALIA S.P.A.	R/39004672	1/28/2019	8512.7	5/6/2019	1786.08
ALCON ITALIA S.P.A.	R/39004672	1/28/2019	8512.7	5/6/2019	305.73
ALCON ITALIA S.P.A.	R/39005389	1/30/2019	11393.73	5/6/2019	11393.73
ALCON ITALIA S.P.A.	R/39006352	2/5/2019	1786.08	5/9/2019	1786.08
ALCON ITALIA S.P.A.	R/39007333	2/7/2019	3279.07	5/9/2019	3279.07
ALCON ITALIA S.P.A.	R/39007384	2/7/2019	884	5/9/2019	884
ALCON ITALIA S.P.A.	R/39010848	2/21/2019	1354.2	5/9/2019	1354.2
ALCON ITALIA S.P.A.	R/39014026	3/7/2019	19705.07	5/9/2019	19705.07
ALCON ITALIA S.P.A.	R/39014953	3/11/2019	1805.6	5/9/2019	1805.6
ALCON ITALIA S.P.A.	R/39017113	3/19/2019	1424.96	6/13/2019	1424.96
ALCON ITALIA S.P.A.	R/39017828	3/21/2019	8489.74	6/13/2019	8489.74
ALCON ITALIA S.P.A.	9.079E+09	4/5/2019	141.44	6/19/2019	141.44
ALCON ITALIA S.P.A.	9.079E+09	4/6/2019	3861.52	6/19/2019	3861.52
ALCON ITALIA S.P.A.	9.079E+09	4/8/2019	279.24	6/19/2019	279.24
ALCON ITALIA S.P.A.	9.079E+09	4/8/2019	2811.32	7/17/2019	2811.32
ALCON ITALIA S.P.A.	9.079E+09	4/9/2019	4188.6	8/1/2019	4188.6
ALCON ITALIA S.P.A.	9.079E+09	4/24/2019	1354.2	6/13/2019	1354.2
ALCON ITALIA S.P.A.	9.079E+09	5/7/2019	681.2	7/17/2019	681.2
ALCON ITALIA S.P.A.	9.079E+09	5/10/2019	14647.3	8/1/2019	305.73
ALCON ITALIA S.P.A.	9.079E+09	5/10/2019	14647.3	8/1/2019	14341.57
ALCON ITALIA S.P.A.	9.079E+09	5/14/2019	282.33	7/17/2019	282.33
ALCON ITALIA S.P.A.	9.079E+09	5/15/2019	5738.88	7/17/2019	2049.6
ALCON ITALIA S.P.A.	9.079E+09	5/15/2019	5738.88	7/17/2019	3689.28
ALCON ITALIA S.P.A.	9.079E+09	5/16/2019	1354.2	7/4/2019	1354.2
ALCON ITALIA S.P.A.	9.079E+09	5/17/2019	1068.72	7/17/2019	1068.72
ALCON ITALIA S.P.A.	9.079E+09	5/20/2019	806.66	8/1/2019	806.66
ALCON ITALIA S.P.A.	9.079E+09	5/30/2019	13388.94	8/1/2019	893.04
ALCON ITALIA S.P.A.	9.079E+09	5/30/2019	13388.94	8/1/2019	12495.9
ALCON ITALIA S.P.A.	9.079E+09	6/10/2019	4964.77	8/1/2019	2872.96
ALCON ITALIA S.P.A.	9.079E+09	6/10/2019	4964.77	8/1/2019	305.73
ALCON ITALIA S.P.A.	9.079E+09	6/10/2019	4964.77	8/1/2019	1786.08
ALCON ITALIA S.P.A.	9.079E+09	6/19/2019	631.96	7/26/2019	631.96
ALCON ITALIA S.P.A.	9.079E+09	6/24/2019	534.36	8/29/2019	534.36
ALCON ITALIA S.P.A.	9.079E+09	7/5/2019	8553.42	9/9/2019	8553.42
ALCON ITALIA S.P.A.	9.079E+09	7/5/2019	1781.2	9/9/2019	1781.2
ALCON ITALIA S.P.A.	9.079E+09	7/10/2019	152.87	9/9/2019	152.87
ALCON ITALIA S.P.A.	9.079E+09	7/11/2019	6917.4	8/29/2019	6917.4
ALCON ITALIA S.P.A.	9.079E+09	7/15/2019	13751.86	9/9/2019	13751.86
ALCON ITALIA S.P.A.	9.079E+09	7/15/2019	1973.91	9/9/2019	1362.45
ALCON ITALIA S.P.A.	9.079E+09	7/15/2019	1973.91	9/9/2019	611.46
ALCON ITALIA S.P.A.	9.079E+09	7/15/2019	1697.07	8/29/2019	1697.07
ALCON ITALIA S.P.A.	9.079E+09	7/16/2019	9194.73	8/29/2019	5622.57
ALCON ITALIA S.P.A.	9.079E+09	7/16/2019	9194.73	8/29/2019	3572.16
ALCON ITALIA S.P.A.	9.079E+09	7/16/2019	3140.28	9/9/2019	3140.28
ALCON ITALIA S.P.A.	9.079E+09	7/18/2019	8389.68	9/9/2019	8389.68
ALCON ITALIA S.P.A.	9.079E+09	7/19/2019	461.16	8/29/2019	461.16

ALCON ITALIA S.P.A.	9.079E+09	7/25/2019	624	10/4/2019	624
ALCON ITALIA S.P.A.	9.079E+09	7/25/2019	1024.8	10/4/2019	1024.8
ALCON ITALIA S.P.A.	9.079E+09	7/25/2019	2708.4	9/10/2019	2708.4
ALCON ITALIA S.P.A.	9.079E+09	7/26/2019	2292.99	10/4/2019	2292.99
ALCON ITALIA S.P.A.	9.079E+09	7/26/2019	7223.13	10/4/2019	305.73
ALCON ITALIA S.P.A.	9.079E+09	7/26/2019	7223.13	10/4/2019	6917.4
ALCON ITALIA S.P.A.	9.079E+09	7/26/2019	305.73	10/4/2019	305.73
ALCON ITALIA S.P.A.	9.079E+09	8/6/2019	465.4	10/4/2019	465.4
ALCON ITALIA S.P.A.	9.079E+09	8/9/2019	7038.03	10/18/2019	7038.03
ALCON ITALIA S.P.A.	9.079E+09	8/22/2019	7038.03	10/18/2019	7038.03
ALCON ITALIA S.P.A.	9.079E+09	8/26/2019	3370.42	10/18/2019	3370.42
ALCON ITALIA S.P.A.	9.079E+09	9/13/2019	141.44	11/8/2019	141.44
ALCON ITALIA S.P.A.	9.079E+09	9/17/2019	812.52	10/18/2019	812.52
ALCON ITALIA S.P.A.	9.079E+09	10/7/2019	1354.2	11/8/2019	1354.2
ALCON ITALIA S.P.A.	9.079E+09	10/17/2019	1354.2	11/21/2019	1354.2
ALCON ITALIA S.P.A.	9.079E+09	10/31/2019	902.8	12/10/2019	902.8
ALCON ITALIA S.P.A.	9.079E+09	11/11/2019	1805.6	12/10/2019	1805.6
ALD AUTOMOTIVE ITA	LRFO27005	3/29/2018	744.81	2/8/2019	744.81
ALD AUTOMOTIVE ITA	INR553489	9/1/2018	1521.83	1/8/2019	1521.83
ALD AUTOMOTIVE ITA	INR588146	9/29/2018	443.52	1/8/2019	443.52
ALD AUTOMOTIVE ITA	INR630294	10/1/2018	1521.83	1/8/2019	1521.83
ALD AUTOMOTIVE ITA	INR663854	10/30/2018	443.52	1/8/2019	443.52
ALD AUTOMOTIVE ITA	INR703216	11/1/2018	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR740218	11/30/2018	443.52	2/8/2019	443.52
ALD AUTOMOTIVE ITA	INR778500	12/1/2018	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR815421	12/28/2018	443.52	2/8/2019	443.52
ALD AUTOMOTIVE ITA	INR039239	1/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR072209	1/31/2019	443.52	4/5/2019	443.52
ALD AUTOMOTIVE ITA	INR111362	2/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR152526	2/28/2019	443.52	4/5/2019	443.52
ALD AUTOMOTIVE ITA	INR188389	3/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	FIR032584	3/28/2019	9.15	6/14/2019	9.15
ALD AUTOMOTIVE ITA	INR228753	3/29/2019	443.52	5/3/2019	443.52
ALD AUTOMOTIVE ITA	INR264443	4/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR315116	4/30/2019	443.52	6/14/2019	443.52
ALD AUTOMOTIVE ITA	INR352605	5/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR397331	5/31/2019	443.52	7/5/2019	443.52
ALD AUTOMOTIVE ITA	INR434992	6/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR476683	6/28/2019	443.52	7/29/2019	443.52
ALD AUTOMOTIVE ITA	INR512157	7/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR559006	7/31/2019	443.52	9/3/2019	443.52
ALD AUTOMOTIVE ITA	INR596903	8/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR640821	8/30/2019	443.52	9/20/2019	443.52
ALD AUTOMOTIVE ITA	INR679257	9/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	FIR099250	9/27/2019	9.15	11/6/2019	9.15
ALD AUTOMOTIVE ITA	INR760692	10/1/2019	1521.83	11/6/2019	1521.83
ALD AUTOMOTIVE ITA	INR842686	11/1/2019	1521.83	12/10/2019	1521.83
ALEO AURORA	6	8/1/2018	4167	3/8/2019	4167
ALEO AURORA	8	10/30/2018	4167	3/8/2019	4167
ALEO AURORA	1	1/10/2019	4167	3/8/2019	4167

ALEO AURORA	3	4/7/2019	4167	7/29/2019	4167
ALEO AURORA	5	6/26/2019	4167	7/29/2019	4167
ALEO AURORA	7	7/31/2019	4167	10/11/2019	4167
ALEO AURORA	8	10/3/2019	7292	10/25/2019	7292
ALEXION PHARMA ITA	2.018E+09	11/5/2018	23180.32	1/7/2019	23180.32
ALEXION PHARMA ITA	2.018E+09	11/20/2018	34770.48	2/4/2019	34770.48
ALEXION PHARMA ITA	2.018E+09	12/14/2018	23180.32	2/4/2019	23180.32
ALEXION PHARMA ITA	2.019E+09	1/30/2019	23180.32	4/8/2019	23180.32
ALEXION PHARMA ITA	2.019E+09	3/8/2019	23180.32	6/12/2019	23180.32
ALEXION PHARMA ITA	2.019E+09	3/14/2019	30907.1	6/12/2019	30907.1
ALEXION PHARMA ITA	2.019E+09	4/8/2019	23180.32	6/12/2019	23180.32
ALEXION PHARMA ITA	2.019E+09	5/7/2019	46360.64	7/26/2019	46360.64
ALEXION PHARMA ITA	2.019E+09	6/7/2019	46360.64	7/26/2019	46360.64
ALEXION PHARMA ITA	2.019E+09	7/9/2019	92721.29	7/26/2019	92721.29
ALEXION PHARMA ITA	2.019E+09	8/19/2019	27043.71	9/12/2019	27043.71
ALEXION PHARMA ITA	2.019E+09	9/4/2019	23180.32	10/15/2019	23180.32
ALEXION PHARMA ITA	2.019E+09	9/11/2019	19316.94	10/15/2019	19316.94
ALEXION PHARMA ITA	2.019E+09	9/25/2019	46360.64	10/14/2019	46360.64
ALEXION PHARMA ITA	2.019E+09	10/15/2019	46360.64	10/30/2019	46360.64
ALFA INTES - INDUSTR	3702/PAE	11/21/2018	412.5	4/2/2019	412.5
ALFA INTES - INDUSTR	23/PAE	1/7/2019	412.5	4/2/2019	412.5
ALFA INTES - INDUSTR	2686/PAE	7/26/2019	412.5	9/3/2019	412.5
ALFA INTES - INDUSTR	3286/PAE	10/8/2019	412.5	10/30/2019	412.5
ALFASIGMA S.P.A.	3044965	9/4/2018	29.04	1/8/2019	29.04
ALFASIGMA S.P.A.	3044966	9/4/2018	310.2	1/8/2019	310.2
ALFASIGMA S.P.A.	3046431	9/10/2018	107.36	1/8/2019	107.36
ALFASIGMA S.P.A.	3046432	9/10/2018	95.26	1/8/2019	95.26
ALFASIGMA S.P.A.	3051502	9/30/2018	143.65	1/8/2019	143.65
ALFASIGMA S.P.A.	3053983	10/11/2018	47.5	1/8/2019	47.5
ALFASIGMA S.P.A.	3054935	10/17/2018	676.17	1/8/2019	676.17
ALFASIGMA S.P.A.	3057123	10/26/2018	77.25	1/8/2019	77.25
ALFASIGMA S.P.A.	3059715	11/8/2018	476.3	1/8/2019	476.3
ALFASIGMA S.P.A.	3060670	11/13/2018	103.31	4/2/2019	103.31
ALFASIGMA S.P.A.	3063916	11/26/2018	270.47	4/2/2019	270.47
ALFASIGMA S.P.A.	0003067739	12/13/2018	302.03	4/2/2019	302.03
ALFASIGMA S.P.A.	0003067740	12/13/2018	11.59	4/2/2019	11.59
ALFASIGMA S.P.A.	0003069455	12/20/2018	85.29	4/2/2019	85.29
ALFASIGMA S.P.A.	0003000486	1/8/2019	206.61	4/8/2019	206.61
ALFASIGMA S.P.A.	0003005701	1/28/2019	476.3	4/8/2019	476.3
ALFASIGMA S.P.A.	0003008382	2/7/2019	615.78	4/8/2019	615.78
ALFASIGMA S.P.A.	0003011388	2/20/2019	472.53	5/3/2019	472.53
ALFASIGMA S.P.A.	0003012265	2/22/2019	42.65	5/3/2019	42.65
ALFASIGMA S.P.A.	0003014014	2/28/2019	206.61	5/3/2019	206.61
ALFASIGMA S.P.A.	3015281	3/7/2019	154.18	5/8/2019	154.18
ALFASIGMA S.P.A.	3016157	3/12/2019	85.29	5/3/2019	85.29
ALFASIGMA S.P.A.	3018304	3/21/2019	173.8	5/3/2019	173.8
ALFASIGMA S.P.A.	3019253	3/26/2019	285.78	6/10/2019	285.78
ALFASIGMA S.P.A.	3024810	4/19/2019	566.72	6/10/2019	566.72
ALFASIGMA S.P.A.	3024811	4/19/2019	173.8	6/10/2019	173.8
ALFASIGMA S.P.A.	3025286	4/24/2019	602.58	6/10/2019	602.58

ALFASIGMA S.P.A.	3026918	5/7/2019	880	6/10/2019	880
ALFASIGMA S.P.A.	3028109	5/13/2019	85.29	6/10/2019	85.29
ALFASIGMA S.P.A.	3029633	5/17/2019	13.2	6/18/2019	13.2
ALFASIGMA S.P.A.	3035471	6/11/2019	26.84	7/17/2019	26.84
ALFASIGMA S.P.A.	3035472	6/11/2019	320.66	7/17/2019	320.66
ALFASIGMA S.P.A.	3038257	6/25/2019	381.04	7/26/2019	381.04
ALFASIGMA S.P.A.	3039546	6/30/2019	6.6	7/26/2019	6.6
ALFASIGMA S.P.A.	3040098	7/3/2019	206.61	7/26/2019	206.61
ALFASIGMA S.P.A.	3040099	7/3/2019	47.5	7/26/2019	47.5
ALFASIGMA S.P.A.	3043645	7/18/2019	381.04	8/22/2019	381.04
ALFASIGMA S.P.A.	3045136	7/25/2019	467.94	8/22/2019	467.94
ALFASIGMA S.P.A.	3047063	8/6/2019	96.89	9/10/2019	96.89
ALFASIGMA S.P.A.	3047064	8/6/2019	167.42	9/10/2019	167.42
ALFASIGMA S.P.A.	3054536	9/13/2019	26.84	10/8/2019	26.84
ALFASIGMA S.P.A.	3054537	9/13/2019	381.04	10/8/2019	381.04
ALFASIGMA S.P.A.	3054538	9/13/2019	206.61	10/8/2019	206.61
ALFASIGMA S.P.A.	3058905	10/4/2019	405.7	10/25/2019	405.7
ALFASIGMA S.P.A.	3059212	10/7/2019	440.88	10/30/2019	440.88
ALFASIGMA S.P.A.	3059213	10/7/2019	6.6	10/30/2019	6.6
ALFASIGMA S.P.A.	3060843	10/14/2019	602.14	10/30/2019	602.14
ALFASIGMA S.P.A.	3062692	10/22/2019	206.61	11/18/2019	206.61
ALFASIGMA S.P.A.	3064991	10/30/2019	47.5	12/3/2019	47.5
ALFASIGMA S.P.A.	3070165	11/8/2019	86.9	12/3/2019	86.9
ALFASIGMA S.P.A.	3070166	11/8/2019	330	12/3/2019	330
ALFASIGMA S.P.A.	3071895	11/15/2019	26.84	12/16/2019	26.84
ALIFAX S.R.L.	3998/4	9/17/2018	241.46	1/7/2019	241.46
ALIFAX S.R.L.	4052/4	9/20/2018	549	1/7/2019	549
ALIFAX S.R.L.	4149/4	9/25/2018	1830	1/7/2019	1830
ALIFAX S.R.L.	4168/4	9/25/2018	2834.98	1/7/2019	2834.98
ALIFAX S.R.L.	4289/4	9/26/2018	2211.25	1/7/2019	2211.25
ALIFAX S.R.L.	4433/4	9/27/2018	355.19	1/7/2019	355.19
ALIFAX S.R.L.	4746/4	10/18/2018	1311.71	1/7/2019	1311.71
ALIFAX S.R.L.	4747/4	10/18/2018	1567.26	1/7/2019	1567.26
ALIFAX S.R.L.	4860/4	10/25/2018	292.8	1/7/2019	292.8
ALIFAX S.R.L.	4890/4	10/26/2018	241.46	1/7/2019	241.46
ALIFAX S.R.L.	5041/4	11/8/2018	756.4	1/7/2019	756.4
ALIFAX S.R.L.	5315/4	11/26/2018	510.35	2/21/2019	510.35
ALIFAX S.R.L.	5574/4	12/17/2018	2112.92	4/8/2019	2112.92
ALIFAX S.R.L.	5575/4	12/17/2018	854.61	4/8/2019	854.61
ALIFAX S.R.L.	5762/4	12/20/2018	241.36	4/8/2019	241.36
ALIFAX S.R.L.	5811/4	12/20/2018	1830	2/21/2019	1830
ALIFAX S.R.L.	5828/4	12/20/2018	2834.98	2/21/2019	2834.98
ALIFAX S.R.L.	5943/4	12/20/2018	2211.25	2/21/2019	2211.25
ALIFAX S.R.L.	205/4	1/18/2019	1754.75	4/8/2019	1754.75
ALIFAX S.R.L.	206/4	1/18/2019	1756.8	4/8/2019	1756.8
ALIFAX S.R.L.	272/4	1/21/2019	2118.7	4/8/2019	2118.7
ALIFAX S.R.L.	273/4	1/21/2019	292.8	4/8/2019	292.8
ALIFAX S.R.L.	335/4	1/24/2019	900.75	6/14/2019	900.75
ALIFAX S.R.L.	747/4	2/20/2019	2044.18	5/9/2019	2044.18
ALIFAX S.R.L.	793/4	2/25/2019	762.63	5/9/2019	762.63

ALIFAX S.R.L.	937/4	2/28/2019	549	5/9/2019	549
ALIFAX S.R.L.	944/4	2/28/2019	241.36	5/9/2019	241.36
ALIFAX S.R.L.	1242/4	3/19/2019	1830	6/14/2019	1830
ALIFAX S.R.L.	1258/4	3/20/2019	2834.98	6/14/2019	2834.98
ALIFAX S.R.L.	1364/4	3/21/2019	2211.25	6/14/2019	2211.25
ALIFAX S.R.L.	1424/4	3/22/2019	1059.35	6/14/2019	1059.35
ALIFAX S.R.L.	1628/4	3/27/2019	1646.83	6/14/2019	1646.83
ALIFAX S.R.L.	1629/4	3/27/2019	1634.8	6/14/2019	1634.8
ALIFAX S.R.L.	1785/4	4/4/2019	3975.74	6/18/2019	1564.05
ALIFAX S.R.L.	1785/4	4/4/2019	3975.74	6/18/2019	2411.69
ALIFAX S.R.L.	1882/4	4/11/2019	2863.95	6/18/2019	2863.95
ALIFAX S.R.L.	1883/4	4/11/2019	2020.23	6/18/2019	2020.23
ALIFAX S.R.L.	1990/4	4/18/2019	1608.35	6/18/2019	1608.35
ALIFAX S.R.L.	2066/4	4/30/2019	732	6/18/2019	732
ALIFAX S.R.L.	2199/4	4/30/2019	2690.1	6/18/2019	2690.1
ALIFAX S.R.L.	2200/4	4/30/2019	1647	6/18/2019	1647
ALIFAX S.R.L.	2323/4	5/10/2019	1121.67	7/5/2019	146.4
ALIFAX S.R.L.	2323/4	5/10/2019	1121.67	7/5/2019	975.27
ALIFAX S.R.L.	2485/4	5/23/2019	402.6	7/5/2019	402.6
ALIFAX S.R.L.	2550/4	5/24/2019	762.63	7/5/2019	762.63
ALIFAX S.R.L.	2628/4	5/30/2019	2452.08	7/17/2019	2452.08
ALIFAX S.R.L.	2672/4	5/31/2019	1033.95	7/17/2019	1033.95
ALIFAX S.R.L.	2780/4	6/10/2019	549	9/24/2019	549
ALIFAX S.R.L.	2903/4	6/18/2019	1830	7/17/2019	1830
ALIFAX S.R.L.	2918/4	6/18/2019	2834.98	7/17/2019	2834.98
ALIFAX S.R.L.	3112/4	6/20/2019	2211.25	7/17/2019	2211.25
ALIFAX S.R.L.	3312/4	6/25/2019	1059.35	9/24/2019	1059.35
ALIFAX S.R.L.	3313/4	6/25/2019	241.36	9/24/2019	241.36
ALIFAX S.R.L.	3314/4	6/25/2019	292.8	9/24/2019	292.8
ALIFAX S.R.L.	3456/4	6/27/2019	252.28	9/24/2019	252.28
ALIFAX S.R.L.	3457/4	6/27/2019	1634.8	11/19/2019	1634.8
ALIFAX S.R.L.	3721/4	7/10/2019	1602.57	9/24/2019	1602.57
ALIFAX S.R.L.	3722/4	7/10/2019	881.43	10/1/2019	881.43
ALIFAX S.R.L.	3723/4	7/10/2019	1020.7	9/24/2019	1020.7
ALIFAX S.R.L.	3998/4	7/25/2019	1756.8	10/1/2019	1756.8
ALIFAX S.R.L.	4264/4	8/20/2019	1754.75	12/12/2019	1754.75
ALIFAX S.R.L.	4266/4	8/20/2019	241.36	10/18/2019	241.36
ALIFAX S.R.L.	4479/4	8/30/2019	1030.8	10/18/2019	152.5
ALIFAX S.R.L.	4479/4	8/30/2019	1030.8	10/18/2019	878.3
ALIFAX S.R.L.	4549/4	9/13/2019	4017.98	11/19/2019	2371.11
ALIFAX S.R.L.	4549/4	9/13/2019	4017.98	11/19/2019	1646.87
ALIFAX S.R.L.	4550/4	9/13/2019	393.45	11/19/2019	393.45
ALIFAX S.R.L.	4583/4	9/13/2019	1634.8	11/19/2019	1634.8
ALIFAX S.R.L.	4801/4	9/25/2019	1830	10/24/2019	1830
ALIFAX S.R.L.	4813/4	9/25/2019	2834.98	10/24/2019	2834.98
ALIFAX S.R.L.	4909/4	9/25/2019	2211.25	10/24/2019	2211.25
ALIFAX S.R.L.	5442/4	10/11/2019	152.46	11/22/2019	152.46
ALIFAX S.R.L.	5527/4	10/17/2019	878.34	11/22/2019	878.34
ALIFAX S.R.L.	5528/4	10/17/2019	427	12/12/2019	427
ALIFAX S.R.L.	5529/4	10/17/2019	1854.84	11/22/2019	1854.84



ALIFAX S.R.L.	5530/4	10/17/2019	923.47	12/12/2019	923.47
ALIFAX S.R.L.	5604/4	10/24/2019	1020.7	12/12/2019	1020.7
ALIFAX S.R.L.	5605/4	10/24/2019	854.61	12/12/2019	854.61
ALIFAX S.R.L.	5658/4	10/29/2019	2863.95	12/12/2019	2863.95
ALIFAX S.R.L.	5659/4	10/29/2019	78.08	12/12/2019	78.08
ALIFAX S.R.L.	5749/4	10/31/2019	1121.67	12/12/2019	975.27
ALIFAX S.R.L.	5749/4	10/31/2019	1121.67	12/12/2019	146.4
ALIFAX S.R.L.	5843/4	11/8/2019	241.36	12/12/2019	241.36
ALLERGAN S.P.A.	7.141E+09	9/13/2018	1521.31	4/5/2019	1414.56
ALLERGAN S.P.A.	7.141E+09	9/13/2018	1521.31	4/5/2019	106.75
ALLERGAN S.P.A.	7.141E+09	10/25/2018	1234.97	1/7/2019	1234.97
ALLERGAN S.P.A.	7.141E+09	10/29/2018	3088.8	4/2/2019	3088.8
ALLERGAN S.P.A.	7.141E+09	10/30/2018	30.91	1/7/2019	30.91
ALLERGAN S.P.A.	7.141E+09	11/5/2018	1363.5	1/7/2019	1363.5
ALLERGAN S.P.A.	7.141E+09	11/5/2018	454.5	1/7/2019	454.5
ALLERGAN S.P.A.	7.141E+09	11/5/2018	1234.97	1/7/2019	1234.97
ALLERGAN S.P.A.	7.141E+09	11/8/2018	2469.94	1/7/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	11/9/2018	99.88	1/7/2019	99.88
ALLERGAN S.P.A.	7.141E+09	11/9/2018	909	1/7/2019	909
ALLERGAN S.P.A.	7.141E+09	11/9/2018	909	1/7/2019	909
ALLERGAN S.P.A.	7.141E+09	11/9/2018	909	1/7/2019	909
ALLERGAN S.P.A.	7.141E+09	11/9/2018	1425.41	1/7/2019	1425.41
ALLERGAN S.P.A.	7.141E+09	11/15/2018	106.76	1/7/2019	106.76
ALLERGAN S.P.A.	7.141E+09	11/15/2018	3939.82	1/7/2019	3939.82
ALLERGAN S.P.A.	7.141E+09	11/22/2018	3704.91	4/2/2019	3704.91
ALLERGAN S.P.A.	7.141E+09	11/29/2018	909	4/2/2019	909
ALLERGAN S.P.A.	7.141E+09	12/4/2018	150.15	4/2/2019	150.15
ALLERGAN S.P.A.	7.141E+09	12/10/2018	3547.22	4/2/2019	3547.22
ALLERGAN S.P.A.	7.141E+09	12/10/2018	106.76	4/2/2019	106.76
ALLERGAN S.P.A.	7.141E+09	12/12/2018	18033.84	4/2/2019	18033.84
ALLERGAN S.P.A.	7.141E+09	12/12/2018	2469.94	4/2/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	12/17/2018	3738.09	4/2/2019	3738.09
ALLERGAN S.P.A.	7.141E+09	1/4/2019	1234.97	4/2/2019	1234.97
ALLERGAN S.P.A.	7.141E+09	1/15/2019	2469.94	4/2/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	1/23/2019	1975.95	4/2/2019	1975.95
ALLERGAN S.P.A.	7.141E+09	1/29/2019	1975.95	4/2/2019	1975.95
ALLERGAN S.P.A.	7.141E+09	2/1/2019	100.1	4/2/2019	100.1
ALLERGAN S.P.A.	7.141E+09	2/6/2019	2963.93	4/2/2019	2963.93
ALLERGAN S.P.A.	7.141E+09	2/13/2019	2469.94	4/2/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	2/13/2019	3088.8	5/8/2019	3088.8
ALLERGAN S.P.A.	7.141E+09	2/20/2019	2469.94	4/5/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	2/22/2019	27050.76	5/8/2019	27050.76
ALLERGAN S.P.A.	7.141E+09	3/4/2019	18033.84	5/8/2019	18033.84
ALLERGAN S.P.A.	7.141E+09	3/6/2019	2469.94	5/8/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	3/11/2019	100.1	5/8/2019	100.1
ALLERGAN S.P.A.	7.141E+09	3/14/2019	1029.6	5/8/2019	1029.6
ALLERGAN S.P.A.	7.141E+09	3/25/2019	2469.94	6/25/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	4/2/2019	53.38	6/25/2019	53.38
ALLERGAN S.P.A.	7.141E+09	4/2/2019	1436.28	7/16/2019	1436.28
ALLERGAN S.P.A.	7.141E+09	4/4/2019	2345.28	6/25/2019	2345.28

ALLERGAN S.P.A.	7.141E+09	4/4/2019	2154.42	7/16/2019	2154.42
ALLERGAN S.P.A.	7.141E+09	4/4/2019	1975.95	6/25/2019	1975.95
ALLERGAN S.P.A.	7.141E+09	4/9/2019	18033.84	6/25/2019	18033.84
ALLERGAN S.P.A.	7.141E+09	4/18/2019	2469.94	6/25/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	4/18/2019	100.1	6/25/2019	100.1
ALLERGAN S.P.A.	7.141E+09	4/18/2019	18033.84	6/25/2019	18033.84
ALLERGAN S.P.A.	7.141E+09	5/3/2019	18033.84	6/25/2019	18033.84
ALLERGAN S.P.A.	7.141E+09	5/7/2019	2469.94	7/16/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	5/15/2019	2469.94	7/16/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	5/22/2019	5148	7/16/2019	5148
ALLERGAN S.P.A.	7.141E+09	5/24/2019	2469.94	7/16/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	6/3/2019	27050.76	7/16/2019	27050.76
ALLERGAN S.P.A.	7.141E+09	6/7/2019	2716.93	7/16/2019	2716.93
ALLERGAN S.P.A.	7.141E+09	6/19/2019	25.03	7/26/2019	25.03
ALLERGAN S.P.A.	7.141E+09	6/19/2019	2469.94	7/16/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	6/20/2019	50.05	7/26/2019	50.05
ALLERGAN S.P.A.	7.141E+09	6/27/2019	2469.94	7/26/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	7/4/2019	2469.94	7/26/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	7/16/2019	100.1	8/22/2019	100.1
ALLERGAN S.P.A.	7.141E+09	7/23/2019	27050.76	8/22/2019	27050.76
ALLERGAN S.P.A.	7.141E+09	7/23/2019	3951.9	8/22/2019	3951.9
ALLERGAN S.P.A.	7.141E+09	8/22/2019	1481.96	9/12/2019	1481.96
ALLERGAN S.P.A.	7.141E+09	9/10/2019	2469.94	10/11/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	9/16/2019	27050.76	10/11/2019	27050.76
ALLERGAN S.P.A.	7.141E+09	9/17/2019	2469.94	10/11/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	10/1/2019	4939.88	10/22/2019	4939.88
ALLERGAN S.P.A.	7.141E+09	10/1/2019	150.15	10/22/2019	150.15
ALLERGAN S.P.A.	7.141E+09	10/7/2019	200.2	11/11/2019	200.2
ALLERGAN S.P.A.	7.141E+09	10/22/2019	2716.93	12/2/2019	2716.93
ALLERGAN S.P.A.	7.141E+09	10/22/2019	30.91	12/2/2019	30.91
ALLERGAN S.P.A.	7.141E+09	10/22/2019	718.14	12/2/2019	718.14
ALLERGAN S.P.A.	7.141E+09	10/28/2019	45084.6	12/2/2019	45084.6
ALLERGAN S.P.A.	7.141E+09	10/29/2019	2469.94	12/2/2019	2469.94
ALLERGAN S.P.A.	7.141E+09	11/15/2019	2716.93	12/10/2019	2716.93
ALLERGOPHARMA S.P.	952132	10/8/2019	481.71	12/2/2019	481.71
ALLIANCE PHARMA SR	1800931A	11/23/2018	599.5	4/5/2019	599.5
ALLIANCE PHARMA SR	1900009A	1/7/2019	599.5	4/5/2019	599.5
ALLIANCE PHARMA SR	1900138A	2/6/2019	1199	4/5/2019	1199
ALLIANCE PHARMA SR	1900222A	2/26/2019	1199	6/14/2019	1199
ALLOGA (ITALIA) S.R.L	5180	2/25/2019	452.1	5/3/2019	452.1
ALLOGA (ITALIA) S.R.L	11222	4/9/2019	198	6/13/2019	198
ALLOGA (ITALIA) S.R.L	16470	5/17/2019	158.4	7/26/2019	158.4
ALLOGA (ITALIA) S.R.L	22647	7/1/2019	158.4	7/26/2019	158.4
ALLOGA (ITALIA) S.R.L	23969	7/9/2019	190.08	7/26/2019	190.08
ALLOGA (ITALIA) S.R.L	24252	7/10/2019	74.8	7/26/2019	74.8
ALLOGA (ITALIA) S.R.L	28591	8/22/2019	158.4	10/4/2019	158.4
ALLOGA (ITALIA) S.R.L	35003	10/3/2019	316.8	12/4/2019	316.8
ALMIRALL S.P.A.	9315	10/17/2018	4368.11	1/8/2019	4368.11
ALMIRALL S.P.A.	9866	11/7/2018	1283.73	1/8/2019	1283.73
ALMIRALL S.P.A.	10237	11/16/2018	4368.11	4/2/2019	4368.11

ALMIRALL S.P.A.	11013	12/12/2018	13104.32	4/2/2019	13104.32
ALMIRALL S.P.A.	F00383	1/16/2019	4368.11	4/5/2019	4368.11
ALMIRALL S.P.A.	F00513	1/23/2019	427.9	4/5/2019	427.9
ALMIRALL S.P.A.	F01702	2/25/2019	4368.11	5/3/2019	4368.11
ALMIRALL S.P.A.	F02674	3/25/2019	4368.11	5/3/2019	4368.11
ALMIRALL S.P.A.	F02779	3/27/2019	8736.21	5/3/2019	8736.21
ALMIRALL S.P.A.	F03099	4/8/2019	13104.32	6/14/2019	13104.32
ALMIRALL S.P.A.	F04293	5/23/2019	4368.11	7/26/2019	4368.11
ALMIRALL S.P.A.	F04426	5/28/2019	-218.41	7/26/2019	-218.41
ALMIRALL S.P.A.	F04427	5/28/2019	-109.2	7/26/2019	-109.2
ALMIRALL S.P.A.	F04428	5/28/2019	-436.81	7/26/2019	-436.81
ALMIRALL S.P.A.	F04429	5/28/2019	-218.41	7/26/2019	-218.41
ALMIRALL S.P.A.	F04430	5/28/2019	-109.2	7/26/2019	-109.2
ALMIRALL S.P.A.	F04913	6/6/2019	13104.32	7/17/2019	13104.32
ALMIRALL S.P.A.	F08108	9/25/2019	13104.32	10/24/2019	13104.32
ALMIRALL S.P.A.	F08514	10/10/2019	800.86	10/28/2019	800.86
ALMIRALL S.P.A.	F08622	10/15/2019	8736.21	11/11/2019	8736.21
ALOSI PIETRO	47	11/11/2019	1696.52	12/20/2019	1696.52
AMAP S.P.A.	1.5E+17	11/29/2018	286.25	2/4/2019	286.25
AMAP S.P.A.	1.5E+17	11/30/2018	23593.14	2/4/2019	21000
AMAP S.P.A.	1.5E+17	11/30/2018	23593.14	2/4/2019	2593.14
AMAP S.P.A.	1.5E+17	11/30/2018	244.83	1/16/2019	244.83
AMAP S.P.A.	1.5E+17	12/14/2018	350796.63	2/4/2019	107000
AMAP S.P.A.	1.5E+17	12/14/2018	350796.63	2/4/2019	243796.63
AMAP S.P.A.	1.5E+17	12/31/2018	1127.27	2/14/2019	1073.26
AMAP S.P.A.	1.5E+17	12/31/2018	1127.27	2/14/2019	54.01
AMAP S.P.A.	1.5E+17	12/31/2018	895.03	2/14/2019	23.98
AMAP S.P.A.	1.5E+17	12/31/2018	895.03	2/14/2019	871.05
AMAP S.P.A.	1.5E+17	2/11/2019	3364.24	5/17/2019	3322.66
AMAP S.P.A.	1.5E+17	2/11/2019	3364.24	5/17/2019	41.58
AMAP S.P.A.	1.5E+17	2/14/2019	23.24	5/17/2019	11.43
AMAP S.P.A.	1.5E+17	2/14/2019	23.24	5/17/2019	11.81
AMAP S.P.A.	1.5E+17	2/14/2019	14.95	5/17/2019	1.55
AMAP S.P.A.	1.5E+17	2/14/2019	14.95	5/17/2019	13.4
AMAP S.P.A.	1.5E+17	2/14/2019	76991.08	5/17/2019	72874.78
AMAP S.P.A.	1.5E+17	2/14/2019	76991.08	5/17/2019	4116.3
AMAP S.P.A.	1.5E+17	2/18/2019	22034.65	5/17/2019	4173.81
AMAP S.P.A.	1.5E+17	2/18/2019	22034.65	5/17/2019	17860.84
AMAP S.P.A.	1.5E+17	2/25/2019	2501.11	5/17/2019	2501.11
AMAP S.P.A.	1.5E+17	2/25/2019	58.4	5/17/2019	58.4
AMAP S.P.A.	1.5E+17	3/12/2019	95235.13	7/29/2019	4252.65
AMAP S.P.A.	1.5E+17	3/12/2019	95235.13	5/17/2019	4050.23
AMAP S.P.A.	1.5E+17	3/12/2019	95235.13	5/17/2019	86932.25
AMAP S.P.A.	1.5E+17	3/20/2019	389.97	5/17/2019	19.34
AMAP S.P.A.	1.5E+17	3/20/2019	389.97	5/17/2019	370.63
AMAP S.P.A.	1.5E+17	4/8/2019	1734.34	5/17/2019	1734.34
AMAP S.P.A.	1.5E+17	4/8/2019	38.13	5/17/2019	38.13
AMAP S.P.A.	1.5E+17	4/10/2019	1109.33	5/28/2019	1109.33
AMAP S.P.A.	1.5E+17	4/10/2019	917.26	5/28/2019	917.26
AMAP S.P.A.	1.5E+17	4/16/2019	834.71	6/4/2019	834.71

AMAP S.P.A.	1.5E+17	4/17/2019	28720.84	6/4/2019	28720.84
AMAP S.P.A.	1.5E+17	4/18/2019	6.82	6/4/2019	6.82
AMAP S.P.A.	1.5E+17	4/18/2019	8.79	6/4/2019	8.79
AMAP S.P.A.	1.5E+17	4/18/2019	25696.53	6/4/2019	25696.53
AMAP S.P.A.	1.5E+17	5/7/2019	13108.22	7/29/2019	13108.22
AMAP S.P.A.	1.5E+17	6/5/2019	4048.07	6/20/2019	4048.07
AMAP S.P.A.	1.5E+17	6/5/2019	47.19	6/20/2019	47.19
AMAP S.P.A.	1.5E+17	6/17/2019	49820.56	7/29/2019	49820.56
AMAP S.P.A.	1.5E+17	7/4/2019	-811.1	9/5/2019	-811.1
AMAP S.P.A.	1.5E+17	7/4/2019	764.05	9/5/2019	764.05
AMAP S.P.A.	1.5E+17	7/10/2019	1629.77	9/5/2019	1629.77
AMAP S.P.A.	1.5E+17	7/17/2019	9.12	9/5/2019	9.12
AMAP S.P.A.	1.5E+17	7/17/2019	-21.41	9/5/2019	-21.41
AMAP S.P.A.	1.5E+17	7/17/2019	54828.77	9/5/2019	54828.77
AMAP S.P.A.	1.5E+17	7/22/2019	-20048.85	9/5/2019	-20048.85
AMAP S.P.A.	1.5E+17	7/29/2019	3682.83	9/5/2019	3682.83
AMAP S.P.A.	1.5E+17	7/29/2019	49.45	9/5/2019	49.45
AMAP S.P.A.	1.5E+17	8/6/2019	43080.04	9/5/2019	43080.04
AMAP S.P.A.	1.5E+17	8/20/2019	332.01	9/23/2019	332.01
AMAP S.P.A.	1.5E+17	9/12/2019	1432.1	12/4/2019	1432.1
AMAP S.P.A.	1.5E+17	9/12/2019	44.81	12/4/2019	44.81
AMAP S.P.A.	1.5E+17	10/2/2019	509.53	11/8/2019	509.53
AMAP S.P.A.	1.5E+17	10/2/2019	790.3	11/8/2019	790.3
AMAP S.P.A.	1.5E+17	10/9/2019	1186.17	11/8/2019	1186.17
AMAP S.P.A.	1.5E+17	10/16/2019	9.12	11/8/2019	9.12
AMAP S.P.A.	1.5E+17	10/16/2019	11.09	11/8/2019	11.09
AMAP S.P.A.	1.5E+17	10/16/2019	58592.97	11/8/2019	58592.97
AMAP S.P.A.	1.5E+17	10/17/2019	43080.04	11/12/2019	43080.04
AMAP S.P.A.	1.5E+17	10/28/2019	13319.71	11/12/2019	13319.71
A.MENARINI DIAGNOS	902864	6/16/2015	356.48	11/28/2019	356.48
A.MENARINI DIAGNOS	906363	7/17/2018	1708	1/16/2019	1708
A.MENARINI DIAGNOS	906497	7/19/2018	512.4	4/4/2019	512.4
A.MENARINI DIAGNOS	906884	7/31/2018	512.4	5/9/2019	512.4
A.MENARINI DIAGNOS	908148	9/20/2018	854	1/22/2019	854
A.MENARINI DIAGNOS	908421	9/28/2018	512.4	1/22/2019	512.4
A.MENARINI DIAGNOS	909894	11/14/2018	307.44	4/15/2019	307.44
A.MENARINI DIAGNOS	910084	11/20/2018	834.48	1/22/2019	834.48
A.MENARINI DIAGNOS	910129	11/21/2018	317.2	4/4/2019	317.2
A.MENARINI DIAGNOS	910318	11/27/2018	1708	1/16/2019	1708
A.MENARINI DIAGNOS	604484	11/29/2018	1830	1/22/2019	610
A.MENARINI DIAGNOS	604484	11/29/2018	1830	1/22/2019	1220
A.MENARINI DIAGNOS	910519	12/4/2018	614.88	4/15/2019	614.88
A.MENARINI DIAGNOS	910784	12/10/2018	1708	4/4/2019	1708
A.MENARINI DIAGNOS	911092	12/18/2018	2494.9	4/4/2019	2494.9
A.MENARINI DIAGNOS	605104	12/21/2018	1830	4/4/2019	915
A.MENARINI DIAGNOS	605104	12/21/2018	1830	4/4/2019	915
A.MENARINI DIAGNOS	900132	1/10/2019	341.6	12/16/2019	341.6
A.MENARINI DIAGNOS	900387	1/11/2019	1537.2	4/4/2019	1537.2
A.MENARINI DIAGNOS	900549	1/15/2019	614.88	4/4/2019	614.88
A.MENARINI DIAGNOS	900919	1/21/2019	1537.2	4/4/2019	1537.2

A.MENARINI DIAGNOS	901091	1/23/2019	307.44	4/15/2019	307.44
A.MENARINI DIAGNOS	901103	1/23/2019	307.44	4/15/2019	307.44
A.MENARINI DIAGNOS	901438	1/29/2019	512.4	5/9/2019	512.4
A.MENARINI DIAGNOS	600154	1/30/2019	1830	4/4/2019	915
A.MENARINI DIAGNOS	600154	1/30/2019	1830	4/4/2019	915
A.MENARINI DIAGNOS	901582	1/31/2019	256.2	12/16/2019	256.2
A.MENARINI DIAGNOS	901583	1/31/2019	256.2	12/16/2019	256.2
A.MENARINI DIAGNOS	901990	2/7/2019	512.4	4/15/2019	512.4
A.MENARINI DIAGNOS	902059	2/8/2019	102.48	4/15/2019	102.48
A.MENARINI DIAGNOS	902116	2/11/2019	614.88	5/9/2019	614.88
A.MENARINI DIAGNOS	902318	2/13/2019	614.88	4/15/2019	614.88
A.MENARINI DIAGNOS	902374	2/14/2019	6307.4	4/4/2019	6307.4
A.MENARINI DIAGNOS	902393	2/14/2019	170.8	5/3/2019	170.8
A.MENARINI DIAGNOS	902598	2/19/2019	1708	4/15/2019	1708
A.MENARINI DIAGNOS	902808	2/22/2019	512.4	12/16/2019	512.4
A.MENARINI DIAGNOS	600789	2/28/2019	1830	4/15/2019	610
A.MENARINI DIAGNOS	600789	2/28/2019	1830	4/15/2019	1220
A.MENARINI DIAGNOS	903238	3/4/2019	1537.2	5/9/2019	1537.2
A.MENARINI DIAGNOS	904249	3/20/2019	219.6	5/9/2019	219.6
A.MENARINI DIAGNOS	601513	3/29/2019	1830	5/9/2019	610
A.MENARINI DIAGNOS	601513	3/29/2019	1830	5/9/2019	1220
A.MENARINI DIAGNOS	904899	4/2/2019	614.88	6/14/2019	614.88
A.MENARINI DIAGNOS	904902	4/2/2019	341.6	12/16/2019	341.6
A.MENARINI DIAGNOS	904927	4/2/2019	1366.4	5/9/2019	1366.4
A.MENARINI DIAGNOS	905016	4/3/2019	614.88	6/14/2019	614.88
A.MENARINI DIAGNOS	905200	4/5/2019	307.44	7/11/2019	307.44
A.MENARINI DIAGNOS	905201	4/5/2019	204.96	6/14/2019	204.96
A.MENARINI DIAGNOS	905495	4/11/2019	1229.76	6/14/2019	1229.76
A.MENARINI DIAGNOS	905725	4/16/2019	512.4	12/16/2019	512.4
A.MENARINI DIAGNOS	905807	4/17/2019	512.4	6/14/2019	512.4
A.MENARINI DIAGNOS	602284	4/29/2019	1830	6/14/2019	915
A.MENARINI DIAGNOS	602284	4/29/2019	1830	6/14/2019	915
A.MENARINI DIAGNOS	906162	4/29/2019	213.5	7/16/2019	213.5
A.MENARINI DIAGNOS	906388	5/3/2019	922.32	6/14/2019	922.32
A.MENARINI DIAGNOS	906659	5/8/2019	512.4	7/16/2019	512.4
A.MENARINI DIAGNOS	906715	5/9/2019	170.8	7/11/2019	170.8
A.MENARINI DIAGNOS	907235	5/17/2019	854	7/11/2019	854
A.MENARINI DIAGNOS	907342	5/21/2019	614.88	6/14/2019	614.88
A.MENARINI DIAGNOS	907444	5/22/2019	512.4	12/16/2019	512.4
A.MENARINI DIAGNOS	907498	5/23/2019	341.6	12/16/2019	341.6
A.MENARINI DIAGNOS	907846	5/30/2019	461.16	8/1/2019	461.16
A.MENARINI DIAGNOS	907867	5/30/2019	307.44	7/11/2019	307.44
A.MENARINI DIAGNOS	907868	5/30/2019	614.88	7/11/2019	614.88
A.MENARINI DIAGNOS	603025	5/31/2019	1830	7/16/2019	915
A.MENARINI DIAGNOS	603025	5/31/2019	1830	7/16/2019	915
A.MENARINI DIAGNOS	908026	6/3/2019	512.4	7/30/2019	512.4
A.MENARINI DIAGNOS	908448	6/10/2019	341.6	12/16/2019	341.6
A.MENARINI DIAGNOS	908512	6/10/2019	2745	7/11/2019	2745
A.MENARINI DIAGNOS	603401	6/26/2019	1830	7/26/2019	915
A.MENARINI DIAGNOS	603401	6/26/2019	1830	7/26/2019	915

A.MENARINI DIAGNOS	909334	6/26/2019	944.28	7/30/2019	944.28
A.MENARINI DIAGNOS	909523	6/28/2019	922.32	7/30/2019	922.32
A.MENARINI DIAGNOS	910012	7/9/2019	341.6	12/16/2019	341.6
A.MENARINI DIAGNOS	910096	7/10/2019	614.88	8/23/2019	614.88
A.MENARINI DIAGNOS	910759	7/22/2019	512.4	12/16/2019	512.4
A.MENARINI DIAGNOS	910867	7/23/2019	7808	10/1/2019	7808
A.MENARINI DIAGNOS	910879	7/23/2019	1708	10/18/2019	1708
A.MENARINI DIAGNOS	911149	7/29/2019	307.44	9/18/2019	307.44
A.MENARINI DIAGNOS	911179	7/29/2019	512.4	9/24/2019	512.4
A.MENARINI DIAGNOS	604626	7/31/2019	1830	9/12/2019	915
A.MENARINI DIAGNOS	604626	7/31/2019	1830	9/12/2019	915
A.MENARINI DIAGNOS	911365	8/1/2019	614.88	9/18/2019	614.88
A.MENARINI DIAGNOS	911366	8/1/2019	307.44	9/18/2019	307.44
A.MENARINI DIAGNOS	911371	8/1/2019	341.6	10/18/2019	341.6
A.MENARINI DIAGNOS	911686	8/8/2019	854	10/1/2019	854
A.MENARINI DIAGNOS	605227	8/30/2019	1830	9/12/2019	915
A.MENARINI DIAGNOS	605227	8/30/2019	1830	9/12/2019	915
A.MENARINI DIAGNOS	912632	9/10/2019	1339.56	9/23/2019	1339.56
A.MENARINI DIAGNOS	912967	9/17/2019	1708	11/22/2019	1708
A.MENARINI DIAGNOS	913373	9/24/2019	256.2	12/10/2019	256.2
A.MENARINI DIAGNOS	605613	9/27/2019	1830	10/23/2019	915
A.MENARINI DIAGNOS	605613	9/27/2019	1830	10/23/2019	915
A.MENARINI DIAGNOS	913695	9/30/2019	512.4	11/11/2019	512.4
A.MENARINI DIAGNOS	913939	10/4/2019	614.88	11/22/2019	614.88
A.MENARINI DIAGNOS	915112	10/25/2019	854	11/28/2019	854
A.MENARINI DIAGNOS	606702	10/29/2019	1830	11/21/2019	915
A.MENARINI DIAGNOS	606702	10/29/2019	1830	11/21/2019	915
A.MENARINI DIAGNOS	915402	10/31/2019	2459.52	11/28/2019	2459.52
A.MENARINI DIAGNOS	915437	10/31/2019	956.48	11/28/2019	956.48
A.MENARINI DIAGNOS	916056	11/13/2019	1024.8	12/10/2019	1024.8
A.MENARINI DIAGNOS	916134	11/14/2019	170.8	12/10/2019	170.8
AMG GAS S.R.L	0000004295	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	0000004296	12/20/2018	45.81	1/16/2019	45.81
AMG GAS S.R.L	0000004297	12/20/2018	46.31	1/16/2019	46.31
AMG GAS S.R.L	0000004298	12/20/2018	72.01	1/16/2019	72.01
AMG GAS S.R.L	0000004299	12/20/2018	48.24	1/16/2019	48.24
AMG GAS S.R.L	0000004541	12/20/2018	46.31	1/16/2019	46.31
AMG GAS S.R.L	0000004542	12/20/2018	118.92	1/16/2019	118.92
AMG GAS S.R.L	0000004543	12/20/2018	4.35	1/16/2019	4.35
AMG GAS S.R.L	0000004593	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	0000004594	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	0000004595	12/20/2018	1085.12	1/16/2019	1085.12
AMG GAS S.R.L	0000004596	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	0000004597	12/20/2018	133.28	1/16/2019	133.28
AMG GAS S.R.L	0000004598	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	0000004599	12/20/2018	46.31	1/16/2019	46.31
AMG GAS S.R.L	0000004600	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	0000004601	12/20/2018	663.09	1/16/2019	663.09
AMG GAS S.R.L	0000004602	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	0000004603	12/20/2018	130.55	1/16/2019	130.55

AMG GAS S.R.L	000004604	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	000004605	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	000004606	12/20/2018	2324.08	1/16/2019	2324.08
AMG GAS S.R.L	000004607	12/20/2018	734.37	1/16/2019	734.37
AMG GAS S.R.L	000004608	12/20/2018	131.05	1/16/2019	131.05
AMG GAS S.R.L	000004609	12/20/2018	130.55	1/16/2019	130.55
AMG GAS S.R.L	000004610	12/20/2018	132.78	1/16/2019	132.78
AMG GAS S.R.L	000004611	12/20/2018	201.07	1/16/2019	201.07
AMG GAS S.R.L	000000166	1/25/2019	1810.46	2/14/2019	1810.46
AMG GAS S.R.L	000000167	1/25/2019	133.6	2/14/2019	133.6
AMG GAS S.R.L	000000169	1/25/2019	130.55	2/14/2019	130.55
AMG GAS S.R.L	000000170	1/25/2019	46.91	2/14/2019	46.91
AMG GAS S.R.L	000000171	1/25/2019	932.68	2/14/2019	932.68
AMG GAS S.R.L	000000172	1/25/2019	301.98	2/14/2019	301.98
AMG GAS S.R.L	000000173	1/25/2019	412.32	2/14/2019	412.32
AMG GAS S.R.L	000000334	1/25/2019	1690.33	2/14/2019	1690.33
AMG GAS S.R.L	000000335	1/25/2019	1688.44	2/14/2019	1688.44
AMG GAS S.R.L	000000336	1/25/2019	1890.4	2/14/2019	1890.4
AMG GAS S.R.L	000000337	1/25/2019	3283.66	2/14/2019	3283.66
AMG GAS S.R.L	000000338	1/25/2019	289.89	2/14/2019	289.89
AMG GAS S.R.L	000000339	1/25/2019	130.55	2/14/2019	130.55
AMG GAS S.R.L	000000340	1/25/2019	2912.82	2/14/2019	2912.82
AMG GAS S.R.L	000000341	1/25/2019	2953	2/14/2019	2953
AMG GAS S.R.L	000000342	1/25/2019	6612.45	2/14/2019	6612.45
AMG GAS S.R.L	000000343	1/25/2019	2970.68	2/14/2019	2970.68
AMG GAS S.R.L	000000344	1/25/2019	6833.86	2/14/2019	6833.86
AMG GAS S.R.L	000000345	1/25/2019	1311.24	2/14/2019	1311.24
AMG GAS S.R.L	000000346	1/25/2019	2963.99	2/14/2019	2963.99
AMG GAS S.R.L	000000347	1/25/2019	3358.68	2/14/2019	3358.68
AMG GAS S.R.L	000000348	1/25/2019	3536.86	2/14/2019	3536.86
AMG GAS S.R.L	000000349	1/25/2019	2469.37	2/14/2019	2469.37
AMG GAS S.R.L	000000350	1/25/2019	344.57	2/14/2019	344.57
AMG GAS S.R.L	000000351	1/25/2019	152.61	2/14/2019	152.61
AMG GAS S.R.L	000000352	1/25/2019	187.12	2/14/2019	187.12
AMG GAS S.R.L	000000539	2/25/2019	2547.34	3/26/2019	2547.34
AMG GAS S.R.L	000000540	2/25/2019	100.85	3/26/2019	100.85
AMG GAS S.R.L	000000542	2/25/2019	129.32	3/26/2019	129.32
AMG GAS S.R.L	000000543	2/25/2019	49.45	3/26/2019	49.45
AMG GAS S.R.L	000000544	2/25/2019	1187.65	3/26/2019	1187.65
AMG GAS S.R.L	000000545	2/25/2019	330.63	3/26/2019	330.63
AMG GAS S.R.L	000000710	2/25/2019	2333.74	3/26/2019	2333.74
AMG GAS S.R.L	000000711	2/25/2019	2329.5	3/26/2019	2329.5
AMG GAS S.R.L	000000712	2/25/2019	604.39	3/26/2019	604.39
AMG GAS S.R.L	000000713	2/25/2019	4594.4	3/26/2019	4594.4
AMG GAS S.R.L	000000715	2/25/2019	129.32	3/26/2019	129.32
AMG GAS S.R.L	000000716	2/25/2019	4134.44	3/26/2019	4134.44
AMG GAS S.R.L	000000717	2/25/2019	4154.02	3/26/2019	4154.02
AMG GAS S.R.L	000000718	2/25/2019	10855.39	3/26/2019	10855.39
AMG GAS S.R.L	000000719	2/25/2019	6555.59	3/26/2019	6555.59
AMG GAS S.R.L	000000720	2/25/2019	7796.28	3/26/2019	7796.28

AMG GAS S.R.L	000000722	2/25/2019	4169.83	3/26/2019	4169.83
AMG GAS S.R.L	000000723	2/25/2019	4693.83	3/26/2019	4693.83
AMG GAS S.R.L	000000724	2/25/2019	418.96	3/26/2019	418.96
AMG GAS S.R.L	000000725	2/25/2019	3456.17	3/26/2019	3456.17
AMG GAS S.R.L	000000726	2/25/2019	367.48	3/26/2019	367.48
AMG GAS S.R.L	000000727	2/25/2019	113.87	3/26/2019	113.87
AMG GAS S.R.L	000000728	2/25/2019	1020.47	3/26/2019	1020.47
AMG GAS S.R.L	000000794	3/20/2019	2119.19	5/28/2019	2119.19
AMG GAS S.R.L	000000795	3/20/2019	1940.38	5/28/2019	1940.38
AMG GAS S.R.L	000000796	3/20/2019	1244.41	5/28/2019	1244.41
AMG GAS S.R.L	000000797	3/20/2019	3856.48	5/28/2019	3856.48
AMG GAS S.R.L	000000798	3/20/2019	98.56	5/28/2019	98.56
AMG GAS S.R.L	000000799	3/20/2019	129.32	5/28/2019	129.32
AMG GAS S.R.L	000000800	3/20/2019	3437.93	5/28/2019	3437.93
AMG GAS S.R.L	000000801	3/20/2019	3467.77	5/28/2019	3467.77
AMG GAS S.R.L	000000802	3/20/2019	8771.2	5/28/2019	8771.2
AMG GAS S.R.L	000000803	3/20/2019	5305.11	5/28/2019	5305.11
AMG GAS S.R.L	000000804	3/20/2019	7745.81	5/28/2019	7745.81
AMG GAS S.R.L	000000806	3/20/2019	3478.85	5/28/2019	3478.85
AMG GAS S.R.L	000000807	3/20/2019	10922.67	5/28/2019	10922.67
AMG GAS S.R.L	000000808	3/20/2019	1832.42	5/28/2019	1832.42
AMG GAS S.R.L	000000809	3/20/2019	2202.68	5/28/2019	2202.68
AMG GAS S.R.L	000000810	3/20/2019	378.5	5/28/2019	378.5
AMG GAS S.R.L	000000811	3/20/2019	135.94	5/28/2019	135.94
AMG GAS S.R.L	000000812	3/20/2019	316.49	5/28/2019	316.49
AMG GAS S.R.L	000000978	3/20/2019	2257.52	5/28/2019	2257.52
AMG GAS S.R.L	000000979	3/20/2019	82.98	5/28/2019	82.98
AMG GAS S.R.L	000000980	3/20/2019	13.4	5/28/2019	13.4
AMG GAS S.R.L	000000981	3/20/2019	129.32	5/28/2019	129.32
AMG GAS S.R.L	000000982	3/20/2019	49.45	5/28/2019	49.45
AMG GAS S.R.L	000000983	3/20/2019	1103.51	5/28/2019	1103.51
AMG GAS S.R.L	000000984	3/20/2019	343.92	5/28/2019	343.92
AMG GAS S.R.L	000001180	4/20/2019	2035.61	5/16/2019	2035.61
AMG GAS S.R.L	000001181	4/20/2019	79.84	5/16/2019	79.84
AMG GAS S.R.L	000001183	4/20/2019	129.32	5/16/2019	129.32
AMG GAS S.R.L	000001184	4/20/2019	49.95	5/16/2019	49.95
AMG GAS S.R.L	000001185	4/20/2019	1053.45	5/16/2019	1053.45
AMG GAS S.R.L	000001186	4/20/2019	328.82	5/16/2019	328.82
AMG GAS S.R.L	000001365	4/20/2019	1886.1	5/16/2019	1886.1
AMG GAS S.R.L	000001366	4/20/2019	1720.31	5/16/2019	1720.31
AMG GAS S.R.L	000001367	4/20/2019	1323.7	5/16/2019	1323.7
AMG GAS S.R.L	000001368	4/20/2019	3681.29	5/16/2019	3681.29
AMG GAS S.R.L	000001369	4/20/2019	132.1	5/16/2019	132.1
AMG GAS S.R.L	000001370	4/20/2019	129.32	5/16/2019	129.32
AMG GAS S.R.L	000001371	4/20/2019	3277.01	5/16/2019	3277.01
AMG GAS S.R.L	000001372	4/20/2019	3308.09	5/16/2019	3308.09
AMG GAS S.R.L	000001373	4/20/2019	8504.7	5/16/2019	8504.7
AMG GAS S.R.L	000001374	4/20/2019	4836.14	5/16/2019	4836.14
AMG GAS S.R.L	000001375	4/20/2019	7861.7	5/16/2019	7861.7
AMG GAS S.R.L	000001377	4/20/2019	3320.25	5/16/2019	3320.25



AMG GAS S.R.L	000001378	4/20/2019	10412.17	5/16/2019	10412.17
AMG GAS S.R.L	000001379	4/20/2019	1792.22	5/16/2019	1792.22
AMG GAS S.R.L	000001380	4/20/2019	2050.21	5/16/2019	2050.21
AMG GAS S.R.L	000001381	4/20/2019	370.94	5/16/2019	370.94
AMG GAS S.R.L	000001382	4/20/2019	126.53	5/16/2019	126.53
AMG GAS S.R.L	000001383	4/20/2019	252	5/16/2019	252
AMG GAS S.R.L	000001548	5/25/2019	49.45	6/20/2019	49.45
AMG GAS S.R.L	000001549	5/25/2019	76.25	6/20/2019	76.25
AMG GAS S.R.L	000001551	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001552	5/25/2019	49.45	6/20/2019	49.45
AMG GAS S.R.L	000001553	5/25/2019	49.95	6/20/2019	49.95
AMG GAS S.R.L	000001554	5/25/2019	64.61	6/20/2019	64.61
AMG GAS S.R.L	000001735	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001736	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001737	5/25/2019	1149.29	6/20/2019	1149.29
AMG GAS S.R.L	000001738	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001739	5/25/2019	131.52	6/20/2019	131.52
AMG GAS S.R.L	000001740	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001741	5/25/2019	49.95	6/20/2019	49.95
AMG GAS S.R.L	000001742	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001743	5/25/2019	5274.05	6/20/2019	5274.05
AMG GAS S.R.L	000001744	5/25/2019	339.73	6/20/2019	339.73
AMG GAS S.R.L	000001745	5/25/2019	4579.82	6/20/2019	4579.82
AMG GAS S.R.L	000001747	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001748	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001749	5/25/2019	1482.86	6/20/2019	1482.86
AMG GAS S.R.L	000001750	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001751	5/25/2019	129.32	6/20/2019	129.32
AMG GAS S.R.L	000001752	5/25/2019	135.39	6/20/2019	135.39
AMG GAS S.R.L	000001753	5/25/2019	310.46	6/20/2019	310.46
AMG GAS S.R.L	000001905	6/25/2019	129.32	7/10/2019	129.32
AMG GAS S.R.L	000001906	6/25/2019	129.82	7/10/2019	129.82
AMG GAS S.R.L	000001907	6/25/2019	1070.53	7/10/2019	1070.53
AMG GAS S.R.L	000001908	6/25/2019	129.32	7/10/2019	129.32
AMG GAS S.R.L	000001909	6/25/2019	132.06	7/10/2019	132.06
AMG GAS S.R.L	000001910	6/25/2019	129.32	7/10/2019	129.32
AMG GAS S.R.L	000001911	6/25/2019	52.45	7/10/2019	52.45
AMG GAS S.R.L	000001912	6/25/2019	129.82	7/10/2019	129.82
AMG GAS S.R.L	000001913	6/25/2019	129.82	7/10/2019	129.82
AMG GAS S.R.L	000001914	6/25/2019	129.82	7/10/2019	129.82
AMG GAS S.R.L	000001915	6/25/2019	129.82	7/10/2019	129.82
AMG GAS S.R.L	000001917	6/25/2019	129.32	7/10/2019	129.32
AMG GAS S.R.L	000001918	6/25/2019	12887.94	7/10/2019	12887.94
AMG GAS S.R.L	000001919	6/25/2019	1073.64	7/10/2019	1073.64
AMG GAS S.R.L	000001920	6/25/2019	129.32	7/10/2019	129.32
AMG GAS S.R.L	000001921	6/25/2019	129.32	7/10/2019	129.32
AMG GAS S.R.L	000001922	6/25/2019	129.32	7/10/2019	129.32
AMG GAS S.R.L	000001923	6/25/2019	412.95	7/10/2019	412.95
AMG GAS S.R.L	000002189	6/25/2019	49.95	7/10/2019	49.95
AMG GAS S.R.L	000002190	6/25/2019	73.77	7/10/2019	73.77

AMG GAS S.R.L	000002191	6/25/2019	13.4	7/10/2019	13.4
AMG GAS S.R.L	000002192	6/25/2019	129.32	7/10/2019	129.32
AMG GAS S.R.L	000002193	6/25/2019	49.45	7/10/2019	49.45
AMG GAS S.R.L	000002194	6/25/2019	49.45	7/10/2019	49.45
AMG GAS S.R.L	000002195	6/25/2019	59.87	7/10/2019	59.87
AMG GAS S.R.L	000002391	7/20/2019	49.45	8/26/2019	49.45
AMG GAS S.R.L	000002392	7/20/2019	75.66	8/26/2019	75.66
AMG GAS S.R.L	000002394	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002395	7/20/2019	49.95	8/26/2019	49.95
AMG GAS S.R.L	000002396	7/20/2019	49.45	8/26/2019	49.45
AMG GAS S.R.L	000002397	7/20/2019	55.44	8/26/2019	55.44
AMG GAS S.R.L	000002562	7/20/2019	2802.9	8/26/2019	2802.9
AMG GAS S.R.L	000002563	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002564	7/20/2019	880.25	8/26/2019	880.25
AMG GAS S.R.L	000002565	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002566	7/20/2019	131.52	8/26/2019	131.52
AMG GAS S.R.L	000002567	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002568	7/20/2019	1616.49	8/26/2019	1616.49
AMG GAS S.R.L	000002569	7/20/2019	4825.12	8/26/2019	4825.12
AMG GAS S.R.L	000002570	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002571	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002572	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002574	7/20/2019	7545.71	8/26/2019	7545.71
AMG GAS S.R.L	000002575	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002576	7/20/2019	730.07	8/26/2019	730.07
AMG GAS S.R.L	000002577	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002578	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002579	7/20/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002580	7/20/2019	136.64	8/26/2019	136.64
AMG GAS S.R.L	000002659	8/12/2019	49.95	8/26/2019	49.95
AMG GAS S.R.L	000002660	8/12/2019	69.6	8/26/2019	69.6
AMG GAS S.R.L	000002662	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002663	8/12/2019	49.45	8/26/2019	49.45
AMG GAS S.R.L	000002664	8/12/2019	49.95	8/26/2019	49.95
AMG GAS S.R.L	000002665	8/12/2019	51.28	8/26/2019	51.28
AMG GAS S.R.L	000002931	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002932	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002933	8/12/2019	779.6	8/26/2019	779.6
AMG GAS S.R.L	000002934	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002935	8/12/2019	131.56	8/26/2019	131.56
AMG GAS S.R.L	000002936	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002937	8/12/2019	49.45	8/26/2019	49.45
AMG GAS S.R.L	000002938	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002939	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002940	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002941	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002943	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002944	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002945	8/12/2019	569.2	8/26/2019	569.2
AMG GAS S.R.L	000002946	8/12/2019	129.32	8/26/2019	129.32

AMG GAS S.R.L	000002947	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002948	8/12/2019	129.32	8/26/2019	129.32
AMG GAS S.R.L	000002949	8/12/2019	137.27	8/26/2019	137.27
AMG GAS S.R.L	000003028	9/25/2019	49.45	10/4/2019	49.45
AMG GAS S.R.L	000003029	9/25/2019	64.59	10/4/2019	64.59
AMG GAS S.R.L	000003030	9/25/2019	13.4	10/4/2019	13.4
AMG GAS S.R.L	000003031	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003032	9/25/2019	49.45	10/4/2019	49.45
AMG GAS S.R.L	000003033	9/25/2019	49.45	10/4/2019	49.45
AMG GAS S.R.L	000003034	9/25/2019	46.97	10/4/2019	46.97
AMG GAS S.R.L	000003035	9/25/2019	43.95	10/4/2019	43.95
AMG GAS S.R.L	000003216	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003217	9/25/2019	153.32	10/4/2019	153.32
AMG GAS S.R.L	000003218	9/25/2019	682.59	10/4/2019	682.59
AMG GAS S.R.L	000003219	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003220	9/25/2019	131.51	10/4/2019	131.51
AMG GAS S.R.L	000003221	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003222	9/25/2019	49.45	10/4/2019	49.45
AMG GAS S.R.L	000003223	9/25/2019	153.32	10/4/2019	153.32
AMG GAS S.R.L	000003224	9/25/2019	130.32	10/4/2019	130.32
AMG GAS S.R.L	000003225	9/25/2019	198.82	10/4/2019	198.82
AMG GAS S.R.L	000003226	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003228	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003229	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003230	9/25/2019	3131.76	10/4/2019	3131.76
AMG GAS S.R.L	000003231	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003232	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003233	9/25/2019	129.32	10/4/2019	129.32
AMG GAS S.R.L	000003234	9/25/2019	171.39	10/4/2019	171.39
AMG GAS S.R.L	000003497	10/25/2019	49.45	11/12/2019	49.45
AMG GAS S.R.L	000003498	10/25/2019	70.21	11/26/2019	70.21
AMG GAS S.R.L	000003500	10/25/2019	129.32	11/26/2019	129.32
AMG GAS S.R.L	000003501	10/25/2019	49.95	11/26/2019	49.95
AMG GAS S.R.L	000003502	10/25/2019	49.45	11/26/2019	49.45
AMG GAS S.R.L	000003503	10/25/2019	51.2	11/26/2019	51.2
AMG GAS S.R.L	000003504	10/25/2019	49.45	11/26/2019	49.45
AMG GAS S.R.L	000003667	10/25/2019	129.32	11/26/2019	129.32
AMG GAS S.R.L	000003668	10/25/2019	129.32	11/26/2019	129.32
AMG GAS S.R.L	000003669	10/25/2019	736.23	11/12/2019	736.23
AMG GAS S.R.L	000003670	10/25/2019	129.32	11/12/2019	129.32
AMG GAS S.R.L	000003671	10/25/2019	131	11/26/2019	131
AMG GAS S.R.L	000003672	10/25/2019	129.32	11/12/2019	129.32
AMG GAS S.R.L	000003673	10/25/2019	49.95	11/26/2019	49.95
AMG GAS S.R.L	000003674	10/25/2019	129.32	11/26/2019	129.32
AMG GAS S.R.L	000003675	10/25/2019	129.32	11/12/2019	129.32
AMG GAS S.R.L	000003676	10/25/2019	129.32	11/12/2019	129.32
AMG GAS S.R.L	000003677	10/25/2019	129.32	11/26/2019	129.32
AMG GAS S.R.L	000003679	10/25/2019	129.32	11/12/2019	129.32
AMG GAS S.R.L	000003680	10/25/2019	129.32	11/12/2019	129.32
AMG GAS S.R.L	000003681	10/25/2019	1174.2	11/12/2019	1174.2

AMG GAS S.R.L.	000003682	10/25/2019	129.32	11/26/2019	129.32
AMG GAS S.R.L.	000003683	10/25/2019	129.32	11/26/2019	129.32
AMG GAS S.R.L.	000003684	10/25/2019	158.06	11/12/2019	158.06
AMG GAS S.R.L.	000003685	10/25/2019	129.32	11/12/2019	129.32
AMG GAS S.R.L.	000003863	11/25/2019	49.95	12/3/2019	49.95
AMG GAS S.R.L.	000003864	11/25/2019	327.91	12/3/2019	327.91
AMG GAS S.R.L.	000003865	11/25/2019	0.9	12/3/2019	0.9
AMG GAS S.R.L.	000003866	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003867	11/25/2019	49.45	12/3/2019	49.45
AMG GAS S.R.L.	000003868	11/25/2019	49.95	12/3/2019	49.95
AMG GAS S.R.L.	000003869	11/25/2019	51.83	12/3/2019	51.83
AMG GAS S.R.L.	000003870	11/25/2019	49.95	12/3/2019	49.95
AMG GAS S.R.L.	000003949	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003950	11/25/2019	129.32	12/3/2019	129.32
AMG GAS S.R.L.	000003951	11/25/2019	855.28	12/3/2019	855.28
AMG GAS S.R.L.	000003952	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003953	11/25/2019	132.54	12/3/2019	132.54
AMG GAS S.R.L.	000003954	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003955	11/25/2019	49.45	12/3/2019	49.45
AMG GAS S.R.L.	000003956	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003957	11/25/2019	129.32	12/3/2019	129.32
AMG GAS S.R.L.	000003958	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003959	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003960	11/25/2019	90.32	12/3/2019	90.32
AMG GAS S.R.L.	000003961	11/25/2019	129.32	12/3/2019	129.32
AMG GAS S.R.L.	000003962	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003963	11/25/2019	903.56	12/3/2019	903.56
AMG GAS S.R.L.	000003964	11/25/2019	129.32	12/3/2019	129.32
AMG GAS S.R.L.	000003965	11/25/2019	129.82	12/3/2019	129.82
AMG GAS S.R.L.	000003966	11/25/2019	136.96	12/3/2019	136.96
AMG GAS S.R.L.	000003967	11/25/2019	129.82	12/3/2019	129.82
AMGEN S.R.L.	931665376	9/12/2018	8630.6	1/8/2019	8630.6
AMGEN S.R.L.	931665987	9/18/2018	10081.65	1/8/2019	10081.65
AMGEN S.R.L.	931666878	9/26/2018	6472.95	1/8/2019	6472.95
AMGEN S.R.L.	931667056	9/27/2018	4101.16	1/8/2019	4101.16
AMGEN S.R.L.	931667057	9/27/2018	17509.6	1/8/2019	17509.6
AMGEN S.R.L.	931667861	10/4/2018	13996.38	1/8/2019	13996.38
AMGEN S.R.L.	931668542	10/10/2018	17261.2	1/8/2019	17261.2
AMGEN S.R.L.	931668860	10/12/2018	8404.63	1/8/2019	8404.63
AMGEN S.R.L.	931669764	10/22/2018	18661.84	1/8/2019	18661.84
AMGEN S.R.L.	931670708	10/30/2018	4101.16	1/8/2019	4101.16
AMGEN S.R.L.	931671850	11/8/2018	18661.84	1/8/2019	18661.84
AMGEN S.R.L.	931671983	11/9/2018	18661.84	1/8/2019	18661.84
AMGEN S.R.L.	931672547	11/14/2018	8202.34	1/8/2019	8202.34
AMGEN S.R.L.	931672803	11/15/2018	17509.6	1/8/2019	17509.6
AMGEN S.R.L.	931673698	11/22/2018	8202.34	4/5/2019	8202.34
AMGEN S.R.L.	931673699	11/22/2018	6049	4/5/2019	6049
AMGEN S.R.L.	931675690	12/6/2018	6472.95	4/5/2019	6472.95
AMGEN S.R.L.	931675691	12/6/2018	14007.7	4/5/2019	14007.7
AMGEN S.R.L.	931675692	12/6/2018	8202.34	4/5/2019	8202.34

AMGEN S.R.L.	931675693	12/6/2018	8065.32	4/5/2019	8065.32
AMGEN S.R.L.	931677282	12/19/2018	8202.34	4/5/2019	8202.34
AMGEN S.R.L.	931677283	12/19/2018	3501.91	4/5/2019	3501.91
AMGEN S.R.L.	931677551	12/20/2018	18661.84	4/5/2019	18661.84
AMGEN S.R.L.	931677552	12/20/2018	5148	4/5/2019	5148
AMGEN S.R.L.	931677553	12/20/2018	43153	4/5/2019	43153
AMGEN S.R.L.	931678950	1/8/2019	5148	4/5/2019	5148
AMGEN S.R.L.	931679197	1/10/2019	10081.65	4/5/2019	10081.65
AMGEN S.R.L.	931679198	1/10/2019	8202.34	4/5/2019	8202.34
AMGEN S.R.L.	931680244	1/17/2019	14929.48	4/5/2019	14929.48
AMGEN S.R.L.	931680245	1/17/2019	8202.34	4/5/2019	8202.34
AMGEN S.R.L.	931680246	1/17/2019	17509.6	4/5/2019	17509.6
AMGEN S.R.L.	931680451	1/18/2019	17160	4/5/2019	17160
AMGEN S.R.L.	931681271	1/24/2019	7003.85	4/5/2019	7003.85
AMGEN S.R.L.	931682044	1/30/2019	18661.84	4/5/2019	18661.84
AMGEN S.R.L.	931682746	2/4/2019	14007.7	4/5/2019	14007.7
AMGEN S.R.L.	931683185	2/6/2019	361.35	4/5/2019	361.35
AMGEN S.R.L.	931683542	2/8/2019	8202.34	4/5/2019	8202.34
AMGEN S.R.L.	931683543	2/8/2019	8754.8	4/5/2019	8754.8
AMGEN S.R.L.	931685929	2/26/2019	607.2	5/6/2019	607.2
AMGEN S.R.L.	931686196	2/27/2019	18661.84	5/6/2019	18661.84
AMGEN S.R.L.	931686308	2/28/2019	5603.08	5/6/2019	5603.08
AMGEN S.R.L.	931687353	3/7/2019	16404.67	5/6/2019	16404.67
AMGEN S.R.L.	931687354	3/7/2019	10296	5/6/2019	10296
AMGEN S.R.L.	931687355	3/7/2019	542.03	5/6/2019	542.03
AMGEN S.R.L.	931688687	3/18/2019	18029.03	5/8/2019	18029.03
AMGEN S.R.L.	931688688	3/18/2019	3432	5/8/2019	3432
AMGEN S.R.L.	931688689	3/18/2019	8630.6	5/8/2019	8630.6
AMGEN S.R.L.	931688890	3/19/2019	6864	5/8/2019	6864
AMGEN S.R.L.	931688891	3/19/2019	56111.88	5/8/2019	56111.88
AMGEN S.R.L.	931689256	3/21/2019	5468.18	5/8/2019	5468.18
AMGEN S.R.L.	931689257	3/21/2019	10505.76	5/8/2019	10505.76
AMGEN S.R.L.	931690365	3/29/2019	8580	5/8/2019	8580
AMGEN S.R.L.	931690835	4/2/2019	7003.85	5/24/2019	7003.85
AMGEN S.R.L.	931690836	4/2/2019	13670.51	5/24/2019	13670.51
AMGEN S.R.L.	931692161	4/11/2019	5148	5/22/2019	5148
AMGEN S.R.L.	931693552	4/19/2019	8580	5/22/2019	8580
AMGEN S.R.L.	931693553	4/19/2019	15379.93	5/22/2019	15379.93
AMGEN S.R.L.	931693966	4/24/2019	28055.94	5/22/2019	28055.94
AMGEN S.R.L.	931694714	4/30/2019	-201.63	5/22/2019	-201.63
AMGEN S.R.L.	931694909	5/1/2019	7518.78	6/13/2019	7518.78
AMGEN S.R.L.	931694910	5/1/2019	8580	6/13/2019	8580
AMGEN S.R.L.	931695553	5/7/2019	9330.93	6/13/2019	9330.93
AMGEN S.R.L.	931695835	5/8/2019	1367.05	6/13/2019	1367.05
AMGEN S.R.L.	931696584	5/13/2019	4101.16	6/13/2019	4101.16
AMGEN S.R.L.	931697078	5/16/2019	17160	7/5/2019	17160
AMGEN S.R.L.	931697536	5/20/2019	17160	7/5/2019	17160
AMGEN S.R.L.	931697537	5/20/2019	6049	7/5/2019	6049
AMGEN S.R.L.	931697754	5/21/2019	4101.13	7/5/2019	4101.13
AMGEN S.R.L.	931697755	5/21/2019	56111.88	7/5/2019	56111.88

AMGEN S.R.L.	931698913	5/29/2019	7003.85	7/1/2019	7003.85
AMGEN S.R.L.	931699704	6/4/2019	28055.94	7/1/2019	28055.94
AMGEN S.R.L.	931699705	6/4/2019	2734.08	7/1/2019	2734.08
AMGEN S.R.L.	931699706	6/4/2019	10505.76	7/1/2019	10505.76
AMGEN S.R.L.	931699707	6/4/2019	17160	7/1/2019	17160
AMGEN S.R.L.	931699708	6/4/2019	24710.84	7/1/2019	24710.84
AMGEN S.R.L.	931699709	6/4/2019	12945.9	7/1/2019	12945.9
AMGEN S.R.L.	931701225	6/13/2019	56111.88	7/26/2019	56111.88
AMGEN S.R.L.	931702214	6/20/2019	15721.07	7/26/2019	15721.07
AMGEN S.R.L.	931702215	6/20/2019	17509.6	7/26/2019	17509.6
AMGEN S.R.L.	931702216	6/20/2019	-171.6	7/1/2019	-171.6
AMGEN S.R.L.	931703195	6/27/2019	17160	7/26/2019	17160
AMGEN S.R.L.	931703196	6/27/2019	4032.66	7/26/2019	4032.66
AMGEN S.R.L.	931704545	7/5/2019	4315.3	7/26/2019	4315.3
AMGEN S.R.L.	931705051	7/9/2019	25740	7/26/2019	25740
AMGEN S.R.L.	931705052	7/9/2019	6049	7/26/2019	6049
AMGEN S.R.L.	931706953	7/22/2019	3417.61	9/10/2019	3417.61
AMGEN S.R.L.	931706954	7/22/2019	3501.91	9/10/2019	3501.91
AMGEN S.R.L.	931707410	7/24/2019	13996.38	9/10/2019	13996.38
AMGEN S.R.L.	931707411	7/24/2019	17160	9/10/2019	17160
AMGEN S.R.L.	931707613	7/25/2019	8630.6	9/10/2019	8630.6
AMGEN S.R.L.	931708367	7/31/2019	9330.92	9/10/2019	9330.92
AMGEN S.R.L.	931709576	8/13/2019	7767.54	9/10/2019	7767.54
AMGEN S.R.L.	931709835	8/20/2019	1750.95	9/10/2019	1750.95
AMGEN S.R.L.	931709836	8/20/2019	6835.21	9/10/2019	6835.21
AMGEN S.R.L.	931710715	8/27/2019	20045.38	9/10/2019	20045.38
AMGEN S.R.L.	931713320	9/17/2019	42900	10/18/2019	42900
AMGEN S.R.L.	931713321	9/17/2019	28743.5	10/18/2019	28743.5
AMGEN S.R.L.	931714395	9/24/2019	6835.21	10/18/2019	6835.21
AMGEN S.R.L.	931714396	9/24/2019	17509.6	10/18/2019	17509.6
AMGEN S.R.L.	931715644	10/2/2019	361.35	10/28/2019	361.35
AMGEN S.R.L.	931716176	10/7/2019	34320	10/28/2019	34320
AMGEN S.R.L.	931716344	10/8/2019	34041.77	10/28/2019	34041.77
AMGEN S.R.L.	931716345	10/8/2019	21576.5	10/28/2019	21576.5
AMGEN S.R.L.	931718479	10/23/2019	151.8	11/11/2019	151.8
AMGEN S.R.L.	931719165	10/29/2019	21576.5	12/10/2019	21576.5
AMGEN S.R.L.	931720697	11/8/2019	7003.85	12/10/2019	7003.85
AMICO FABIO	1/2019	7/18/2019	2080	9/17/2019	2080
AMICUS THERAPEUTIC	3.91E+09	11/30/2018	26077.95	4/2/2019	26077.95
AMICUS THERAPEUTIC	3.91E+09	1/8/2019	13038.98	4/15/2019	13038.98
AMICUS THERAPEUTIC	3.91E+09	1/22/2019	26077.95	4/15/2019	26077.95
AMICUS THERAPEUTIC	3.91E+09	3/14/2019	13038.98	4/15/2019	13038.98
AMICUS THERAPEUTIC	3.91E+09	4/23/2019	13038.98	6/10/2019	13038.98
AMICUS THERAPEUTIC	3.91E+09	5/16/2019	13038.98	7/4/2019	13038.98
AMICUS THERAPEUTIC	3.91E+09	6/27/2019	26077.95	7/17/2019	26077.95
AMICUS THERAPEUTIC	3.91E+09	7/8/2019	26077.95	9/20/2019	26077.95
AMICUS THERAPEUTIC	3.91E+09	9/2/2019	26077.95	9/20/2019	26077.95
AMICUS THERAPEUTIC	3.91E+09	9/16/2019	39116.94	10/18/2019	39116.94
AMO ITALY S.R.L.	1.057E+09	1/18/2019	1464	4/8/2019	1464
AMO ITALY S.R.L.	1.057E+09	1/24/2019	732	4/19/2019	732

AMO ITALY S.R.L.	1.057E+09	1/30/2019	658.8	4/19/2019	658.8
AMO ITALY S.R.L.	1.057E+09	3/26/2019	244	5/8/2019	244
AMO ITALY S.R.L.	1.057E+09	7/8/2019	2928	10/4/2019	2928
AMO ITALY S.R.L.	1.057E+09	8/30/2019	2932.8	10/24/2019	2932.8
AMO ITALY S.R.L.	1.057E+09	9/20/2019	7038.72	10/30/2019	7038.72
AMO ITALY S.R.L.	1.057E+09	9/27/2019	97.76	10/30/2019	97.76
AMS ANALITICA S.R.L.	V 19001227	9/26/2019	1915.89	11/8/2019	1915.89
AMS GROUP S.R.L. S.U	483/C	12/18/2018	15600	4/2/2019	15600
ANDRIOLO S.R.L.	29	12/17/2018	3699.19	2/14/2019	3699.19
ANDRIOLO S.R.L.	3	3/27/2019	3699.19	5/7/2019	3699.19
ANDRIOLO S.R.L.	4	5/22/2019	2466.13	6/20/2019	2466.13
ANDRIOLO S.R.L.	11	11/6/2019	4392	11/21/2019	4392
ANDRIOLO S.R.L.	12	11/6/2019	829.6	11/21/2019	829.6
ANGIO MEDICA S.A.S.	46 PA	5/31/2018	1647	2/6/2019	1647
ANGIO MEDICA S.A.S.	59 PA	6/28/2018	691.74	2/6/2019	691.74
ANGIO MEDICA S.A.S.	60 PA	6/28/2018	345.26	2/6/2019	345.26
ANGIO MEDICA S.A.S.	63 PA	7/12/2018	1035.78	2/6/2019	1035.78
ANGIO MEDICA S.A.S.	24 PA	4/10/2019	690.52	6/14/2019	690.52
ANGIO MEDICA S.A.S.	52 PA	6/5/2019	690.52	7/4/2019	690.52
ANGIO MEDICA S.A.S.	81 PA	9/16/2019	690.52	10/25/2019	690.52
ANIO - ONLUSASSOCIA	1	11/27/2018	20000	3/14/2019	20000
ANTICA FARMACIA MI	1878	10/25/2018	121	3/6/2019	121
ANTICA FARMACIA MI	2398	12/20/2018	1364	3/6/2019	1364
ANTICA FARMACIA MI	119	1/17/2019	121	4/8/2019	121
ANTICA FARMACIA MI	632	5/8/2019	121	6/10/2019	121
ANTICA FARMACIA MI	1086	8/26/2019	181.5	9/20/2019	181.5
APOLLO ENDOSURGER	81700264	10/18/2018	8757.78	3/11/2019	8757.78
APOLLO ENDOSURGER	-39-000117	12/11/2018	658.8	5/3/2019	658.8
APOLLO ENDOSURGER	-39-000423	4/23/2019	7586.58	6/14/2019	7586.58
APOLLO ENDOSURGER	-39-000528	5/27/2019	3328	6/18/2019	3328
APPARECCHIATURE EL	358 E	8/31/2018	744.64	1/8/2019	744.64
APPARECCHIATURE EL	359 E	8/31/2018	1576.64	1/8/2019	1576.64
APPARECCHIATURE EL	360 E	8/31/2018	1576.64	1/8/2019	1576.64
APPARECCHIATURE EL	450 E	10/30/2018	1576.64	2/6/2019	1576.64
APPARECCHIATURE EL	505 E	12/12/2018	1576.64	4/2/2019	1576.64
APPARECCHIATURE EL	11	1/25/2019	1576.64	4/19/2019	1576.64
APPARECCHIATURE EL	12	1/25/2019	1576.64	4/19/2019	1576.64
APPARECCHIATURE EL	88	2/28/2019	1576.64	5/9/2019	1576.64
APPARECCHIATURE EL	89	2/28/2019	1576.64	5/9/2019	1576.64
APPARECCHIATURE EL	148	3/13/2019	1576.64	6/13/2019	1576.64
APPARECCHIATURE EL	266	3/29/2019	1576.64	6/13/2019	1576.64
APPARECCHIATURE EL	396	5/20/2019	1576.64	8/20/2019	1576.64
APPARECCHIATURE EL	426	5/31/2019	1264.64	8/20/2019	1264.64
A.R. IMPIANTI S.R.L.	7/PA	1/24/2019	7661.6	5/9/2019	7661.6
ARCHIGEN S.R.L.	418/01	4/30/2019	13156	6/17/2019	13156
ARCHIGEN S.R.L.	702/01	7/5/2019	13420	8/22/2019	13420
ARCHIGEN S.R.L.	761/01	7/31/2019	13156	10/10/2019	13156
ARCOLEO VINCENZO	2/E	5/13/2019	3393.02	6/14/2019	3393.02
ARENA VALENTINO	3	10/16/2019	5200	11/18/2019	5200
ARETE' S.A.S. DI GIUL	39	3/11/2019	915	6/17/2019	915

ARETE' S.A.S. DI GIUL	107	7/22/2019	805.2	11/26/2019	805.2
ARETE' S.A.S. DI GIUL	108	7/22/2019	915	11/26/2019	915
ARIES S.R.L.	000960/PA	4/5/2019	642.94	6/21/2019	642.94
ARIES S.R.L.	002392/PA	9/30/2019	567.3	11/8/2019	567.3
ARISTO PHARMA ITAL	200160	2/22/2019	72.4	5/6/2019	72.4
ARISTO PHARMA ITAL	200228	3/15/2019	189.87	5/8/2019	189.87
ARISTO PHARMA ITAL	200237	3/15/2019	189.87	5/8/2019	189.87
ARISTO PHARMA ITAL	200315	3/29/2019	189.87	6/10/2019	189.87
ARISTO PHARMA ITAL	200361	4/11/2019	28.96	6/10/2019	28.96
ARISTO PHARMA ITAL	200541	6/5/2019	72.4	7/17/2019	72.4
ARISTO PHARMA ITAL	200542	6/5/2019	94.93	7/17/2019	94.93
ARISTO PHARMA ITAL	200815	8/27/2019	189.87	10/8/2019	189.87
ARISTO PHARMA ITAL	200816	8/27/2019	144.79	10/8/2019	144.79
ARROW DIAGNOSTICS	9VPA.0277	2/28/2019	3392.82	6/12/2019	3392.82
ARROW DIAGNOSTICS	9VPA.0904	6/14/2019	4600.62	7/17/2019	4600.62
ARTI GRAFICHE ABBAT	221	5/13/2019	8959.68	8/1/2019	8959.68
ARTI GRAFICHE ABBAT	222	5/13/2019	345.26	6/13/2019	345.26
ARTI GRAFICHE ABBAT	265	5/30/2019	6880.8	8/22/2019	6880.8
ARTI GRAFICHE ABBAT	426	7/30/2019	4143.12	9/19/2019	4143.12
ARTI GRAFICHE ABBAT	427	8/1/2019	4143.12	9/19/2019	4143.12
ARTI GRAFICHE ABBAT	505	9/25/2019	3440.4	10/15/2019	3440.4
ARTI GRAFICHE ABBAT	506	9/25/2019	4143.12	10/21/2019	4143.12
ARTI GRAFICHE CARD	539	11/30/2018	642.94	4/2/2019	642.94
ARTI GRAFICHE CARD	540	11/30/2018	112.36	4/2/2019	112.36
ARTI GRAFICHE CARD	625	12/31/2018	279.62	4/2/2019	279.62
ARTI GRAFICHE CARD	626	12/31/2018	62.6	4/2/2019	62.6
ARTI GRAFICHE CARD	627	12/31/2018	1178.4	4/2/2019	1178.4
ARTI GRAFICHE CARD	628	12/31/2018	432.98	4/2/2019	432.98
ARTI GRAFICHE CARD	12	1/31/2019	546.5	4/2/2019	546.5
ARTI GRAFICHE CARD	621	8/31/2019	122	9/19/2019	122
ARTI GRAFICHE CARD	622	8/31/2019	51.24	9/19/2019	51.24
ARTI GRAFICHE CARD	623	8/31/2019	74.42	11/28/2019	74.42
ARTI GRAFICHE CARD	624	8/31/2019	183	9/19/2019	183
ARTI GRAFICHE CARD	625	8/31/2019	738.34	9/19/2019	738.34
ARTI GRAFICHE CARD	626	8/31/2019	645.69	11/28/2019	645.69
ARTI GRAFICHE CARD	627	8/31/2019	1087.08	9/19/2019	1087.08
ARTI GRAFICHE CARD	628	8/31/2019	46.67	9/19/2019	46.67
ARTI GRAFICHE CARD	629	8/31/2019	165.55	9/19/2019	165.55
ARTI GRAFICHE CARD	630	8/31/2019	1097.45	11/28/2019	1097.45
ARTI GRAFICHE CARD	631	8/31/2019	789.72	11/5/2019	789.72
ARTI GRAFICHE CARD	632	8/31/2019	927.81	9/19/2019	927.81
ARTI GRAFICHE CARD	692	9/30/2019	150.67	11/5/2019	150.67
ARTI GRAFICHE CARD	861	10/31/2019	213.9	12/9/2019	213.9
ARTI GRAFICHE CARD	862	10/31/2019	590.79	12/9/2019	590.79
ARTI GRAFICHE CARD	863	10/31/2019	584.99	12/9/2019	584.99
ASA S.R.L.	53/A19	1/29/2019	1096.57	5/3/2019	549.63
ASA S.R.L.	53/A19	1/29/2019	1096.57	5/3/2019	546.94
ASPEN PHARMA IRELA	1822496	10/26/2018	338.58	3/4/2019	307.8
ASPEN PHARMA IRELA	1822497	10/26/2018	235	3/4/2019	213.64
ASPEN PHARMA IRELA	1823292	11/9/2018	564.3	4/5/2019	513



ASPEN PHARMA IRELA	1823358	11/9/2018	21.95	4/5/2019	19.95
ASPEN PHARMA IRELA	1823793	11/16/2018	42.57	3/4/2019	38.7
ASPEN PHARMA IRELA	1823802	11/16/2018	286	3/4/2019	260
ASPEN PHARMA IRELA	1826496	12/13/2018	752.4	4/2/2019	684
ASPEN PHARMA IRELA	1826838	12/18/2018	225.72	4/2/2019	205.2
ASPEN PHARMA IRELA	1900445	1/8/2019	116.18	4/2/2019	105.62
ASPEN PHARMA IRELA	1901602	1/21/2019	40.19	4/2/2019	36.54
ASPEN PHARMA IRELA	1902516	1/30/2019	413.82	4/2/2019	376.2
ASPEN PHARMA IRELA	1904375	2/19/2019	1111.88	4/5/2019	1010.8
ASPEN PHARMA IRELA	1904479	2/20/2019	83.96	5/6/2019	76.33
ASPEN PHARMA IRELA	1904504	2/20/2019	11.57	5/6/2019	10.52
ASPEN PHARMA IRELA	1906347	3/12/2019	225.72	5/6/2019	205.2
ASPEN PHARMA IRELA	1906350	3/12/2019	143	5/6/2019	130
ASPEN PHARMA IRELA	1906385	3/12/2019	23.14	11/7/2019	21.04
ASPEN PHARMA IRELA	1906627	3/14/2019	85.14	5/6/2019	77.4
ASPEN PHARMA IRELA	1907573	3/26/2019	235	5/8/2019	213.64
ASPEN PHARMA IRELA	1907582	3/26/2019	397.1	5/8/2019	361
ASPEN PHARMA IRELA	1908804	4/9/2019	282.15	6/12/2019	256.5
ASPEN PHARMA IRELA	1910173	4/23/2019	11.6	6/26/2019	10.55
ASPEN PHARMA IRELA	1910174	4/23/2019	282.15	6/26/2019	256.5
ASPEN PHARMA IRELA	1910256	4/24/2019	23.14	6/26/2019	21.04
ASPEN PHARMA IRELA	1910283	4/24/2019	21.56	6/26/2019	19.6
ASPEN PHARMA IRELA	1911149	5/7/2019	376.2	6/26/2019	342
ASPEN PHARMA IRELA	1911668	5/13/2019	418	7/26/2019	380
ASPEN PHARMA IRELA	1912588	5/21/2019	143	7/26/2019	130
ASPEN PHARMA IRELA	1913479	5/30/2019	376.2	9/24/2019	342
ASPEN PHARMA IRELA	1914855	6/14/2019	11.6	9/24/2019	10.55
ASPEN PHARMA IRELA	1915348	6/20/2019	112.86	7/26/2019	102.6
ASPEN PHARMA IRELA	1916543	7/8/2019	112.86	7/26/2019	102.6
ASPEN PHARMA IRELA	1916601	7/8/2019	46.28	7/26/2019	42.07
ASPEN PHARMA IRELA	1918269	7/24/2019	376.2	9/5/2019	342
ASPEN PHARMA IRELA	1918704	7/30/2019	92.57	9/5/2019	84.15
ASPEN PHARMA IRELA	1921046	9/11/2019	321.86	9/20/2019	292.6
ASPEN PHARMA IRELA	1921049	9/11/2019	11.6	9/20/2019	10.55
ASPEN PHARMA IRELA	1921050	9/11/2019	107.25	9/20/2019	97.5
ASPEN PHARMA IRELA	1921404	9/17/2019	117.5	9/24/2019	106.82
ASPEN PHARMA IRELA	1922343	9/24/2019	376.2	10/8/2019	342
ASSOCIAZIONE CULTU	6PA	9/18/2019	1830	10/21/2019	1830
ASSOCIAZIONE DI SOLE	EVUTA N.58	12/14/2018	60000	7/12/2019	60000
ASSUT EUROPE S.P.A.	102441	9/28/2018	4291.87	1/8/2019	4291.87
ASSUT EUROPE S.P.A.	102442	9/28/2018	4013.26	1/8/2019	4013.26
ASSUT EUROPE S.P.A.	V60103067	11/21/2018	2935.35	4/2/2019	2935.35
ASSUT EUROPE S.P.A.	V60103068	11/21/2018	3332.52	4/2/2019	3332.52
ASSUT EUROPE S.P.A.	V60103069	11/21/2018	3234.71	4/2/2019	3234.71
ASTELLAS PHARMA S.	2.018E+09	11/21/2018	11985.99	4/5/2019	11985.99
ASTELLAS PHARMA S.	2.018E+09	11/23/2018	4824.81	4/5/2019	4824.81
ASTELLAS PHARMA S.	2.018E+09	12/6/2018	23971.97	4/5/2019	23971.97
ASTELLAS PHARMA S.	2.018E+09	12/12/2018	140.45	4/5/2019	140.45
ASTELLAS PHARMA S.	2.019E+09	1/8/2019	11985.99	4/5/2019	11985.99
ASTELLAS PHARMA S.	2.019E+09	1/23/2019	19177.58	4/5/2019	19177.58

ASTELLAS PHARMA S.F.	2.019E+09	1/24/2019	1193.68	4/5/2019	1193.68
ASTELLAS PHARMA S.F.	2.019E+09	2/5/2019	8041.22	4/5/2019	8041.22
ASTELLAS PHARMA S.F.	2.019E+09	2/12/2019	23971.97	4/5/2019	23971.97
ASTELLAS PHARMA S.F.	2.019E+09	2/19/2019	4020.72	4/5/2019	4020.72
ASTELLAS PHARMA S.F.	2.019E+09	2/25/2019	8041.22	5/3/2019	8041.22
ASTELLAS PHARMA S.F.	2.019E+09	3/15/2019	23971.97	5/8/2019	23971.97
ASTELLAS PHARMA S.F.	2.019E+09	4/10/2019	19177.58	6/10/2019	19177.58
ASTELLAS PHARMA S.F.	2.019E+09	4/15/2019	1193.68	6/10/2019	1193.68
ASTELLAS PHARMA S.F.	2.019E+09	4/19/2019	23971.97	7/16/2019	23971.97
ASTELLAS PHARMA S.F.	2.019E+09	5/7/2019	1193.68	7/16/2019	1193.68
ASTELLAS PHARMA S.F.	2.019E+09	5/13/2019	1193.68	7/16/2019	1193.68
ASTELLAS PHARMA S.F.	2.019E+09	5/14/2019	1193.68	7/16/2019	1193.68
ASTELLAS PHARMA S.F.	2.019E+09	5/17/2019	47943.95	7/4/2019	47943.95
ASTELLAS PHARMA S.F.	2.019E+09	6/4/2019	2397.2	7/4/2019	2397.2
ASTELLAS PHARMA S.F.	2.019E+09	6/4/2019	0.04	7/4/2019	0.04
ASTELLAS PHARMA S.F.	2.019E+09	6/12/2019	33560.77	7/26/2019	33560.77
ASTELLAS PHARMA S.F.	2.019E+09	7/4/2019	4020.57	7/26/2019	4020.57
ASTELLAS PHARMA S.F.	2.019E+09	7/9/2019	2397.2	7/26/2019	2397.2
ASTELLAS PHARMA S.F.	2.019E+09	7/16/2019	4020.61	8/22/2019	4020.61
ASTELLAS PHARMA S.F.	2.019E+09	7/26/2019	1193.68	9/10/2019	1193.68
ASTELLAS PHARMA S.F.	2.019E+09	8/6/2019	0.09	9/10/2019	0.09
ASTELLAS PHARMA S.F.	2.019E+09	8/26/2019	21574.77	9/10/2019	21574.77
ASTELLAS PHARMA S.F.	2.019E+09	8/26/2019	23971.97	9/10/2019	23971.97
ASTELLAS PHARMA S.F.	2.019E+09	9/17/2019	11985.99	10/21/2019	11985.99
ASTELLAS PHARMA S.F.	2.019E+09	10/4/2019	-4854.37	10/21/2019	-4854.37
ASTELLAS PHARMA S.F.	2.019E+09	10/4/2019	-2427.18	10/21/2019	-2427.18
ASTELLAS PHARMA S.F.	2.019E+09	10/7/2019	47943.95	10/30/2019	47943.95
ASTELLAS PHARMA S.F.	2.019E+09	10/9/2019	-2427.18	10/30/2019	-2427.18
ASTRAZENECA S.P.A.	1.02E+09	10/24/2018	6244.7	1/7/2019	6244.7
ASTRAZENECA S.P.A.	1.02E+09	11/7/2018	8799.76	1/7/2019	8799.76
ASTRAZENECA S.P.A.	1.02E+09	11/15/2018	10779.62	1/7/2019	10779.62
ASTRAZENECA S.P.A.	1.02E+09	11/19/2018	331.1	1/7/2019	331.1
ASTRAZENECA S.P.A.	1.02E+09	11/19/2018	331.1	1/7/2019	331.1
ASTRAZENECA S.P.A.	1.02E+09	11/19/2018	331.1	1/7/2019	331.1
ASTRAZENECA S.P.A.	1.02E+09	11/19/2018	331.1	1/7/2019	331.1
ASTRAZENECA S.P.A.	1.02E+09	11/19/2018	331.1	1/7/2019	331.1
ASTRAZENECA S.P.A.	1.02E+09	11/21/2018	286.06	1/7/2019	286.06
ASTRAZENECA S.P.A.	1.02E+09	11/21/2018	11136.36	1/7/2019	11136.36
ASTRAZENECA S.P.A.	1.02E+09	11/21/2018	9863.7	1/7/2019	9863.7
ASTRAZENECA S.P.A.	1.02E+09	11/21/2018	28434.02	1/7/2019	28434.02
ASTRAZENECA S.P.A.	1.02E+09	12/4/2018	-4818.73	4/2/2019	-4818.73
ASTRAZENECA S.P.A.	1.02E+09	12/6/2018	13199.65	4/2/2019	13199.65
ASTRAZENECA S.P.A.	1.02E+09	12/10/2018	46.2	6/13/2019	46.2
ASTRAZENECA S.P.A.	1.02E+09	12/12/2018	24122.18	4/2/2019	24122.18
ASTRAZENECA S.P.A.	1.02E+09	12/12/2018	9863.7	4/2/2019	9863.7
ASTRAZENECA S.P.A.	1.02E+09	1/7/2019	286.06	4/2/2019	286.06
ASTRAZENECA S.P.A.	1.02E+09	1/9/2019	16704.53	4/2/2019	16704.53
ASTRAZENECA S.P.A.	1.02E+09	1/9/2019	6575.8	4/2/2019	6575.8
ASTRAZENECA S.P.A.	1.02E+09	1/15/2019	9863.7	4/2/2019	9863.7
ASTRAZENECA S.P.A.	1.02E+09	1/16/2019	2155.92	4/2/2019	2155.92

ASTRAZENECA S.P.A.	1.02E+09	1/24/2019	19403.31	4/2/2019	19403.31
ASTRAZENECA S.P.A.	1.02E+09	1/24/2019	16704.53	4/2/2019	16704.53
ASTRAZENECA S.P.A.	1.02E+09	1/28/2019	8895.04	4/2/2019	8895.04
ASTRAZENECA S.P.A.	1.02E+09	1/30/2019	554.4	4/2/2019	554.4
ASTRAZENECA S.P.A.	1.02E+09	2/4/2019	8895.04	4/2/2019	8895.04
ASTRAZENECA S.P.A.	1.02E+09	2/12/2019	1663.2	4/2/2019	1663.2
ASTRAZENECA S.P.A.	1.02E+09	2/12/2019	25669.8	4/2/2019	25669.8
ASTRAZENECA S.P.A.	1.02E+09	2/15/2019	8799.76	4/8/2019	8799.76
ASTRAZENECA S.P.A.	1.02E+09	2/19/2019	5.7	4/8/2019	5.7
ASTRAZENECA S.P.A.	1.02E+09	2/27/2019	34356.63	5/6/2019	34356.63
ASTRAZENECA S.P.A.	1.02E+09	3/15/2019	5118.96	5/6/2019	5118.96
ASTRAZENECA S.P.A.	1.02E+09	3/15/2019	16704.53	5/8/2019	16704.53
ASTRAZENECA S.P.A.	1.02E+09	3/18/2019	13199.65	5/6/2019	13199.65
ASTRAZENECA S.P.A.	1.02E+09	3/27/2019	3199.35	5/8/2019	3199.35
ASTRAZENECA S.P.A.	1.02E+09	4/9/2019	11136.36	6/13/2019	11136.36
ASTRAZENECA S.P.A.	1.02E+09	4/9/2019	8895.04	6/13/2019	8895.04
ASTRAZENECA S.P.A.	1.02E+09	4/18/2019	9598.05	6/13/2019	9598.05
ASTRAZENECA S.P.A.	1.02E+09	4/30/2019	-8.86	6/13/2019	-8.86
ASTRAZENECA S.P.A.	1.02E+09	4/30/2019	-177.1	6/13/2019	-177.1
ASTRAZENECA S.P.A.	1.02E+09	4/30/2019	-265.65	6/13/2019	-265.65
ASTRAZENECA S.P.A.	1.02E+09	5/3/2019	27353.1	6/13/2019	27353.1
ASTRAZENECA S.P.A.	1.02E+09	5/17/2019	10846.22	7/3/2019	10846.22
ASTRAZENECA S.P.A.	1.02E+09	5/30/2019	13199.65	7/3/2019	13199.65
ASTRAZENECA S.P.A.	1.02E+09	6/3/2019	48947.36	7/3/2019	48947.36
ASTRAZENECA S.P.A.	1.02E+09	6/4/2019	554.4	7/3/2019	554.4
ASTRAZENECA S.P.A.	1.02E+09	6/10/2019	27840.89	7/3/2019	27840.89
ASTRAZENECA S.P.A.	1.02E+09	6/14/2019	18.48	7/17/2019	18.48
ASTRAZENECA S.P.A.	1.02E+09	6/26/2019	8579.65	7/26/2019	8579.65
ASTRAZENECA S.P.A.	1.02E+09	6/26/2019	10779.62	7/26/2019	10779.62
ASTRAZENECA S.P.A.	1.02E+09	7/1/2019	22237.6	7/26/2019	22237.6
ASTRAZENECA S.P.A.	1.02E+09	7/5/2019	11136.36	7/26/2019	11136.36
ASTRAZENECA S.P.A.	1.02E+09	7/5/2019	11.4	7/26/2019	11.4
ASTRAZENECA S.P.A.	1.02E+09	7/8/2019	27116.78	8/23/2019	27116.78
ASTRAZENECA S.P.A.	1.02E+09	7/8/2019	1108.8	8/23/2019	1108.8
ASTRAZENECA S.P.A.	1.02E+09	7/8/2019	21449.12	8/23/2019	21449.12
ASTRAZENECA S.P.A.	1.02E+09	7/15/2019	55681.78	8/23/2019	55681.78
ASTRAZENECA S.P.A.	1.02E+09	7/23/2019	554.4	9/10/2019	554.4
ASTRAZENECA S.P.A.	1.02E+09	7/26/2019	9598.05	9/9/2019	9598.05
ASTRAZENECA S.P.A.	1.02E+09	7/26/2019	19347.35	9/9/2019	19347.35
ASTRAZENECA S.P.A.	1.02E+09	7/26/2019	17159.3	9/10/2019	17159.3
ASTRAZENECA S.P.A.	1.02E+09	7/26/2019	18923.39	9/10/2019	18923.39
ASTRAZENECA S.P.A.	1.02E+09	8/13/2019	1.1	9/10/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	8/22/2019	36.96	9/10/2019	36.96
ASTRAZENECA S.P.A.	1.02E+09	8/26/2019	6398.7	9/16/2019	6398.7
ASTRAZENECA S.P.A.	1.02E+09	8/26/2019	6307.8	9/16/2019	6307.8
ASTRAZENECA S.P.A.	1.02E+09	9/4/2019	1.1	9/10/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	9/16/2019	15769.49	10/8/2019	15769.49
ASTRAZENECA S.P.A.	1.02E+09	9/16/2019	36014.22	10/8/2019	36014.22
ASTRAZENECA S.P.A.	1.02E+09	9/16/2019	1663.2	10/8/2019	1663.2
ASTRAZENECA S.P.A.	1.02E+09	9/19/2019	1.1	10/8/2019	1.1

ASTRAZENECA S.P.A.	1.02E+09	9/19/2019	1.1	10/8/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	10/4/2019	55681.78	10/30/2019	55681.78
ASTRAZENECA S.P.A.	1.02E+09	10/7/2019	15769.49	10/22/2019	15769.49
ASTRAZENECA S.P.A.	1.02E+09	10/7/2019	34368.51	10/30/2019	34368.51
ASTRAZENECA S.P.A.	1.02E+09	10/7/2019	554.4	10/22/2019	554.4
ASTRAZENECA S.P.A.	1.02E+09	10/11/2019	1.1	10/30/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	10/11/2019	1.1	12/2/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	10/14/2019	1.1	12/2/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	10/28/2019	1576.95	12/2/2019	1576.95
ASTRAZENECA S.P.A.	1.02E+09	11/4/2019	1.1	12/2/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	11/4/2019	1.1	12/2/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	11/7/2019	1.1	12/2/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	11/15/2019	554.4	12/13/2019	554.4
ASTRAZENECA S.P.A.	1.02E+09	11/20/2019	14192.54	12/13/2019	14192.54
ASTRAZENECA S.P.A.	1.02E+09	11/20/2019	1.1	12/13/2019	1.1
ASTRAZENECA S.P.A.	1.02E+09	11/20/2019	1108.8	12/13/2019	1108.8
ASTRAZENECA S.P.A.	1.02E+09	11/22/2019	39423.73	12/23/2019	39423.73
ASV SERVIZIDI STEFA	55/1	6/24/2019	1860.38	7/17/2019	1860.38
ATI NETWORK DI DAV	onica/2018	9/28/2018	607.56	1/7/2019	607.56
ATI NETWORK DI DAV	2SP	1/12/2019	610	3/11/2019	610
ATI NETWORK DI DAV	3SP	1/12/2019	610	3/18/2019	610
ATI NETWORK DI DAV	8SP	3/13/2019	854	5/8/2019	854
ATI NETWORK DI DAV	19SP	5/16/2019	549	6/14/2019	549
ATI NETWORK DI DAV	26SP	6/27/2019	610	7/29/2019	610
AUROBINDO PHARMA	181008675	12/13/2018	87.78	4/5/2019	87.78
AUROBINDO PHARMA	181008830	12/19/2018	245.02	4/5/2019	245.02
AUROBINDO PHARMA	191000213	1/14/2019	87.78	4/5/2019	87.78
AUROBINDO PHARMA	191001140	2/12/2019	131.67	4/5/2019	131.67
AUROBINDO PHARMA	191001281	2/18/2019	112.73	5/6/2019	112.73
AUROBINDO PHARMA	191002321	3/20/2019	163.34	5/6/2019	163.34
AUROBINDO PHARMA	191002871	4/10/2019	151.8	6/12/2019	151.8
AUROBINDO PHARMA	191003498	5/6/2019	163.34	6/12/2019	163.34
AUROBINDO PHARMA	191005461	7/12/2019	163.34	8/2/2019	163.34
AUROBINDO PHARMA	191007097	9/20/2019	82.5	10/25/2019	82.5
AUROBINDO PHARMA	191007482	10/7/2019	163.34	11/11/2019	163.34
AUROGENE S.R.L.	2584	12/14/2018	2510.03	4/1/2019	2510.03
AUROGENE S.R.L.	465	2/25/2019	318.42	6/13/2019	318.42
AUROGENE S.R.L.	1708	5/31/2019	2300.92	9/24/2019	2300.92
AUROGENE S.R.L.	3050	9/19/2019	1139.48	11/22/2019	1139.48
AUROGENE S.R.L.	3290	10/14/2019	610	12/17/2019	610
AUTOSERVICE MARCH	200	10/22/2018	424.56	1/17/2019	424.56
AUTOSERVICE MARCH	262	6/12/2019	136.64	8/22/2019	136.64
AVAS PHARMACEUTIC	4261	8/8/2017	34.32	10/14/2019	34.32
AVAS PHARMACEUTIC	128	1/7/2019	112.64	4/5/2019	112.64
AVAS PHARMACEUTIC	1473	2/19/2019	68.64	4/5/2019	68.64
AVAS PHARMACEUTIC	2029	3/11/2019	27.5	4/19/2019	27.5
AVAS PHARMACEUTIC	2448	3/26/2019	110	5/9/2019	110
AVAS PHARMACEUTIC	2450	3/26/2019	30.38	6/10/2019	30.38
AVAS PHARMACEUTIC	3007	4/15/2019	45.57	6/10/2019	45.57
AVAS PHARMACEUTIC	3569	5/8/2019	60.76	6/10/2019	60.76

AVAS PHARMACEUTIC	4916	6/21/2019	110	7/26/2019	110
AVAS PHARMACEUTIC	5277	7/3/2019	34.32	7/26/2019	34.32
AVAS PHARMACEUTIC	6528	8/23/2019	151.9	9/10/2019	151.9
AVAS PHARMACEUTIC	7256	9/17/2019	110	10/14/2019	110
A.V.I.S. - PROVINCIA	19/18	12/7/2018	42128.02	2/4/2019	42128.02
A.V.I.S. - PROVINCIA	20/18	12/7/2018	13697.55	2/4/2019	13697.55
A.V.I.S. - PROVINCIA	21/18	12/31/2018	51739.79	5/21/2019	51739.79
A.V.I.S. - PROVINCIA	1/19	1/3/2019	6942.57	3/25/2019	6942.57
A.V.I.S. - PROVINCIA	5/19	2/4/2019	31912.59	3/25/2019	31912.59
A.V.I.S. - PROVINCIA	6/19	3/1/2019	32410.08	4/18/2019	32410.08
A.V.I.S. - PROVINCIA	7/19	4/2/2019	43234.05	5/21/2019	43234.05
A.V.I.S. - PROVINCIA	8/19	5/6/2019	41100.09	6/20/2019	41100.09
A.V.I.S. - PROVINCIA	11/19	6/6/2019	37227	9/24/2019	37227
A.V.I.S. - PROVINCIA	12/2019	6/13/2019	39445.66	9/24/2019	2154.69
A.V.I.S. - PROVINCIA	12/2019	6/13/2019	39445.66	9/24/2019	37290.97
A.V.I.S. - PROVINCIA	13/19	7/2/2019	37380	9/24/2019	37380
A.V.I.S. - PROVINCIA	14/19	8/2/2019	32071.1	9/24/2019	32071.1
A.V.I.S. - PROVINCIA	15/19	9/9/2019	31368.8	10/10/2019	31368.8
A.V.I.S. - PROVINCIA	17/19	10/2/2019	40534.85	10/28/2019	40534.85
A.V.I.S. - PROVINCIA	18/19	11/5/2019	35755.05	12/11/2019	35755.05
A.V.I.S. - PROVINCIA	20/19	12/9/2019	37610.35	12/18/2019	37610.35
AVIS COMUNALE PALE	13 ND/2018	10/26/2018	1720.76	1/7/2019	1720.76
AVIS COMUNALE PALE	14 ND/2018	10/26/2018	3656.27	1/7/2019	3656.27
AVIS COMUNALE PALE	12 ND/2018	10/31/2018	18090.81	1/7/2019	18090.81
AVIS COMUNALE PALE	15 ND/2018	11/30/2018	17062.38	4/10/2019	17062.38
AVIS COMUNALE PALE	16 ND/2018	12/31/2018	20304.09	4/10/2019	20304.09
AVIS COMUNALE PALE	17 ND/2018	12/31/2018	3048.48	4/10/2019	3048.48
AVIS COMUNALE PALE	18 ND/2018	12/31/2018	320	4/10/2019	320
AVIS COMUNALE PALE	1 ND/2019	1/31/2019	18761.3	4/10/2019	18761.3
AVIS COMUNALE PALE	2 ND/2019	2/28/2019	18826.24	8/1/2019	11372.08
AVIS COMUNALE PALE	2 ND/2019	2/28/2019	18826.24	8/1/2019	7454.16
AVIS COMUNALE PALE	3 ND/2019	3/31/2019	18233.59	8/1/2019	18233.59
AVIS COMUNALE PALE	4 ND/2019	4/30/2019	15993.65	8/1/2019	15993.65
AVIS COMUNALE PALE	5 ND/2019	5/31/2019	17060	10/7/2019	17060
AVIS COMUNALE PALE	6 ND/2019	5/31/2019	2316.72	10/7/2019	2316.72
AVIS COMUNALE PALE	7 ND/2019	6/30/2019	15650.25	10/7/2019	15650.25
AVIS COMUNALE PALE	8 ND/2019	7/31/2019	12897.5	10/7/2019	12897.5
AVIS COMUNALE PALE	9 ND/2019	8/31/2019	10759.25	10/10/2019	10759.25
AVIS COMUNALE PALE	10 ND/2019	9/30/2019	15321.25	10/28/2019	15321.25
AVIS COMUNALE PALE	11 ND/2019	10/31/2019	20396.25	12/11/2019	20396.25
AVIS COMUNALE PALE	12 ND/2019	11/30/2019	14024.5	12/18/2019	14024.5
AVV. MASSIMILIANO	13/PA/2016	7/27/2016	4233.78	11/28/2019	4233.78
AVV. MASSIMILIANO	16/PA/2016	9/7/2016	4233.78	11/28/2019	4233.78
AVVOCATI MANGIONE	2	1/8/2019	2676.79	3/6/2019	2676.79
AVVOCATI MANGIONE	3	1/8/2019	1268.8	3/6/2019	1268.8
AXA MEDICAL CARE S.	1682/2018	7/31/2018	9204	4/5/2019	1955.2
AXA MEDICAL CARE S.	1682/2018	7/31/2018	9204	4/5/2019	7248.8
AXA MEDICAL CARE S.	17/NC	12/31/2018	-41.6	4/5/2019	-41.6
AXA MEDICAL CARE S.	2737/2018	12/31/2018	179.52	4/2/2019	179.52
AXA MEDICAL CARE S.	2738/2018	12/31/2018	2402.4	4/2/2019	2402.4

AXA MEDICAL CARE S.	2821/2018	12/31/2018		2964.6	4/5/2019	2964.6
AXA MEDICAL CARE S.	213/2019	1/31/2019		9469.2	4/19/2019	5865.6
AXA MEDICAL CARE S.	213/2019	1/31/2019		9469.2	4/19/2019	3603.6
AXA MEDICAL CARE S.	665/2019	3/29/2019		8330.4	6/12/2019	8330.4
AXA MEDICAL CARE S.	1423/2019	6/28/2019		3603.6	10/4/2019	3603.6
AXA MEDICAL CARE S.	1703/2019	7/31/2019		988.2	10/4/2019	988.2
AXA MEDICAL CARE S.	1704/2019	7/31/2019		3603.6	10/4/2019	3603.6
AXEPTA S.P.A. BNP	VPA006212	12/31/2018		477.39	1/14/2019	477.39
AXEPTA S.P.A. BNP	VPA006257	12/31/2018		432.4	1/14/2019	432.4
AXEPTA S.P.A. BNP	VPA006370	12/31/2018		34.92	1/14/2019	34.92
AXEPTA S.P.A. BNP	VPA006381	12/31/2018		10	1/14/2019	10
AXEPTA S.P.A. BNP	VPA000100	1/31/2019		619.83	2/25/2019	619.83
AXEPTA S.P.A. BNP	VPA000148	1/31/2019		455.81	2/25/2019	455.81
AXEPTA S.P.A. BNP	VPA000262	1/31/2019		53.58	2/25/2019	53.58
AXEPTA S.P.A. BNP	VPA000273	1/31/2019		10	2/25/2019	10
AXEPTA S.P.A. BNP	VPA000612	2/28/2019		635.24	3/13/2019	635.24
AXEPTA S.P.A. BNP	VPA000664	2/28/2019		494.92	3/13/2019	494.92
AXEPTA S.P.A. BNP	VPA000777	2/28/2019		54.27	3/13/2019	54.27
AXEPTA S.P.A. BNP	VPA000788	2/28/2019		10	3/13/2019	10
AXEPTA S.P.A. BNP	VPA001124	3/31/2019		583.79	4/11/2019	583.79
AXEPTA S.P.A. BNP	VPA001173	3/31/2019		546.81	4/11/2019	546.81
AXEPTA S.P.A. BNP	VPA001285	3/31/2019		38.19	4/11/2019	38.19
AXEPTA S.P.A. BNP	VPA001296	3/31/2019		10	4/11/2019	10
AXEPTA S.P.A. BNP	VPA001632	4/30/2019		645.44	5/16/2019	645.44
AXEPTA S.P.A. BNP	VPA001683	4/30/2019		513.02	5/16/2019	513.02
AXEPTA S.P.A. BNP	VPA001794	4/30/2019		41.34	5/16/2019	41.34
AXEPTA S.P.A. BNP	VPA001805	4/30/2019		10	5/16/2019	10
AXEPTA S.P.A. BNP	VPA002135	5/31/2019		731.22	6/13/2019	731.22
AXEPTA S.P.A. BNP	VPA002179	5/31/2019		618.95	6/13/2019	618.95
AXEPTA S.P.A. BNP	VPA002290	5/31/2019		62.27	6/13/2019	62.27
AXEPTA S.P.A. BNP	VPA002301	5/31/2019		10	6/13/2019	10
AXEPTA S.P.A. BNP	VPA002626	6/30/2019		589.18	7/19/2019	589.18
AXEPTA S.P.A. BNP	VPA002664	6/30/2019		514.55	7/19/2019	514.55
AXEPTA S.P.A. BNP	VPA002753	6/30/2019		39.91	7/19/2019	39.91
AXEPTA S.P.A. BNP	VPA002766	6/30/2019		10	7/19/2019	10
AXEPTA S.P.A. BNP	VPA003008	7/31/2019		570.52	9/4/2019	570.52
AXEPTA S.P.A. BNP	VPA003042	7/31/2019		542.03	9/4/2019	542.03
AXEPTA S.P.A. BNP	VPA003130	7/31/2019		41.28	9/4/2019	41.28
AXEPTA S.P.A. BNP	VPA003141	7/31/2019		10	9/4/2019	10
AXEPTA S.P.A. BNP	VPA003380	8/31/2019		288.1	9/25/2019	288.1
AXEPTA S.P.A. BNP	VPA003413	8/31/2019		238.93	9/25/2019	238.93
AXEPTA S.P.A. BNP	VPA003501	8/31/2019		22.73	9/25/2019	22.73
AXEPTA S.P.A. BNP	VPA003512	8/31/2019		10	9/25/2019	10
AXEPTA S.P.A. BNP	VPA003747	9/30/2019		596.74	10/15/2019	596.74
AXEPTA S.P.A. BNP	VPA003794	9/30/2019		607.92	10/15/2019	607.92
AXEPTA S.P.A. BNP	VPA003881	9/30/2019		36.13	10/15/2019	36.13
AXEPTA S.P.A. BNP	VPA003892	9/30/2019		10	10/15/2019	10
AXEPTA S.P.A. BNP	VPA004134	10/31/2019		797.98	11/18/2019	797.98
AXEPTA S.P.A. BNP	VPA004177	10/31/2019		699.87	11/18/2019	699.87
AXEPTA S.P.A. BNP	VPA004264	10/31/2019		42.13	11/18/2019	42.13

AXEPTA S.P.A. BNP	VPA004277	10/31/2019	10	11/18/2019	10
AXEPTA S.P.A. BNP	VPA004516	11/30/2019	680.06	12/13/2019	680.06
AXEPTA S.P.A. BNP	VPA004558	11/30/2019	642.83	12/13/2019	642.83
AXEPTA S.P.A. BNP	VPA004645	11/30/2019	48.84	12/13/2019	48.84
AXEPTA S.P.A. BNP	VPA004656	11/30/2019	10	12/13/2019	10
AZ.CHIMICHE RIUNITE	1.18E+09	10/5/2018	525.8	1/8/2019	525.8
AZ.CHIMICHE RIUNITE	1.18E+09	10/26/2018	149.66	1/8/2019	149.66
AZ.CHIMICHE RIUNITE	1.18E+09	11/9/2018	1701.66	1/8/2019	1701.66
AZ.CHIMICHE RIUNITE	1.18E+09	11/12/2018	745.42	1/8/2019	745.42
AZ.CHIMICHE RIUNITE	1.18E+09	11/23/2018	33.99	4/1/2019	33.99
AZ.CHIMICHE RIUNITE	1.18E+09	12/10/2018	256.41	4/1/2019	256.41
AZ.CHIMICHE RIUNITE	1.18E+09	12/13/2018	539.77	4/1/2019	539.77
AZ.CHIMICHE RIUNITE	1.18E+09	12/14/2018	94.7	4/1/2019	94.7
AZ.CHIMICHE RIUNITE	1.19E+09	1/8/2019	299.53	4/1/2019	299.53
AZ.CHIMICHE RIUNITE	1.19E+09	1/16/2019	3828.73	4/1/2019	3828.73
AZ.CHIMICHE RIUNITE	1.19E+09	2/6/2019	46.2	4/5/2019	46.2
AZ.CHIMICHE RIUNITE	1.19E+09	2/25/2019	516.12	4/5/2019	516.12
AZ.CHIMICHE RIUNITE	1.19E+09	3/12/2019	107.8	6/10/2019	107.8
AZ.CHIMICHE RIUNITE	1.19E+09	3/19/2019	585.2	6/10/2019	585.2
AZ.CHIMICHE RIUNITE	1.19E+09	4/15/2019	495	6/10/2019	495
AZ.CHIMICHE RIUNITE	1.19E+09	4/23/2019	51.59	6/10/2019	51.59
AZ.CHIMICHE RIUNITE	1.19E+09	5/9/2019	2552.48	6/10/2019	2552.48
AZ.CHIMICHE RIUNITE	1.19E+09	5/9/2019	3828.73	6/10/2019	3828.73
AZ.CHIMICHE RIUNITE	1.19E+09	5/14/2019	61.6	7/3/2019	61.6
AZ.CHIMICHE RIUNITE	1.19E+09	5/21/2019	135.3	7/3/2019	135.3
AZ.CHIMICHE RIUNITE	1.19E+09	5/28/2019	499.07	7/3/2019	499.07
AZ.CHIMICHE RIUNITE	1.19E+09	6/4/2019	71.01	7/3/2019	71.01
AZ.CHIMICHE RIUNITE	1.19E+09	6/11/2019	17.27	7/17/2019	17.27
AZ.CHIMICHE RIUNITE	1.19E+09	6/28/2019	295.06	7/26/2019	295.06
AZ.CHIMICHE RIUNITE	1.19E+09	7/3/2019	70.46	7/26/2019	70.46
AZ.CHIMICHE RIUNITE	1.19E+09	7/17/2019	495	9/3/2019	495
AZ.CHIMICHE RIUNITE	1.19E+09	7/19/2019	74.46	9/3/2019	74.46
AZ.CHIMICHE RIUNITE	1.19E+09	7/26/2019	61.6	9/3/2019	61.6
AZ.CHIMICHE RIUNITE	1.19E+09	8/23/2019	391.38	9/12/2019	391.38
AZ.CHIMICHE RIUNITE	1.19E+09	9/19/2019	650.69	10/14/2019	650.69
AZ.CHIMICHE RIUNITE	1.19E+09	10/2/2019	226.93	10/30/2019	226.93
AZ.CHIMICHE RIUNITE	1.19E+09	10/4/2019	284.9	10/30/2019	284.9
AZ.CHIMICHE RIUNITE	1.19E+09	10/15/2019	180.4	11/12/2019	180.4
AZ.CHIMICHE RIUNITE	1.19E+09	10/31/2019	371.25	12/3/2019	371.25
AZ.CHIMICHE RIUNITE	1.19E+09	11/19/2019	2127.07	12/12/2019	2127.07
AZ.CHIMICHE RIUNITE	1.19E+09	11/19/2019	12.98	12/12/2019	12.98
AZOLVER ITALIA S.R.L.	3505	10/12/2018	66.04	1/16/2019	66.04
AZOLVER ITALIA S.R.L.	BL01901254	2/20/2019	373.32	4/16/2019	373.32
AZOLVER ITALIA S.R.L.	479	2/21/2019	475.8	5/9/2019	475.8
AZOLVER ITALIA S.R.L.	BL01903144	5/8/2019	373.32	5/29/2019	373.32
A2 S.R.L.	86 /PA	9/28/2018	625.86	4/5/2019	625.86
A2 S.R.L.	92 /PA	10/22/2018	683.2	4/5/2019	683.2
A2 S.R.L.	95 /PA	10/22/2018	10065	4/5/2019	4026
A2 S.R.L.	95 /PA	10/22/2018	10065	4/5/2019	6039
A2 S.R.L.	113 /PA	12/18/2018	17385	5/8/2019	17385

A2 S.R.L.	114 /PA	12/18/2018	14091	4/5/2019	6039
A2 S.R.L.	114 /PA	12/18/2018	14091	4/5/2019	8052
A2 S.R.L.	115 /PA	12/18/2018	341.6	4/5/2019	341.6
A2 S.R.L.	1 /PA	1/31/2019	10065	5/6/2019	4026
A2 S.R.L.	1 /PA	1/31/2019	10065	5/6/2019	6039
A2 S.R.L.	8 /PA	2/26/2019	1281	5/6/2019	1281
A2 S.R.L.	10 /PA	2/26/2019	683.2	6/10/2019	683.2
A2 S.R.L.	37 /PA	6/20/2019	12078	7/17/2019	12078
A2 S.R.L.	42 /PA	6/28/2019	165.92	8/23/2019	165.92
A2 S.R.L.	44 /PA	6/28/2019	329.4	8/23/2019	329.4
A2 S.R.L.	52 /PA	7/31/2019	34770	10/4/2019	34770
A2 S.R.L.	60 /PA	8/30/2019	10065	10/18/2019	10065
A2 S.R.L.	66 /PA	9/20/2019	6039	10/31/2019	6039
A2 S.R.L.	82 /PA	10/31/2019	4026	12/12/2019	4026
B. BRAUN MILANO S.P	5.302E+09	4/26/2018	536.8	4/8/2019	536.8
B. BRAUN MILANO S.P	5.302E+09	5/21/2018	2824.67	4/8/2019	2824.67
B. BRAUN MILANO S.P	5.302E+09	8/3/2018	885.23	4/8/2019	885.23
B. BRAUN MILANO S.P	5.302E+09	9/6/2018	1064.8	1/22/2019	1064.8
B. BRAUN MILANO S.P	5.302E+09	9/13/2018	2796.36	4/8/2019	2796.36
B. BRAUN MILANO S.P	5.302E+09	10/26/2018	2175.8	1/22/2019	2175.8
B. BRAUN MILANO S.P	5.302E+09	10/29/2018	4316.4	1/22/2019	4316.4
B. BRAUN MILANO S.P	5.302E+09	10/31/2018	536.8	4/8/2019	536.8
B. BRAUN MILANO S.P	5.302E+09	11/5/2018	1064.8	1/22/2019	1064.8
B. BRAUN MILANO S.P	5.302E+09	11/28/2018	621.46	4/8/2019	621.46
B. BRAUN MILANO S.P	5.302E+09	12/5/2018	1864.37	4/8/2019	1864.37
B. BRAUN MILANO S.P	5.302E+09	12/10/2018	2796.36	4/8/2019	2796.36
B. BRAUN MILANO S.P	5.302E+09	12/10/2018	810.87	2/11/2019	810.87
B. BRAUN MILANO S.P	5.302E+09	12/13/2018	751.52	4/8/2019	751.52
B. BRAUN MILANO S.P	5.302E+09	12/17/2018	338.98	2/11/2019	338.98
B. BRAUN MILANO S.P	5.302E+09	12/17/2018	1766.6	4/8/2019	1766.6
B. BRAUN MILANO S.P	5.302E+09	1/10/2019	875.6	4/8/2019	875.6
B. BRAUN MILANO S.P	5.302E+09	1/10/2019	151.91	4/8/2019	31.9
B. BRAUN MILANO S.P	5.302E+09	1/10/2019	151.91	4/8/2019	120.01
B. BRAUN MILANO S.P	5.302E+09	1/16/2019	79.2	4/8/2019	79.2
B. BRAUN MILANO S.P	5.302E+09	1/23/2019	767.8	4/8/2019	767.8
B. BRAUN MILANO S.P	5.302E+09	1/24/2019	2259.4	4/8/2019	2259.4
B. BRAUN MILANO S.P	5.302E+09	1/31/2019	935	4/8/2019	935
B. BRAUN MILANO S.P	5.302E+09	1/31/2019	537.9	4/8/2019	537.9
B. BRAUN MILANO S.P	5.302E+09	2/1/2019	755.04	4/8/2019	755.04
B. BRAUN MILANO S.P	5.302E+09	2/5/2019	1765.5	4/8/2019	1765.5
B. BRAUN MILANO S.P	5.302E+09	2/12/2019	80.3	4/8/2019	80.3
B. BRAUN MILANO S.P	5.302E+09	2/14/2019	132	6/13/2019	132
B. BRAUN MILANO S.P	5.302E+09	2/27/2019	1033.56	5/27/2019	1033.56
B. BRAUN MILANO S.P	5.302E+09	2/28/2019	57.2	5/27/2019	57.2
B. BRAUN MILANO S.P	5.302E+09	3/5/2019	107.36	5/27/2019	107.36
B. BRAUN MILANO S.P	5.302E+09	3/6/2019	446.69	5/27/2019	446.69
B. BRAUN MILANO S.P	5.302E+09	3/11/2019	446.69	5/27/2019	446.69
B. BRAUN MILANO S.P	5.302E+09	3/12/2019	79.2	5/27/2019	79.2
B. BRAUN MILANO S.P	5.302E+09	3/13/2019	446.69	5/27/2019	446.69
B. BRAUN MILANO S.P	5.302E+09	3/14/2019	1064.8	5/27/2019	1064.8



B. BRAUN MILANO S.P	5.302E+09	3/14/2019	322.08	5/27/2019	322.08
B. BRAUN MILANO S.P	5.302E+09	3/14/2019	2796.36	6/13/2019	2796.36
B. BRAUN MILANO S.P	5.302E+09	3/15/2019	621.46	5/27/2019	621.46
B. BRAUN MILANO S.P	5.302E+09	3/18/2019	439.12	5/27/2019	439.12
B. BRAUN MILANO S.P	5.302E+09	3/19/2019	344.3	5/27/2019	344.3
B. BRAUN MILANO S.P	5.302E+09	3/19/2019	621.46	5/27/2019	621.46
B. BRAUN MILANO S.P	5.302E+09	3/22/2019	893.38	5/27/2019	893.38
B. BRAUN MILANO S.P	5.302E+09	3/29/2019	1270.9	5/27/2019	1270.9
B. BRAUN MILANO S.P	5.302E+09	4/4/2019	127.6	5/27/2019	127.6
B. BRAUN MILANO S.P	5.302E+09	4/5/2019	935	5/27/2019	935
B. BRAUN MILANO S.P	5.302E+09	4/5/2019	621.46	5/27/2019	621.46
B. BRAUN MILANO S.P	5.302E+09	4/8/2019	417.73	6/13/2019	417.73
B. BRAUN MILANO S.P	5.302E+09	4/8/2019	3001.2	6/13/2019	3001.2
B. BRAUN MILANO S.P	5.302E+09	4/9/2019	2824.06	6/13/2019	2824.06
B. BRAUN MILANO S.P	5.302E+09	4/11/2019	1073.6	6/7/2019	1073.6
B. BRAUN MILANO S.P	5.302E+09	4/12/2019	415.8	6/7/2019	415.8
B. BRAUN MILANO S.P	5.302E+09	4/15/2019	184.8	6/7/2019	184.8
B. BRAUN MILANO S.P	5.302E+09	4/17/2019	614.39	5/27/2019	614.39
B. BRAUN MILANO S.P	5.302E+09	4/17/2019	767.8	5/27/2019	767.8
B. BRAUN MILANO S.P	5.302E+09	4/17/2019	264	5/27/2019	264
B. BRAUN MILANO S.P	5.302E+09	4/26/2019	1319.3	6/7/2019	1319.3
B. BRAUN MILANO S.P	5.302E+09	5/9/2019	83.49	6/7/2019	83.49
B. BRAUN MILANO S.P	5.302E+09	5/15/2019	893.38	6/19/2019	893.38
B. BRAUN MILANO S.P	5.302E+09	5/17/2019	324.85	6/19/2019	324.85
B. BRAUN MILANO S.P	5.302E+09	5/17/2019	780.8	7/3/2019	780.8
B. BRAUN MILANO S.P	5.302E+09	5/20/2019	557.7	7/3/2019	557.7
B. BRAUN MILANO S.P	5.302E+09	5/24/2019	1064.8	7/3/2019	1064.8
B. BRAUN MILANO S.P	5.302E+09	5/28/2019	244	7/3/2019	244
B. BRAUN MILANO S.P	5.302E+09	5/29/2019	282.48	7/3/2019	282.48
B. BRAUN MILANO S.P	5.302E+09	5/31/2019	39.6	7/3/2019	39.6
B. BRAUN MILANO S.P	5.302E+09	6/3/2019	63.8	7/3/2019	63.8
B. BRAUN MILANO S.P	5.302E+09	6/3/2019	1115.58	7/3/2019	1115.58
B. BRAUN MILANO S.P	5.302E+09	6/3/2019	132	7/3/2019	132
B. BRAUN MILANO S.P	5.302E+09	6/11/2019	635.58	7/3/2019	635.58
B. BRAUN MILANO S.P	5.302E+09	6/18/2019	3001.2	7/24/2019	3001.2
B. BRAUN MILANO S.P	5.302E+09	6/19/2019	610	7/24/2019	610
B. BRAUN MILANO S.P	5.302E+09	6/21/2019	352	7/24/2019	352
B. BRAUN MILANO S.P	5.302E+09	6/21/2019	46.2	7/24/2019	46.2
B. BRAUN MILANO S.P	5.302E+09	6/21/2019	908.6	7/24/2019	908.6
B. BRAUN MILANO S.P	5.302E+09	6/27/2019	644.16	8/8/2019	644.16
B. BRAUN MILANO S.P	5.302E+09	6/28/2019	159.5	7/24/2019	159.5
B. BRAUN MILANO S.P	5.302E+09	7/3/2019	1340.06	8/8/2019	1340.06
B. BRAUN MILANO S.P	5.302E+09	7/3/2019	935	8/8/2019	935
B. BRAUN MILANO S.P	5.302E+09	7/5/2019	621.46	8/8/2019	621.46
B. BRAUN MILANO S.P	5.302E+09	7/5/2019	61.6	8/8/2019	61.6
B. BRAUN MILANO S.P	5.302E+09	7/12/2019	101.2	8/8/2019	101.2
B. BRAUN MILANO S.P	5.302E+09	7/12/2019	107.36	8/29/2019	107.36
B. BRAUN MILANO S.P	5.302E+09	7/19/2019	1412.03	9/17/2019	1412.03
B. BRAUN MILANO S.P	5.302E+09	7/19/2019	132	8/8/2019	132
B. BRAUN MILANO S.P	5.302E+09	7/19/2019	164.34	8/8/2019	164.34

B. BRAUN MILANO S.P	5.302E+09	7/19/2019	621.46	8/8/2019	621.46
B. BRAUN MILANO S.P	5.302E+09	7/25/2019	377.52	9/9/2019	377.52
B. BRAUN MILANO S.P	5.302E+09	7/25/2019	124.3	9/10/2019	124.3
B. BRAUN MILANO S.P	5.302E+09	7/26/2019	1148.58	9/9/2019	1148.58
B. BRAUN MILANO S.P	5.302E+09	7/26/2019	532.4	9/9/2019	532.4
B. BRAUN MILANO S.P	5.302E+09	7/31/2019	118.8	9/9/2019	118.8
B. BRAUN MILANO S.P	5.302E+09	8/1/2019	171.6	10/10/2019	171.6
B. BRAUN MILANO S.P	5.302E+09	8/1/2019	704	9/9/2019	704
B. BRAUN MILANO S.P	5.302E+09	8/2/2019	621.46	9/9/2019	621.46
B. BRAUN MILANO S.P	5.302E+09	8/23/2019	61.6	9/10/2019	61.6
B. BRAUN MILANO S.P	5.302E+09	8/23/2019	1647.84	9/10/2019	1647.84
B. BRAUN MILANO S.P	5.302E+09	8/23/2019	377.52	9/10/2019	377.52
B. BRAUN MILANO S.P	5.302E+09	8/30/2019	79.2	10/1/2019	79.2
B. BRAUN MILANO S.P	5.302E+09	9/6/2019	1242.91	10/10/2019	1242.91
B. BRAUN MILANO S.P	5.302E+09	9/11/2019	522.59	10/10/2019	522.59
B. BRAUN MILANO S.P	5.302E+09	9/12/2019	308	10/10/2019	308
B. BRAUN MILANO S.P	5.302E+09	9/13/2019	160.6	10/10/2019	160.6
B. BRAUN MILANO S.P	5.302E+09	9/13/2019	63.8	10/10/2019	63.8
B. BRAUN MILANO S.P	5.302E+09	9/19/2019	1969.26	10/10/2019	1969.26
B. BRAUN MILANO S.P	5.302E+09	9/19/2019	207.4	10/31/2019	207.4
B. BRAUN MILANO S.P	5.302E+09	9/20/2019	966.24	11/22/2019	966.24
B. BRAUN MILANO S.P	5.302E+09	9/20/2019	532.4	10/10/2019	532.4
B. BRAUN MILANO S.P	5.302E+09	10/4/2019	79.2	10/31/2019	79.2
B. BRAUN MILANO S.P	5.302E+09	10/4/2019	935	10/31/2019	935
B. BRAUN MILANO S.P	5.302E+09	10/10/2019	1242.91	10/31/2019	1242.91
B. BRAUN MILANO S.P	5.302E+09	10/11/2019	1781.38	11/11/2019	1781.38
B. BRAUN MILANO S.P	5.302E+09	10/22/2019	925.12	11/11/2019	925.12
B. BRAUN MILANO S.P	5.302E+09	10/24/2019	704	11/11/2019	704
B. BRAUN MILANO S.P	5.302E+09	10/25/2019	621.46	12/2/2019	621.46
B. BRAUN MILANO S.P	5.302E+09	10/31/2019	358.38	12/2/2019	358.38
B. BRAUN MILANO S.P	5.302E+09	11/8/2019	388.41	12/2/2019	388.41
B. BRAUN MILANO S.P	5.302E+09	11/8/2019	893.38	12/13/2019	893.38
B. BRAUN MILANO S.P	5.302E+09	11/14/2019	629.2	12/13/2019	629.2
B. BRAUN MILANO S.P	5.302E+09	11/20/2019	96.36	12/13/2019	96.36
B. BRAUN MILANO S.P	5.302E+09	11/20/2019	63.8	12/13/2019	63.8
B. BRAUN MILANO S.P	5.302E+09	11/21/2019	266.2	12/13/2019	266.2
B. BRAUN MILANO S.P	5.302E+09	11/22/2019	935	12/13/2019	935
BALISTRERI S.R.L.	27/18E	12/18/2018	6100	2/11/2019	6100
BALISTRERI S.R.L.	24/19E	10/9/2019	20740	10/24/2019	20740
BANCA FARMAFACTO	90000739	1/24/2018	12657.71	10/1/2019	6961.74
BANCA FARMAFACTO	90002080	1/26/2018	178656.58	10/1/2019	98261.12
BANCA FARMAFACTO	90002429	1/29/2018	155523.72	10/1/2019	85538.04
BANCA FARMAFACTO	90003868	4/23/2018	74831.29	10/1/2019	41157.21
BANCA FARMAFACTO	90007647	7/17/2018	4292.77	10/1/2019	2361.02
BANCA FARMAFACTO	90009573	7/20/2018	178401.17	10/1/2019	98120.64
BANCA FARMAFACTO	90010970	10/24/2018	19050.33	10/1/2019	10477.68
BANCA FARMAFACTO	90012404	11/27/2018	1002.67	10/1/2019	551.47
BANCA FARMAFACTO	90012669	11/27/2018	3344.14	10/1/2019	1839.28
BANCA FARMAFACTO	90001594	1/21/2019	27203.28	10/1/2019	14961.8
BANCA FARMAFACTO	90006733	2/1/2019	298360	10/1/2019	149180

BANCA FARMAFACTO	90009579	4/18/2019	2592.02	10/1/2019	1425.61
BANCA FARMAFACTO	90010158	4/23/2019	2480	10/1/2019	1240
BANCA FARMAFACTO	90012716	7/22/2019	8133.35	10/1/2019	4473.34
BANCA FARMAFACTO	90014170	7/29/2019	3160	10/1/2019	1580
BANCA FARMAFACTO	90015205	9/24/2019	244487.05	10/1/2019	134467.88
BANCA FARMAFACTO	90015221	9/24/2019	186.22	10/1/2019	102.42
BARATTA CALOGERO	23/Edilizia	7/26/2019	33618.84	8/30/2019	33618.84
BARD S.R.L (GIA' S.P.A)	B813661 XU	10/1/2018	13520	4/9/2019	13520
BARD S.R.L (GIA' S.P.A)	B815541 XU	11/8/2018	1092	4/9/2019	1092
BARD S.R.L (GIA' S.P.A)	B815705 XU	11/12/2018	1456	4/9/2019	1456
BARD S.R.L (GIA' S.P.A)	B900288 XU	1/8/2019	4004	4/9/2019	4004
BARD S.R.L (GIA' S.P.A)	B901399 XU	1/28/2019	1092	4/9/2019	1092
BARD S.R.L (GIA' S.P.A)	B901427 XX	1/28/2019	-1092	4/9/2019	-1092
BARD S.R.L (GIA' S.P.A)	B902403 XU	2/15/2019	1456	5/27/2019	1456
BARD S.R.L (GIA' S.P.A)	B903457 XU	3/7/2019	2912	5/27/2019	2912
BARD S.R.L (GIA' S.P.A)	B904250 XU	3/22/2019	728	5/27/2019	728
BARD S.R.L (GIA' S.P.A)	B905120 XU	4/8/2019	5824	6/11/2019	5824
BARD S.R.L (GIA' S.P.A)	B905403 XU	4/12/2019	1300	6/11/2019	1300
BARD S.R.L (GIA' S.P.A)	B907494 XU	5/24/2019	2329.6	7/18/2019	2329.6
BARD S.R.L (GIA' S.P.A)	B909481 XU	7/3/2019	5969.6	8/29/2019	5969.6
BARD S.R.L (GIA' S.P.A)	B910475 XU	7/24/2019	946.4	9/18/2019	946.4
BARONE GIUSEPPE S.F	H001-2018-E	11/7/2018	32334.05	1/15/2019	32334.05
BAUSCH & LOMB - ION	H00001181	2/8/2019	204.19	4/10/2019	204.19
BAUSCH & LOMB - ION	H00008107	10/23/2019	102.1	11/28/2019	102.1
BAXTER S.P.A.	18117922	10/12/2018	3294	2/18/2019	3294
BAXTER S.P.A.	18120856	10/18/2018	5785.67	2/18/2019	5785.67
BAXTER S.P.A.	18121575	10/22/2018	795.3	2/18/2019	795.3
BAXTER S.P.A.	18123949	10/25/2018	11571.34	2/18/2019	11571.34
BAXTER S.P.A.	18124139	10/26/2018	1331	2/18/2019	1331
BAXTER S.P.A.	18124140	10/26/2018	6391	2/18/2019	6391
BAXTER S.P.A.	18124141	10/26/2018	3294	2/18/2019	3294
BAXTER S.P.A.	18125054	10/29/2018	2409	2/18/2019	2409
BAXTER S.P.A.	18125055	10/29/2018	7627.18	2/18/2019	7627.18
BAXTER S.P.A.	18125056	10/29/2018	960.85	2/18/2019	960.85
BAXTER S.P.A.	18126615	11/2/2018	41.58	2/18/2019	41.58
BAXTER S.P.A.	18127477	11/5/2018	3945.15	2/18/2019	3945.15
BAXTER S.P.A.	18128101	11/5/2018	5785.67	2/18/2019	5785.67
BAXTER S.P.A.	18128954	11/7/2018	1055.79	2/18/2019	1055.79
BAXTER S.P.A.	18128955	11/7/2018	6588	2/18/2019	6588
BAXTER S.P.A.	18129618	11/8/2018	2338.86	2/18/2019	2338.86
BAXTER S.P.A.	18130025	11/8/2018	5785.67	2/18/2019	5785.67
BAXTER S.P.A.	18131394	11/13/2018	2098.8	2/18/2019	2098.8
BAXTER S.P.A.	18131395	11/13/2018	1702.8	2/18/2019	1702.8
BAXTER S.P.A.	18131396	11/13/2018	2660.06	2/18/2019	2660.06
BAXTER S.P.A.	18131397	11/13/2018	6391	2/18/2019	6391
BAXTER S.P.A.	18131981	11/14/2018	3294	2/18/2019	3294
BAXTER S.P.A.	18133115	11/15/2018	11571.34	2/18/2019	11571.34
BAXTER S.P.A.	18133303	11/16/2018	1923.9	2/18/2019	1923.9
BAXTER S.P.A.	18133304	11/16/2018	41.58	2/18/2019	41.58
BAXTER S.P.A.	18133908	11/19/2018	1224.3	2/18/2019	1224.3

BAXTER S.P.A.	18136354	11/22/2018	5785.67	2/18/2019	5785.67
BAXTER S.P.A.	18136519	11/23/2018	1331	2/18/2019	1331
BAXTER S.P.A.	18137162	11/26/2018	3195.5	2/18/2019	3195.5
BAXTER S.P.A.	18138030	11/27/2018	1468.5	2/18/2019	1468.5
BAXTER S.P.A.	18138031	11/27/2018	5438.4	2/18/2019	5438.4
BAXTER S.P.A.	18139251	11/29/2018	1445.4	2/18/2019	1445.4
BAXTER S.P.A.	18140236	12/3/2018	193.6	2/18/2019	193.6
BAXTER S.P.A.	18140237	12/3/2018	3025	2/18/2019	3025
BAXTER S.P.A.	18141043	12/3/2018	11571.34	2/18/2019	11571.34
BAXTER S.P.A.	18142309	12/5/2018	3118.9	2/18/2019	3118.9
BAXTER S.P.A.	18143657	12/7/2018	3676.2	4/9/2019	3676.2
BAXTER S.P.A.	18144159	12/10/2018	6588	4/9/2019	6588
BAXTER S.P.A.	18144618	12/10/2018	5785.67	4/9/2019	5785.67
BAXTER S.P.A.	18145511	12/12/2018	3055.73	4/9/2019	3055.73
BAXTER S.P.A.	18146211	12/13/2018	8042.54	4/9/2019	8042.54
BAXTER S.P.A.	18147023	12/14/2018	3695.34	4/9/2019	3695.34
BAXTER S.P.A.	18147764	12/17/2018	10578.74	4/9/2019	10578.74
BAXTER S.P.A.	18148334	12/17/2018	11571.34	4/9/2019	11571.34
BAXTER S.P.A.	18148596	12/18/2018	9586.5	4/9/2019	9586.5
BAXTER S.P.A.	18149378	12/19/2018	4719	4/9/2019	4719
BAXTER S.P.A.	18149379	12/19/2018	662.7	4/9/2019	662.7
BAXTER S.P.A.	18149380	12/19/2018	4336.2	4/9/2019	4336.2
BAXTER S.P.A.	18152936	12/27/2018	11571.34	4/9/2019	11571.34
BAXTER S.P.A.	19001755	1/7/2019	1726.34	4/9/2019	1726.34
BAXTER S.P.A.	19001756	1/7/2019	363.56	4/9/2019	363.56
BAXTER S.P.A.	19001757	1/7/2019	3195.5	4/9/2019	3195.5
BAXTER S.P.A.	19003042	1/9/2019	197.34	4/9/2019	197.34
BAXTER S.P.A.	19003043	1/9/2019	3086.6	4/9/2019	3086.6
BAXTER S.P.A.	19003044	1/9/2019	2160.62	4/9/2019	2160.62
BAXTER S.P.A.	19003045	1/9/2019	2937	4/9/2019	2937
BAXTER S.P.A.	19003697	1/10/2019	1662.54	4/9/2019	1662.54
BAXTER S.P.A.	19006178	1/16/2019	8020.76	4/9/2019	8020.76
BAXTER S.P.A.	19006876	1/17/2019	589.6	4/9/2019	589.6
BAXTER S.P.A.	19006877	1/17/2019	6588	4/9/2019	6588
BAXTER S.P.A.	19009426	1/23/2019	3898.62	4/9/2019	3898.62
BAXTER S.P.A.	19010229	1/24/2019	382.8	4/9/2019	382.8
BAXTER S.P.A.	19010882	1/25/2019	475.51	4/9/2019	475.51
BAXTER S.P.A.	19011813	1/28/2019	16841.49	4/9/2019	16841.49
BAXTER S.P.A.	19013978	2/1/2019	3325.08	4/9/2019	3325.08
BAXTER S.P.A.	19013979	2/1/2019	1543.3	4/9/2019	1543.3
BAXTER S.P.A.	19015075	2/4/2019	9735.44	4/9/2019	9735.44
BAXTER S.P.A.	19015076	2/4/2019	8978.11	4/9/2019	8978.11
BAXTER S.P.A.	19015077	2/4/2019	4013.9	4/9/2019	4013.9
BAXTER S.P.A.	19017447	2/7/2019	790.68	4/9/2019	790.68
BAXTER S.P.A.	19017448	2/7/2019	511.5	4/9/2019	511.5
BAXTER S.P.A.	19017449	2/7/2019	1591.04	4/9/2019	1591.04
BAXTER S.P.A.	19017450	2/7/2019	3898.62	4/9/2019	3898.62
BAXTER S.P.A.	19018019	2/8/2019	2132.9	4/9/2019	2132.9
BAXTER S.P.A.	19018020	2/8/2019	1543.3	4/9/2019	1543.3
BAXTER S.P.A.	19019253	2/12/2019	2481.6	4/9/2019	2481.6

BAXTER S.P.A.	19019823	2/13/2019	6588	4/9/2019	6588
BAXTER S.P.A.	19020453	2/14/2019	662.7	4/9/2019	662.7
BAXTER S.P.A.	19020454	2/14/2019	508.98	4/9/2019	508.98
BAXTER S.P.A.	19021081	2/15/2019	6237.79	4/9/2019	6237.79
BAXTER S.P.A.	19023605	2/21/2019	3195.5	4/9/2019	3195.5
BAXTER S.P.A.	19024289	2/22/2019	756.25	4/9/2019	756.25
BAXTER S.P.A.	19025340	2/25/2019	3325.08	4/9/2019	3325.08
BAXTER S.P.A.	19025341	2/25/2019	1441.44	4/9/2019	1441.44
BAXTER S.P.A.	19025342	2/25/2019	1526.95	4/9/2019	1526.95
BAXTER S.P.A.	19027421	3/1/2019	1331	5/27/2019	1331
BAXTER S.P.A.	19027422	3/1/2019	4158.53	5/27/2019	4158.53
BAXTER S.P.A.	19028670	3/4/2019	2690.82	5/27/2019	2690.82
BAXTER S.P.A.	19028671	3/4/2019	2525.95	5/27/2019	2525.95
BAXTER S.P.A.	19028672	3/4/2019	2098.8	5/27/2019	2098.8
BAXTER S.P.A.	19028673	3/4/2019	2079	5/27/2019	2079
BAXTER S.P.A.	19028674	3/4/2019	877.8	5/27/2019	877.8
BAXTER S.P.A.	19028675	3/4/2019	9882	5/27/2019	9882
BAXTER S.P.A.	19028676	3/4/2019	16841.49	5/27/2019	16841.49
BAXTER S.P.A.	19028677	3/4/2019	6391	5/27/2019	6391
BAXTER S.P.A.	19030301	3/6/2019	756.26	5/27/2019	756.26
BAXTER S.P.A.	19030302	3/6/2019	2117.51	5/27/2019	2117.51
BAXTER S.P.A.	19031698	3/8/2019	1951.33	5/27/2019	1951.33
BAXTER S.P.A.	19031699	3/8/2019	1049.4	5/27/2019	1049.4
BAXTER S.P.A.	19031700	3/8/2019	871.2	5/27/2019	871.2
BAXTER S.P.A.	19031701	3/8/2019	1642.78	5/27/2019	1642.78
BAXTER S.P.A.	19032213	3/11/2019	790.68	5/27/2019	790.68
BAXTER S.P.A.	19034022	3/14/2019	334.4	5/27/2019	334.4
BAXTER S.P.A.	19034023	3/14/2019	1049.4	5/27/2019	1049.4
BAXTER S.P.A.	19034024	3/14/2019	771.58	5/27/2019	771.58
BAXTER S.P.A.	19034025	3/14/2019	394.68	5/27/2019	394.68
BAXTER S.P.A.	19034749	3/15/2019	459.8	5/27/2019	459.8
BAXTER S.P.A.	19034750	3/15/2019	1017.97	5/27/2019	1017.97
BAXTER S.P.A.	19034751	3/15/2019	1179.75	5/27/2019	1179.75
BAXTER S.P.A.	19034752	3/15/2019	847.44	5/27/2019	847.44
BAXTER S.P.A.	19037842	3/22/2019	1302.4	5/27/2019	1302.4
BAXTER S.P.A.	19037843	3/22/2019	611.6	5/27/2019	611.6
BAXTER S.P.A.	19038504	3/25/2019	594	5/27/2019	594
BAXTER S.P.A.	19039354	3/26/2019	6391	5/27/2019	6391
BAXTER S.P.A.	19040144	3/27/2019	3148.2	5/27/2019	3148.2
BAXTER S.P.A.	19040145	3/27/2019	4592.37	5/27/2019	4592.37
BAXTER S.P.A.	19040146	3/27/2019	130.02	5/27/2019	130.02
BAXTER S.P.A.	19041987	4/1/2019	847.44	5/27/2019	847.44
BAXTER S.P.A.	19041988	4/1/2019	1017.97	5/27/2019	1017.97
BAXTER S.P.A.	19042869	4/2/2019	3086.6	5/27/2019	3086.6
BAXTER S.P.A.	19045094	4/5/2019	127.6	5/27/2019	127.6
BAXTER S.P.A.	19045095	4/5/2019	99.79	5/27/2019	99.79
BAXTER S.P.A.	19045096	4/5/2019	6588	5/27/2019	6588
BAXTER S.P.A.	19046401	4/9/2019	232.85	5/27/2019	232.85
BAXTER S.P.A.	19046402	4/9/2019	6391	5/27/2019	6391
BAXTER S.P.A.	19046941	4/10/2019	1444.08	5/27/2019	1444.08

BAXTER S.P.A.	19046942	4/10/2019	1754.37	6/11/2019	1754.37
BAXTER S.P.A.	19046943	4/10/2019	1444.08	5/27/2019	1444.08
BAXTER S.P.A.	19048096	4/12/2019	510.4	6/11/2019	510.4
BAXTER S.P.A.	19048747	4/15/2019	611.6	6/11/2019	611.6
BAXTER S.P.A.	19049506	4/16/2019	2993.54	5/27/2019	2993.54
BAXTER S.P.A.	19049507	4/16/2019	1526.95	5/27/2019	1526.95
BAXTER S.P.A.	19050866	4/18/2019	598.4	5/27/2019	598.4
BAXTER S.P.A.	19051581	4/19/2019	1543.3	6/11/2019	1543.3
BAXTER S.P.A.	19051582	4/19/2019	1662.54	6/11/2019	1662.54
BAXTER S.P.A.	19052282	4/23/2019	706.2	5/27/2019	706.2
BAXTER S.P.A.	19052283	4/23/2019	1179.75	5/27/2019	1179.75
BAXTER S.P.A.	19052284	4/23/2019	3118.9	5/27/2019	3118.9
BAXTER S.P.A.	19052911	4/24/2019	9616.73	6/11/2019	9616.73
BAXTER S.P.A.	19052912	4/24/2019	1662.54	6/11/2019	1662.54
BAXTER S.P.A.	19052913	4/24/2019	3647.6	6/11/2019	3647.6
BAXTER S.P.A.	19052914	4/24/2019	6588	6/11/2019	6588
BAXTER S.P.A.	19056530	5/3/2019	1023.99	6/11/2019	1023.99
BAXTER S.P.A.	19056531	5/3/2019	2296.18	6/11/2019	2296.18
BAXTER S.P.A.	19056532	5/3/2019	1049.4	6/11/2019	1049.4
BAXTER S.P.A.	19056533	5/3/2019	1017.97	6/11/2019	1017.97
BAXTER S.P.A.	19056534	5/3/2019	4761.24	6/11/2019	4761.24
BAXTER S.P.A.	19057539	5/6/2019	960.85	6/11/2019	960.85
BAXTER S.P.A.	19057540	5/6/2019	790.68	6/11/2019	790.68
BAXTER S.P.A.	19058980	5/8/2019	1927.2	6/11/2019	1927.2
BAXTER S.P.A.	19059672	5/9/2019	1058.76	6/11/2019	1058.76
BAXTER S.P.A.	19060998	5/13/2019	1543.3	6/11/2019	1543.3
BAXTER S.P.A.	19062339	5/15/2019	6391	6/11/2019	6391
BAXTER S.P.A.	19062340	5/15/2019	1017.97	6/11/2019	1017.97
BAXTER S.P.A.	19062963	5/16/2019	1444.08	6/11/2019	1444.08
BAXTER S.P.A.	19062964	5/16/2019	5175.98	6/19/2019	5175.98
BAXTER S.P.A.	19063579	5/17/2019	1331	6/19/2019	1331
BAXTER S.P.A.	19064252	5/20/2019	847.44	6/19/2019	847.44
BAXTER S.P.A.	19064860	5/21/2019	385.79	7/4/2019	385.79
BAXTER S.P.A.	19064861	5/21/2019	5585.14	7/4/2019	5585.14
BAXTER S.P.A.	19066064	5/23/2019	508.98	7/4/2019	508.98
BAXTER S.P.A.	19066065	5/23/2019	1017.97	7/4/2019	1017.97
BAXTER S.P.A.	19067368	5/27/2019	3676.2	7/4/2019	3676.2
BAXTER S.P.A.	19071276	6/4/2019	771.58	7/4/2019	771.58
BAXTER S.P.A.	19071277	6/4/2019	1049.4	7/4/2019	1049.4
BAXTER S.P.A.	19074026	6/10/2019	574.75	7/4/2019	574.75
BAXTER S.P.A.	19074027	6/10/2019	2327.56	7/4/2019	2327.56
BAXTER S.P.A.	19074028	6/10/2019	5643	7/4/2019	5643
BAXTER S.P.A.	19074029	6/10/2019	1017.97	7/4/2019	1017.97
BAXTER S.P.A.	19074591	6/11/2019	605	7/4/2019	605
BAXTER S.P.A.	19074592	6/11/2019	1622.39	7/4/2019	1622.39
BAXTER S.P.A.	19074593	6/11/2019	394.68	7/4/2019	394.68
BAXTER S.P.A.	19074594	6/11/2019	6588	7/4/2019	6588
BAXTER S.P.A.	19075161	6/12/2019	3059.76	7/4/2019	3059.76
BAXTER S.P.A.	19075162	6/12/2019	3086.6	7/4/2019	3086.6
BAXTER S.P.A.	19076247	6/14/2019	706.2	7/4/2019	706.2

BAXTER S.P.A.	19077436	6/18/2019	1085.04	7/18/2019	1085.04
BAXTER S.P.A.	19078682	6/20/2019	395.34	7/18/2019	395.34
BAXTER S.P.A.	19078683	6/20/2019	1524.6	7/18/2019	1524.6
BAXTER S.P.A.	19079217	6/21/2019	3106.84	7/22/2019	3106.84
BAXTER S.P.A.	19079218	6/21/2019	104.94	7/22/2019	104.94
BAXTER S.P.A.	19079994	6/24/2019	1179.75	7/22/2019	1179.75
BAXTER S.P.A.	19081360	6/26/2019	1017.97	7/22/2019	1017.97
BAXTER S.P.A.	19084897	7/1/2019	1195.92	7/22/2019	1195.92
BAXTER S.P.A.	19086315	7/2/2019	4283.29	7/22/2019	4283.29
BAXTER S.P.A.	19086316	7/2/2019	1196.69	7/22/2019	1196.69
BAXTER S.P.A.	19087492	7/3/2019	1951.33	7/22/2019	1951.33
BAXTER S.P.A.	19087493	7/3/2019	376.2	7/22/2019	376.2
BAXTER S.P.A.	19087494	7/3/2019	2098.8	7/22/2019	2098.8
BAXTER S.P.A.	19087495	7/3/2019	665.5	7/22/2019	665.5
BAXTER S.P.A.	19087496	7/3/2019	508.98	7/22/2019	508.98
BAXTER S.P.A.	19088855	7/4/2019	1951.33	7/22/2019	1951.33
BAXTER S.P.A.	19088856	7/4/2019	662.7	7/22/2019	662.7
BAXTER S.P.A.	19088857	7/4/2019	789.36	7/22/2019	789.36
BAXTER S.P.A.	19088858	7/4/2019	1017.97	7/22/2019	1017.97
BAXTER S.P.A.	19093308	7/9/2019	3565.32	8/1/2019	3565.32
BAXTER S.P.A.	19093309	7/9/2019	1223.2	8/1/2019	1223.2
BAXTER S.P.A.	19093310	7/9/2019	882.75	8/1/2019	882.75
BAXTER S.P.A.	19094899	7/10/2019	2517.02	8/1/2019	2517.02
BAXTER S.P.A.	19094900	7/10/2019	3086.6	8/1/2019	3086.6
BAXTER S.P.A.	19100212	7/15/2019	2344.43	8/1/2019	2344.43
BAXTER S.P.A.	19102210	7/16/2019	4050.55	8/1/2019	4050.55
BAXTER S.P.A.	19106276	7/18/2019	166.32	9/2/2019	166.32
BAXTER S.P.A.	19106876	7/19/2019	9882	8/1/2019	9882
BAXTER S.P.A.	19107497	7/22/2019	1662.54	9/2/2019	1662.54
BAXTER S.P.A.	19108252	7/23/2019	1694.88	9/2/2019	1694.88
BAXTER S.P.A.	19108253	7/23/2019	1276.22	9/2/2019	1276.22
BAXTER S.P.A.	19108254	7/23/2019	576.51	9/2/2019	576.51
BAXTER S.P.A.	19108978	7/24/2019	3294	9/2/2019	3294
BAXTER S.P.A.	19108979	7/24/2019	11789.04	9/2/2019	11789.04
BAXTER S.P.A.	19109657	7/25/2019	1179.75	9/2/2019	1179.75
BAXTER S.P.A.	19109658	7/25/2019	937.09	9/2/2019	937.09
BAXTER S.P.A.	19109659	7/25/2019	1196.8	9/2/2019	1196.8
BAXTER S.P.A.	19109660	7/25/2019	2014.45	9/13/2019	2014.45
BAXTER S.P.A.	19109661	7/25/2019	5456	9/13/2019	5456
BAXTER S.P.A.	19109662	7/25/2019	10912	9/13/2019	10912
BAXTER S.P.A.	19111082	7/29/2019	1444.08	9/13/2019	1444.08
BAXTER S.P.A.	19111083	7/29/2019	1017.97	9/13/2019	1017.97
BAXTER S.P.A.	19112794	8/1/2019	298.98	9/13/2019	298.98
BAXTER S.P.A.	19113777	8/2/2019	48.4	9/13/2019	48.4
BAXTER S.P.A.	19113778	8/2/2019	1179.75	9/13/2019	1179.75
BAXTER S.P.A.	19113779	8/2/2019	5772.12	9/13/2019	5772.12
BAXTER S.P.A.	19114701	8/5/2019	6286.5	9/13/2019	6286.5
BAXTER S.P.A.	19114702	8/5/2019	2299.88	9/13/2019	2299.88
BAXTER S.P.A.	19115927	8/7/2019	1017.97	9/13/2019	1017.97
BAXTER S.P.A.	19116525	8/8/2019	7326	9/13/2019	7326

BAXTER S.P.A.	19121757	8/23/2019	2032.4	9/13/2019	2032.4
BAXTER S.P.A.	19122349	8/26/2019	6588	9/13/2019	6588
BAXTER S.P.A.	19123562	8/28/2019	1833.57	9/13/2019	1833.57
BAXTER S.P.A.	19123563	8/28/2019	2877.03	9/13/2019	2877.03
BAXTER S.P.A.	19123564	8/28/2019	1694.88	9/13/2019	1694.88
BAXTER S.P.A.	19123565	8/28/2019	5203.66	9/13/2019	5203.66
BAXTER S.P.A.	19126125	9/3/2019	26.31	9/13/2019	26.31
BAXTER S.P.A.	19126126	9/3/2019	143.69	9/13/2019	143.69
BAXTER S.P.A.	19126127	9/3/2019	102.3	9/13/2019	102.3
BAXTER S.P.A.	19126128	9/3/2019	1017.97	9/13/2019	1017.97
BAXTER S.P.A.	19126129	9/3/2019	2712.6	9/13/2019	2712.6
BAXTER S.P.A.	19126130	9/3/2019	3086.6	9/13/2019	3086.6
BAXTER S.P.A.	19126833	9/4/2019	529.38	9/20/2019	529.38
BAXTER S.P.A.	19129844	9/11/2019	2518.56	10/16/2019	2518.56
BAXTER S.P.A.	19129845	9/11/2019	48.4	10/16/2019	48.4
BAXTER S.P.A.	19129846	9/11/2019	1998.92	10/16/2019	1998.92
BAXTER S.P.A.	19130384	9/12/2019	794.48	10/16/2019	794.48
BAXTER S.P.A.	19130924	9/13/2019	5055.14	10/16/2019	5055.14
BAXTER S.P.A.	19132224	9/17/2019	589.6	10/16/2019	589.6
BAXTER S.P.A.	19132745	9/18/2019	1719.52	11/7/2019	1719.52
BAXTER S.P.A.	19133325	9/19/2019	657.8	10/16/2019	657.8
BAXTER S.P.A.	19133326	9/19/2019	2561.14	10/16/2019	2561.14
BAXTER S.P.A.	19133327	9/19/2019	1870	10/16/2019	1870
BAXTER S.P.A.	19134588	9/23/2019	88.28	10/16/2019	88.28
BAXTER S.P.A.	19134589	9/23/2019	3086.6	10/16/2019	3086.6
BAXTER S.P.A.	19134590	9/23/2019	5337.42	10/16/2019	5337.42
BAXTER S.P.A.	19136517	9/26/2019	130.02	10/16/2019	130.02
BAXTER S.P.A.	19138568	10/1/2019	330.88	10/22/2019	330.88
BAXTER S.P.A.	19138569	10/1/2019	6391	10/22/2019	6391
BAXTER S.P.A.	19139636	10/2/2019	522.72	10/22/2019	522.72
BAXTER S.P.A.	19139637	10/2/2019	3539.25	10/22/2019	3539.25
BAXTER S.P.A.	19139638	10/2/2019	3148.2	10/22/2019	3148.2
BAXTER S.P.A.	19139639	10/2/2019	9626.32	10/22/2019	9626.32
BAXTER S.P.A.	19140527	10/3/2019	496.32	10/22/2019	496.32
BAXTER S.P.A.	19140528	10/3/2019	3587.76	10/22/2019	3587.76
BAXTER S.P.A.	19140529	10/3/2019	4237.2	10/22/2019	4237.2
BAXTER S.P.A.	19142666	10/8/2019	1196.8	11/7/2019	1196.8
BAXTER S.P.A.	19142667	10/8/2019	4204.2	11/7/2019	4204.2
BAXTER S.P.A.	19142668	10/8/2019	1829.52	11/7/2019	1829.52
BAXTER S.P.A.	19143898	10/10/2019	1754.37	11/7/2019	1754.37
BAXTER S.P.A.	19144456	10/11/2019	1014.42	11/7/2019	1014.42
BAXTER S.P.A.	19145652	10/15/2019	1017.97	11/7/2019	1017.97
BAXTER S.P.A.	19145653	10/15/2019	1654.4	11/7/2019	1654.4
BAXTER S.P.A.	19145654	10/15/2019	4521	11/7/2019	4521
BAXTER S.P.A.	19145655	10/15/2019	832.08	11/7/2019	832.08
BAXTER S.P.A.	19146311	10/16/2019	35.9	11/7/2019	35.9
BAXTER S.P.A.	19146312	10/16/2019	1119.25	11/7/2019	1119.25
BAXTER S.P.A.	19146313	10/16/2019	6588	11/7/2019	6588
BAXTER S.P.A.	19147571	10/18/2019	650.1	11/7/2019	650.1
BAXTER S.P.A.	19150902	10/25/2019	3086.6	11/11/2019	3086.6



BAXTER S.P.A.	19154202	11/4/2019	1223.2	12/4/2019	1223.2
BAXTER S.P.A.	19154203	11/4/2019	5456	12/4/2019	5456
BAXTER S.P.A.	19154204	11/4/2019	3294	12/12/2019	3294
BAXTER S.P.A.	19154205	11/4/2019	1017.97	12/4/2019	1017.97
BAXTER S.P.A.	19155268	11/5/2019	1164.35	12/4/2019	1164.35
BAXTER S.P.A.	19155269	11/5/2019	1951.33	12/4/2019	1951.33
BAXTER S.P.A.	19155270	11/5/2019	1049.4	12/4/2019	1049.4
BAXTER S.P.A.	19156696	11/7/2019	441.65	12/4/2019	441.65
BAXTER S.P.A.	19156697	11/7/2019	6588	12/12/2019	6588
BAXTER S.P.A.	19156698	11/7/2019	3086.6	12/4/2019	3086.6
BAXTER S.P.A.	19156699	11/7/2019	10594.79	12/12/2019	10594.79
BAXTER S.P.A.	19158557	11/12/2019	1194.26	12/12/2019	1194.26
BAXTER S.P.A.	19159668	11/14/2019	2601.1	12/12/2019	2601.1
BAXTER S.P.A.	19159669	11/14/2019	1707.2	12/12/2019	1707.2
BAXTER S.P.A.	19160230	11/15/2019	1017.97	12/12/2019	1017.97
BAXTER S.P.A.	19160850	11/18/2019	6391	12/12/2019	6391
BAXTER S.P.A.	19160851	11/18/2019	6588	12/4/2019	6588
BAXTER S.P.A.	19161554	11/19/2019	1663.75	12/12/2019	1663.75
BAXTER S.P.A.	19161555	11/19/2019	3455.76	12/12/2019	3455.76
BAXTER S.P.A.	19161556	11/19/2019	510.4	12/12/2019	510.4
BAXTER S.P.A.	19165020	11/26/2019	1661.99	12/12/2019	1661.99
BAXTER S.P.A.	19165021	11/26/2019	5573.26	12/12/2019	5573.26
BAYER S.P.A. -DIV.	70A020118	2/9/2018	695.4	2/11/2019	695.4
BAYER S.P.A. -DIV.	70A133484	8/2/2018	793	2/11/2019	793
BAYER S.P.A. -DIV.	70A135177	8/13/2018	933.3	2/11/2019	933.3
BAYER S.P.A. -DIV.	70A141976	8/29/2018	9223.2	2/11/2019	9223.2
BAYER S.P.A. -DIV.	70A169528	9/28/2018	9223.2	2/11/2019	9223.2
BAYER S.P.A. -DIV.	70A188552	10/18/2018	3452.6	2/11/2019	3452.6
BAYER S.P.A. -DIV.	70A189892	10/19/2018	6588	2/11/2019	6588
BAYER S.P.A. -DIV.	70A197059	10/31/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A197359	10/31/2018	9196	2/11/2019	9196
BAYER S.P.A. -DIV.	70A199166	11/8/2018	3452.6	2/11/2019	3452.6
BAYER S.P.A. -DIV.	70A199167	11/8/2018	375.65	2/11/2019	375.65
BAYER S.P.A. -DIV.	70A202240	11/12/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A202241	11/12/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A205718	11/19/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A205719	11/19/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A206736	11/20/2018	5654	2/11/2019	5654
BAYER S.P.A. -DIV.	70A206737	11/20/2018	70947.64	2/11/2019	70947.64
BAYER S.P.A. -DIV.	70A207503	11/21/2018	6600	2/11/2019	6600
BAYER S.P.A. -DIV.	70A209247	11/23/2018	5.83	2/11/2019	5.83
BAYER S.P.A. -DIV.	70A210957	11/27/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A210958	11/27/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A214743	12/4/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A214744	12/4/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A214745	12/4/2018	751.3	2/11/2019	751.3
BAYER S.P.A. -DIV.	70A215416	12/5/2018	96940.47	2/11/2019	96940.47
BAYER S.P.A. -DIV.	70A219716	12/12/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A219717	12/12/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A219718	12/12/2018	857.78	2/11/2019	857.78

BAYER S.P.A. -DIV.	70A220745	12/13/2018	4335.65	2/11/2019	4335.65
BAYER S.P.A. -DIV.	70A222381	12/17/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A222382	12/17/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A222981	12/18/2018	3242.05	2/11/2019	3242.05
BAYER S.P.A. -DIV.	70A224999	12/21/2018	1266.98	2/11/2019	1266.98
BAYER S.P.A. -DIV.	70B000064	1/14/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B000093	1/14/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B000095	1/14/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B000135	1/14/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B000139	1/14/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B000143	1/14/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B003039	1/16/2019	91422.87	4/9/2019	91422.87
BAYER S.P.A. -DIV.	70B003040	1/16/2019	817.39	4/9/2019	817.39
BAYER S.P.A. -DIV.	70B003041	1/16/2019	9882	4/9/2019	9882
BAYER S.P.A. -DIV.	70B009821	1/22/2019	3960	4/9/2019	3960
BAYER S.P.A. -DIV.	70B009822	1/22/2019	3960	4/9/2019	3960
BAYER S.P.A. -DIV.	70B012494	1/25/2019	633.49	4/9/2019	633.49
BAYER S.P.A. -DIV.	70B013902	1/29/2019	751.3	4/9/2019	751.3
BAYER S.P.A. -DIV.	70B017128	2/4/2019	9240	4/9/2019	9240
BAYER S.P.A. -DIV.	70B020618	2/7/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B020619	2/7/2019	30395.75	4/9/2019	30395.75
BAYER S.P.A. -DIV.	70B020620	2/7/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B022459	2/11/2019	172.81	4/9/2019	172.81
BAYER S.P.A. -DIV.	70B022460	2/11/2019	82381.42	4/9/2019	82381.42
BAYER S.P.A. -DIV.	70B022461	2/11/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B023989	2/13/2019	3242.05	4/9/2019	3242.05
BAYER S.P.A. -DIV.	70B028054	2/19/2019	116.6	4/9/2019	116.6
BAYER S.P.A. -DIV.	70B028669	2/20/2019	1836.45	4/9/2019	1836.45
BAYER S.P.A. -DIV.	70B028670	2/20/2019	9223.2	5/27/2019	9223.2
BAYER S.P.A. -DIV.	70B032342	2/25/2019	5346	4/9/2019	5346
BAYER S.P.A. -DIV.	70B033086	2/26/2019	1130.8	4/9/2019	1130.8
BAYER S.P.A. -DIV.	70B033912	2/27/2019	7920	5/27/2019	7920
BAYER S.P.A. -DIV.	70B033913	2/27/2019	39591.75	4/9/2019	39591.75
BAYER S.P.A. -DIV.	70B035815	3/1/2019	3452.6	5/27/2019	3452.6
BAYER S.P.A. -DIV.	70B038950	3/6/2019	990	5/27/2019	990
BAYER S.P.A. -DIV.	70B042871	3/12/2019	3242.05	5/27/2019	3242.05
BAYER S.P.A. -DIV.	70B042872	3/12/2019	3242.05	5/27/2019	3242.05
BAYER S.P.A. -DIV.	70B044362	3/13/2019	3242.05	5/27/2019	3242.05
BAYER S.P.A. -DIV.	70B045457	3/14/2019	16796.84	5/27/2019	16796.84
BAYER S.P.A. -DIV.	70B052401	3/21/2019	1130.8	5/27/2019	1130.8
BAYER S.P.A. -DIV.	70B052402	3/21/2019	3242.05	5/27/2019	3242.05
BAYER S.P.A. -DIV.	70B058574	3/27/2019	35913.35	5/27/2019	35913.35
BAYER S.P.A. -DIV.	70B058575	3/27/2019	3006.14	5/27/2019	3006.14
BAYER S.P.A. -DIV.	70B059465	3/29/2019	6588	6/11/2019	6588
BAYER S.P.A. -DIV.	70B061619	4/2/2019	138.6	5/27/2019	138.6
BAYER S.P.A. -DIV.	70B061620	4/2/2019	1782	5/27/2019	1782
BAYER S.P.A. -DIV.	70B065517	4/9/2019	3242.05	5/27/2019	3242.05
BAYER S.P.A. -DIV.	70B065518	4/9/2019	3242.05	5/27/2019	3242.05
BAYER S.P.A. -DIV.	70B066444	4/10/2019	1394.14	6/11/2019	1394.14
BAYER S.P.A. -DIV.	70B066445	4/10/2019	18237.45	5/27/2019	18237.45

BAYER S.P.A. -DIV.	70B067366	4/11/2019	706.75	6/11/2019	706.75
BAYER S.P.A. -DIV.	70B069563	4/15/2019	3242.05	6/11/2019	3242.05
BAYER S.P.A. -DIV.	70B071862	4/17/2019	347.7	6/11/2019	347.7
BAYER S.P.A. -DIV.	70B071863	4/17/2019	9223.2	6/11/2019	9223.2
BAYER S.P.A. -DIV.	70B071864	4/17/2019	6204	5/27/2019	6204
BAYER S.P.A. -DIV.	70B072885	4/18/2019	1130.8	6/11/2019	1130.8
BAYER S.P.A. -DIV.	70B072886	4/18/2019	63989.42	5/27/2019	63989.42
BAYER S.P.A. -DIV.	70B075222	4/25/2019	3242.05	5/27/2019	3242.05
BAYER S.P.A. -DIV.	70B075223	4/25/2019	3242.05	5/27/2019	3242.05
BAYER S.P.A. -DIV.	70B076948	5/2/2019	3289.83	6/11/2019	3289.83
BAYER S.P.A. -DIV.	70B077518	5/3/2019	870.49	6/11/2019	870.49
BAYER S.P.A. -DIV.	70B077984	5/6/2019	30395.75	6/11/2019	30395.75
BAYER S.P.A. -DIV.	70B078673	5/7/2019	9196	6/11/2019	9196
BAYER S.P.A. -DIV.	70B086832	5/13/2019	39.6	6/11/2019	39.6
BAYER S.P.A. -DIV.	70B086833	5/13/2019	300.52	6/11/2019	300.52
BAYER S.P.A. -DIV.	70B089229	5/14/2019	3242.05	6/11/2019	3242.05
BAYER S.P.A. -DIV.	70B089230	5/14/2019	3242.05	6/11/2019	3242.05
BAYER S.P.A. -DIV.	70B093828	5/16/2019	565.4	7/4/2019	565.4
BAYER S.P.A. -DIV.	70B093829	5/16/2019	1545.39	6/19/2019	1545.39
BAYER S.P.A. -DIV.	70B093830	5/16/2019	1782	6/19/2019	1782
BAYER S.P.A. -DIV.	70B093831	5/16/2019	1413.5	7/4/2019	1413.5
BAYER S.P.A. -DIV.	70B093832	5/16/2019	57910.27	6/19/2019	57910.27
BAYER S.P.A. -DIV.	70B093833	5/16/2019	2640	6/19/2019	2640
BAYER S.P.A. -DIV.	70B096900	5/21/2019	950.4	7/4/2019	950.4
BAYER S.P.A. -DIV.	70B096901	5/21/2019	24.2	7/4/2019	24.2
BAYER S.P.A. -DIV.	70B100908	5/27/2019	3242.05	7/4/2019	3242.05
BAYER S.P.A. -DIV.	70B103399	5/30/2019	3300	7/4/2019	3300
BAYER S.P.A. -DIV.	70B104044	5/31/2019	990	7/4/2019	990
BAYER S.P.A. -DIV.	70B104666	6/3/2019	3564	7/4/2019	3564
BAYER S.P.A. -DIV.	70B104667	6/3/2019	74626.04	7/4/2019	74626.04
BAYER S.P.A. -DIV.	70B106315	6/6/2019	6588	8/8/2019	6588
BAYER S.P.A. -DIV.	70B106316	6/6/2019	3242.05	7/4/2019	3242.05
BAYER S.P.A. -DIV.	70B108361	6/10/2019	512.99	7/4/2019	512.99
BAYER S.P.A. -DIV.	70B109100	6/11/2019	751.3	7/4/2019	751.3
BAYER S.P.A. -DIV.	70B110697	6/13/2019	9066.95	7/4/2019	9066.95
BAYER S.P.A. -DIV.	70B110698	6/13/2019	3242.05	7/4/2019	3242.05
BAYER S.P.A. -DIV.	70B110699	6/13/2019	3242.05	7/4/2019	3242.05
BAYER S.P.A. -DIV.	70B110700	6/13/2019	3242.05	7/4/2019	3242.05
BAYER S.P.A. -DIV.	70B112743	6/17/2019	2640	7/18/2019	2640
BAYER S.P.A. -DIV.	70B116763	6/24/2019	695.4	11/11/2019	695.4
BAYER S.P.A. -DIV.	70B117521	6/25/2019	3242.05	7/22/2019	3242.05
BAYER S.P.A. -DIV.	70B118245	6/26/2019	1413.5	7/22/2019	1413.5
BAYER S.P.A. -DIV.	70B118246	6/26/2019	1782	7/26/2019	1782
BAYER S.P.A. -DIV.	70B118247	6/26/2019	30395.75	7/22/2019	30395.75
BAYER S.P.A. -DIV.	70B119688	6/28/2019	155.43	7/26/2019	155.43
BAYER S.P.A. -DIV.	70B120993	7/2/2019	13.64	7/26/2019	13.64
BAYER S.P.A. -DIV.	70B121796	7/3/2019	9223.2	11/11/2019	9223.2
BAYER S.P.A. -DIV.	70B121797	7/3/2019	3452.6	11/11/2019	3452.6
BAYER S.P.A. -DIV.	70B122605	7/4/2019	989.45	7/26/2019	989.45
BAYER S.P.A. -DIV.	70B122606	7/4/2019	5280	7/26/2019	5280

BAYER S.P.A. -DIV.	70B123317	7/5/2019	1238.78	7/26/2019	1238.78
BAYER S.P.A. -DIV.	70B124933	7/9/2019	91422.87	7/26/2019	91422.87
BAYER S.P.A. -DIV.	70B124934	7/9/2019	3242.05	11/11/2019	3242.05
BAYER S.P.A. -DIV.	70B126966	7/12/2019	162.14	8/30/2019	162.14
BAYER S.P.A. -DIV.	70B127523	7/15/2019	3242.05	10/3/2019	3242.05
BAYER S.P.A. -DIV.	70B127524	7/15/2019	3242.05	11/11/2019	3242.05
BAYER S.P.A. -DIV.	70B127525	7/15/2019	3242.05	10/3/2019	3242.05
BAYER S.P.A. -DIV.	70B129196	7/18/2019	2120.25	8/30/2019	2120.25
BAYER S.P.A. -DIV.	70B129197	7/18/2019	14112.78	8/30/2019	14112.78
BAYER S.P.A. -DIV.	70B131279	7/23/2019	3242.05	11/5/2019	3242.05
BAYER S.P.A. -DIV.	70B131280	7/23/2019	13176	11/19/2019	13176
BAYER S.P.A. -DIV.	70B131281	7/23/2019	633.49	8/30/2019	633.49
BAYER S.P.A. -DIV.	70B131282	7/23/2019	35594.32	8/30/2019	35594.32
BAYER S.P.A. -DIV.	70B132614	7/25/2019	24.2	9/9/2019	24.2
BAYER S.P.A. -DIV.	70B132615	7/25/2019	14075.53	9/9/2019	14075.53
BAYER S.P.A. -DIV.	70B134881	7/31/2019	326.43	9/9/2019	326.43
BAYER S.P.A. -DIV.	70B136724	8/6/2019	3242.05	11/11/2019	3242.05
BAYER S.P.A. -DIV.	70B137396	8/13/2019	3242.05	11/11/2019	3242.05
BAYER S.P.A. -DIV.	70B140626	8/22/2019	3242.05	10/3/2019	3242.05
BAYER S.P.A. -DIV.	70B142198	8/23/2019	1145.43	9/9/2019	1145.43
BAYER S.P.A. -DIV.	70B142971	8/26/2019	16796.84	9/9/2019	16796.84
BAYER S.P.A. -DIV.	70B144041	8/28/2019	2120.25	9/20/2019	2120.25
BAYER S.P.A. -DIV.	70B144463	8/29/2019	9702	9/20/2019	9702
BAYER S.P.A. -DIV.	70B144464	8/29/2019	55.55	9/20/2019	55.55
BAYER S.P.A. -DIV.	70B149266	9/6/2019	3242.05	9/20/2019	3242.05
BAYER S.P.A. -DIV.	70B149267	9/6/2019	3242.05	9/20/2019	3242.05
BAYER S.P.A. -DIV.	70B154314	9/12/2019	17.05	10/10/2019	17.05
BAYER S.P.A. -DIV.	70B154315	9/12/2019	435.27	10/10/2019	435.27
BAYER S.P.A. -DIV.	70B154316	9/12/2019	3960	10/10/2019	3960
BAYER S.P.A. -DIV.	70B156477	9/16/2019	129574.01	10/10/2019	129574.01
BAYER S.P.A. -DIV.	70B159761	9/18/2019	326.43	10/10/2019	326.43
BAYER S.P.A. -DIV.	70B167726	9/24/2019	3242.05	10/3/2019	3242.05
BAYER S.P.A. -DIV.	70B170758	9/28/2019	12257.74	10/25/2019	12257.74
BAYER S.P.A. -DIV.	70B170952	9/30/2019	3109.7	10/25/2019	3109.7
BAYER S.P.A. -DIV.	70B170953	9/30/2019	3242.05	10/10/2019	3242.05
BAYER S.P.A. -DIV.	70B173914	10/2/2019	9223.2	11/19/2019	9223.2
BAYER S.P.A. -DIV.	70B175821	10/4/2019	99023.71	10/25/2019	99023.71
BAYER S.P.A. -DIV.	70B178341	10/8/2019	3242.05	10/25/2019	3242.05
BAYER S.P.A. -DIV.	70B179139	10/9/2019	2997.28	10/30/2019	2997.28
BAYER S.P.A. -DIV.	70B180568	10/11/2019	990	10/30/2019	990
BAYER S.P.A. -DIV.	70B181966	10/15/2019	3242.05	10/30/2019	3242.05
BAYER S.P.A. -DIV.	70B182718	10/16/2019	55.55	11/11/2019	55.55
BAYER S.P.A. -DIV.	70B187262	10/22/2019	3242.05	11/11/2019	3242.05
BAYER S.P.A. -DIV.	70B189854	10/23/2019	85800	11/11/2019	85800
BAYER S.P.A. -DIV.	70B192880	10/28/2019	3242.05	12/13/2019	3242.05
BAYER S.P.A. -DIV.	70B192881	10/28/2019	3242.05	12/13/2019	3242.05
BAYER S.P.A. -DIV.	70B192882	10/28/2019	92.4	12/4/2019	92.4
BAYER S.P.A. -DIV.	70B192883	10/28/2019	217.64	12/4/2019	217.64
BAYER S.P.A. -DIV.	70B195437	10/31/2019	3159.42	12/4/2019	3159.42
BAYER S.P.A. -DIV.	70B201707	11/14/2019	5654	12/13/2019	5654

BAYER S.P.A. -DIV.	70B202437	11/15/2019	3242.05	12/13/2019	3242.05
BAYER S.P.A. -DIV.	70B202438	11/15/2019	3242.05	12/13/2019	3242.05
BAYER S.P.A. -DIV.	70B202439	11/15/2019	3242.05	12/13/2019	3242.05
BAYER S.P.A. -DIV.	70B202440	11/15/2019	316.75	12/13/2019	316.75
BAYER S.P.A. -DIV.	70B203000	11/18/2019	1577.59	12/13/2019	1577.59
BAYER S.P.A. -DIV.	70B206825	11/25/2019	3242.05	12/13/2019	3242.05
BAYER S.P.A. -DIV.	70B206826	11/25/2019	3242.05	12/13/2019	3242.05
BAYER S.P.A. -DIV.	70B206827	11/25/2019	85800	12/13/2019	85800
BAYER S.P.A. -DIV.	70B207778	11/26/2019	8844	12/18/2019	8844
BAYER S.P.A. -DIV.	70B209244	11/27/2019	5654	12/18/2019	5654
BAYER S.P.A. -DIV.	70B209245	11/27/2019	56951.84	12/18/2019	56951.84
BECKMAN COULTER S	2.018E+09	11/14/2018	1384.33	2/18/2019	1384.33
BECKMAN COULTER S	2.018E+09	11/15/2018	595.24	2/18/2019	595.24
BECKMAN COULTER S	2.018E+09	12/7/2018	595.24	4/10/2019	595.24
BECKMAN COULTER S	2.019E+09	1/21/2019	1996.65	5/27/2019	1996.65
BECKMAN COULTER S	2.019E+09	1/22/2019	939.4	5/27/2019	939.4
BECKMAN COULTER S	2.019E+09	2/8/2019	595.24	5/27/2019	595.24
BECKMAN COULTER S	2.019E+09	2/26/2019	2139.27	5/27/2019	2139.27
BECKMAN COULTER S	2.019E+09	3/8/2019	595.24	5/27/2019	595.24
BECKMAN COULTER S	2.019E+09	3/21/2019	2018	5/27/2019	2018
BECKMAN COULTER S	2.019E+09	4/9/2019	595.24	5/27/2019	595.24
BECKMAN COULTER S	2.019E+09	4/15/2019	427	5/27/2019	427
BECKMAN COULTER S	2.019E+09	5/13/2019	595.24	6/21/2019	595.24
BECKMAN COULTER S	2.019E+09	5/27/2019	2943.74	7/3/2019	2943.74
BECKMAN COULTER S	2.019E+09	6/17/2019	595.24	9/25/2019	595.24
BECKMAN COULTER S	2.019E+09	6/24/2019	2420.24	9/25/2019	2420.24
BECKMAN COULTER S	2.019E+09	7/8/2019	595.24	9/25/2019	595.24
BECKMAN COULTER S	2.019E+09	8/1/2019	1678.11	10/1/2019	1678.11
BECKMAN COULTER S	2.019E+09	8/6/2019	595.24	10/1/2019	595.24
BECKMAN COULTER S	2.019E+09	9/9/2019	595.24	10/21/2019	595.24
BECKMAN COULTER S	2.019E+09	9/16/2019	1116.13	10/28/2019	1116.13
BECKMAN COULTER S	2.019E+09	9/26/2019	1414.22	11/25/2019	1414.22
BECKMAN COULTER S	2.019E+09	10/9/2019	595.24	11/25/2019	595.24
BECKMAN COULTER S	2.019E+09	10/21/2019	2072.66	12/17/2019	2072.66
BECTON DICKINSON IT	182032969	7/12/2018	1742.16	2/11/2019	1742.16
BECTON DICKINSON IT	182046668	10/8/2018	294.51	2/11/2019	294.51
BECTON DICKINSON IT	182047504	10/12/2018	5780.69	2/11/2019	5780.69
BECTON DICKINSON IT	182047992	10/16/2018	145.11	2/11/2019	145.11
BECTON DICKINSON IT	182048859	10/22/2018	1717.76	4/9/2019	1717.76
BECTON DICKINSON IT	182050108	11/1/2018	1742.16	2/11/2019	1742.16
BECTON DICKINSON IT	182050764	11/2/2018	1220	2/11/2019	1220
BECTON DICKINSON IT	182050991	11/5/2018	858.88	2/18/2019	858.88
BECTON DICKINSON IT	182053373	11/19/2018	610	2/18/2019	610
BECTON DICKINSON IT	182053862	11/21/2018	610	2/18/2019	610
BECTON DICKINSON IT	182054091	11/22/2018	762.5	2/18/2019	762.5
BECTON DICKINSON IT	182054974	11/28/2018	41.46	4/9/2019	41.46
BECTON DICKINSON IT	182054975	11/28/2018	3623.4	2/18/2019	2098.4
BECTON DICKINSON IT	182054975	11/28/2018	3623.4	2/18/2019	1525
BECTON DICKINSON IT	182054976	11/28/2018	2610.13	2/18/2019	2610.13
BECTON DICKINSON IT	182055568	11/30/2018	305	4/9/2019	305

BECTON DICKINSON IT	182055841	12/3/2018	4270	4/9/2019	3050
BECTON DICKINSON IT	182055841	12/3/2018	4270	4/9/2019	1220
BECTON DICKINSON IT	182055842	12/3/2018	1288.32	4/9/2019	1288.32
BECTON DICKINSON IT	182056438	12/6/2018	4219.55	4/9/2019	3952
BECTON DICKINSON IT	182056438	12/6/2018	4219.55	4/9/2019	267.55
BECTON DICKINSON IT	182056894	12/7/2018	370.77	4/9/2019	370.77
BECTON DICKINSON IT	182057187	12/10/2018	672.29	4/9/2019	672.29
BECTON DICKINSON IT	182058151	12/14/2018	292.8	4/9/2019	292.8
BECTON DICKINSON IT	182058378	12/17/2018	2147.2	4/9/2019	2147.2
BECTON DICKINSON IT	182059685	12/27/2018	3568.5	4/9/2019	3568.5
BECTON DICKINSON IT	182059918	12/28/2018	632.97	2/18/2019	632.97
BECTON DICKINSON IT	182059919	12/28/2018	6335.46	2/18/2019	6335.46
BECTON DICKINSON IT	182059920	12/28/2018	8626.62	2/18/2019	8626.62
BECTON DICKINSON IT	182059921	12/28/2018	4659.18	2/18/2019	4659.18
BECTON DICKINSON IT	182059922	12/28/2018	1310.28	2/18/2019	1310.28
BECTON DICKINSON IT	182059923	12/28/2018	565.21	2/18/2019	565.21
BECTON DICKINSON IT	182059924	12/28/2018	4208.8	2/18/2019	4208.8
BECTON DICKINSON IT	182059925	12/28/2018	3091.59	2/18/2019	3091.59
BECTON DICKINSON IT	192001034	1/9/2019	117.79	4/9/2019	117.79
BECTON DICKINSON IT	192002023	1/15/2019	999.74	4/9/2019	999.74
BECTON DICKINSON IT	192002230	1/16/2019	15.56	4/9/2019	15.56
BECTON DICKINSON IT	192002461	1/17/2019	2440	4/9/2019	610
BECTON DICKINSON IT	192002461	1/17/2019	2440	4/9/2019	1830
BECTON DICKINSON IT	192002738	1/18/2019	25.93	4/9/2019	25.93
BECTON DICKINSON IT	192004667	2/1/2019	5246	4/9/2019	5246
BECTON DICKINSON IT	192005882	2/5/2019	1717.76	4/9/2019	1717.76
BECTON DICKINSON IT	192006378	2/7/2019	2576.64	5/24/2019	2576.64
BECTON DICKINSON IT	192006651	2/8/2019	2135	4/9/2019	2135
BECTON DICKINSON IT	192008320	2/18/2019	152.5	5/24/2019	152.5
BECTON DICKINSON IT	192008321	2/18/2019	1288.32	5/24/2019	1288.32
BECTON DICKINSON IT	192008625	2/19/2019	3660	5/24/2019	3050
BECTON DICKINSON IT	192008625	2/19/2019	3660	5/24/2019	610
BECTON DICKINSON IT	192009510	2/22/2019	3220.8	4/9/2019	3220.8
BECTON DICKINSON IT	192011222	3/4/2019	2135	5/24/2019	2135
BECTON DICKINSON IT	192012802	3/12/2019	14.49	5/24/2019	14.49
BECTON DICKINSON IT	192012803	3/12/2019	1356.02	5/24/2019	1356.02
BECTON DICKINSON IT	192013356	3/14/2019	905.24	5/24/2019	905.24
BECTON DICKINSON IT	192013645	3/15/2019	1427.4	5/24/2019	1427.4
BECTON DICKINSON IT	192013922	3/18/2019	41.46	5/24/2019	41.46
BECTON DICKINSON IT	192014737	3/21/2019	535.28	5/24/2019	535.28
BECTON DICKINSON IT	192015330	3/25/2019	1982.5	5/24/2019	1982.5
BECTON DICKINSON IT	192015849	3/27/2019	8633.08	6/6/2019	1557.03
BECTON DICKINSON IT	192015849	3/27/2019	8633.08	6/6/2019	7076.05
BECTON DICKINSON IT	192016503	3/29/2019	6335.46	5/24/2019	6335.46
BECTON DICKINSON IT	192016504	3/29/2019	8626.62	5/24/2019	8626.62
BECTON DICKINSON IT	192016505	3/29/2019	4659.18	5/24/2019	4659.18
BECTON DICKINSON IT	192016506	3/29/2019	1310.28	5/24/2019	1310.28
BECTON DICKINSON IT	192017729	4/3/2019	9403.81	5/24/2019	9403.81
BECTON DICKINSON IT	192018029	4/4/2019	5246	5/27/2019	5246
BECTON DICKINSON IT	192018030	4/4/2019	762.5	5/27/2019	762.5

BECTON DICKINSON IT	192018289	4/5/2019	1070.55	5/24/2019	1070.55
BECTON DICKINSON IT	192018552	4/8/2019	5709.61	5/24/2019	5709.61
BECTON DICKINSON IT	192018814	4/9/2019	2147.2	5/27/2019	2147.2
BECTON DICKINSON IT	192018815	4/9/2019	1220	6/19/2019	1220
BECTON DICKINSON IT	192019035	4/10/2019	915	6/6/2019	915
BECTON DICKINSON IT	192019336	4/11/2019	5300.05	6/20/2019	5300.05
BECTON DICKINSON IT	192020318	4/17/2019	164.9	6/20/2019	164.9
BECTON DICKINSON IT	192020319	4/17/2019	7266.54	6/20/2019	7266.54
BECTON DICKINSON IT	192020320	4/17/2019	3050	5/27/2019	3050
BECTON DICKINSON IT	192022963	5/6/2019	4639.11	6/19/2019	4639.11
BECTON DICKINSON IT	192023257	5/7/2019	551.15	6/19/2019	0.01
BECTON DICKINSON IT	192023257	5/7/2019	551.15	6/19/2019	551.14
BECTON DICKINSON IT	192023765	5/9/2019	48.29	6/19/2019	48.29
BECTON DICKINSON IT	192023767	5/9/2019	11859.5	6/19/2019	11859.5
BECTON DICKINSON IT	192023768	5/9/2019	3050	6/19/2019	3050
BECTON DICKINSON IT	192024403	5/13/2019	23.56	10/1/2019	23.56
BECTON DICKINSON IT	192024404	5/13/2019	3050	6/20/2019	3050
BECTON DICKINSON IT	192025738	5/20/2019	1288.32	6/20/2019	1288.32
BECTON DICKINSON IT	192026220	5/22/2019	2576.64	7/18/2019	2576.64
BECTON DICKINSON IT	192027745	5/30/2019	950.29	7/18/2019	950.29
BECTON DICKINSON IT	192028161	6/3/2019	367.73	7/18/2019	367.73
BECTON DICKINSON IT	192028669	6/5/2019	1220	7/18/2019	1220
BECTON DICKINSON IT	192028670	6/5/2019	2098.4	7/18/2019	2098.4
BECTON DICKINSON IT	192029062	6/7/2019	3220.8	7/18/2019	3220.8
BECTON DICKINSON IT	192029360	6/10/2019	610	9/19/2019	610
BECTON DICKINSON IT	192029804	6/12/2019	1220	7/18/2019	1220
BECTON DICKINSON IT	192029805	6/12/2019	457.5	7/18/2019	457.5
BECTON DICKINSON IT	192029806	6/12/2019	3147.6	7/18/2019	3147.6
BECTON DICKINSON IT	192029807	6/12/2019	1220	7/18/2019	1220
BECTON DICKINSON IT	192032633	6/27/2019	915	7/23/2019	915
BECTON DICKINSON IT	192035057	7/9/2019	2623	8/12/2019	2623
BECTON DICKINSON IT	192035952	7/12/2019	3050	8/12/2019	3050
BECTON DICKINSON IT	192036539	7/16/2019	2147.2	8/29/2019	2147.2
BECTON DICKINSON IT	192036788	7/17/2019	310978	10/18/2019	310978
BECTON DICKINSON IT	192037057	7/18/2019	3646.1	10/1/2019	2640.21
BECTON DICKINSON IT	192037057	7/18/2019	3646.1	10/1/2019	1005.89
BECTON DICKINSON IT	192037789	7/23/2019	457.5	9/19/2019	457.5
BECTON DICKINSON IT	192038013	7/24/2019	3050	9/19/2019	3050
BECTON DICKINSON IT	192038803	8/1/2019	610	9/19/2019	610
BECTON DICKINSON IT	192039863	8/5/2019	2440	11/19/2019	2440
BECTON DICKINSON IT	192040189	8/7/2019	23.56	10/1/2019	23.56
BECTON DICKINSON IT	192040337	8/8/2019	164.91	10/1/2019	164.91
BECTON DICKINSON IT	192040587	8/12/2019	305	10/1/2019	305
BECTON DICKINSON IT	192040588	8/12/2019	27171.84	10/1/2019	27171.84
BECTON DICKINSON IT	192041065	8/19/2019	488	10/1/2019	488
BECTON DICKINSON IT	192041371	8/21/2019	268.4	10/1/2019	268.4
BECTON DICKINSON IT	192041372	8/21/2019	1717.76	11/8/2019	1717.76
BECTON DICKINSON IT	192041692	8/23/2019	73.2	10/1/2019	73.2
BECTON DICKINSON IT	192041895	8/26/2019	58.56	10/1/2019	58.56
BECTON DICKINSON IT	192042036	8/27/2019	1610.4	10/1/2019	1610.4

BECTON DICKINSON IT	192042662	8/30/2019	1220	9/19/2019	1220
BECTON DICKINSON IT	192043647	9/6/2019	858.88	10/28/2019	858.88
BECTON DICKINSON IT	192045328	9/18/2019	3086.6	11/19/2019	3086.6
BECTON DICKINSON IT	192045329	9/18/2019	4758	11/19/2019	4758
BECTON DICKINSON IT	192045598	9/19/2019	2281.4	11/19/2019	2281.4
BECTON DICKINSON IT	192045599	9/19/2019	3050	11/19/2019	3050
BECTON DICKINSON IT	192045600	9/19/2019	272.3	10/24/2019	272.3
BECTON DICKINSON IT	192045793	9/20/2019	2440	10/24/2019	2440
BECTON DICKINSON IT	192046295	9/24/2019	5368	10/24/2019	5368
BECTON DICKINSON IT	192046823	9/26/2019	2147.2	11/8/2019	2147.2
BECTON DICKINSON IT	192047159	9/27/2019	6335.46	11/27/2019	6335.46
BECTON DICKINSON IT	192047160	9/27/2019	8626.62	11/27/2019	8626.62
BECTON DICKINSON IT	192047161	9/27/2019	4659.18	11/27/2019	4659.18
BECTON DICKINSON IT	192047162	9/27/2019	1310.28	11/27/2019	1310.28
BECTON DICKINSON IT	192047163	9/27/2019	366	11/27/2019	366
BECTON DICKINSON IT	192047649	9/27/2019	131.76	11/8/2019	131.76
BECTON DICKINSON IT	192048957	10/7/2019	7474.21	11/27/2019	7474.21
BECTON DICKINSON IT	192048959	10/7/2019	2153.91	11/22/2019	2153.91
BECTON DICKINSON IT	192048960	10/7/2019	23601.75	11/22/2019	150.3
BECTON DICKINSON IT	192048960	10/7/2019	23601.75	11/22/2019	22865.85
BECTON DICKINSON IT	192048960	10/7/2019	23601.75	11/22/2019	585.6
BECTON DICKINSON IT	192049173	10/8/2019	189.1	11/22/2019	189.1
BECTON DICKINSON IT	192049572	10/10/2019	97.6	11/22/2019	97.6
BECTON DICKINSON IT	192049963	10/14/2019	1717.76	11/22/2019	1717.76
BECTON DICKINSON IT	192049964	10/14/2019	1220	11/22/2019	1220
BECTON DICKINSON IT	192050332	10/16/2019	8235	12/12/2019	8235
BECTON DICKINSON IT	192050415	10/16/2019	7.32	11/22/2019	7.32
BECTON DICKINSON IT	192050416	10/16/2019	42.7	11/22/2019	42.7
BECTON DICKINSON IT	192051060	10/21/2019	915	11/19/2019	915
BELLUCCI S.P.A.	4/370	4/30/2019	6273.24	8/21/2019	6273.24
BENEFIS S.R.L.	14491	6/29/2018	431.88	2/4/2019	431.88
BENEFIS S.R.L.	17477	7/31/2018	771.04	2/4/2019	771.04
BENEFIS S.R.L.	17478	7/31/2018	2313.12	2/4/2019	2313.12
BENEFIS S.R.L.	17481	7/31/2018	863.76	2/4/2019	863.76
BENEFIS S.R.L.	17488	7/31/2018	1684.33	5/22/2019	1684.33
BENEFIS S.R.L.	19054	8/31/2018	2159.4	2/4/2019	2159.4
BENEFIS S.R.L.	23641	10/31/2018	1605.28	2/4/2019	1605.28
BENEFIS S.R.L.	23642	10/31/2018	343.56	2/4/2019	343.56
BENEFIS S.R.L.	24780	11/15/2018	308.42	4/9/2019	308.42
BENEFIS S.R.L.	24781	11/15/2018	308.42	2/4/2019	308.42
BENEFIS S.R.L.	24782	11/15/2018	1464.98	4/9/2019	1464.98
BENEFIS S.R.L.	24783	11/15/2018	179.34	4/9/2019	179.34
BENEFIS S.R.L.	26045	11/30/2018	345.5	2/4/2019	345.5
BENEFIS S.R.L.	26046	11/30/2018	2985.95	2/4/2019	2985.95
BENEFIS S.R.L.	26047	11/30/2018	38.43	4/9/2019	38.43
BENEFIS S.R.L.	26048	11/30/2018	298.9	4/9/2019	298.9
BENEFIS S.R.L.	26049	11/30/2018	1888.56	2/4/2019	1888.56
BENEFIS S.R.L.	27304	12/14/2018	610.78	5/22/2019	610.78
BENEFIS S.R.L.	27305	12/14/2018	801.65	4/9/2019	801.65
BENEFIS S.R.L.	27306	12/14/2018	375.76	4/9/2019	375.76



BENEFIS S.R.L.	27307	12/14/2018	2077.42	4/9/2019	2077.42
BENEFIS S.R.L.	996	1/15/2019	634.4	5/22/2019	634.4
BENEFIS S.R.L.	997	1/15/2019	1152.9	4/9/2019	1152.9
BENEFIS S.R.L.	998	1/15/2019	944.28	4/9/2019	944.28
BENEFIS S.R.L.	999	1/15/2019	343.56	4/9/2019	343.56
BENEFIS S.R.L.	2428	1/31/2019	343.56	4/9/2019	343.56
BENEFIS S.R.L.	2429	1/31/2019	1085.8	5/22/2019	1085.8
BENEFIS S.R.L.	2430	1/31/2019	475.8	4/9/2019	475.8
BENEFIS S.R.L.	2431	1/31/2019	1678.84	5/22/2019	1678.84
BENEFIS S.R.L.	2432	1/31/2019	534.43	5/22/2019	534.43
BENEFIS S.R.L.	3791	2/15/2019	328.79	6/11/2019	328.79
BENEFIS S.R.L.	3792	2/15/2019	1133.14	5/22/2019	1133.14
BENEFIS S.R.L.	3793	2/15/2019	1558.06	5/22/2019	1558.06
BENEFIS S.R.L.	3794	2/15/2019	428.22	5/22/2019	428.22
BENEFIS S.R.L.	3795	2/15/2019	248.88	5/22/2019	248.88
BENEFIS S.R.L.	3796	2/15/2019	1605.28	5/22/2019	1605.28
BENEFIS S.R.L.	4878	2/28/2019	1831.46	5/22/2019	1831.46
BENEFIS S.R.L.	4879	2/28/2019	305.24	5/22/2019	305.24
BENEFIS S.R.L.	4880	2/28/2019	406.99	5/22/2019	406.99
BENEFIS S.R.L.	4881	2/28/2019	375.76	10/4/2019	375.76
BENEFIS S.R.L.	6193	3/15/2019	944.28	5/22/2019	944.28
BENEFIS S.R.L.	6194	3/15/2019	534.43	6/11/2019	534.43
BENEFIS S.R.L.	6195	3/15/2019	388.57	6/11/2019	388.57
BENEFIS S.R.L.	6196	3/15/2019	325.5	5/22/2019	325.5
BENEFIS S.R.L.	7488	3/29/2019	385.52	5/22/2019	385.52
BENEFIS S.R.L.	7489	3/29/2019	385.52	5/22/2019	385.52
BENEFIS S.R.L.	7490	3/29/2019	308.42	5/22/2019	308.42
BENEFIS S.R.L.	7491	3/29/2019	308.42	6/11/2019	308.42
BENEFIS S.R.L.	7492	3/29/2019	385.52	5/22/2019	385.52
BENEFIS S.R.L.	7493	3/29/2019	616.83	5/22/2019	616.83
BENEFIS S.R.L.	7494	3/29/2019	254.37	5/22/2019	254.37
BENEFIS S.R.L.	7495	3/29/2019	325.5	7/18/2019	325.5
BENEFIS S.R.L.	7496	3/29/2019	640.5	5/22/2019	640.5
BENEFIS S.R.L.	7497	3/29/2019	751.62	6/11/2019	751.62
BENEFIS S.R.L.	7498	3/29/2019	384.3	5/22/2019	384.3
BENEFIS S.R.L.	7500	3/29/2019	317.2	5/22/2019	317.2
BENEFIS S.R.L.	7501	3/29/2019	325.5	6/19/2019	325.5
BENEFIS S.R.L.	9858	4/30/2019	325.5	6/11/2019	325.5
BENEFIS S.R.L.	9859	4/30/2019	922.32	6/19/2019	922.32
BENEFIS S.R.L.	9860	4/30/2019	512.4	6/25/2019	512.4
BENEFIS S.R.L.	9861	4/30/2019	388.57	6/25/2019	388.57
BENEFIS S.R.L.	9862	4/30/2019	268.4	12/16/2019	268.4
BENEFIS S.R.L.	9863	4/30/2019	330.5	6/11/2019	330.5
BENEFIS S.R.L.	9864	4/30/2019	385.52	7/18/2019	385.52
BENEFIS S.R.L.	9865	4/30/2019	768.6	6/11/2019	768.6
BENEFIS S.R.L.	11171	5/15/2019	268.4	12/12/2019	268.4
BENEFIS S.R.L.	11172	5/15/2019	850.34	6/25/2019	850.34
BENEFIS S.R.L.	11173	5/15/2019	268.4	12/12/2019	268.4
BENEFIS S.R.L.	11174	5/15/2019	927.2	6/25/2019	927.2
BENEFIS S.R.L.	11175	5/15/2019	384.3	7/18/2019	384.3

BENEFIS S.R.L.	12632	5/31/2019	254.37	7/18/2019	254.37
BENEFIS S.R.L.	12633	5/31/2019	384.3	7/18/2019	384.3
BENEFIS S.R.L.	12634	5/31/2019	325.5	7/18/2019	325.5
BENEFIS S.R.L.	12635	5/31/2019	536.8	12/12/2019	536.8
BENEFIS S.R.L.	12636	5/31/2019	536.8	12/16/2019	536.8
BENEFIS S.R.L.	12637	5/31/2019	385.52	7/18/2019	385.52
BENEFIS S.R.L.	12638	5/31/2019	385.52	7/18/2019	385.52
BENEFIS S.R.L.	12639	5/31/2019	1542.08	7/18/2019	1542.08
BENEFIS S.R.L.	12640	5/31/2019	616.83	7/18/2019	616.83
BENEFIS S.R.L.	12641	5/31/2019	385.52	7/18/2019	385.52
BENEFIS S.R.L.	12642	5/31/2019	925.25	7/18/2019	925.25
BENEFIS S.R.L.	12643	5/31/2019	3084.16	7/18/2019	3084.16
BENEFIS S.R.L.	12644	5/31/2019	154.21	7/23/2019	154.21
BENEFIS S.R.L.	12645	5/31/2019	143.47	7/18/2019	143.47
BENEFIS S.R.L.	12646	5/31/2019	616.83	7/18/2019	616.83
BENEFIS S.R.L.	12647	5/31/2019	317.2	8/8/2019	317.2
BENEFIS S.R.L.	13874	6/14/2019	462.62	7/18/2019	462.62
BENEFIS S.R.L.	13875	6/14/2019	154.21	7/23/2019	154.21
BENEFIS S.R.L.	13876	6/14/2019	77.1	7/23/2019	77.1
BENEFIS S.R.L.	13877	6/14/2019	2003.24	8/8/2019	2003.24
BENEFIS S.R.L.	13878	6/14/2019	310.86	8/29/2019	310.86
BENEFIS S.R.L.	13879	6/14/2019	768.6	7/23/2019	768.6
BENEFIS S.R.L.	15187	6/28/2019	377.71	8/8/2019	377.71
BENEFIS S.R.L.	16509	7/15/2019	256.2	10/31/2019	256.2
BENEFIS S.R.L.	16510	7/15/2019	771.04	8/30/2019	771.04
BENEFIS S.R.L.	16511	7/15/2019	634.4	8/8/2019	634.4
BENEFIS S.R.L.	16512	7/15/2019	768.6	8/8/2019	768.6
BENEFIS S.R.L.	16513	7/15/2019	239.12	8/30/2019	239.12
BENEFIS S.R.L.	16514	7/15/2019	308.42	12/16/2019	308.42
BENEFIS S.R.L.	16515	7/15/2019	790.19	8/21/2019	790.19
BENEFIS S.R.L.	16516	7/15/2019	317.2	8/30/2019	317.2
BENEFIS S.R.L.	16517	7/15/2019	542.9	8/30/2019	542.9
BENEFIS S.R.L.	16518	7/15/2019	325.5	8/30/2019	325.5
BENEFIS S.R.L.	18049	7/31/2019	388.57	10/4/2019	388.57
BENEFIS S.R.L.	18050	7/31/2019	1537.2	9/18/2019	1537.2
BENEFIS S.R.L.	18051	7/31/2019	878	10/7/2019	878
BENEFIS S.R.L.	18052	7/31/2019	616.83	9/18/2019	616.83
BENEFIS S.R.L.	18053	7/31/2019	308.42	9/18/2019	308.42
BENEFIS S.R.L.	18054	7/31/2019	591.09	9/18/2019	307.44
BENEFIS S.R.L.	18054	7/31/2019	591.09	9/18/2019	283.65
BENEFIS S.R.L.	18055	7/31/2019	325.5	10/7/2019	325.5
BENEFIS S.R.L.	19792	8/31/2019	790.56	10/31/2019	790.56
BENEFIS S.R.L.	19793	8/31/2019	428.22	10/21/2019	428.22
BENEFIS S.R.L.	20811	9/13/2019	790.19	10/28/2019	790.19
BENEFIS S.R.L.	22072	9/30/2019	771.04	10/31/2019	771.04
BENEFIS S.R.L.	22073	9/30/2019	917.26	12/12/2019	917.26
BENEFIS S.R.L.	22075	9/30/2019	634.4	11/19/2019	634.4
BENEFIS S.R.L.	22076	9/30/2019	358.68	10/31/2019	358.68
BENEFIS S.R.L.	22078	9/30/2019	614.88	11/19/2019	614.88
BENEFIS S.R.L.	22079	9/30/2019	1281	11/19/2019	1281

BENEFIS S.R.L.	22080	9/30/2019	848.14	11/19/2019	848.14
BENEFIS S.R.L.	24395	10/31/2019	2546.14	12/12/2019	2546.14
BENEFIS S.R.L.	24396	10/31/2019	307.44	11/29/2019	307.44
BENEFIS S.R.L.	24397	10/31/2019	308.42	11/29/2019	308.42
BENEFIS S.R.L.	24399	10/31/2019	307.44	12/12/2019	307.44
BENEFIS S.R.L.	24400	10/31/2019	488.24	11/29/2019	488.24
BENEFIS S.R.L.	24401	10/31/2019	412.36	12/12/2019	412.36
BENEFIS S.R.L.	24403	10/31/2019	508.74	11/29/2019	508.74
BENEFIS S.R.L.	25606	11/15/2019	286.94	12/12/2019	286.94
BERTONI NELLO SRL	306/PA	10/15/2018	1639.68	2/18/2019	1639.68
BETA SERVIZI INGEGN	16	11/16/2018	3806.4	4/16/2019	3806.4
BETATEX SPA	55/PA	1/29/2016	177.27	2/18/2019	177.27
BETATEX SPA	4915/PA	10/19/2018	419.44	2/18/2019	419.44
BETATEX SPA	5211/PA	10/26/2018	663.68	2/18/2019	663.68
BETATEX SPA	607/PA	2/22/2019	419.44	5/27/2019	419.44
BETATEX SPA	608/PA	2/22/2019	1683.6	6/19/2019	1683.6
BETATEX SPA	2244/PA	4/30/2019	419.44	7/18/2019	419.44
BETATEX SPA	6848/PA	10/25/2019	191.78	11/21/2019	191.78
BFF SPV S.R.L.	35	1/25/2018	13949.16	10/1/2019	7672.04
BFF SPV S.R.L.	253	4/23/2018	1956.15	10/1/2019	1075.89
BFF SPV S.R.L.	453	7/19/2018	7927.01	10/1/2019	4359.85
BFF SPV S.R.L.	604	10/24/2018	3140.09	10/1/2019	1727.05
BFF SPV S.R.L.	130	1/21/2019	4112.88	10/1/2019	2262.08
BFF SPV S.R.L.	296	2/1/2019	28040	10/1/2019	14020
BFF SPV S.R.L.	498	4/17/2019	17495.48	10/1/2019	9622.51
BFF SPV S.R.L.	621	4/23/2019	1400	10/1/2019	700
BFF SPV S.R.L.	802	7/22/2019	30827.43	10/1/2019	16955.08
BFF SPV S.R.L.	968	9/24/2019	123792.13	10/1/2019	68085.67
BFSI S.R.L.	83	5/2/2019	1830	6/6/2019	1830
BIBA TOUR SRL	296-E	5/29/2019	9053.16	6/19/2019	9053.16
BIBA TOUR SRL	728-E	9/6/2019	3940.6	9/20/2019	3940.6
BIO ~ OPTICA S.P.A.	10913	10/10/2018	450.61	2/18/2019	450.61
BIO ~ OPTICA S.P.A.	11615	10/29/2018	359.6	2/18/2019	359.6
BIO ~ OPTICA S.P.A.	12965	11/29/2018	1610.4	2/11/2019	1610.4
BIO ~ OPTICA S.P.A.	910	1/25/2019	1610.4	5/27/2019	1610.4
BIO ~ OPTICA S.P.A.	1868	2/20/2019	652.75	6/11/2019	652.75
BIO ~ OPTICA S.P.A.	4514	4/16/2019	1839.76	7/5/2019	1839.76
BIO ~ OPTICA S.P.A.	5453	5/14/2019	523.14	7/5/2019	523.14
BIO ~ OPTICA S.P.A.	6649	6/6/2019	1839.76	7/25/2019	1839.76
BIO ~ OPTICA S.P.A.	6949	6/13/2019	516.55	8/21/2019	516.55
BIO ~ OPTICA S.P.A.	10345	9/5/2019	1839.76	11/11/2019	1839.76
BIO ~ OPTICA S.P.A.	11746	10/7/2019	408.99	11/21/2019	408.99
BIO ~ OPTICA S.P.A.	12098	10/16/2019	1839.76	12/2/2019	1839.76
BIO SERVICE S.R.L.	211	12/5/2018	1024.8	4/10/2019	1024.8
BIO SERVICE S.R.L.	248	2/28/2019	1610.4	5/27/2019	1610.4
BIOCARTIS NV	IBE18-2960	10/8/2018	3037.8	3/4/2019	2490
BIOCARTIS NV	IBE18-3190	10/26/2018	1427.4	3/4/2019	1170
BIOCARTIS NV	IBE18-3820	12/10/2018	4831.2	3/4/2019	1464
BIOCARTIS NV	IBE18-3820	12/10/2018	4831.2	3/4/2019	2496
BIOCARTIS NV	IBE19-0793	3/13/2019	5819.4	5/22/2019	4770

BIOCARTIS NV	IBE19-2498	7/4/2019	2452.2	9/18/2019	2010
BIOCARTIS NV	IBE19-3427	9/13/2019	5490	12/10/2019	4500
BIOCOMMERCIALE S.A	250/PA	1/24/2019	390.4	5/27/2019	390.4
BIODEVICES S.R.L.	1514 PA	7/27/2018	2171.6	6/7/2019	2171.6
BIODEVICES S.R.L.	1534 PA	7/31/2018	1134.6	6/7/2019	1134.6
BIODEVICES S.R.L.	1784 PA	9/6/2018	2562	6/7/2019	2562
BIODEVICES S.R.L.	1790 PA	9/6/2018	7316.9	6/7/2019	7316.9
BIODEVICES S.R.L.	1791 PA	9/6/2018	1055.3	9/24/2019	1055.3
BIODEVICES S.R.L.	1792 PA	9/6/2018	5971.9	9/24/2019	5971.9
BIODEVICES S.R.L.	1879 PA	9/19/2018	4538.4	2/14/2019	4538.4
BIODEVICES S.R.L.	1967 PA	9/28/2018	40649.44	2/14/2019	40649.44
BIODEVICES S.R.L.	1968 PA	9/28/2018	13384.62	2/14/2019	6886.9
BIODEVICES S.R.L.	1968 PA	9/28/2018	13384.62	2/14/2019	6497.72
BIODEVICES S.R.L.	2084 PA	10/4/2018	633.18	2/14/2019	633.18
BIODEVICES S.R.L.	2099 PA	10/5/2018	5429	2/14/2019	5429
BIODEVICES S.R.L.	2100 PA	10/5/2018	422.12	2/14/2019	422.12
BIODEVICES S.R.L.	2128 PA	10/10/2018	2928	2/14/2019	2928
BIODEVICES S.R.L.	2182 PA	10/15/2018	1628.7	2/14/2019	1628.7
BIODEVICES S.R.L.	2183 PA	10/15/2018	2299.7	2/14/2019	2299.7
BIODEVICES S.R.L.	2256 PA	10/19/2018	567.3	2/14/2019	567.3
BIODEVICES S.R.L.	2313 PA	10/26/2018	4270	2/14/2019	4270
BIODEVICES S.R.L.	2393 PA	11/6/2018	5460	2/14/2019	5460
BIODEVICES S.R.L.	2394 PA	11/6/2018	7221.18	2/14/2019	7221.18
BIODEVICES S.R.L.	2400 PA	11/6/2018	21357.32	2/14/2019	21357.32
BIODEVICES S.R.L.	2490 PA	11/19/2018	10920	2/14/2019	10920
BIODEVICES S.R.L.	2491 PA	11/19/2018	17485.04	2/14/2019	7221.18
BIODEVICES S.R.L.	2491 PA	11/19/2018	17485.04	2/14/2019	10263.86
BIODEVICES S.R.L.	2492 PA	11/19/2018	4270	2/14/2019	4270
BIODEVICES S.R.L.	2510 PA	11/20/2018	1134.6	4/9/2019	1134.6
BIODEVICES S.R.L.	2527 PA	11/22/2018	3967.44	2/14/2019	3967.44
BIODEVICES S.R.L.	2577 PA	11/28/2018	1745.82	2/18/2019	1745.82
BIODEVICES S.R.L.	2578 PA	11/28/2018	3391.6	2/14/2019	3391.6
BIODEVICES S.R.L.	2628 PA	12/4/2018	775.92	2/18/2019	775.92
BIODEVICES S.R.L.	2724 PA	12/12/2018	387.96	2/18/2019	387.96
BIODEVICES S.R.L.	2752 PA	12/14/2018	387.96	2/18/2019	387.96
BIODEVICES S.R.L.	2757 PA	12/17/2018	2730	2/18/2019	2730
BIODEVICES S.R.L.	2866 PA	12/27/2018	8610.76	4/9/2019	8610.76
BIODEVICES S.R.L.	2931 PA	12/31/2018	527.04	4/9/2019	527.04
BIODEVICES S.R.L.	2932 PA	12/31/2018	581.94	4/9/2019	581.94
BIODEVICES S.R.L.	2937 PA	12/31/2018	3367.2	4/9/2019	3367.2
BIODEVICES S.R.L.	5 PA	1/10/2019	7612.8	5/27/2019	5050.8
BIODEVICES S.R.L.	5 PA	1/10/2019	7612.8	5/27/2019	2562
BIODEVICES S.R.L.	6 PA	1/11/2019	1207.8	4/9/2019	1207.8
BIODEVICES S.R.L.	46 PA	1/17/2019	1548.18	4/9/2019	1548.18
BIODEVICES S.R.L.	143 PA	1/30/2019	768.6	5/27/2019	768.6
BIODEVICES S.R.L.	161 PA	2/1/2019	768.6	5/27/2019	768.6
BIODEVICES S.R.L.	162 PA	2/4/2019	10295.58	4/9/2019	7221.18
BIODEVICES S.R.L.	162 PA	2/4/2019	10295.58	4/9/2019	3074.4
BIODEVICES S.R.L.	193 PA	2/7/2019	2305.8	4/9/2019	2305.8
BIODEVICES S.R.L.	202 PA	2/11/2019	768.6	4/9/2019	768.6

BIODEVICES S.R.L.	303 PA	2/20/2019	4727.5	5/27/2019	4727.5
BIODEVICES S.R.L.	315 PA	2/22/2019	11036.12	5/27/2019	9821
BIODEVICES S.R.L.	315 PA	2/22/2019	11036.12	5/27/2019	1215.12
BIODEVICES S.R.L.	393 PA	3/1/2019	13650	5/27/2019	13650
BIODEVICES S.R.L.	410 PA	3/5/2019	2086.2	5/27/2019	2086.2
BIODEVICES S.R.L.	477 PA	3/15/2019	695.4	6/7/2019	695.4
BIODEVICES S.R.L.	554 PA	3/28/2019	16421.2	5/27/2019	11370.4
BIODEVICES S.R.L.	554 PA	3/28/2019	16421.2	5/27/2019	5050.8
BIODEVICES S.R.L.	743 PA	4/10/2019	12810	5/27/2019	12810
BIODEVICES S.R.L.	762 PA	4/10/2019	6348.16	6/7/2019	6348.16
BIODEVICES S.R.L.	763 PA	4/10/2019	860.1	6/7/2019	860.1
BIODEVICES S.R.L.	847 PA	4/29/2019	1266.36	6/7/2019	1266.36
BIODEVICES S.R.L.	848 PA	4/29/2019	11173.98	6/7/2019	8835.24
BIODEVICES S.R.L.	848 PA	4/29/2019	11173.98	6/7/2019	2338.74
BIODEVICES S.R.L.	916 PA	5/7/2019	844.24	7/17/2019	844.24
BIODEVICES S.R.L.	1042 PA	5/20/2019	5124	6/19/2019	5124
BIODEVICES S.R.L.	1043 PA	5/20/2019	7221.18	6/19/2019	7221.18
BIODEVICES S.R.L.	1059 PA	5/22/2019	8441.18	7/17/2019	8441.18
BIODEVICES S.R.L.	1220 PA	6/11/2019	4881.22	7/17/2019	4881.22
BIODEVICES S.R.L.	1236 PA	6/12/2019	280.6	7/17/2019	280.6
BIODEVICES S.R.L.	1258 PA	6/13/2019	11075.16	7/23/2019	4512.78
BIODEVICES S.R.L.	1258 PA	6/13/2019	11075.16	7/23/2019	6562.38
BIODEVICES S.R.L.	1325 PA	6/19/2019	658.8	7/23/2019	658.8
BIODEVICES S.R.L.	1387 PA	6/26/2019	3782	8/8/2019	3782
BIODEVICES S.R.L.	1388 PA	6/26/2019	8540	7/23/2019	8540
BIODEVICES S.R.L.	1446 PA	7/4/2019	6969.86	8/8/2019	6969.86
BIODEVICES S.R.L.	1489 PA	7/9/2019	5429	8/8/2019	5429
BIODEVICES S.R.L.	1540 PA	7/17/2019	1055.3	8/30/2019	1055.3
BIODEVICES S.R.L.	1628 PA	7/31/2019	14885.22	9/23/2019	8736.42
BIODEVICES S.R.L.	1628 PA	7/31/2019	14885.22	9/23/2019	6148.8
BIODEVICES S.R.L.	1661 PA	8/5/2019	5160.6	9/23/2019	5160.6
BIODEVICES S.R.L.	1782 PA	8/26/2019	860.1	11/5/2019	860.1
BIODEVICES S.R.L.	1948 PA	9/20/2019	6497.72	11/27/2019	6497.72
BIODEVICES S.R.L.	2220 PA	10/22/2019	4099.2	12/11/2019	4099.2
BIODEVICES S.R.L.	2265 PA	10/25/2019	7637.2	12/11/2019	7637.2
BIODEVICES S.R.L.	2266 PA	10/25/2019	3588.02	12/11/2019	3588.02
BIODEVICES S.R.L.	2472 PA	11/12/2019	8637.6	12/11/2019	8637.6
BIOFARM S.R.L.	446/18	10/29/2018	732	2/15/2019	732
BIOFARM S.R.L.	472/18	11/12/2018	6022.42	2/15/2019	6022.42
BIOFARM S.R.L.	480/18	11/19/2018	16257.72	2/15/2019	16257.72
BIOFARM S.R.L.	492/18	11/19/2018	1475.46	2/15/2019	1475.46
BIOFARM S.R.L.	500/18	11/19/2018	860.1	2/15/2019	860.1
BIOFARM S.R.L.	519/18	11/26/2018	1844.64	4/10/2019	1844.64
BIOFARM S.R.L.	527/18	11/30/2018	1500.6	4/10/2019	1500.6
BIOFARM S.R.L.	26/P19	1/24/2019	3689.28	4/10/2019	3689.28
BIOFARM S.R.L.	27/P19	1/24/2019	1500.6	4/10/2019	1500.6
BIOFARM S.R.L.	62/P19	2/6/2019	3689.28	5/22/2019	3689.28
BIOFARM S.R.L.	77/P19	2/13/2019	3294	4/10/2019	3294
BIOFARM S.R.L.	106/P19	2/26/2019	12403.74	5/22/2019	12403.74
BIOFARM S.R.L.	126/P19	3/8/2019	6394.02	5/22/2019	6394.02

BIOFARM S.R.L.	297/P19	5/13/2019	3294	6/14/2019	3294
BIOFARM S.R.L.	532/P19	8/8/2019	3294	9/11/2019	3294
BIOFARM S.R.L.	644/P19	10/11/2019	3294	10/28/2019	3294
BIOGEN ITALIA S.R.L.	1713258	8/21/2017	5535.2	1/10/2019	5535.2
BIOGEN ITALIA S.R.L.	1818116	10/16/2018	46873.2	1/10/2019	46873.2
BIOGEN ITALIA S.R.L.	1818503	10/23/2018	10523.7	1/10/2019	10523.7
BIOGEN ITALIA S.R.L.	1818655	10/24/2018	74997.12	1/10/2019	74997.11
BIOGEN ITALIA S.R.L.	1819950	11/13/2018	136523.2	2/20/2019	136523.2
BIOGEN ITALIA S.R.L.	1820442	11/20/2018	93746.4	2/20/2019	93746.4
BIOGEN ITALIA S.R.L.	1821379	12/4/2018	34546.6	2/20/2019	34546.6
BIOGEN ITALIA S.R.L.	1821550	12/5/2018	14877.5	2/20/2019	14877.5
BIOGEN ITALIA S.R.L.	1821551	12/5/2018	49424.1	2/20/2019	49424.1
BIOGEN ITALIA S.R.L.	1821552	12/5/2018	278314.63	2/20/2019	278314.63
BIOGEN ITALIA S.R.L.	1900742	1/9/2019	21047.4	4/10/2019	21047.4
BIOGEN ITALIA S.R.L.	1900743	1/9/2019	264400.4	4/10/2019	264400.4
BIOGEN ITALIA S.R.L.	1901176	1/15/2019	94332.32	4/10/2019	94332.32
BIOGEN ITALIA S.R.L.	1902248	1/30/2019	36883.22	4/10/2019	36883.22
BIOGEN ITALIA S.R.L.	1902249	1/30/2019	85327	4/10/2019	85327
BIOGEN ITALIA S.R.L.	1902732	2/6/2019	2705.85	4/10/2019	2705.85
BIOGEN ITALIA S.R.L.	1903033	2/12/2019	12628.44	4/10/2019	12628.44
BIOGEN ITALIA S.R.L.	1903988	2/26/2019	179073.4	5/27/2019	179073.4
BIOGEN ITALIA S.R.L.	1904100	2/27/2019	32949.4	5/27/2019	32949.4
BIOGEN ITALIA S.R.L.	1904101	2/27/2019	8418.96	5/27/2019	8418.96
BIOGEN ITALIA S.R.L.	1905165	3/14/2019	12628.44	5/27/2019	12628.44
BIOGEN ITALIA S.R.L.	1905332	3/18/2019	217527.2	5/27/2019	217527.2
BIOGEN ITALIA S.R.L.	1905995	3/27/2019	11902	5/27/2019	11902
BIOGEN ITALIA S.R.L.	1905996	3/27/2019	74997.12	5/27/2019	74997.12
BIOGEN ITALIA S.R.L.	1906745	4/8/2019	1171.83	5/27/2019	1171.83
BIOGEN ITALIA S.R.L.	1906970	4/10/2019	13731.08	5/27/2019	13731.08
BIOGEN ITALIA S.R.L.	1906971	4/10/2019	68261.6	5/27/2019	68261.6
BIOGEN ITALIA S.R.L.	1907568	4/18/2019	230269.6	5/27/2019	230269.6
BIOGEN ITALIA S.R.L.	1907643	4/19/2019	11902	5/27/2019	11902
BIOGEN ITALIA S.R.L.	1908478	5/6/2019	5951	6/11/2019	5951
BIOGEN ITALIA S.R.L.	1909328	5/16/2019	32398.08	6/11/2019	32398.08
BIOGEN ITALIA S.R.L.	1909329	5/16/2019	124509.44	6/11/2019	124509.44
BIOGEN ITALIA S.R.L.	1910440	6/3/2019	16837.92	7/17/2019	16837.92
BIOGEN ITALIA S.R.L.	1910441	6/3/2019	325187.83	7/25/2019	325187.83
BIOGEN ITALIA S.R.L.	1911209	6/13/2019	2705.85	7/25/2019	2705.85
BIOGEN ITALIA S.R.L.	1912125	6/26/2019	65622.48	7/25/2019	65622.48
BIOGEN ITALIA S.R.L.	1912651	7/3/2019	114959.68	7/25/2019	114959.68
BIOGEN ITALIA S.R.L.	1913082	7/9/2019	245651.12	7/25/2019	245651.12
BIOGEN ITALIA S.R.L.	1914100	7/23/2019	4138.2	9/9/2019	4138.2
BIOGEN ITALIA S.R.L.	1914101	7/23/2019	179073.4	9/9/2019	179073.4
BIOGEN ITALIA S.R.L.	1915785	8/26/2019	8276.4	10/3/2019	8276.4
BIOGEN ITALIA S.R.L.	1915786	8/26/2019	46873.2	10/3/2019	46873.2
BIOGEN ITALIA S.R.L.	1917237	9/17/2019	264400.4	10/3/2019	264400.4
BIOGEN ITALIA S.R.L.	1917340	9/18/2019	48589.2	10/3/2019	48589.2
BIOGEN ITALIA S.R.L.	1918583	10/7/2019	48589.2	11/11/2019	48589.2
BIOGEN ITALIA S.R.L.	1919380	10/18/2019	1171.83	11/11/2019	1171.83
BIOGEN ITALIA S.R.L.	1919515	10/21/2019	272819.8	11/11/2019	272819.8

BIOGEN ITALIA S.R.L. (	1919516	10/21/2019	85327	11/11/2019	85327
BIOGEN ITALIA S.R.L. (	1919990	10/28/2019	16018.2	12/2/2019	16018.2
BIOGENERICA S.R.L.	37/PA/2019	10/28/2019	320.86	12/2/2019	320.86
BIOH FILTRAZIONE S.R	1465-PA	10/23/2018	3254.96	2/18/2019	3254.96
BIOH FILTRAZIONE S.R	1577-PA	11/13/2018	3254.96	2/18/2019	3254.96
BIOH FILTRAZIONE S.R	1584-PA	11/15/2018	2135	2/18/2019	2135
BIOH FILTRAZIONE S.R	1738-PA	12/12/2018	2135	2/18/2019	2135
BIOH FILTRAZIONE S.R	1784-PA	12/31/2018	3254.96	5/24/2019	3254.96
BIOH FILTRAZIONE S.R	34-PA	1/31/2019	2135	4/10/2019	2135
BIOH FILTRAZIONE S.R	124-PA	1/31/2019	3254.96	4/10/2019	3254.96
BIOH FILTRAZIONE S.R	141-PA	2/19/2019	2135	4/10/2019	2135
BIOH FILTRAZIONE S.R	230-PA	2/28/2019	3254.96	5/24/2019	3254.96
BIOH FILTRAZIONE S.R	301-PA	3/20/2019	3254.96	5/24/2019	3254.96
BIOH FILTRAZIONE S.R	318-PA	3/26/2019	2135	5/24/2019	2135
BIOH FILTRAZIONE S.R	483-PA	4/30/2019	2135	6/10/2019	2135
BIOH FILTRAZIONE S.R	490-PA	4/30/2019	3254.96	5/24/2019	3254.96
BIOH GROUP FILTRAZI	109-PA	5/31/2019	2135	9/24/2019	2135
BIOH GROUP FILTRAZI	156-PA	6/28/2019	2135	9/24/2019	2135
BIOH GROUP FILTRAZI	273-PA	7/17/2019	2135	9/9/2019	2135
BIOH GROUP FILTRAZI	411-PA	8/29/2019	2135	11/18/2019	2135
BIOH GROUP FILTRAZI	554-PA	9/25/2019	2135	11/18/2019	2135
BIOH GROUP FILTRAZI	698-PA	10/31/2019	2135	12/4/2019	2135
BIOINDUSTRIA L.I.M.	2.018E+11	10/12/2018	119.9	2/15/2019	119.9
BIOINDUSTRIA L.I.M.	2.018E+11	10/31/2018	498.08	2/15/2019	498.08
BIOINDUSTRIA L.I.M.	2.018E+11	10/31/2018	119.9	2/15/2019	119.9
BIOINDUSTRIA L.I.M.	2.018E+11	11/16/2018	1102.2	2/15/2019	1102.2
BIOINDUSTRIA L.I.M.	2.018E+11	11/16/2018	495	2/15/2019	495
BIOINDUSTRIA L.I.M.	2.018E+11	11/16/2018	467.5	2/15/2019	467.5
BIOINDUSTRIA L.I.M.	2.018E+11	11/30/2018	1070.3	4/11/2019	80.3
BIOINDUSTRIA L.I.M.	2.018E+11	11/30/2018	1070.3	4/11/2019	990
BIOINDUSTRIA L.I.M.	2.018E+11	12/7/2018	749.98	4/11/2019	15.18
BIOINDUSTRIA L.I.M.	2.018E+11	12/7/2018	749.98	4/11/2019	734.8
BIOINDUSTRIA L.I.M.	2.018E+11	12/21/2018	110	4/11/2019	110
BIOINDUSTRIA L.I.M.	2.018E+11	12/21/2018	25.3	4/11/2019	25.3
BIOINDUSTRIA L.I.M.	2.019E+11	1/11/2019	134.97	4/11/2019	134.97
BIOINDUSTRIA L.I.M.	2.019E+11	1/11/2019	1298	4/11/2019	1298
BIOINDUSTRIA L.I.M.	2.019E+11	1/11/2019	119.9	4/11/2019	119.9
BIOINDUSTRIA L.I.M.	2.019E+11	1/28/2019	449.9	4/11/2019	449.9
BIOINDUSTRIA L.I.M.	2.019E+11	2/11/2019	2596	4/11/2019	2596
BIOINDUSTRIA L.I.M.	2.019E+11	2/19/2019	449.9	4/11/2019	449.9
BIOINDUSTRIA L.I.M.	2.019E+11	2/25/2019	145.2	5/27/2019	145.2
BIOINDUSTRIA L.I.M.	2.019E+11	2/28/2019	212.3	5/27/2019	212.3
BIOINDUSTRIA L.I.M.	2.019E+11	2/28/2019	734.8	5/27/2019	734.8
BIOINDUSTRIA L.I.M.	2.019E+11	2/28/2019	449.9	5/27/2019	449.9
BIOINDUSTRIA L.I.M.	2.019E+11	2/28/2019	137.5	5/27/2019	137.5
BIOINDUSTRIA L.I.M.	2.019E+11	2/28/2019	145.2	5/27/2019	145.2
BIOINDUSTRIA L.I.M.	2.019E+11	3/11/2019	1188	5/27/2019	1188
BIOINDUSTRIA L.I.M.	2.019E+11	3/25/2019	734.8	5/27/2019	734.8
BIOINDUSTRIA L.I.M.	2.019E+11	4/8/2019	119.9	5/27/2019	119.9
BIOINDUSTRIA L.I.M.	2.019E+11	4/8/2019	374	5/27/2019	374

BIOINDUSTRIA L.I.M.	2.019E+11	4/15/2019	1633.5	6/10/2019	1633.5
BIOINDUSTRIA L.I.M.	2.019E+11	4/19/2019	60.5	6/10/2019	60.5
BIOINDUSTRIA L.I.M.	2.019E+11	4/19/2019	239.8	6/10/2019	239.8
BIOINDUSTRIA L.I.M.	2.019E+11	4/30/2019	2164.8	5/27/2019	2164.8
BIOINDUSTRIA L.I.M.	2.019E+11	4/30/2019	2178	5/27/2019	2178
BIOINDUSTRIA L.I.M.	2.019E+11	4/30/2019	217.8	5/27/2019	217.8
BIOINDUSTRIA L.I.M.	2.019E+11	4/30/2019	40.15	5/27/2019	40.15
BIOINDUSTRIA L.I.M.	2.019E+11	5/13/2019	359.7	6/18/2019	359.7
BIOINDUSTRIA L.I.M.	2.019E+11	5/20/2019	187	6/18/2019	187
BIOINDUSTRIA L.I.M.	2.019E+11	5/20/2019	734.8	6/18/2019	734.8
BIOINDUSTRIA L.I.M.	2.019E+11	5/27/2019	66	7/18/2019	66
BIOINDUSTRIA L.I.M.	2.019E+11	6/10/2019	110	7/18/2019	110
BIOINDUSTRIA L.I.M.	2.019E+11	6/24/2019	881.1	7/23/2019	881.1
BIOINDUSTRIA L.I.M.	2.019E+11	6/28/2019	224.4	7/25/2019	224.4
BIOINDUSTRIA L.I.M.	2.019E+11	7/15/2019	1089	8/19/2019	1089
BIOINDUSTRIA L.I.M.	2.019E+11	7/22/2019	120.45	8/19/2019	120.45
BIOINDUSTRIA L.I.M.	2.019E+11	7/22/2019	59.95	8/19/2019	59.95
BIOINDUSTRIA L.I.M.	2.019E+11	7/26/2019	592.35	9/4/2019	592.35
BIOINDUSTRIA L.I.M.	2.019E+11	7/31/2019	305.58	9/4/2019	305.58
BIOINDUSTRIA L.I.M.	2.019E+11	7/31/2019	433.4	9/4/2019	433.4
BIOINDUSTRIA L.I.M.	2.019E+11	7/31/2019	649	9/4/2019	649
BIOINDUSTRIA L.I.M.	2.019E+11	8/9/2019	243.1	9/11/2019	243.1
BIOINDUSTRIA L.I.M.	2.019E+11	8/9/2019	179.85	9/11/2019	179.85
BIOINDUSTRIA L.I.M.	2.019E+11	8/26/2019	305.58	9/11/2019	305.58
BIOINDUSTRIA L.I.M.	2.019E+11	8/30/2019	217.8	9/23/2019	217.8
BIOINDUSTRIA L.I.M.	2.019E+11	9/16/2019	280.5	10/14/2019	280.5
BIOINDUSTRIA L.I.M.	2.019E+11	9/16/2019	275	10/14/2019	275
BIOINDUSTRIA L.I.M.	2.019E+11	9/16/2019	239.8	10/14/2019	239.8
BIOINDUSTRIA L.I.M.	2.019E+11	9/23/2019	1089	10/14/2019	1089
BIOINDUSTRIA L.I.M.	2.019E+11	10/7/2019	1947	11/11/2019	1947
BIOINDUSTRIA L.I.M.	2.019E+11	10/14/2019	224.4	11/11/2019	224.4
BIOINDUSTRIA L.I.M.	2.019E+11	10/14/2019	1089	11/11/2019	1089
BIOINDUSTRIA L.I.M.	2.019E+11	10/21/2019	224.95	11/11/2019	224.95
BIOINDUSTRIA L.I.M.	2.019E+11	10/28/2019	336.6	11/11/2019	336.6
BIOINDUSTRIA L.I.M.	2.019E+11	10/31/2019	239.8	12/4/2019	239.8
BIOINDUSTRIA L.I.M.	2.019E+11	11/18/2019	544.5	12/4/2019	544.5
BIOLENA S.R.L.	923-2018/E	10/9/2018	218.38	2/15/2019	218.38
BIOLENA S.R.L.	26/E	1/11/2019	422.12	4/8/2019	422.12
BIOLENA S.R.L.	134/E	2/4/2019	175.68	4/11/2019	175.68
BIOLENA S.R.L.	769/E	6/10/2019	422.12	7/3/2019	422.12
BIOLENA S.R.L.	1248/E	9/18/2019	422.12	11/5/2019	422.12
BIOLENA S.R.L.	1496/E	11/4/2019	422.12	12/11/2019	422.12
BIOLENA S.R.L.	1617/E	11/25/2019	211.06	12/11/2019	211.06
BIOLIFE ITALIANA S.R.L.	V1-8212	12/27/2018	13164.53	5/22/2019	13164.53
BIOLIFE ITALIANA S.R.L.	V1-251	1/25/2019	1345.66	5/22/2019	319.88
BIOLIFE ITALIANA S.R.L.	V1-251	1/25/2019	1345.66	5/22/2019	1025.78
BIOLIFE ITALIANA S.R.L.	V1-668	2/7/2019	270.55	5/22/2019	8.54
BIOLIFE ITALIANA S.R.L.	V1-668	2/7/2019	270.55	5/22/2019	262.01
BIOLIFE ITALIANA S.R.L.	V1-1822	3/21/2019	255.61	5/22/2019	255.61
BIOMERIEUX ITALIA S.	1.02E+09	4/1/2019	4190.94	6/11/2019	4190.94



BIOMERIEUX ITALIA S.	1.02E+09	4/15/2019	724.19	6/11/2019	724.19
BIOMERIEUX ITALIA S.	1.02E+09	7/23/2019	2064.24	10/11/2019	2064.24
BIOMERIEUX ITALIA S.	1.02E+09	10/10/2019	1188.65	12/2/2019	1188.65
BIOMERIEUX ITALIA S.	1.02E+09	10/29/2019	164.7	12/17/2019	164.7
BIOPSYBELL	E-1810	10/23/2018	717.36	2/18/2019	717.36
BIOPSYBELL	E-263	1/31/2019	717.36	4/11/2019	717.36
BIOPSYBELL	E-1125	4/15/2019	717.36	6/10/2019	717.36
BIOPSYBELL	E-2820	9/24/2019	430.42	10/30/2019	430.42
BIO-RAD LABORATORI	9.639E+09	10/17/2018	5738.54	2/15/2019	5738.54
BIO-RAD LABORATORI	9.639E+09	11/5/2018	64605.12	10/24/2019	64605.12
BIO-RAD LABORATORI	9.639E+09	11/21/2018	2735.48	10/24/2019	2735.48
BIO-RAD LABORATORI	9.639E+09	11/27/2018	64605.12	4/9/2019	64605.12
BIO-RAD LABORATORI	9.639E+09	11/29/2018	2735.48	4/9/2019	2735.48
BIO-RAD LABORATORI	9.639E+09	12/7/2018	3640.31	4/9/2019	3640.31
BIO-RAD LABORATORI	9.639E+09	12/14/2018	4119.82	4/15/2019	4119.82
BIO-RAD LABORATORI	9.639E+09	1/24/2019	5490	4/9/2019	5490
BIO-RAD LABORATORI	9.639E+09	2/11/2019	732	5/27/2019	732
BIO-RAD LABORATORI	9.639E+09	3/18/2019	2745	6/7/2019	2745
BIO-RAD LABORATORI	9.639E+09	3/29/2019	431.88	7/2/2019	431.88
BIO-RAD LABORATORI	9.639E+09	4/3/2019	2119.87	7/2/2019	2119.87
BIO-RAD LABORATORI	9.639E+09	5/1/2019	7137	7/2/2019	7137
BIO-RAD LABORATORI	9.639E+09	5/8/2019	5490	6/24/2019	5490
BIO-RAD LABORATORI	9.639E+09	6/19/2019	1921.5	7/23/2019	1921.5
BIO-RAD LABORATORI	9.639E+09	7/3/2019	5490	10/1/2019	5490
BIO-RAD LABORATORI	9.639E+09	7/4/2019	2011.78	8/19/2019	2011.78
BIO-RAD LABORATORI	9.639E+09	7/11/2019	3202.5	8/19/2019	3202.5
BIO-RAD LABORATORI	9.639E+09	7/19/2019	1474.61	8/19/2019	1474.61
BIO-RAD LABORATORI	9.639E+09	7/24/2019	163.97	9/9/2019	163.97
BIO-RAD LABORATORI	9.639E+09	8/7/2019	5490	10/2/2019	5490
BIO-RAD LABORATORI	9.639E+09	9/17/2019	1281	10/23/2019	1281
BIOSCIENTIFICA SRL	4625	10/30/2018	1878.8	2/15/2019	1878.8
BIOSCIENTIFICA SRL	291/2019	7/23/2019	1878.8	9/25/2019	1878.8
BIOSCIENTIFICA SRL	379/2019	9/30/2019	1180.96	11/22/2019	1180.96
BIOSIGMA S.R.L.	18FS007922	9/6/2018	797.88	2/15/2019	797.88
BIOSIGMA S.R.L.	18FS008061	9/12/2018	282.19	4/10/2019	282.19
BIOSIGMA S.R.L.	18FS008219	9/17/2018	81.13	2/15/2019	81.13
BIOSIGMA S.R.L.	18FS009623	10/23/2018	721.02	2/15/2019	607.56
BIOSIGMA S.R.L.	18FS009623	10/23/2018	721.02	2/15/2019	113.46
BIOSIGMA S.R.L.	18FS009624	10/23/2018	183	2/15/2019	183
BIOSIGMA S.R.L.	18FS009625	10/23/2018	1281	2/15/2019	1281
BIOSIGMA S.R.L.	8N2000154	10/31/2018	-48.8	2/15/2019	-48.8
BIOSIGMA S.R.L.	8N2000155	10/31/2018	-341.6	2/15/2019	-341.6
BIOSIGMA S.R.L.	18FS010441	11/14/2018	512.4	4/10/2019	512.4
BIOSIGMA S.R.L.	18FS010494	11/16/2018	585.6	4/10/2019	585.6
BIOSIGMA S.R.L.	19FS001429	2/13/2019	329.52	5/27/2019	329.52
BIOSIGMA S.R.L.	19FS009942	9/18/2019	1683.6	11/20/2019	1683.6
BIOSIGMA S.R.L.	19FS010375	9/30/2019	361.12	11/20/2019	361.12
BIOSIGMA S.R.L.	19FS011144	10/17/2019	90.28	11/20/2019	90.28
BIO-TECHNE S.R.L.(GI	PA1801997	11/9/2018	813.62	2/20/2019	813.62
BIO-TECHNE S.R.L.(GI	PA1801998	11/9/2018	1083.18	2/20/2019	1083.18

BIOTEST ITALIA S.R.L.	7E+09	10/26/2018	6270	4/11/2019	6270
BIOTEST ITALIA S.R.L.	7E+09	11/29/2018	4180	4/11/2019	4180
BIOTEST ITALIA S.R.L.	7E+09	12/4/2018	4180	4/11/2019	4180
BIOTEST ITALIA S.R.L.	7E+09	12/10/2018	1254	4/11/2019	1254
BIOTEST ITALIA S.R.L.	2.02E+09	1/21/2019	4180	4/11/2019	4180
BIOTEST ITALIA S.R.L.	2.02E+09	2/1/2019	2090	4/11/2019	2090
BIOTEST ITALIA S.R.L.	2.02E+09	2/25/2019	4180	5/27/2019	4180
BIOTEST ITALIA S.R.L.	2.02E+09	4/8/2019	8360	5/27/2019	8360
BIOTEST ITALIA S.R.L.	2.02E+09	4/23/2019	4180	5/27/2019	4180
BIOTEST ITALIA S.R.L.	2.02E+09	5/17/2019	4180	7/2/2019	4180
BIOTEST ITALIA S.R.L.	2.02E+09	6/7/2019	4180	7/2/2019	4180
BIOTEST ITALIA S.R.L.	2.02E+09	6/19/2019	6270	7/23/2019	6270
BIOTEST ITALIA S.R.L.	2.02E+09	7/10/2019	4180	8/8/2019	4180
BIOTEST ITALIA S.R.L.	2.02E+09	7/17/2019	2090	8/8/2019	2090
BIOTEST ITALIA S.R.L.	2.02E+09	7/19/2019	12122	9/9/2019	12122
BIOTEST ITALIA S.R.L.	2.02E+09	7/26/2019	18810	8/30/2019	18810
BIOTEST ITALIA S.R.L.	2.02E+09	9/5/2019	8360	9/20/2019	8360
BIOTEST ITALIA S.R.L.	2.02E+09	9/26/2019	12540	10/22/2019	12540
BIOTEST ITALIA S.R.L.	2.02E+09	10/31/2019	4180	12/9/2019	4180
BIOTIM S.R.L.	483/PA	8/29/2019	1576.64	10/7/2019	1576.64
BIOTIM S.R.L.	536/PA	9/25/2019	1576.64	10/28/2019	1576.64
BIOTIM S.R.L.	570/PA	10/21/2019	1576.64	12/11/2019	1576.64
BIOTRONIK ITALIA S.P.	537119318	2/28/2017	1098	12/9/2019	1098
BIOTRONIK ITALIA S.P.	537142550	2/21/2018	551.2	2/15/2019	551.2
BIOTRONIK ITALIA S.P.	537142551	2/21/2018	738.4	2/15/2019	738.4
BIOTRONIK ITALIA S.P.	537159097	10/22/2018	8840	2/15/2019	8840
BIOTRONIK ITALIA S.P.	537159098	10/22/2018	8840	2/15/2019	8840
BIOTRONIK ITALIA S.P.	537159099	10/22/2018	551.2	2/15/2019	551.2
BIOTRONIK ITALIA S.P.	537159100	10/22/2018	738.4	2/15/2019	738.4
BIOTRONIK ITALIA S.P.	537159101	10/22/2018	738.4	2/15/2019	738.4
BIOTRONIK ITALIA S.P.	537161068	11/22/2018	738.4	2/15/2019	738.4
BIOTRONIK ITALIA S.P.	537161726	11/30/2018	936	2/15/2019	936
BIOTRONIK ITALIA S.P.	537162553	12/14/2018	8840	2/15/2019	8840
BIOTRONIK ITALIA S.P.	537162554	12/14/2018	738.4	2/15/2019	738.4
BIOTRONIK ITALIA S.P.	537162555	12/14/2018	738.4	2/15/2019	738.4
BIOTRONIK ITALIA S.P.	537165859	2/11/2019	738.4	4/10/2019	738.4
BIOTRONIK ITALIA S.P.	537165860	2/11/2019	738.4	4/10/2019	738.4
BIOTRONIK ITALIA S.P.	537166239	2/15/2019	551.2	5/27/2019	551.2
BIOTRONIK ITALIA S.P.	537169976	4/9/2019	8840	6/11/2019	8840
BIOTRONIK ITALIA S.P.	537169977	4/9/2019	8840	6/11/2019	8840
BIOTRONIK ITALIA S.P.	537169978	4/9/2019	738.4	6/11/2019	738.4
BIOTRONIK ITALIA S.P.	537169979	4/9/2019	551.2	6/11/2019	551.2
BIOTRONIK ITALIA S.P.	537169980	4/9/2019	738.4	6/11/2019	738.4
BIOTRONIK ITALIA S.P.	537170090	4/10/2019	738.4	6/11/2019	738.4
BIOTRONIK ITALIA S.P.	537170675	4/18/2019	551.2	6/11/2019	551.2
BIOTRONIK ITALIA S.P.	537170864	4/23/2019	4596.8	6/11/2019	4596.8
BIOTRONIK ITALIA S.P.	537170865	4/23/2019	8840	6/11/2019	8840
BIOTRONIK ITALIA S.P.	537172087	5/14/2019	8840	6/11/2019	8840
BIOTRONIK ITALIA S.P.	537172088	5/14/2019	8840	6/11/2019	8840
BIOTRONIK ITALIA S.P.	537173046	5/28/2019	8840	7/8/2019	8840

BIOTRONIK ITALIA S.P.	537174190	6/13/2019	738.4	7/8/2019	738.4
BIOTRONIK ITALIA S.P.	537174191	6/13/2019	738.4	7/8/2019	738.4
BIOTRONIK ITALIA S.P.	537174192	6/13/2019	738.4	7/8/2019	738.4
BIOTRONIK ITALIA S.P.	537176714	7/22/2019	8840	8/30/2019	8840
BIOTRONIK ITALIA S.P.	537176715	7/22/2019	738.4	8/30/2019	738.4
BIOTRONIK ITALIA S.P.	537176716	7/22/2019	738.4	8/30/2019	738.4
BIOTRONIK ITALIA S.P.	537176717	7/22/2019	738.4	8/30/2019	738.4
BIOTRONIK ITALIA S.P.	537176718	7/22/2019	738.4	8/30/2019	738.4
BIOTRONIK ITALIA S.P.	537176719	7/22/2019	551.2	8/30/2019	551.2
BIOTRONIK ITALIA S.P.	537176720	7/22/2019	738.4	8/30/2019	738.4
BIOTRONIK ITALIA S.P.	537176721	7/22/2019	738.4	8/30/2019	738.4
BIOTRONIK ITALIA S.P.	537176722	7/22/2019	738.4	8/30/2019	738.4
BIOTRONIK ITALIA S.P.	537176723	7/22/2019	738.4	8/30/2019	738.4
BIOTRONIK ITALIA S.P.	537177357	7/30/2019	8840	9/23/2019	8840
BIOTRONIK ITALIA S.P.	537177358	7/30/2019	738.4	9/23/2019	738.4
BIOTRONIK ITALIA S.P.	537179913	9/16/2019	8840	10/11/2019	8840
BIOTRONIK ITALIA S.P.	537183483	11/5/2019	19398	12/2/2019	19398
BIOVIII S.R.L.	22	1/15/2019	6996	4/10/2019	6996
BIOVIII S.R.L.	68/VP	1/31/2019	2332	4/10/2019	2332
BIOVIII S.R.L.	89/VP	2/11/2019	9328	4/10/2019	9328
BOEHRINGER INGELHE	5.027E+09	9/10/2018	16595.96	3/4/2019	16595.96
BOEHRINGER INGELHE	5.027E+09	10/18/2018	4430.16	3/4/2019	4430.16
BOEHRINGER INGELHE	5.027E+09	10/26/2018	46.19	3/4/2019	46.19
BOEHRINGER INGELHE	5.027E+09	10/31/2018	126.98	3/4/2019	126.98
BOEHRINGER INGELHE	5.027E+09	11/12/2018	650.32	3/4/2019	650.32
BOEHRINGER INGELHE	5.027E+09	11/14/2018	-3687.99	3/4/2019	-3687.99
BOEHRINGER INGELHE	5.027E+09	11/15/2018	35.53	3/4/2019	35.53
BOEHRINGER INGELHE	5.027E+09	11/21/2018	214.4	3/4/2019	214.4
BOEHRINGER INGELHE	5.027E+09	11/22/2018	78.77	3/4/2019	78.77
BOEHRINGER INGELHE	5.027E+09	12/6/2018	9219.98	3/4/2019	9219.98
BOEHRINGER INGELHE	5.027E+09	12/12/2018	176.04	3/4/2019	176.04
BOEHRINGER INGELHE	5.027E+09	12/17/2018	35.53	3/4/2019	35.53
BOEHRINGER INGELHE	5.027E+09	12/17/2018	126.98	3/4/2019	126.98
BOEHRINGER INGELHE	5.027E+09	12/18/2018	214.4	3/4/2019	214.4
BOEHRINGER INGELHE	5.027E+09	12/18/2018	296.3	3/4/2019	296.3
BOEHRINGER INGELHE	5.028E+09	1/4/2019	2023.56	4/9/2019	2023.56
BOEHRINGER INGELHE	5.028E+09	1/9/2019	3239.5	4/9/2019	3239.5
BOEHRINGER INGELHE	5.028E+09	1/23/2019	650.32	4/9/2019	650.32
BOEHRINGER INGELHE	5.028E+09	1/29/2019	491.69	4/9/2019	491.69
BOEHRINGER INGELHE	5.028E+09	2/4/2019	1705	4/9/2019	1705
BOEHRINGER INGELHE	5.028E+09	2/4/2019	314.95	4/9/2019	314.95
BOEHRINGER INGELHE	5.028E+09	2/12/2019	1697.62	4/9/2019	1697.62
BOEHRINGER INGELHE	5.028E+09	2/12/2019	4045.33	4/9/2019	4045.33
BOEHRINGER INGELHE	5.028E+09	2/13/2019	1765.1	4/9/2019	1765.1
BOEHRINGER INGELHE	5.028E+09	2/19/2019	650.32	4/9/2019	650.32
BOEHRINGER INGELHE	5.028E+09	2/20/2019	3410	4/9/2019	3410
BOEHRINGER INGELHE	5.028E+09	2/25/2019	423.28	4/9/2019	423.28
BOEHRINGER INGELHE	5.028E+09	2/25/2019	2023.56	4/9/2019	2023.56
BOEHRINGER INGELHE	5.028E+09	3/6/2019	75.24	5/27/2019	75.24
BOEHRINGER INGELHE	5.028E+09	3/7/2019	165.06	5/27/2019	165.06

BOEHRINGER INGELHE	5.028E+09	3/15/2019	357.34	5/27/2019	357.34
BOEHRINGER INGELHE	5.028E+09	3/20/2019	11934.98	5/27/2019	11934.98
BOEHRINGER INGELHE	5.028E+09	3/20/2019	1214.14	5/27/2019	1214.14
BOEHRINGER INGELHE	5.028E+09	3/26/2019	650.32	5/27/2019	650.32
BOEHRINGER INGELHE	5.028E+09	3/28/2019	714.67	5/27/2019	714.67
BOEHRINGER INGELHE	5.028E+09	4/8/2019	2188.62	5/27/2019	2188.62
BOEHRINGER INGELHE	5.028E+09	4/8/2019	253.97	5/27/2019	253.97
BOEHRINGER INGELHE	5.028E+09	4/10/2019	7375.98	6/10/2019	7375.98
BOEHRINGER INGELHE	5.028E+09	4/19/2019	1844	5/27/2019	1844
BOEHRINGER INGELHE	5.028E+09	4/24/2019	487.74	5/27/2019	487.74
BOEHRINGER INGELHE	5.028E+09	5/2/2019	1618.85	5/27/2019	1618.85
BOEHRINGER INGELHE	5.028E+09	5/6/2019	3687.99	6/10/2019	3687.99
BOEHRINGER INGELHE	5.028E+09	5/8/2019	181.6	6/10/2019	181.6
BOEHRINGER INGELHE	5.028E+09	5/9/2019	9945.82	6/10/2019	9945.82
BOEHRINGER INGELHE	5.028E+09	5/13/2019	22.55	6/10/2019	22.55
BOEHRINGER INGELHE	5.028E+09	5/14/2019	19891.63	6/10/2019	19891.63
BOEHRINGER INGELHE	5.028E+09	5/15/2019	1705	7/16/2019	1705
BOEHRINGER INGELHE	5.028E+09	5/17/2019	9945.82	7/2/2019	9945.82
BOEHRINGER INGELHE	5.028E+09	5/17/2019	1844	7/2/2019	1844
BOEHRINGER INGELHE	5.028E+09	5/20/2019	1618.85	7/2/2019	1618.85
BOEHRINGER INGELHE	5.028E+09	5/24/2019	165.06	7/2/2019	165.06
BOEHRINGER INGELHE	5.028E+09	6/3/2019	3978.33	7/2/2019	3978.33
BOEHRINGER INGELHE	5.028E+09	6/4/2019	5531.99	7/2/2019	5531.99
BOEHRINGER INGELHE	5.028E+09	6/10/2019	0.01	7/23/2019	0.01
BOEHRINGER INGELHE	5.028E+09	6/19/2019	181.59	7/23/2019	181.59
BOEHRINGER INGELHE	5.028E+09	6/26/2019	1844	7/23/2019	1844
BOEHRINGER INGELHE	5.028E+09	6/26/2019	9945.82	7/23/2019	9945.82
BOEHRINGER INGELHE	5.028E+09	6/27/2019	1618.85	7/23/2019	1618.85
BOEHRINGER INGELHE	5.028E+09	7/5/2019	1989.16	8/8/2019	1989.16
BOEHRINGER INGELHE	5.028E+09	7/9/2019	29837.45	8/8/2019	29837.45
BOEHRINGER INGELHE	5.028E+09	7/9/2019	14751.97	8/30/2019	14751.97
BOEHRINGER INGELHE	5.028E+09	7/17/2019	325.16	8/8/2019	325.16
BOEHRINGER INGELHE	5.028E+09	7/19/2019	9945.82	8/8/2019	9945.82
BOEHRINGER INGELHE	5.028E+09	7/23/2019	1350.33	8/30/2019	1350.33
BOEHRINGER INGELHE	5.028E+09	8/22/2019	490.22	9/10/2019	490.22
BOEHRINGER INGELHE	5.028E+09	8/26/2019	23869.96	9/20/2019	23869.96
BOEHRINGER INGELHE	5.028E+09	9/11/2019	1618.86	10/10/2019	1618.86
BOEHRINGER INGELHE	5.028E+09	9/11/2019	11934.98	10/10/2019	11934.98
BOEHRINGER INGELHE	5.028E+09	9/17/2019	15913.3	10/24/2019	15913.3
BOEHRINGER INGELHE	5.028E+09	10/1/2019	9945.82	10/24/2019	9945.82
BOEHRINGER INGELHE	5.028E+09	10/2/2019	4663.32	11/7/2019	4663.32
BOEHRINGER INGELHE	5.028E+09	10/2/2019	1429.45	10/24/2019	1429.45
BOEHRINGER INGELHE	5.028E+09	10/2/2019	211.64	10/24/2019	211.64
BOEHRINGER INGELHE	5.028E+09	10/7/2019	39783.26	11/7/2019	39783.26
BOEHRINGER INGELHE	5.028E+09	10/7/2019	9219.98	11/7/2019	9219.98
BOEHRINGER INGELHE	5.028E+09	10/21/2019	72.6	11/11/2019	72.6
BOEHRINGER INGELHE	5.028E+09	11/12/2019	809.42	12/17/2019	809.42
BOEHRINGER INGELHE	5.028E+09	11/13/2019	9945.82	12/17/2019	9945.82
BOEHRINGER INGELHE	5.028E+09	11/15/2019	1618.85	12/17/2019	1618.85
BOEHRINGER INGELHE	5.028E+09	11/18/2019	9945.82	12/17/2019	9945.82

BOEHRINGER INGELHE	5.028E+09	11/20/2019	45.4	12/17/2019	45.4
BOEHRINGER INGELHE	5.028E+09	11/20/2019	211.64	12/17/2019	211.64
BOEHRINGER INGELHE	5.028E+09	11/27/2019	59674.89	12/17/2019	59674.89
BOSTON SCIENTIFIC S	7.172E+09	12/28/2017	3523.52	1/31/2019	3523.52
BOSTON SCIENTIFIC S	7.172E+09	2/23/2018	5751.2	1/31/2019	5751.2
BOSTON SCIENTIFIC S	7.172E+09	2/23/2018	2061.8	1/31/2019	2061.8
BOSTON SCIENTIFIC S	7.172E+09	4/19/2018	2021.76	1/31/2019	2021.76
BOSTON SCIENTIFIC S	7.172E+09	4/26/2018	9118.4	1/31/2019	3367.2
BOSTON SCIENTIFIC S	7.172E+09	4/26/2018	9118.4	1/31/2019	5751.2
BOSTON SCIENTIFIC S	7.172E+09	6/27/2018	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	8/7/2018	5904.8	1/31/2019	5904.8
BOSTON SCIENTIFIC S	7.172E+09	10/9/2018	10164.59	1/31/2019	10164.59
BOSTON SCIENTIFIC S	7.172E+09	10/10/2018	366	1/31/2019	366
BOSTON SCIENTIFIC S	7.172E+09	10/10/2018	5070	1/31/2019	5070
BOSTON SCIENTIFIC S	7.172E+09	10/16/2018	2021.76	1/31/2019	2021.76
BOSTON SCIENTIFIC S	7.172E+09	10/16/2018	2021.76	1/31/2019	2021.76
BOSTON SCIENTIFIC S	7.172E+09	10/17/2018	260	1/31/2019	260
BOSTON SCIENTIFIC S	7.172E+09	10/17/2018	260	1/31/2019	260
BOSTON SCIENTIFIC S	7.172E+09	10/17/2018	260	1/31/2019	260
BOSTON SCIENTIFIC S	7.172E+09	10/17/2018	2610.8	4/8/2019	2610.8
BOSTON SCIENTIFIC S	7.172E+09	10/18/2018	4474.96	1/31/2019	4474.96
BOSTON SCIENTIFIC S	7.172E+09	10/22/2018	1162.72	1/31/2019	1162.72
BOSTON SCIENTIFIC S	7.172E+09	10/22/2018	2281.76	1/31/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	10/22/2018	1162.72	1/31/2019	1162.72
BOSTON SCIENTIFIC S	7.172E+09	10/23/2018	9064.6	1/31/2019	3391.6
BOSTON SCIENTIFIC S	7.172E+09	10/23/2018	9064.6	1/31/2019	5673
BOSTON SCIENTIFIC S	7.172E+09	10/24/2018	8479	4/8/2019	8479
BOSTON SCIENTIFIC S	7.172E+09	10/25/2018	902.72	1/31/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	10/25/2018	2281.76	1/31/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	10/30/2018	332.38	1/31/2019	41.6
BOSTON SCIENTIFIC S	7.172E+09	10/30/2018	332.38	1/31/2019	290.78
BOSTON SCIENTIFIC S	7.172E+09	11/7/2018	2159.4	1/31/2019	2159.4
BOSTON SCIENTIFIC S	7.172E+09	11/9/2018	1183.4	1/31/2019	1183.4
BOSTON SCIENTIFIC S	7.172E+09	11/9/2018	4758	1/31/2019	4758
BOSTON SCIENTIFIC S	7.172E+09	11/12/2018	976	1/31/2019	976
BOSTON SCIENTIFIC S	7.172E+09	11/13/2018	10709.92	1/31/2019	10709.92
BOSTON SCIENTIFIC S	7.172E+09	11/13/2018	488	1/31/2019	488
BOSTON SCIENTIFIC S	7.172E+09	11/14/2018	488	1/31/2019	488
BOSTON SCIENTIFIC S	7.172E+09	11/16/2018	3286.4	4/8/2019	3286.4
BOSTON SCIENTIFIC S	7.172E+09	11/16/2018	4929.6	4/8/2019	4929.6
BOSTON SCIENTIFIC S	7.172E+09	11/16/2018	5950.25	4/8/2019	5950.25
BOSTON SCIENTIFIC S	7.172E+09	11/16/2018	8527.8	4/8/2019	8527.8
BOSTON SCIENTIFIC S	7.172E+09	11/20/2018	1708	1/31/2019	1708
BOSTON SCIENTIFIC S	7.172E+09	11/22/2018	544.96	1/31/2019	544.96
BOSTON SCIENTIFIC S	7.172E+09	11/22/2018	10354.24	1/31/2019	10354.24
BOSTON SCIENTIFIC S	7.172E+09	11/27/2018	15493.92	1/31/2019	15493.92
BOSTON SCIENTIFIC S	7.172E+09	11/27/2018	15493.92	1/31/2019	15493.92
BOSTON SCIENTIFIC S	7.172E+09	11/27/2018	10709.92	1/31/2019	10709.92
BOSTON SCIENTIFIC S	7.172E+09	11/27/2018	18720	1/31/2019	18720
BOSTON SCIENTIFIC S	7.172E+09	11/28/2018	14401.92	1/31/2019	14401.92

BOSTON SCIENTIFIC S	7.172E+09	11/28/2018	14661.92	1/31/2019	14661.92
BOSTON SCIENTIFIC S	7.172E+09	11/28/2018	8479	4/8/2019	8479
BOSTON SCIENTIFIC S	7.172E+09	11/28/2018	197.6	1/31/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	11/28/2018	8479	4/8/2019	8479
BOSTON SCIENTIFIC S	7.172E+09	11/28/2018	25437	4/8/2019	25437
BOSTON SCIENTIFIC S	7.172E+09	11/30/2018	1195.6	4/8/2019	1195.6
BOSTON SCIENTIFIC S	7.172E+09	11/30/2018	5923.1	4/8/2019	5923.1
BOSTON SCIENTIFIC S	7.172E+09	12/4/2018	15493.92	1/31/2019	15493.92
BOSTON SCIENTIFIC S	7.172E+09	12/4/2018	832	1/31/2019	832
BOSTON SCIENTIFIC S	7.172E+09	12/4/2018	832	1/31/2019	832
BOSTON SCIENTIFIC S	7.172E+09	12/6/2018	31912.4	4/8/2019	31912.4
BOSTON SCIENTIFIC S	7.172E+09	12/6/2018	47783.13	4/8/2019	47783.13
BOSTON SCIENTIFIC S	7.172E+09	12/6/2018	5824	4/8/2019	4368
BOSTON SCIENTIFIC S	7.172E+09	12/6/2018	5824	4/8/2019	1456
BOSTON SCIENTIFIC S	7.172E+09	12/10/2018	3848	1/31/2019	3848
BOSTON SCIENTIFIC S	7.172E+09	12/10/2018	5449.6	4/8/2019	5449.6
BOSTON SCIENTIFIC S	7.172E+09	12/11/2018	1892.8	4/8/2019	1892.8
BOSTON SCIENTIFIC S	7.172E+09	12/11/2018	5439.2	4/8/2019	5439.2
BOSTON SCIENTIFIC S	7.172E+09	12/14/2018	946.4	11/20/2019	946.4
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	18720	2/11/2019	18720
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	13933.92	2/11/2019	13933.92
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	13933.92	2/11/2019	13933.92
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	2281.76	2/11/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	2281.76	2/11/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	1162.72	2/11/2019	1162.72
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	1761.76	2/11/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	1761.76	2/11/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	1331.2	2/11/2019	1331.2
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	18210.4	4/8/2019	18210.4
BOSTON SCIENTIFIC S	7.172E+09	12/21/2018	32842.4	4/8/2019	32842.4
BOSTON SCIENTIFIC S	7.172E+09	12/27/2018	17438.72	2/11/2019	17438.72
BOSTON SCIENTIFIC S	7.172E+09	12/27/2018	6161	4/8/2019	6161
BOSTON SCIENTIFIC S	7.172E+09	12/27/2018	11144.7	2/11/2019	11144.7
BOSTON SCIENTIFIC S	7.172E+09	12/28/2018	539.85	4/8/2019	539.85
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	18720	4/8/2019	18720
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	13933.92	4/8/2019	13933.92
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	13933.92	4/8/2019	13933.92
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	902.72	4/8/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	1162.72	4/8/2019	1162.72
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	1497.6	4/8/2019	1497.6
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	260	4/8/2019	260
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	1/10/2019	2281.76	4/8/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	1/15/2019	195.2	4/8/2019	195.2
BOSTON SCIENTIFIC S	7.172E+09	1/16/2019	-946.4	4/8/2019	-946.4

BOSTON SCIENTIFIC S	7.172E+09	1/21/2019	17369.13	5/21/2019	17369.13
BOSTON SCIENTIFIC S	7.172E+09	1/29/2019	1079.7	4/8/2019	1079.7
BOSTON SCIENTIFIC S	7.172E+09	1/30/2019	3074.4	4/8/2019	3074.4
BOSTON SCIENTIFIC S	7.172E+09	2/5/2019	768.6	4/8/2019	768.6
BOSTON SCIENTIFIC S	7.172E+09	2/5/2019	20467.92	5/21/2019	166.4
BOSTON SCIENTIFIC S	7.172E+09	2/5/2019	20467.92	5/21/2019	20301.52
BOSTON SCIENTIFIC S	7.172E+09	2/15/2019	1793.4	5/21/2019	1793.4
BOSTON SCIENTIFIC S	7.172E+09	2/18/2019	15493.92	5/21/2019	14089.92
BOSTON SCIENTIFIC S	7.172E+09	2/18/2019	15493.92	5/21/2019	1404
BOSTON SCIENTIFIC S	7.172E+09	2/22/2019	1071.16	5/21/2019	1071.16
BOSTON SCIENTIFIC S	7.172E+09	2/22/2019	8164.85	5/21/2019	8164.85
BOSTON SCIENTIFIC S	7.172E+09	2/22/2019	7625	5/21/2019	7625
BOSTON SCIENTIFIC S	7.172E+09	2/26/2019	2976.8	5/21/2019	2976.8
BOSTON SCIENTIFIC S	7.172E+09	2/26/2019	12841.92	5/21/2019	12841.92
BOSTON SCIENTIFIC S	7.172E+09	2/26/2019	13933.92	5/21/2019	13933.92
BOSTON SCIENTIFIC S	7.172E+09	2/26/2019	13933.92	5/21/2019	13933.92
BOSTON SCIENTIFIC S	7.172E+09	2/26/2019	13932.4	5/21/2019	13932.4
BOSTON SCIENTIFIC S	7.172E+09	2/26/2019	3660	5/21/2019	3660
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	1761.76	5/21/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	1162.72	5/21/2019	1162.72
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	2281.76	5/21/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	2281.76	5/21/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	2281.76	5/21/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	902.72	5/21/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	2281.76	5/21/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	1761.76	5/21/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	2281.76	5/21/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	2440	5/21/2019	2440
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	544.96	5/21/2019	544.96
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	544.96	5/21/2019	544.96
BOSTON SCIENTIFIC S	7.172E+09	2/27/2019	1089.92	5/21/2019	1089.92
BOSTON SCIENTIFIC S	7.172E+09	2/28/2019	2699.25	5/21/2019	2699.25
BOSTON SCIENTIFIC S	7.172E+09	3/4/2019	3269.76	5/21/2019	3269.76
BOSTON SCIENTIFIC S	7.172E+09	3/5/2019	544.96	5/21/2019	544.96
BOSTON SCIENTIFIC S	7.172E+09	3/5/2019	9264.32	5/21/2019	9264.32
BOSTON SCIENTIFIC S	7.172E+09	3/7/2019	244	5/21/2019	244
BOSTON SCIENTIFIC S	7.172E+09	3/19/2019	4514	6/10/2019	4514
BOSTON SCIENTIFIC S	7.172E+09	3/20/2019	8479	6/10/2019	8479
BOSTON SCIENTIFIC S	7.172E+09	3/22/2019	544.96	5/21/2019	544.96
BOSTON SCIENTIFIC S	7.172E+09	3/25/2019	1805.6	6/19/2019	1805.6
BOSTON SCIENTIFIC S	7.172E+09	3/27/2019	1737.28	5/21/2019	1737.28
BOSTON SCIENTIFIC S	7.172E+09	3/29/2019	8479	6/10/2019	8479
BOSTON SCIENTIFIC S	7.172E+09	4/4/2019	10635.35	6/10/2019	10635.35
BOSTON SCIENTIFIC S	7.172E+09	4/4/2019	7856.8	6/10/2019	7856.8
BOSTON SCIENTIFIC S	7.172E+09	4/5/2019	1703.12	6/10/2019	1703.12
BOSTON SCIENTIFIC S	7.172E+09	4/8/2019	2912	6/10/2019	2912
BOSTON SCIENTIFIC S	7.172E+09	4/9/2019	234.24	6/10/2019	234.24
BOSTON SCIENTIFIC S	7.172E+09	4/9/2019	6551.4	7/17/2019	6551.4
BOSTON SCIENTIFIC S	7.172E+09	4/10/2019	18720	6/10/2019	18720
BOSTON SCIENTIFIC S	7.172E+09	4/10/2019	18720	6/10/2019	18720

BOSTON SCIENTIFIC S	7.172E+09	4/10/2019	1761.76	6/10/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	4/10/2019	1761.76	6/10/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	4/10/2019	902.72	5/21/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	4/10/2019	2908.48	6/25/2019	2908.48
BOSTON SCIENTIFIC S	7.172E+09	4/10/2019	9264.32	9/23/2019	9264.32
BOSTON SCIENTIFIC S	7.172E+09	4/10/2019	976	7/17/2019	976
BOSTON SCIENTIFIC S	7.172E+09	4/12/2019	208	6/25/2019	208
BOSTON SCIENTIFIC S	7.172E+09	4/15/2019	4758	5/21/2019	4758
BOSTON SCIENTIFIC S	7.172E+09	4/16/2019	1464	7/17/2019	1464
BOSTON SCIENTIFIC S	7.172E+09	4/17/2019	539.85	6/10/2019	539.85
BOSTON SCIENTIFIC S	7.172E+09	4/17/2019	544.96	9/23/2019	544.96
BOSTON SCIENTIFIC S	7.172E+09	4/18/2019	544.96	9/23/2019	544.96
BOSTON SCIENTIFIC S	7.172E+09	4/18/2019	244	5/21/2019	244
BOSTON SCIENTIFIC S	7.172E+09	4/19/2019	468.48	6/25/2019	468.48
BOSTON SCIENTIFIC S	7.172E+09	4/23/2019	544.96	9/23/2019	544.96
BOSTON SCIENTIFIC S	7.172E+09	4/24/2019	434.32	5/21/2019	434.32
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	1625.04	6/25/2019	1625.04
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	1959.36	6/10/2019	1959.36
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	1959.36	11/20/2019	1959.36
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	1100.32	6/10/2019	1100.32
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	1435.2	6/10/2019	1435.2
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	4/29/2019	180.56	6/25/2019	180.56
BOSTON SCIENTIFIC S	7.172E+09	4/30/2019	902.8	6/25/2019	902.8
BOSTON SCIENTIFIC S	7.172E+09	4/30/2019	2513.2	6/10/2019	2513.2
BOSTON SCIENTIFIC S	7.172E+09	5/6/2019	13871.52	6/10/2019	13871.52
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	15431.52	6/10/2019	15431.52
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	197.6	6/10/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	1959.36	6/10/2019	1959.36
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	1959.36	6/10/2019	1959.36
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	2156.96	6/10/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	2156.96	6/19/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	5/7/2019	197.6	6/10/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	5/9/2019	18720	6/10/2019	18720
BOSTON SCIENTIFIC S	7.172E+09	5/9/2019	15493.92	6/10/2019	15493.92
BOSTON SCIENTIFIC S	7.172E+09	5/9/2019	4514	7/18/2019	4514
BOSTON SCIENTIFIC S	7.172E+09	5/9/2019	1761.76	6/10/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	5/9/2019	1761.76	6/10/2019	1761.76



BOSTON SCIENTIFIC S	7.172E+09	5/9/2019	1761.76	6/10/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	3629.6	8/2/2019	3629.6
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	6758.8	8/2/2019	6758.8
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	2281.76	6/10/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	2281.76	6/10/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	2281.76	6/10/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	1497.6	6/10/2019	1497.6
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	260	6/10/2019	260
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	2281.76	6/10/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	520	6/10/2019	520
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	2281.76	6/10/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	260	6/10/2019	260
BOSTON SCIENTIFIC S	7.172E+09	5/10/2019	1695.8	8/2/2019	1695.8
BOSTON SCIENTIFIC S	7.172E+09	5/13/2019	150.06	7/18/2019	150.06
BOSTON SCIENTIFIC S	7.172E+09	5/14/2019	8479	6/25/2019	8479
BOSTON SCIENTIFIC S	7.172E+09	5/14/2019	41747.49	6/25/2019	41747.49
BOSTON SCIENTIFIC S	7.172E+09	5/16/2019	13673.92	6/19/2019	13673.92
BOSTON SCIENTIFIC S	7.172E+09	5/16/2019	13673.92	6/19/2019	13673.92
BOSTON SCIENTIFIC S	7.172E+09	5/16/2019	197.6	6/19/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	5/16/2019	197.6	6/19/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	5/17/2019	3050	6/25/2019	3050
BOSTON SCIENTIFIC S	7.172E+09	5/20/2019	6075.6	6/25/2019	6075.6
BOSTON SCIENTIFIC S	7.172E+09	5/22/2019	1555.5	7/17/2019	1555.5
BOSTON SCIENTIFIC S	7.172E+09	5/22/2019	1030.9	7/18/2019	1030.9
BOSTON SCIENTIFIC S	7.172E+09	5/22/2019	2528.45	7/18/2019	2528.45
BOSTON SCIENTIFIC S	7.172E+09	5/24/2019	3146.38	7/18/2019	3146.38
BOSTON SCIENTIFIC S	7.172E+09	5/27/2019	54.29	7/18/2019	54.29
BOSTON SCIENTIFIC S	7.172E+09	5/29/2019	868.03	7/18/2019	868.03
BOSTON SCIENTIFIC S	7.172E+09	5/31/2019	18720	7/17/2019	18720
BOSTON SCIENTIFIC S	7.172E+09	5/31/2019	5189.6	9/23/2019	5189.6
BOSTON SCIENTIFIC S	7.172E+09	5/31/2019	15431.52	7/17/2019	15431.52
BOSTON SCIENTIFIC S	7.172E+09	5/31/2019	488	7/18/2019	488
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	197.6	9/23/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	1959.36	7/17/2019	1959.36
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	1761.76	7/17/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	1100.32	7/17/2019	1100.32
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	197.6	7/17/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	6/3/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/10/2019	18720	7/17/2019	18720
BOSTON SCIENTIFIC S	7.172E+09	6/10/2019	15431.52	7/17/2019	15431.52
BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	1237.6	7/17/2019	1237.6
BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	1761.76	7/17/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	1761.76	7/17/2019	1761.76

BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	197.6	7/17/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	1761.76	7/17/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	1435.2	7/17/2019	1435.2
BOSTON SCIENTIFIC S	7.172E+09	6/11/2019	2156.96	7/17/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	6/18/2019	1866.6	8/2/2019	1866.6
BOSTON SCIENTIFIC S	7.172E+09	6/19/2019	768.6	7/23/2019	768.6
BOSTON SCIENTIFIC S	7.172E+09	6/19/2019	3211.04	9/17/2019	3211.04
BOSTON SCIENTIFIC S	7.172E+09	6/19/2019	768.6	7/23/2019	768.6
BOSTON SCIENTIFIC S	7.172E+09	6/19/2019	262.3	7/23/2019	262.3
BOSTON SCIENTIFIC S	7.172E+09	6/19/2019	8479	7/18/2019	8479
BOSTON SCIENTIFIC S	7.172E+09	6/19/2019	8666.88	7/18/2019	8666.88
BOSTON SCIENTIFIC S	7.172E+09	6/21/2019	3855.2	7/23/2019	3855.2
BOSTON SCIENTIFIC S	7.172E+09	6/26/2019	361.12	10/4/2019	361.12
BOSTON SCIENTIFIC S	7.172E+09	6/27/2019	24975.9	7/23/2019	24975.9
BOSTON SCIENTIFIC S	7.172E+09	7/5/2019	15431.52	8/2/2019	15431.52
BOSTON SCIENTIFIC S	7.172E+09	7/5/2019	13871.52	8/2/2019	13871.52
BOSTON SCIENTIFIC S	7.172E+09	7/10/2019	394.78	8/21/2019	290.78
BOSTON SCIENTIFIC S	7.172E+09	7/10/2019	394.78	8/21/2019	104
BOSTON SCIENTIFIC S	7.172E+09	7/11/2019	731.39	11/11/2019	731.39
BOSTON SCIENTIFIC S	7.172E+09	7/16/2019	1162.72	8/2/2019	1162.72
BOSTON SCIENTIFIC S	7.172E+09	7/16/2019	902.72	8/2/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	7/16/2019	2281.76	8/2/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	7/16/2019	902.72	8/2/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	7/16/2019	902.72	8/2/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	7/16/2019	2281.76	8/2/2019	2281.76
BOSTON SCIENTIFIC S	7.172E+09	7/17/2019	3239.1	9/23/2019	3239.1
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	5189.6	8/21/2019	5189.6
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	197.6	8/21/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	1237.6	8/30/2019	1237.6
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	1761.76	8/21/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	902.72	8/21/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	2156.96	8/21/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	2156.96	8/21/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	902.72	8/21/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	2156.96	8/21/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	902.72	8/30/2019	902.72
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	1959.36	8/30/2019	1959.36
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	2156.96	8/21/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	2156.96	8/21/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	7/18/2019	2391.2	9/17/2019	2391.2
BOSTON SCIENTIFIC S	7.172E+09	7/22/2019	22189	11/11/2019	22189
BOSTON SCIENTIFIC S	7.172E+09	7/23/2019	197.6	8/30/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	7/23/2019	197.6	8/30/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	7/23/2019	197.6	8/30/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	7/25/2019	2903.6	10/7/2019	2903.6
BOSTON SCIENTIFIC S	7.172E+09	7/25/2019	1525	9/17/2019	1525
BOSTON SCIENTIFIC S	7.172E+09	7/25/2019	3025.6	9/23/2019	3025.6
BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	15431.52	9/23/2019	15431.52

BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	13871.52	9/23/2019	13871.52
BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	13871.52	9/23/2019	13871.52
BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	15431.52	9/23/2019	15431.52
BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	1761.76	9/23/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	1761.76	9/23/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	2156.96	9/23/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	1761.76	9/23/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	7/31/2019	2156.96	9/23/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	8/1/2019	1220	10/7/2019	1220
BOSTON SCIENTIFIC S	7.172E+09	8/2/2019	10709.92	11/6/2019	10709.92
BOSTON SCIENTIFIC S	7.172E+09	8/2/2019	2156.96	9/23/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	8/2/2019	197.6	9/23/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	8/2/2019	2156.96	9/23/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	8/2/2019	2156.96	9/23/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	8/2/2019	1761.76	9/23/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	8/2/2019	1761.76	9/23/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	8/9/2019	1854.4	9/23/2019	1854.4
BOSTON SCIENTIFIC S	7.172E+09	8/9/2019	366	10/4/2019	366
BOSTON SCIENTIFIC S	7.172E+09	8/9/2019	2708.4	10/4/2019	2708.4
BOSTON SCIENTIFIC S	7.172E+09	9/16/2019	13871.52	10/7/2019	13871.52
BOSTON SCIENTIFIC S	7.172E+09	9/16/2019	1761.76	10/7/2019	1761.76
BOSTON SCIENTIFIC S	7.172E+09	9/16/2019	2156.96	10/7/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	9/16/2019	2156.96	10/7/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	9/16/2019	1435.2	10/7/2019	1435.2
BOSTON SCIENTIFIC S	7.172E+09	9/16/2019	2156.96	10/7/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	9/16/2019	2156.96	10/7/2019	2156.96
BOSTON SCIENTIFIC S	7.172E+09	9/20/2019	3050	11/22/2019	3050
BOSTON SCIENTIFIC S	7.172E+09	9/20/2019	8346.02	11/22/2019	8346.02
BOSTON SCIENTIFIC S	7.172E+09	9/27/2019	366	11/22/2019	366
BOSTON SCIENTIFIC S	7.172E+09	9/30/2019	27015.07	11/22/2019	27015.07
BOSTON SCIENTIFIC S	7.172E+09	10/1/2019	463.6	11/22/2019	463.6
BOSTON SCIENTIFIC S	7.172E+09	10/17/2019	197.6	11/20/2019	197.6
BOSTON SCIENTIFIC S	7.172E+09	11/13/2019	1494.5	12/13/2019	1494.5
BOUSQUET JEAN	FA2019019	3/30/2019	2873.5	10/21/2019	2873.5
BRACCO IMAGING ITA	1.808E+09	10/16/2018	15840	2/15/2019	15840
BRACCO IMAGING ITA	1.808E+09	10/26/2018	15840	2/15/2019	15840
BRACCO IMAGING ITA	1.808E+09	10/29/2018	2557.5	2/15/2019	2557.5
BRACCO IMAGING ITA	1.808E+09	11/7/2018	2024.88	2/15/2019	2024.88
BRACCO IMAGING ITA	1.808E+09	11/19/2018	1347.5	2/15/2019	1347.5
BRACCO IMAGING ITA	1.808E+09	11/21/2018	1705	2/15/2019	1705
BRACCO IMAGING ITA	1.808E+09	11/27/2018	17362.58	2/15/2019	17362.58
BRACCO IMAGING ITA	1.808E+09	12/6/2018	2695	4/9/2019	2695
BRACCO IMAGING ITA	1.808E+09	12/13/2018	2557.5	4/9/2019	2557.5
BRACCO IMAGING ITA	1.808E+09	12/13/2018	5280	4/9/2019	5280
BRACCO IMAGING ITA	1.908E+09	1/7/2019	5280	4/9/2019	5280
BRACCO IMAGING ITA	1.908E+09	1/7/2019	1705	4/9/2019	1705
BRACCO IMAGING ITA	1.908E+09	1/21/2019	1436.25	5/22/2019	1436.25
BRACCO IMAGING ITA	1.908E+09	1/21/2019	1705	4/9/2019	1705
BRACCO IMAGING ITA	1.908E+09	1/22/2019	7040	4/9/2019	7040
BRACCO IMAGING ITA	1.908E+09	1/29/2019	14080	4/9/2019	14080

BRACCO IMAGING ITA	1.908E+09	1/30/2019	69.3	5/22/2019	69.3
BRACCO IMAGING ITA	1.908E+09	2/1/2019	1705	4/9/2019	1705
BRACCO IMAGING ITA	1.908E+09	2/1/2019	3606.33	4/9/2019	3606.33
BRACCO IMAGING ITA	1.908E+09	2/11/2019	1347.5	4/9/2019	1347.5
BRACCO IMAGING ITA	1.908E+09	2/15/2019	346.5	5/22/2019	346.5
BRACCO IMAGING ITA	1.908E+09	2/18/2019	10560	5/22/2019	10560
BRACCO IMAGING ITA	1.908E+09	2/27/2019	1705	5/22/2019	1705
BRACCO IMAGING ITA	1.908E+09	2/27/2019	172.66	5/22/2019	172.66
BRACCO IMAGING ITA	1.908E+09	3/5/2019	552.81	6/7/2019	552.81
BRACCO IMAGING ITA	1.908E+09	3/5/2019	3459.5	5/22/2019	3459.5
BRACCO IMAGING ITA	1.908E+09	3/6/2019	948.2	5/22/2019	948.2
BRACCO IMAGING ITA	1.908E+09	3/7/2019	3520	5/22/2019	3520
BRACCO IMAGING ITA	1.908E+09	3/28/2019	3520	5/22/2019	3520
BRACCO IMAGING ITA	1.908E+09	3/29/2019	182.16	5/22/2019	182.16
BRACCO IMAGING ITA	1.908E+09	3/29/2019	1705	5/22/2019	1705
BRACCO IMAGING ITA	1.908E+09	4/10/2019	2816	6/7/2019	2816
BRACCO IMAGING ITA	1.908E+09	4/11/2019	1349.92	6/7/2019	1349.92
BRACCO IMAGING ITA	1.908E+09	4/17/2019	1408	5/22/2019	1408
BRACCO IMAGING ITA	1.908E+09	4/29/2019	7040	6/7/2019	7040
BRACCO IMAGING ITA	1.908E+09	4/30/2019	3577.29	6/7/2019	3577.29
BRACCO IMAGING ITA	1.908E+09	4/30/2019	1278.75	6/7/2019	1278.75
BRACCO IMAGING ITA	1.908E+09	5/6/2019	11	6/7/2019	11
BRACCO IMAGING ITA	1.908E+09	5/13/2019	12506.65	6/7/2019	12506.65
BRACCO IMAGING ITA	1.908E+09	5/16/2019	231	7/17/2019	231
BRACCO IMAGING ITA	1.908E+09	5/16/2019	1278.75	7/17/2019	1278.75
BRACCO IMAGING ITA	1.908E+09	5/21/2019	8448	7/17/2019	8448
BRACCO IMAGING ITA	1.908E+09	5/28/2019	674.96	7/17/2019	674.96
BRACCO IMAGING ITA	1.908E+09	5/31/2019	2557.5	8/1/2019	2557.5
BRACCO IMAGING ITA	1.908E+09	6/3/2019	5104	8/1/2019	5104
BRACCO IMAGING ITA	1.908E+09	6/10/2019	1349.92	8/1/2019	1349.92
BRACCO IMAGING ITA	1.908E+09	6/10/2019	4928	8/1/2019	4928
BRACCO IMAGING ITA	1.908E+09	6/10/2019	2557.5	8/1/2019	2557.5
BRACCO IMAGING ITA	1.908E+09	6/11/2019	115.5	8/1/2019	115.5
BRACCO IMAGING ITA	1.908E+09	6/24/2019	4898.96	8/1/2019	4898.96
BRACCO IMAGING ITA	1.908E+09	7/3/2019	15781.92	8/1/2019	15781.92
BRACCO IMAGING ITA	1.908E+09	7/3/2019	231	8/1/2019	231
BRACCO IMAGING ITA	1.908E+09	7/4/2019	1705	8/1/2019	1705
BRACCO IMAGING ITA	1.908E+09	7/10/2019	137.5	8/1/2019	137.5
BRACCO IMAGING ITA	1.908E+09	7/17/2019	3410	8/1/2019	3410
BRACCO IMAGING ITA	1.908E+09	7/17/2019	231	8/1/2019	231
BRACCO IMAGING ITA	1.908E+09	7/17/2019	19330.96	8/1/2019	19330.96
BRACCO IMAGING ITA	1.908E+09	7/31/2019	4928	9/12/2019	4928
BRACCO IMAGING ITA	1.908E+09	8/26/2019	55	9/12/2019	55
BRACCO IMAGING ITA	1.908E+09	8/26/2019	1705	9/12/2019	1705
BRACCO IMAGING ITA	1.908E+09	8/26/2019	231	9/12/2019	231
BRACCO IMAGING ITA	1.908E+09	8/26/2019	4928	9/12/2019	4928
BRACCO IMAGING ITA	1.908E+09	9/3/2019	1347.5	10/16/2019	1347.5
BRACCO IMAGING ITA	1.908E+09	9/10/2019	3872	10/16/2019	3872
BRACCO IMAGING ITA	1.908E+09	9/11/2019	4928	10/16/2019	4928
BRACCO IMAGING ITA	1.908E+09	9/11/2019	1705	10/16/2019	1705

BRACCO IMAGING ITA	1.908E+09	9/26/2019	22	10/24/2019	22
BRACCO IMAGING ITA	1.908E+09	9/27/2019	231	10/24/2019	231
BRACCO IMAGING ITA	1.908E+09	9/27/2019	20328.88	10/24/2019	20328.88
BRACCO IMAGING ITA	1.908E+09	9/27/2019	4262.5	10/24/2019	4262.5
BRACCO IMAGING ITA	1.908E+09	10/31/2019	8387.5	12/2/2019	8387.5
BRACCO IMAGING ITA	1.908E+09	11/7/2019	244.73	12/2/2019	244.73
BRACCO IMAGING ITA	1.908E+09	11/7/2019	7040	12/2/2019	7040
BRISTOL-MYERS SQUI	2.687E+09	12/14/2017	-1718.34	2/19/2019	-1718.34
BRISTOL-MYERS SQUI	2.687E+09	12/14/2017	-42958.68	2/19/2019	-42958.68
BRISTOL-MYERS SQUI	2.687E+09	12/14/2017	-21479.34	2/19/2019	-21479.34
BRISTOL-MYERS SQUI	2.688E+09	5/24/2018	-15000	2/19/2019	-15000
BRISTOL-MYERS SQUI	2.688E+09	5/24/2018	-9000	2/19/2019	-9000
BRISTOL-MYERS SQUI	2.688E+09	5/24/2018	-3000	2/19/2019	-3000
BRISTOL-MYERS SQUI	2.688E+09	5/24/2018	-6000	2/19/2019	-6000
BRISTOL-MYERS SQUI	2.688E+09	10/23/2018	3860.32	2/15/2019	3860.32
BRISTOL-MYERS SQUI	2.688E+09	10/25/2018	22137.06	2/15/2019	22137.06
BRISTOL-MYERS SQUI	2.688E+09	10/25/2018	38603.18	2/15/2019	38603.18
BRISTOL-MYERS SQUI	2.688E+09	10/26/2018	32.67	2/15/2019	32.67
BRISTOL-MYERS SQUI	2.688E+09	10/29/2018	115318.23	2/15/2019	115318.23
BRISTOL-MYERS SQUI	2.688E+09	10/31/2018	158.4	2/15/2019	158.4
BRISTOL-MYERS SQUI	2.688E+09	11/7/2018	3164.04	2/15/2019	3164.04
BRISTOL-MYERS SQUI	2.688E+09	11/12/2018	1147.7	2/19/2019	1147.7
BRISTOL-MYERS SQUI	2.688E+09	11/15/2018	11075.28	2/19/2019	11075.28
BRISTOL-MYERS SQUI	2.688E+09	11/19/2018	11075.28	2/19/2019	11075.28
BRISTOL-MYERS SQUI	2.688E+09	11/19/2018	88704	2/19/2019	88704
BRISTOL-MYERS SQUI	2.688E+09	11/21/2018	18973.02	2/19/2019	18973.02
BRISTOL-MYERS SQUI	2.688E+09	11/21/2018	37575.67	5/22/2019	37575.67
BRISTOL-MYERS SQUI	2.688E+09	11/23/2018	253.44	2/19/2019	253.44
BRISTOL-MYERS SQUI	2.688E+09	11/28/2018	39930	2/19/2019	39930
BRISTOL-MYERS SQUI	2.688E+09	12/5/2018	113.3	2/19/2019	113.3
BRISTOL-MYERS SQUI	2.688E+09	12/6/2018	7149.56	2/19/2019	7149.56
BRISTOL-MYERS SQUI	2.688E+09	12/7/2018	41110.08	2/19/2019	41110.08
BRISTOL-MYERS SQUI	2.688E+09	12/7/2018	32822.99	4/9/2019	32822.99
BRISTOL-MYERS SQUI	2.688E+09	12/10/2018	11075.28	2/15/2019	11075.28
BRISTOL-MYERS SQUI	2.688E+09	12/10/2018	110880	2/15/2019	110880
BRISTOL-MYERS SQUI	2.688E+09	12/11/2018	163.35	4/9/2019	163.35
BRISTOL-MYERS SQUI	2.688E+09	12/18/2018	7720.64	4/9/2019	7720.64
BRISTOL-MYERS SQUI	2.688E+09	12/18/2018	344.31	4/9/2019	344.31
BRISTOL-MYERS SQUI	2.688E+09	12/18/2018	7720.64	4/9/2019	7720.64
BRISTOL-MYERS SQUI	2.689E+09	1/7/2019	3667.3	4/9/2019	3667.3
BRISTOL-MYERS SQUI	2.689E+09	1/7/2019	299.2	4/9/2019	299.2
BRISTOL-MYERS SQUI	2.689E+09	1/9/2019	26198.94	4/9/2019	26198.94
BRISTOL-MYERS SQUI	2.689E+09	1/9/2019	106458	4/9/2019	106458
BRISTOL-MYERS SQUI	2.689E+09	1/9/2019	14229.77	4/9/2019	14229.77
BRISTOL-MYERS SQUI	2.689E+09	1/16/2019	527.84	4/9/2019	527.84
BRISTOL-MYERS SQUI	2.689E+09	1/16/2019	73346.02	4/9/2019	73346.02
BRISTOL-MYERS SQUI	2.689E+09	1/16/2019	10724.34	4/9/2019	10724.34
BRISTOL-MYERS SQUI	2.689E+09	1/23/2019	29338.41	4/9/2019	29338.41
BRISTOL-MYERS SQUI	2.689E+09	1/23/2019	106458	4/9/2019	106458
BRISTOL-MYERS SQUI	2.689E+09	1/31/2019	23716.28	4/9/2019	23716.28

BRISTOL-MYERS SQUI	2.689E+09	1/31/2019	12367.76	4/9/2019	12367.76
BRISTOL-MYERS SQUI	2.689E+09	2/5/2019	1147.7	4/9/2019	1147.7
BRISTOL-MYERS SQUI	2.689E+09	2/6/2019	253.44	4/9/2019	253.44
BRISTOL-MYERS SQUI	2.689E+09	2/8/2019	128634	5/22/2019	128634
BRISTOL-MYERS SQUI	2.689E+09	2/12/2019	18336.51	9/13/2019	18336.51
BRISTOL-MYERS SQUI	2.689E+09	2/12/2019	28459.53	4/9/2019	28459.53
BRISTOL-MYERS SQUI	2.689E+09	2/22/2019	113.3	5/22/2019	113.3
BRISTOL-MYERS SQUI	2.689E+09	2/27/2019	41110.08	5/22/2019	41110.08
BRISTOL-MYERS SQUI	2.689E+09	2/27/2019	10066.32	5/22/2019	10066.32
BRISTOL-MYERS SQUI	2.689E+09	2/28/2019	106458	5/22/2019	106458
BRISTOL-MYERS SQUI	2.689E+09	3/12/2019	88704	5/22/2019	88704
BRISTOL-MYERS SQUI	2.689E+09	3/12/2019	253.44	5/22/2019	253.44
BRISTOL-MYERS SQUI	2.689E+09	3/18/2019	226.05	5/22/2019	226.05
BRISTOL-MYERS SQUI	2.689E+09	3/20/2019	11075.28	5/22/2019	11075.28
BRISTOL-MYERS SQUI	2.689E+09	3/22/2019	-1833.65	5/22/2019	-1833.65
BRISTOL-MYERS SQUI	2.689E+09	3/26/2019	88704	5/22/2019	88704
BRISTOL-MYERS SQUI	2.689E+09	3/27/2019	11001.9	5/22/2019	11001.9
BRISTOL-MYERS SQUI	2.689E+09	4/1/2019	26631	5/22/2019	26631
BRISTOL-MYERS SQUI	2.689E+09	4/5/2019	110880	5/22/2019	110880
BRISTOL-MYERS SQUI	2.689E+09	4/9/2019	931.59	5/22/2019	931.59
BRISTOL-MYERS SQUI	2.689E+09	4/15/2019	14299.12	5/22/2019	14299.12
BRISTOL-MYERS SQUI	2.689E+09	4/19/2019	3164.04	5/22/2019	3164.04
BRISTOL-MYERS SQUI	2.689E+09	4/19/2019	1552.65	5/22/2019	1552.65
BRISTOL-MYERS SQUI	2.689E+09	4/24/2019	104905.35	6/11/2019	104905.35
BRISTOL-MYERS SQUI	2.689E+09	4/24/2019	11075.28	6/11/2019	11075.28
BRISTOL-MYERS SQUI	2.689E+09	5/6/2019	28459.53	6/11/2019	28459.53
BRISTOL-MYERS SQUI	2.689E+09	5/6/2019	33005.71	6/11/2019	33005.71
BRISTOL-MYERS SQUI	2.689E+09	5/8/2019	131519.85	6/11/2019	131519.85
BRISTOL-MYERS SQUI	2.689E+09	5/8/2019	1552.65	6/11/2019	1552.65
BRISTOL-MYERS SQUI	2.689E+09	5/15/2019	90.42	6/11/2019	90.42
BRISTOL-MYERS SQUI	2.689E+09	5/20/2019	30568.89	7/2/2019	30568.89
BRISTOL-MYERS SQUI	2.689E+09	5/21/2019	11075.28	7/2/2019	11075.28
BRISTOL-MYERS SQUI	2.689E+09	5/22/2019	226.05	7/2/2019	226.05
BRISTOL-MYERS SQUI	2.689E+09	5/23/2019	133072.5	7/2/2019	133072.5
BRISTOL-MYERS SQUI	2.689E+09	5/24/2019	452.1	7/2/2019	452.1
BRISTOL-MYERS SQUI	2.689E+09	6/4/2019	10724.34	7/2/2019	10724.34
BRISTOL-MYERS SQUI	2.689E+09	6/4/2019	30568.89	7/2/2019	30568.89
BRISTOL-MYERS SQUI	2.689E+09	6/5/2019	19702.36	7/2/2019	19702.36
BRISTOL-MYERS SQUI	2.689E+09	6/10/2019	110880	7/2/2019	110880
BRISTOL-MYERS SQUI	2.689E+09	6/27/2019	55440	7/23/2019	55440
BRISTOL-MYERS SQUI	2.689E+09	6/28/2019	226.05	7/23/2019	226.05
BRISTOL-MYERS SQUI	2.689E+09	7/9/2019	357.48	8/1/2019	357.48
BRISTOL-MYERS SQUI	2.689E+09	7/10/2019	15814.59	8/1/2019	15814.59
BRISTOL-MYERS SQUI	2.689E+09	7/10/2019	133072.5	8/1/2019	133072.5
BRISTOL-MYERS SQUI	2.689E+09	7/10/2019	41706.17	8/1/2019	41706.17
BRISTOL-MYERS SQUI	2.689E+09	7/17/2019	5004.69	8/1/2019	5004.69
BRISTOL-MYERS SQUI	2.689E+09	7/22/2019	1552.65	9/13/2019	1552.65
BRISTOL-MYERS SQUI	2.689E+09	7/22/2019	198056.1	9/13/2019	198056.1
BRISTOL-MYERS SQUI	2.689E+09	7/24/2019	1054.68	9/13/2019	1054.68
BRISTOL-MYERS SQUI	2.689E+09	7/24/2019	13518.48	9/13/2019	13518.48

BRISTOL-MYERS SQUI	2.689E+09	7/30/2019	8860.23	9/9/2019	8860.23
BRISTOL-MYERS SQUI	2.689E+09	8/19/2019	141932.73	9/9/2019	141932.73
BRISTOL-MYERS SQUI	2.689E+09	8/23/2019	226.05	9/13/2019	226.05
BRISTOL-MYERS SQUI	2.689E+09	8/27/2019	7334.6	9/13/2019	7334.6
BRISTOL-MYERS SQUI	2.689E+09	8/27/2019	47432.55	9/13/2019	47432.55
BRISTOL-MYERS SQUI	2.689E+09	9/6/2019	141932.73	9/13/2019	141932.73
BRISTOL-MYERS SQUI	2.689E+09	9/12/2019	32.67	10/10/2019	32.67
BRISTOL-MYERS SQUI	2.689E+09	9/12/2019	678.15	10/10/2019	678.15
BRISTOL-MYERS SQUI	2.689E+09	9/18/2019	1787.39	10/10/2019	1787.39
BRISTOL-MYERS SQUI	2.689E+09	9/24/2019	11075.28	10/10/2019	11075.28
BRISTOL-MYERS SQUI	2.689E+09	9/24/2019	155223.07	10/10/2019	155223.07
BRISTOL-MYERS SQUI	2.689E+09	9/27/2019	15516.3	10/10/2019	15516.3
BRISTOL-MYERS SQUI	2.689E+09	10/2/2019	11075.28	10/22/2019	11075.28
BRUNO FARMACEUTIC	4235/PA	10/26/2018	96.8	2/15/2019	96.8
BRUNO FARMACEUTIC	4468/PA	11/14/2018	1575.2	2/15/2019	1575.2
BRUNO FARMACEUTIC	469/PA	1/30/2019	67.52	4/8/2019	67.52
BRUNO FARMACEUTIC	470/PA	1/30/2019	1969	4/8/2019	1969
BRUNO FARMACEUTIC	471/PA	1/30/2019	96.8	4/8/2019	96.8
BRUNO FARMACEUTIC	710/PA	2/14/2019	225.08	4/8/2019	225.08
BRUNO FARMACEUTIC	711/PA	2/14/2019	1969	4/8/2019	1969
BRUNO FARMACEUTIC	934/PA	2/25/2019	96.8	4/8/2019	96.8
BRUNO FARMACEUTIC	935/PA	2/25/2019	35.68	5/27/2019	35.68
BRUNO FARMACEUTIC	1245/PA	3/13/2019	1969	5/27/2019	1969
BRUNO FARMACEUTIC	1536/PA	3/27/2019	1969	5/27/2019	1969
BRUNO FARMACEUTIC	1835/PA	4/10/2019	71.37	5/27/2019	71.37
BRUNO FARMACEUTIC	1927/PA	4/15/2019	64.35	6/10/2019	64.35
BRUNO FARMACEUTIC	2117/PA	4/29/2019	96.8	6/10/2019	96.8
BRUNO FARMACEUTIC	2377/PA	5/9/2019	1969	6/10/2019	1969
BRUNO FARMACEUTIC	2635/PA	5/22/2019	1969	7/3/2019	1969
BRUNO FARMACEUTIC	2771/PA	5/30/2019	71.37	7/3/2019	71.37
BRUNO FARMACEUTIC	2976/PA	6/10/2019	64.35	7/3/2019	64.35
BRUNO FARMACEUTIC	3023/PA	6/12/2019	2756.6	7/18/2019	2756.6
BRUNO FARMACEUTIC	3329/PA	6/28/2019	71.37	7/23/2019	71.37
BRUNO FARMACEUTIC	3330/PA	6/28/2019	71.37	7/23/2019	71.37
BRUNO FARMACEUTIC	3331/PA	6/28/2019	1969	7/23/2019	1969
BRUNO FARMACEUTIC	3332/PA	6/28/2019	96.8	7/23/2019	96.8
BRUNO FARMACEUTIC	3702/PA	7/17/2019	3938	9/4/2019	3938
BRUNO FARMACEUTIC	3861/PA	7/24/2019	64.35	9/4/2019	64.35
BRUNO FARMACEUTIC	3952/PA	7/29/2019	89.21	9/4/2019	89.21
BRUNO FARMACEUTIC	3953/PA	7/29/2019	71.37	9/4/2019	71.37
BRUNO FARMACEUTIC	4587/PA	9/11/2019	96.8	10/24/2019	96.8
BRUNO FARMACEUTIC	4588/PA	9/11/2019	64.35	10/24/2019	64.35
BRUNO FARMACEUTIC	5368/PA	10/24/2019	55	12/4/2019	55
BRUNO FARMACEUTIC	5369/PA	10/24/2019	107.25	12/4/2019	107.25
BRUNO FARMACEUTIC	5865/PA	11/18/2019	71.37	12/13/2019	71.37
BRUNO FARMACEUTIC	5866/PA	11/18/2019	2362.8	12/13/2019	2362.8
BRUNO FARMACEUTIC	5911/PA	11/20/2019	71.37	12/13/2019	71.37
BRUSCHETTINI S.R.L.	F 106108	11/30/2018	202.83	2/15/2019	202.83
BRUSCHETTINI S.R.L.	9FA000405	8/30/2019	321.63	9/23/2019	321.63
BUFFA PIETRO	04/2019	10/23/2019	1400	11/11/2019	1400

BUFFA PIETRO	05/2019	10/23/2019	2730	11/11/2019	2730
BUFFA SERGIO PIO	O DOCENTE	7/1/2019	770	7/10/2019	770
BUREAU VERITAS ITAL	19005265	2/20/2019	1830	5/27/2019	1830
BURKE & BURKE S.P.A	01500/19P	4/30/2019	20459.4	7/26/2019	20459.4
C. BUA S.R.L.	168 /PA	10/11/2018	63353.98	1/18/2019	309.27
C. BUA S.R.L.	168 /PA	10/11/2018	63353.98	1/18/2019	21166.46
C. BUA S.R.L.	168 /PA	10/11/2018	63353.98	1/18/2019	41878.25
C. BUA S.R.L.	196 /PA	11/15/2018	5774.02	1/18/2019	5774.02
C. BUA S.R.L.	198 /PA	11/16/2018	2419.67	1/18/2019	2419.67
C. BUA S.R.L.	221 /PA	12/11/2018	9570.29	4/18/2019	9570.29
C. BUA S.R.L.	222 /PA	12/11/2018	9570.29	4/18/2019	9570.29
C. BUA S.R.L.	226 /PA	12/21/2018	1209.84	4/18/2019	1209.84
C. BUA S.R.L.	227 /PA	12/27/2018	4636	4/18/2019	4636
C. BUA S.R.L.	229 /PA	12/28/2018	24950.22	5/31/2019	24950.22
C. BUA S.R.L.	68	2/8/2019	1209.84	4/18/2019	1209.84
C. BUA S.R.L.	97	2/21/2019	1209.84	4/18/2019	1209.84
C. BUA S.R.L.	148	3/12/2019	4089.16	4/26/2019	4089.16
C. BUA S.R.L.	175	3/22/2019	1209.84	4/26/2019	1209.84
C. BUA S.R.L.	176	3/22/2019	4089.16	4/26/2019	4089.16
C. BUA S.R.L.	237	5/8/2019	1209.84	6/14/2019	1209.84
C. BUA S.R.L.	238	5/8/2019	4089.16	5/31/2019	4089.16
C. BUA S.R.L.	283	5/24/2019	4089.16	6/19/2019	4089.16
C. BUA S.R.L.	284	5/24/2019	1209.84	6/19/2019	1209.84
C. BUA S.R.L.	302	5/29/2019	12785.72	7/26/2019	12785.72
C. BUA S.R.L.	333	6/13/2019	8661.02	10/1/2019	8661.02
C. BUA S.R.L.	352	6/24/2019	1209.84	7/19/2019	1209.84
C. BUA S.R.L.	353	6/24/2019	4089.16	7/19/2019	4089.16
C. BUA S.R.L.	469	9/2/2019	8178.32	10/1/2019	8178.32
C. BUA S.R.L.	470	9/2/2019	2419.67	10/1/2019	2419.67
C. BUA S.R.L.	511	9/23/2019	4089.16	10/8/2019	4089.16
C. BUA S.R.L.	512	9/23/2019	1209.84	10/23/2019	1209.84
C. BUA S.R.L.	569	10/22/2019	1209.84	11/11/2019	1209.84
C. BUA S.R.L.	573	10/23/2019	4089.16	11/11/2019	4089.16
C. BUA S.R.L.	650	11/25/2019	1209.84	12/10/2019	1209.84
C. BUA S.R.L.	651	11/25/2019	4089.16	12/10/2019	4089.16
CACIOPPO VITTORIO	FPA 2/19	8/7/2019	3806.4	9/24/2019	3806.4
CAIR ITALIA S.R.L.	26730	10/29/2018	677.83	1/8/2019	677.83
CAIR ITALIA S.R.L.	26797	10/31/2018	104.92	1/8/2019	104.92
CAIR ITALIA S.R.L.	26828	11/5/2018	672.22	4/26/2019	672.22
CAIR ITALIA S.R.L.	27395	11/27/2018	572.91	2/6/2019	572.91
CAIR ITALIA S.R.L.	27727	12/11/2018	566.08	4/26/2019	566.08
CAIR ITALIA S.R.L.	20646	1/30/2019	424.56	5/31/2019	424.56
CAIR ITALIA S.R.L.	21045	2/15/2019	28.3	4/26/2019	28.3
CAIR ITALIA S.R.L.	21153	2/21/2019	452.86	5/31/2019	452.86
CAIR ITALIA S.R.L.	21687	3/13/2019	530.7	5/31/2019	530.7
CAIR ITALIA S.R.L.	22078	3/28/2019	212.28	5/31/2019	212.28
CAIR ITALIA S.R.L.	22384	4/10/2019	919.88	6/7/2019	919.88
CAIR ITALIA S.R.L.	22962	5/7/2019	141.52	6/7/2019	141.52
CAIR ITALIA S.R.L.	23277	5/20/2019	353.8	7/19/2019	353.8
CAIR ITALIA S.R.L.	23426	5/23/2019	716.14	7/19/2019	716.14



CAIR ITALIA S.R.L.	23459	5/24/2019	572.91	7/11/2019	572.91
CAIR ITALIA S.R.L.	23642	6/3/2019	286.46	7/11/2019	286.46
CAIR ITALIA S.R.L.	23963	6/19/2019	286.46	7/11/2019	286.46
CAIR ITALIA S.R.L.	24683	7/17/2019	1026.02	8/29/2019	1026.02
CAIR ITALIA S.R.L.	24729	7/18/2019	572.91	9/2/2019	572.91
CAIR ITALIA S.R.L.	25572	9/3/2019	353.8	9/23/2019	353.8
CAIR ITALIA S.R.L.	25943	9/20/2019	1627.48	11/25/2019	1627.48
CAIR ITALIA S.R.L.	26076	9/26/2019	141.52	11/11/2019	141.52
CALO' FRANCESCO	2E-2018	12/11/2018	3333	2/7/2019	3333
CALO' FRANCESCO	1E-2019	2/7/2019	3333	4/23/2019	3333
CALO' FRANCESCO	2E-2019	4/2/2019	3333	4/23/2019	3333
CALO' FRANCESCO	3E-2019	6/3/2019	3333	7/30/2019	3333
CALO' FRANCESCO	4E-2019	7/29/2019	3333	10/11/2019	3333
CALO' FRANCESCO	5E-2019	9/30/2019	3333	10/11/2019	3333
CALO' FRANCESCO	6E-2019	11/30/2019	3394	12/19/2019	3394
CAM HOSPITAL S.R.L.	201701017	7/31/2017	1202.09	4/18/2019	1202.09
CAM HOSPITAL S.R.L.	201701021	7/31/2017	4464.91	4/18/2019	4464.91
CAM HOSPITAL S.R.L.	201701093	8/30/2017	6010.45	4/18/2019	6010.45
CAM HOSPITAL S.R.L.	201801329	10/1/2018	727.12	1/8/2019	727.12
CAM HOSPITAL S.R.L.	201801347	10/1/2018	2635.2	1/8/2019	2635.2
CAM HOSPITAL S.R.L.	201801413	10/15/2018	727.12	1/8/2019	727.12
CAM HOSPITAL S.R.L.	201801516	10/31/2018	2635.2	2/7/2019	2635.2
CAM HOSPITAL S.R.L.	201801547	11/8/2018	6094.56	1/8/2019	6094.56
CAM HOSPITAL S.R.L.	201801647	11/28/2018	2635.2	2/7/2019	2635.2
CAM HOSPITAL S.R.L.	201900019	1/8/2019	5270.4	4/18/2019	5270.4
CAM HOSPITAL S.R.L.	201900020	1/8/2019	3139.62	4/18/2019	3139.62
CAM HOSPITAL S.R.L.	201900117	1/22/2019	1200.44	4/26/2019	1200.44
CAM HOSPITAL S.R.L.	201900230	2/11/2019	3139.62	6/4/2019	3139.62
CAM HOSPITAL S.R.L.	201900252	2/13/2019	543.51	4/26/2019	543.51
CAM HOSPITAL S.R.L.	201900299	2/25/2019	2635.2	6/4/2019	2635.2
CAM HOSPITAL S.R.L.	201900343	3/1/2019	6279.24	6/4/2019	6279.24
CAM HOSPITAL S.R.L.	201900371	3/8/2019	2635.2	6/4/2019	2635.2
CAM HOSPITAL S.R.L.	201900508	3/27/2019	923.42	6/4/2019	923.42
CAM HOSPITAL S.R.L.	201900520	3/28/2019	1195.6	8/2/2019	1195.6
CAM HOSPITAL S.R.L.	201900537	4/2/2019	2635.2	6/4/2019	2635.2
CAM HOSPITAL S.R.L.	201900562	4/8/2019	1087.02	7/18/2019	1087.02
CAM HOSPITAL S.R.L.	201900635	4/23/2019	3139.62	6/4/2019	3139.62
CAM HOSPITAL S.R.L.	201900659	4/23/2019	2635.2	6/4/2019	2635.2
CAM HOSPITAL S.R.L.	201900847	5/22/2019	3139.62	7/11/2019	3139.62
CAM HOSPITAL S.R.L.	201900878	5/27/2019	2635.2	6/24/2019	2635.2
CAM HOSPITAL S.R.L.	201900935	6/5/2019	1846.84	8/2/2019	1846.84
CAM HOSPITAL S.R.L.	201901005	6/17/2019	543.51	9/16/2019	543.51
CAM HOSPITAL S.R.L.	201901014	6/19/2019	2635.2	8/20/2019	2635.2
CAM HOSPITAL S.R.L.	201901133	7/8/2019	3139.62	8/2/2019	3139.62
CAM HOSPITAL S.R.L.	201901181	7/10/2019	2635.2	8/20/2019	2635.2
CAM HOSPITAL S.R.L.	201901251	7/23/2019	1878.8	10/3/2019	1878.8
CAM HOSPITAL S.R.L.	201901261	7/23/2019	1385.13	9/23/2019	1385.13
CAM HOSPITAL S.R.L.	201901268	7/24/2019	2635.2	9/9/2019	2635.2
CAM HOSPITAL S.R.L.	201901288	7/25/2019	8033.74	9/23/2019	8033.74
CAM HOSPITAL S.R.L.	201901384	8/28/2019	5270.4	10/17/2019	5270.4

CAM HOSPITAL S.R.L.	201901557	9/27/2019	1087.02	12/10/2019	1087.02
CAM HOSPITAL S.R.L.	201901727	10/22/2019	2766.96	12/11/2019	2766.96
CAM HOSPITAL S.R.L.	201901739	10/24/2019	2503.44	12/11/2019	2503.44
CA.MA. HOSPITAL S.R.	5	5/28/2018	14640	6/10/2019	14640
CA.MA. HOSPITAL S.R.	8 PA	6/29/2018	146.4	1/22/2019	146.4
CA.MA. HOSPITAL S.R.	9 PA	7/31/2018	5720	1/22/2019	5720
CA.MA. HOSPITAL S.R.	10 PA	7/31/2018	1171.2	1/22/2019	1171.2
CA.MA. HOSPITAL S.R.	12 PA	10/25/2018	15128	1/22/2019	15128
CA.MA. HOSPITAL S.R.	13 PA	11/30/2018	3640	4/24/2019	3640
CA.MA. HOSPITAL S.R.	2 PA	3/15/2019	16068	6/4/2019	16068
CAMMARATA MARCEI	1	2/26/2019	832	5/31/2019	832
CAMPOVERDE S.R.L.	V V8 1053 0	10/22/2018	396	1/8/2019	396
CAMPOVERDE S.R.L.	9-V-V8-1156	11/26/2018	1650	4/26/2019	1650
CAMPOVERDE S.R.L.	9-V-V8-103	1/31/2019	990	4/26/2019	990
CAMPOVERDE S.R.L.	9-V-V8-229	2/28/2019	396	4/26/2019	396
CAMPOVERDE S.R.L.	9-V-V8-359	3/25/2019	330	4/26/2019	330
CAMPOVERDE S.R.L.	9-V-V8-429	3/29/2019	660	5/31/2019	660
CAMPOVERDE S.R.L.	9-V-V8-456	3/29/2019	396	5/31/2019	396
CAMPOVERDE S.R.L.	9-V-V8-502	3/29/2019	2969.2	4/12/2019	2969.2
CAMPOVERDE S.R.L.	9-V-V8-607	4/29/2019	990	5/31/2019	990
CAMPOVERDE S.R.L.	9-V-V8-784	5/27/2019	990	12/13/2019	990
CAMPOVERDE S.R.L.	9-V-V8-914	6/13/2019	6058	6/17/2019	6058
CAMPOVERDE S.R.L.	9-V-V8-980	6/26/2019	396	7/25/2019	396
CAMPOVERDE S.R.L.	9-V-V8-1282	8/6/2019	1650	10/7/2019	1650
CAMPOVERDE S.R.L.	9-V-V8-1433	9/17/2019	990	11/11/2019	990
CAMPOVERDE S.R.L.	9-V-V8-1493	10/1/2019	396	11/11/2019	396
CAMPOVERDE S.R.L.	9-V-V8-1637	10/22/2019	4867.8	12/13/2019	4867.8
CAMPOVERDE S.R.L.	9-V-V8-1690	11/11/2019	1320	12/13/2019	1320
CAMPOVERDE S.R.L.	9-V-V8-1763	11/25/2019	1386	12/13/2019	1386
CANTEL MEDICAL (ITAD)	01365-0C7	7/23/2018	2781.6	1/9/2019	2781.6
CANTEL MEDICAL (ITAD)	01835-0C7	10/17/2018	2781.6	1/9/2019	2781.6
CANTEL MEDICAL (ITAD)	01857-0C7	10/19/2018	1424.96	1/9/2019	1424.96
CANTEL MEDICAL (ITAD)	01864-0C7	10/22/2018	2318	1/9/2019	2318
CANTEL MEDICAL (ITAD)	02278-0C7	12/14/2018	2781.6	4/26/2019	2781.6
CANTEL MEDICAL (ITAD)	02292-0C7	12/18/2018	878.4	4/26/2019	878.4
CANTEL MEDICAL (ITAD)	00309-0C7	2/14/2019	1537.2	5/31/2019	1537.2
CANTEL MEDICAL (ITAD)	00543-0C7	3/20/2019	1281	5/31/2019	1281
CANTEL MEDICAL (ITAD)	00558-0C7	3/22/2019	1392.07	5/31/2019	1276.12
CANTEL MEDICAL (ITAD)	00558-0C7	3/22/2019	1392.07	5/31/2019	115.95
CANTEL MEDICAL (ITAD)	00662-0C7	4/1/2019	224.48	5/31/2019	224.48
CANTEL MEDICAL (ITAD)	00682-0C7	4/4/2019	1024.8	5/31/2019	1024.8
CANTEL MEDICAL (ITAD)	01024-0C7	5/17/2019	115.95	6/19/2019	115.95
CANTEL MEDICAL (ITAD)	01025-0C7	5/17/2019	878.4	6/19/2019	878.4
CANTEL MEDICAL (ITAD)	01101-0C7	5/28/2019	2318	7/11/2019	2318
CANTEL MEDICAL (ITAD)	01324-0C7	6/26/2019	1024.8	7/25/2019	1024.8
CANTEL MEDICAL (ITAD)	01414-0C7	7/1/2019	1274.95	8/20/2019	1159
CANTEL MEDICAL (ITAD)	01414-0C7	7/1/2019	1274.95	8/20/2019	115.95
CANTEL MEDICAL (ITAD)	01893-0C7	9/18/2019	396.55	10/17/2019	115.95
CANTEL MEDICAL (ITAD)	01893-0C7	9/18/2019	396.55	10/17/2019	280.6
CANTEL MEDICAL (ITAD)	02288-0C7	11/5/2019	994.35	12/10/2019	115.95

CANTEL MEDICAL (ITA)	002288-0C7	11/5/2019	994.35	12/10/2019	878.4
CARDIAC GROUP S.A.	2/5	6/12/2015	2109.38	4/29/2019	2109.38
CARDIAC GROUP S.A.	2/9	6/12/2015	1573.8	4/29/2019	1573.8
CARDIAC GROUP S.A.	2/17	6/12/2015	237.9	6/4/2019	237.9
CARDIAC GROUP S.A.	2/20	6/12/2015	3660	6/4/2019	3660
CARDIAC GROUP S.A.	2/26	6/12/2015	5462.55	6/4/2019	5462.55
CARDIAC GROUP S.A.	2/30	6/12/2015	7320	6/4/2019	7320
CARDIAC GROUP S.A.	2/34	6/12/2015	576.45	6/4/2019	576.45
CARDIAC GROUP S.A.	2/37	6/12/2015	1765.34	4/29/2019	1765.34
CARDIAC GROUP S.A.	2/41	6/12/2015	146.4	4/29/2019	146.4
CARDIAC GROUP S.A.	2/42	6/12/2015	565.47	4/29/2019	565.47
CARDIAC GROUP S.A.	2/43	6/12/2015	376.98	4/29/2019	376.98
CARDIAC GROUP S.A.	2/48	6/12/2015	32.94	6/4/2019	32.94
CARDIAC GROUP S.A.	2/50	6/12/2015	1822.68	4/29/2019	1822.68
CARDIAC GROUP S.A.	2/51	6/12/2015	1743.99	4/29/2019	1743.99
CARDIAC GROUP S.A.	2/53	6/12/2015	10339.5	6/4/2019	10339.5
CARDIAC GROUP S.A.	2/55	6/12/2015	542.9	2/7/2019	542.9
CARDIAC GROUP S.A.	2/132	6/18/2015	4624.78	4/29/2019	4624.78
CARDIAC GROUP S.A.	2/135	6/18/2015	292.8	4/29/2019	292.8
CARDIAC GROUP S.A.	2/136	6/18/2015	146.4	4/29/2019	146.4
CARDIAC GROUP S.A.	2/195	8/11/2015	2379	4/29/2019	2379
CARDIAC GROUP S.A.	2/68	4/29/2016	115.66	6/4/2019	115.66
CARDIAC GROUP S.A.	103/PA	5/17/2018	622.2	2/7/2019	622.2
CARDIAC GROUP S.A.	104/PA	5/17/2018	414.8	6/4/2019	414.8
CARDIAC GROUP S.A.	107/PA	5/17/2018	1884.9	1/14/2019	1884.9
CARDIAC GROUP S.A.	109/PA	5/17/2018	1537.2	2/7/2019	1537.2
CARDIAC GROUP S.A.	110/PA	5/17/2018	2379	2/7/2019	2379
CARDIAC GROUP S.A.	111/PA	5/17/2018	7106.5	2/7/2019	7106.5
CARDIAC GROUP S.A.	114/PA	5/22/2018	1037	1/14/2019	1037
CARDIAC GROUP S.A.	115/PA	5/22/2018	1037	1/14/2019	1037
CARDIAC GROUP S.A.	118/PA	5/28/2018	2037.89	2/7/2019	1598.69
CARDIAC GROUP S.A.	118/PA	5/28/2018	2037.89	2/7/2019	439.2
CARDIAC GROUP S.A.	122/PA	5/28/2018	856.44	1/14/2019	856.44
CARDIAC GROUP S.A.	124/PA	5/28/2018	1332.24	1/14/2019	1332.24
CARDIAC GROUP S.A.	137/PA	6/22/2018	567.3	2/7/2019	567.3
CARDIAC GROUP S.A.	141/PA	6/22/2018	1207.8	2/7/2019	1207.8
CARDIAC GROUP S.A.	142/PA	6/22/2018	3074.4	2/7/2019	3074.4
CARDIAC GROUP S.A.	143/PA	6/22/2018	411.75	2/7/2019	411.75
CARDIAC GROUP S.A.	154/PA	6/26/2018	1665.3	1/15/2019	1665.3
CARDIAC GROUP S.A.	156/PA	6/28/2018	231.31	1/15/2019	231.31
CARDIAC GROUP S.A.	162/PA	6/28/2018	1011.92	2/7/2019	1011.92
CARDIAC GROUP S.A.	164/PA	6/28/2018	208.62	6/4/2019	208.62
CARDIAC GROUP S.A.	175/PA	7/23/2018	823.5	1/15/2019	823.5
CARDIAC GROUP S.A.	177/PA	7/23/2018	1037	1/15/2019	1037
CARDIAC GROUP S.A.	178/PA	7/23/2018	1037	1/15/2019	1037
CARDIAC GROUP S.A.	182/PA	7/23/2018	603.9	1/15/2019	603.9
CARDIAC GROUP S.A.	183/PA	7/23/2018	658.8	2/7/2019	658.8
CARDIAC GROUP S.A.	194/PA	7/31/2018	414.8	6/4/2019	414.8
CARDIAC GROUP S.A.	199/PA	7/31/2018	1332.24	1/15/2019	1332.24
CARDIAC GROUP S.A.	200/PA	7/31/2018	428.22	1/15/2019	428.22

CARDIAC GROUP S.A.	204/PA	8/7/2018	1586	2/7/2019	1586
CARDIAC GROUP S.A.	205/PA	8/7/2018	1884.9	2/7/2019	1884.9
CARDIAC GROUP S.A.	208/PA	8/8/2018	3320.84	2/7/2019	3320.84
CARDIAC GROUP S.A.	209/PA	8/8/2018	1098	2/7/2019	1098
CARDIAC GROUP S.A.	215/PA	8/31/2018	292.8	6/4/2019	292.8
CARDIAC GROUP S.A.	219/PA	9/26/2018	505.96	2/7/2019	505.96
CARDIAC GROUP S.A.	220/PA	9/26/2018	1281	2/7/2019	1281
CARDIAC GROUP S.A.	222/PA	9/26/2018	4758	2/7/2019	4758
CARDIAC GROUP S.A.	225/PA	9/26/2018	366	2/7/2019	366
CARDIAC GROUP S.A.	226/PA	9/26/2018	439.2	2/7/2019	439.2
CARDIAC GROUP S.A.	237/PA	10/15/2018	483.12	1/15/2019	483.12
CARDIAC GROUP S.A.	238/PA	10/15/2018	170.8	1/15/2019	170.8
CARDIAC GROUP S.A.	239/PA	10/15/2018	483.12	2/7/2019	483.12
CARDIAC GROUP S.A.	240/PA	10/15/2018	544.61	1/15/2019	544.61
CARDIAC GROUP S.A.	241/PA	10/15/2018	521.4	2/7/2019	521.4
CARDIAC GROUP S.A.	242/PA	10/15/2018	201.3	1/15/2019	201.3
CARDIAC GROUP S.A.	243/PA	10/15/2018	562.18	2/7/2019	562.18
CARDIAC GROUP S.A.	244/PA	10/15/2018	427	1/15/2019	427
CARDIAC GROUP S.A.	245/PA	10/15/2018	122	1/15/2019	122
CARDIAC GROUP S.A.	247/PA	10/16/2018	860.1	2/7/2019	860.1
CARDIAC GROUP S.A.	248/PA	10/16/2018	344.04	1/15/2019	344.04
CARDIAC GROUP S.A.	249/PA	10/16/2018	146.4	2/7/2019	146.4
CARDIAC GROUP S.A.	250/PA	10/16/2018	753.11	1/15/2019	753.11
CARDIAC GROUP S.A.	251/PA	10/19/2018	274.5	1/15/2019	274.5
CARDIAC GROUP S.A.	252/PA	10/19/2018	1037	1/15/2019	1037
CARDIAC GROUP S.A.	253/PA	10/19/2018	1037	1/15/2019	1037
CARDIAC GROUP S.A.	256/PA	10/22/2018	1024.8	2/7/2019	1024.8
CARDIAC GROUP S.A.	257/PA	10/22/2018	1525	2/7/2019	1525
CARDIAC GROUP S.A.	258/PA	10/22/2018	43.92	2/7/2019	43.92
CARDIAC GROUP S.A.	259/PA	10/22/2018	856.44	2/7/2019	856.44
CARDIAC GROUP S.A.	260/PA	10/24/2018	100.65	4/23/2019	100.65
CARDIAC GROUP S.A.	261/PA	10/24/2018	1517.88	2/7/2019	1517.88
CARDIAC GROUP S.A.	263/PA	10/26/2018	995.52	4/26/2019	995.52
CARDIAC GROUP S.A.	264/PA	10/29/2018	724.68	1/15/2019	724.68
CARDIAC GROUP S.A.	265/PA	10/29/2018	362.34	1/15/2019	362.34
CARDIAC GROUP S.A.	266/PA	10/30/2018	379.91	1/15/2019	379.91
CARDIAC GROUP S.A.	267/PA	10/30/2018	835.21	2/7/2019	835.21
CARDIAC GROUP S.A.	268/PA	10/30/2018	263.89	2/7/2019	263.89
CARDIAC GROUP S.A.	269/PA	10/30/2018	942.45	2/7/2019	942.45
CARDIAC GROUP S.A.	270/PA	10/30/2018	1639.68	1/15/2019	1639.68
CARDIAC GROUP S.A.	280/PA	11/21/2018	1207.8	2/7/2019	1207.8
CARDIAC GROUP S.A.	281/PA	11/21/2018	3074.4	2/7/2019	3074.4
CARDIAC GROUP S.A.	282/PA	11/21/2018	312.32	2/7/2019	312.32
CARDIAC GROUP S.A.	283/PA	11/21/2018	724.68	2/7/2019	724.68
CARDIAC GROUP S.A.	284/PA	11/21/2018	483.12	4/23/2019	483.12
CARDIAC GROUP S.A.	285/PA	11/21/2018	2242.36	4/23/2019	793
CARDIAC GROUP S.A.	285/PA	11/21/2018	2242.36	4/23/2019	1449.36
CARDIAC GROUP S.A.	286/PA	11/21/2018	402.6	4/23/2019	402.6
CARDIAC GROUP S.A.	287/PA	11/21/2018	1537.2	2/7/2019	1537.2
CARDIAC GROUP S.A.	288/PA	11/21/2018	636.11	2/7/2019	636.11

CARDIAC GROUP S.A.	294/PA	11/21/2018	158.6	2/7/2019	158.6
CARDIAC GROUP S.A.	295/PA	11/22/2018	1132.16	4/23/2019	219.6
CARDIAC GROUP S.A.	295/PA	11/22/2018	1132.16	4/23/2019	241.56
CARDIAC GROUP S.A.	295/PA	11/22/2018	1132.16	4/23/2019	671
CARDIAC GROUP S.A.	296/PA	11/23/2018	219.6	2/7/2019	219.6
CARDIAC GROUP S.A.	297/PA	11/29/2018	1843.5	4/23/2019	57.42
CARDIAC GROUP S.A.	297/PA	11/29/2018	1843.5	4/23/2019	1786.07
CARDIAC GROUP S.A.	298/PA	11/30/2018	212.28	2/7/2019	212.28
CARDIAC GROUP S.A.	299/PA	11/30/2018	869.25	2/7/2019	564.25
CARDIAC GROUP S.A.	299/PA	11/30/2018	869.25	2/7/2019	305
CARDIAC GROUP S.A.	300/PA	11/30/2018	1525	2/7/2019	1525
CARDIAC GROUP S.A.	301/PA	11/30/2018	376.98	2/7/2019	376.98
CARDIAC GROUP S.A.	302/PA	11/30/2018	362.34	4/23/2019	362.34
CARDIAC GROUP S.A.	303/PA	11/30/2018	966.24	4/23/2019	966.24
CARDIAC GROUP S.A.	304/PA	11/30/2018	693.94	2/7/2019	693.93
CARDIAC GROUP S.A.	305/PA	11/30/2018	43.92	4/23/2019	43.92
CARDIAC GROUP S.A.	310/PA	12/11/2018	1098	2/7/2019	1098
CARDIAC GROUP S.A.	311/PA	12/18/2018	2318	4/23/2019	1659.2
CARDIAC GROUP S.A.	311/PA	12/18/2018	2318	4/23/2019	658.8
CARDIAC GROUP S.A.	312/PA	12/18/2018	801.54	4/23/2019	801.54
CARDIAC GROUP S.A.	314/PA	12/18/2018	724.68	4/23/2019	724.68
CARDIAC GROUP S.A.	315/PA	12/18/2018	5032.5	2/7/2019	5032.5
CARDIAC GROUP S.A.	316/PA	12/18/2018	4758	2/7/2019	4758
CARDIAC GROUP S.A.	317/PA	12/18/2018	213.5	4/23/2019	213.5
CARDIAC GROUP S.A.	318/PA	12/19/2018	274.5	4/23/2019	274.5
CARDIAC GROUP S.A.	319/PA	12/19/2018	1845.86	4/23/2019	396.5
CARDIAC GROUP S.A.	319/PA	12/19/2018	1845.86	4/23/2019	1449.36
CARDIAC GROUP S.A.	321/PA	12/21/2018	163.97	4/23/2019	163.97
CARDIAC GROUP S.A.	322/PA	12/21/2018	134.2	4/23/2019	134.2
CARDIAC GROUP S.A.	323/PA	12/21/2018	823.5	4/23/2019	823.5
CARDIAC GROUP S.A.	327/PA	12/27/2018	91.5	4/23/2019	91.5
CARDIAC GROUP S.A.	328/PA	12/28/2018	2266.76	4/23/2019	1870.26
CARDIAC GROUP S.A.	328/PA	12/28/2018	2266.76	4/23/2019	396.5
CARDIAC GROUP S.A.	330/PA	12/28/2018	1333.54	4/26/2019	414.8
CARDIAC GROUP S.A.	330/PA	12/28/2018	1333.54	4/26/2019	390.4
CARDIAC GROUP S.A.	330/PA	12/28/2018	1333.54	4/26/2019	298.66
CARDIAC GROUP S.A.	330/PA	12/28/2018	1333.54	4/26/2019	229.68
CARDIAC GROUP S.A.	331/PA	12/31/2018	3594.24	2/7/2019	3594.24
CARDIAC GROUP S.A.	333/PA	12/31/2018	384.3	4/23/2019	384.3
CARDIAC GROUP S.A.	7	1/30/2019	231.31	4/26/2019	231.31
CARDIAC GROUP S.A.	8	1/30/2019	219.6	4/23/2019	219.6
CARDIAC GROUP S.A.	9	1/30/2019	1677.5	4/23/2019	1677.5
CARDIAC GROUP S.A.	10	1/30/2019	2844.55	4/23/2019	2844.55
CARDIAC GROUP S.A.	15	1/31/2019	172.02	4/26/2019	172.02
CARDIAC GROUP S.A.	16	1/31/2019	641.23	6/4/2019	597.31
CARDIAC GROUP S.A.	16	1/31/2019	641.23	6/4/2019	43.92
CARDIAC GROUP S.A.	17	1/31/2019	460.18	7/19/2019	396.5
CARDIAC GROUP S.A.	17	1/31/2019	460.18	7/19/2019	63.68
CARDIAC GROUP S.A.	20	2/5/2019	201.3	4/26/2019	201.3
CARDIAC GROUP S.A.	30	2/14/2019	829.6	6/4/2019	829.6

CARDIAC GROUP S.A.	31	2/14/2019	204.29	6/4/2019	24.71
CARDIAC GROUP S.A.	31	2/14/2019	204.29	6/4/2019	179.58
CARDIAC GROUP S.A.	38	2/22/2019	256.2	6/4/2019	256.2
CARDIAC GROUP S.A.	39	2/22/2019	634.4	6/4/2019	87.84
CARDIAC GROUP S.A.	39	2/22/2019	634.4	6/4/2019	229.36
CARDIAC GROUP S.A.	39	2/22/2019	634.4	6/4/2019	317.2
CARDIAC GROUP S.A.	40	2/22/2019	229.36	6/4/2019	229.36
CARDIAC GROUP S.A.	41	2/22/2019	622.2	6/4/2019	622.2
CARDIAC GROUP S.A.	42	2/25/2019	1695.8	6/7/2019	1037
CARDIAC GROUP S.A.	42	2/25/2019	1695.8	6/7/2019	658.8
CARDIAC GROUP S.A.	46	2/27/2019	867.42	4/23/2019	867.42
CARDIAC GROUP S.A.	47	2/27/2019	103.7	6/7/2019	103.7
CARDIAC GROUP S.A.	48	2/27/2019	329.4	6/7/2019	109.8
CARDIAC GROUP S.A.	48	2/27/2019	329.4	6/7/2019	219.6
CARDIAC GROUP S.A.	49	2/27/2019	1510.97	7/19/2019	289.14
CARDIAC GROUP S.A.	49	2/27/2019	1510.97	7/19/2019	372.1
CARDIAC GROUP S.A.	49	2/27/2019	1510.97	7/19/2019	849.73
CARDIAC GROUP S.A.	50	2/27/2019	322.08	4/23/2019	322.08
CARDIAC GROUP S.A.	51	2/27/2019	417.12	4/23/2019	417.12
CARDIAC GROUP S.A.	52	2/27/2019	521.4	6/4/2019	521.4
CARDIAC GROUP S.A.	53	2/27/2019	1786.08	6/4/2019	1786.08
CARDIAC GROUP S.A.	54	2/27/2019	80.52	4/26/2019	80.52
CARDIAC GROUP S.A.	55	2/27/2019	564.25	4/23/2019	564.25
CARDIAC GROUP S.A.	56	2/27/2019	387.96	4/23/2019	387.96
CARDIAC GROUP S.A.	57	2/27/2019	1156.56	4/26/2019	1156.56
CARDIAC GROUP S.A.	58	2/27/2019	274.5	4/23/2019	274.5
CARDIAC GROUP S.A.	62	3/8/2019	1488.4	6/4/2019	1488.4
CARDIAC GROUP S.A.	69	3/12/2019	73.2	4/26/2019	73.2
CARDIAC GROUP S.A.	72	3/19/2019	793	4/26/2019	793
CARDIAC GROUP S.A.	73	3/19/2019	93.33	6/7/2019	93.33
CARDIAC GROUP S.A.	74	3/19/2019	631.35	4/26/2019	439.2
CARDIAC GROUP S.A.	74	3/19/2019	631.35	4/26/2019	192.15
CARDIAC GROUP S.A.	75	3/20/2019	278.16	6/4/2019	278.16
CARDIAC GROUP S.A.	76	3/20/2019	155.18	6/4/2019	155.18
CARDIAC GROUP S.A.	77	3/20/2019	148.6	7/19/2019	148.6
CARDIAC GROUP S.A.	78	3/20/2019	223.99	6/4/2019	223.99
CARDIAC GROUP S.A.	90	3/28/2019	202.03	6/7/2019	202.03
CARDIAC GROUP S.A.	91	3/28/2019	2315.56	6/4/2019	2315.56
CARDIAC GROUP S.A.	92	3/28/2019	1870.26	7/19/2019	158.6
CARDIAC GROUP S.A.	92	3/28/2019	1870.26	7/19/2019	936.96
CARDIAC GROUP S.A.	92	3/28/2019	1870.26	7/19/2019	402.6
CARDIAC GROUP S.A.	92	3/28/2019	1870.26	7/19/2019	372.1
CARDIAC GROUP S.A.	93	3/28/2019	2580.79	6/4/2019	494.59
CARDIAC GROUP S.A.	93	3/28/2019	2580.79	6/4/2019	2086.2
CARDIAC GROUP S.A.	95	3/29/2019	439.2	6/4/2019	439.2
CARDIAC GROUP S.A.	96	3/29/2019	38.8	6/4/2019	38.8
CARDIAC GROUP S.A.	97	3/29/2019	114.68	6/4/2019	114.68
CARDIAC GROUP S.A.	101	3/29/2019	724.68	6/4/2019	724.68
CARDIAC GROUP S.A.	102	3/29/2019	667.95	6/4/2019	667.95
CARDIAC GROUP S.A.	103	4/16/2019	483.12	6/4/2019	483.12

CARDIAC GROUP S.A.	104	4/16/2019	362.34	6/7/2019	362.34
CARDIAC GROUP S.A.	105	4/16/2019	707.6	6/7/2019	707.6
CARDIAC GROUP S.A.	106	4/16/2019	305	6/7/2019	305
CARDIAC GROUP S.A.	113	4/19/2019	1037	6/24/2019	1037
CARDIAC GROUP S.A.	114	4/19/2019	1037	6/24/2019	1037
CARDIAC GROUP S.A.	115	4/19/2019	724.68	6/24/2019	724.68
CARDIAC GROUP S.A.	116	4/19/2019	241.56	6/7/2019	241.56
CARDIAC GROUP S.A.	117	4/19/2019	966.24	8/29/2019	966.24
CARDIAC GROUP S.A.	118	4/19/2019	2291.16	7/19/2019	2291.16
CARDIAC GROUP S.A.	119	4/23/2019	335.99	6/7/2019	335.99
CARDIAC GROUP S.A.	120	4/23/2019	448.35	6/24/2019	448.35
CARDIAC GROUP S.A.	121	4/23/2019	271.57	6/24/2019	271.57
CARDIAC GROUP S.A.	122	4/23/2019	578.28	6/24/2019	578.28
CARDIAC GROUP S.A.	124	4/23/2019	241.56	10/18/2019	241.56
CARDIAC GROUP S.A.	125	4/23/2019	2023.83	6/7/2019	2023.83
CARDIAC GROUP S.A.	126	4/29/2019	863.76	6/7/2019	169.82
CARDIAC GROUP S.A.	126	4/29/2019	863.76	6/7/2019	693.94
CARDIAC GROUP S.A.	127	4/29/2019	277.55	6/4/2019	277.55
CARDIAC GROUP S.A.	128	4/29/2019	207.4	6/7/2019	207.4
CARDIAC GROUP S.A.	130	4/30/2019	531.87	6/7/2019	531.87
CARDIAC GROUP S.A.	131	4/30/2019	344.04	6/4/2019	344.04
CARDIAC GROUP S.A.	138	5/9/2019	829.6	7/5/2019	829.6
CARDIAC GROUP S.A.	144	5/15/2019	387.96	6/19/2019	387.96
CARDIAC GROUP S.A.	145	5/15/2019	1156.56	6/19/2019	1156.56
CARDIAC GROUP S.A.	146	5/15/2019	219.6	7/5/2019	219.6
CARDIAC GROUP S.A.	147	5/17/2019	231.31	12/16/2019	231.31
CARDIAC GROUP S.A.	148	5/17/2019	219.6	7/19/2019	219.6
CARDIAC GROUP S.A.	149	5/17/2019	335.99	12/16/2019	335.99
CARDIAC GROUP S.A.	150	5/17/2019	447.98	7/23/2019	447.98
CARDIAC GROUP S.A.	151	5/17/2019	120.78	6/7/2019	120.78
CARDIAC GROUP S.A.	152	5/17/2019	676.37	7/5/2019	676.37
CARDIAC GROUP S.A.	153	5/20/2019	201.3	6/7/2019	201.3
CARDIAC GROUP S.A.	160	5/22/2019	1677.5	7/19/2019	1677.5
CARDIAC GROUP S.A.	163	5/22/2019	2510.76	6/19/2019	2510.76
CARDIAC GROUP S.A.	166	5/27/2019	451.4	6/19/2019	451.4
CARDIAC GROUP S.A.	167	5/27/2019	193.98	7/5/2019	193.98
CARDIAC GROUP S.A.	168	5/27/2019	85.4	7/19/2019	85.4
CARDIAC GROUP S.A.	169	5/27/2019	112	7/19/2019	112
CARDIAC GROUP S.A.	172	5/30/2019	311.1	7/5/2019	311.1
CARDIAC GROUP S.A.	173	5/30/2019	169.09	7/5/2019	169.09
CARDIAC GROUP S.A.	174	5/30/2019	1793.4	7/5/2019	1244.4
CARDIAC GROUP S.A.	174	5/30/2019	1793.4	7/5/2019	549
CARDIAC GROUP S.A.	175	5/30/2019	362.34	7/5/2019	362.34
CARDIAC GROUP S.A.	176	5/30/2019	1515.24	9/16/2019	549
CARDIAC GROUP S.A.	176	5/30/2019	1515.24	9/16/2019	966.24
CARDIAC GROUP S.A.	177	5/30/2019	265.72	7/5/2019	265.72
CARDIAC GROUP S.A.	191	6/20/2019	890.6	7/23/2019	890.6
CARDIAC GROUP S.A.	192	6/20/2019	286.7	7/23/2019	286.7
CARDIAC GROUP S.A.	193	6/21/2019	1037	7/23/2019	1037
CARDIAC GROUP S.A.	203	6/27/2019	164.7	8/20/2019	164.7

CARDIAC GROUP S.A.	204	6/27/2019	249.8	7/19/2019	249.8
CARDIAC GROUP S.A.	205	6/27/2019	841.8	8/20/2019	841.8
CARDIAC GROUP S.A.	206	6/27/2019	768.6	8/20/2019	768.6
CARDIAC GROUP S.A.	207	6/27/2019	219.6	8/20/2019	219.6
CARDIAC GROUP S.A.	208	6/27/2019	292.8	8/20/2019	292.8
CARDIAC GROUP S.A.	212	6/28/2019	3701.72	9/17/2019	3701.72
CARDIAC GROUP S.A.	213	6/28/2019	274.5	7/23/2019	274.5
CARDIAC GROUP S.A.	214	6/28/2019	213.5	12/16/2019	213.5
CARDIAC GROUP S.A.	215	6/28/2019	21.37	8/20/2019	21.37
CARDIAC GROUP S.A.	216	6/28/2019	1152.9	9/17/2019	1152.9
CARDIAC GROUP S.A.	217	6/28/2019	398.7	9/2/2019	89.79
CARDIAC GROUP S.A.	217	6/28/2019	398.7	9/2/2019	308.91
CARDIAC GROUP S.A.	218	6/28/2019	1057.5	9/16/2019	386.5
CARDIAC GROUP S.A.	218	6/28/2019	1057.5	9/16/2019	671
CARDIAC GROUP S.A.	219	6/28/2019	193.25	7/23/2019	193.25
CARDIAC GROUP S.A.	220	6/28/2019	201.3	7/23/2019	201.3
CARDIAC GROUP S.A.	221	6/28/2019	335.99	12/16/2019	335.99
CARDIAC GROUP S.A.	222	6/28/2019	219.6	12/16/2019	219.6
CARDIAC GROUP S.A.	223	6/28/2019	409.92	7/23/2019	409.92
CARDIAC GROUP S.A.	224	6/28/2019	1068.72	8/20/2019	1068.72
CARDIAC GROUP S.A.	225	6/28/2019	483.12	7/23/2019	483.12
CARDIAC GROUP S.A.	226	6/28/2019	483.12	9/16/2019	483.12
CARDIAC GROUP S.A.	227	6/28/2019	1356.03	9/17/2019	1356.03
CARDIAC GROUP S.A.	244	7/26/2019	458.72	9/4/2019	458.72
CARDIAC GROUP S.A.	245	7/26/2019	122	8/29/2019	122
CARDIAC GROUP S.A.	246	7/26/2019	1157.78	9/2/2019	179.58
CARDIAC GROUP S.A.	246	7/26/2019	1157.78	9/2/2019	978.2
CARDIAC GROUP S.A.	247	7/26/2019	610	10/3/2019	610
CARDIAC GROUP S.A.	248	7/26/2019	223.99	8/29/2019	223.99
CARDIAC GROUP S.A.	249	7/26/2019	625.86	9/17/2019	625.86
CARDIAC GROUP S.A.	250	7/26/2019	867.42	9/18/2019	867.42
CARDIAC GROUP S.A.	251	7/26/2019	1677.5	11/11/2019	1677.5
CARDIAC GROUP S.A.	252	7/26/2019	263.52	12/16/2019	263.52
CARDIAC GROUP S.A.	253	7/26/2019	263.52	10/3/2019	263.52
CARDIAC GROUP S.A.	254	7/26/2019	610	9/17/2019	610
CARDIAC GROUP S.A.	255	7/26/2019	183	11/11/2019	183
CARDIAC GROUP S.A.	256	7/26/2019	534.36	10/31/2019	534.36
CARDIAC GROUP S.A.	257	7/26/2019	1062.86	9/16/2019	1062.86
CARDIAC GROUP S.A.	258	7/26/2019	801.54	10/3/2019	801.54
CARDIAC GROUP S.A.	259	7/26/2019	57.34	10/3/2019	57.34
CARDIAC GROUP S.A.	260	7/26/2019	1720.2	9/2/2019	1720.2
CARDIAC GROUP S.A.	264	7/30/2019	936.96	10/28/2019	936.96
CARDIAC GROUP S.A.	265	7/30/2019	351.36	10/3/2019	351.36
CARDIAC GROUP S.A.	266	7/30/2019	801.54	10/3/2019	801.54
CARDIAC GROUP S.A.	268	7/30/2019	114.68	10/18/2019	114.68
CARDIAC GROUP S.A.	269	7/30/2019	658.8	9/23/2019	658.8
CARDIAC GROUP S.A.	270	7/30/2019	78.08	9/18/2019	78.08
CARDIAC GROUP S.A.	271	7/30/2019	854.98	9/17/2019	854.98
CARDIAC GROUP S.A.	272	7/30/2019	983.32	11/11/2019	983.32
CARDIAC GROUP S.A.	273	7/30/2019	60.39	11/11/2019	60.39



CARDIAC GROUP S.A.	278	7/31/2019	451.4	9/17/2019	451.4
CARDIAC GROUP S.A.	280	8/7/2019	234.24	9/18/2019	234.24
CARDIAC GROUP S.A.	281	8/7/2019	439.2	12/16/2019	439.2
CARDIAC GROUP S.A.	289	8/29/2019	335.99	10/3/2019	335.99
CARDIAC GROUP S.A.	290	8/29/2019	417.24	9/20/2019	417.24
CARDIAC GROUP S.A.	291	8/29/2019	699.67	11/28/2019	699.67
CARDIAC GROUP S.A.	297	9/19/2019	103.7	11/21/2019	103.7
CARDIAC GROUP S.A.	298	9/19/2019	1037	11/21/2019	1037
CARDIAC GROUP S.A.	299	9/19/2019	1037	11/21/2019	1037
CARDIAC GROUP S.A.	300	9/19/2019	578.28	11/28/2019	578.28
CARDIAC GROUP S.A.	303	9/25/2019	73.2	10/28/2019	73.2
CARDIAC GROUP S.A.	304	9/25/2019	610	10/28/2019	610
CARDIAC GROUP S.A.	305	9/25/2019	274.5	10/17/2019	274.5
CARDIAC GROUP S.A.	306	9/25/2019	90.59	11/11/2019	90.59
CARDIAC GROUP S.A.	307	9/25/2019	625.86	10/29/2019	625.86
CARDIAC GROUP S.A.	309	9/25/2019	278.16	11/21/2019	278.16
CARDIAC GROUP S.A.	310	9/25/2019	1830	11/4/2019	1830
CARDIAC GROUP S.A.	312	9/27/2019	829.6	11/21/2019	829.6
CARDIAC GROUP S.A.	313	9/27/2019	231.31	11/21/2019	231.31
CARDIAC GROUP S.A.	315	9/27/2019	1011.92	11/25/2019	1011.92
CARDIAC GROUP S.A.	320	10/18/2019	756.4	11/28/2019	756.4
CARDIAC GROUP S.A.	326	10/18/2019	1751.31	11/21/2019	1751.31
CARDIAC GROUP S.A.	327	10/18/2019	2049.6	11/21/2019	549
CARDIAC GROUP S.A.	327	10/18/2019	2049.6	11/21/2019	256.2
CARDIAC GROUP S.A.	327	10/18/2019	2049.6	11/21/2019	1244.4
CARDIAC GROUP S.A.	328	10/18/2019	213.5	12/10/2019	213.5
CARDIAC GROUP S.A.	329	10/18/2019	462.62	11/21/2019	462.62
CARDIAC GROUP S.A.	331	10/18/2019	400.77	11/28/2019	400.77
CARDIAC GROUP S.A.	333	10/18/2019	768.6	11/21/2019	768.6
CARDIAC GROUP S.A.	334	10/18/2019	244	11/28/2019	244
CARDIAC GROUP S.A.	341	10/28/2019	351.36	11/28/2019	351.36
CARDIAC GROUP S.A.	342	10/28/2019	573.4	11/21/2019	573.4
CARDIAC GROUP S.A.	343	10/28/2019	1720.2	11/28/2019	1720.2
CARDIAC GROUP S.A.	344	10/28/2019	38.28	11/28/2019	38.28
CARDIAC GROUP S.A.	345	10/28/2019	93.33	11/28/2019	93.33
CARDIAC GROUP S.A.	347	10/28/2019	362.34	11/28/2019	362.34
CARDIAC GROUP S.A.	350	10/28/2019	361.12	11/28/2019	361.12
CARDIAC GROUP S.A.	352	10/28/2019	335.5	11/25/2019	335.5
CARDIAC GROUP S.A.	354	10/28/2019	1011.92	11/25/2019	1011.92
CARDIAC GROUP S.A.	355	10/28/2019	473.36	11/28/2019	473.36
CARDIAC GROUP S.A.	366	11/15/2019	3244.37	12/10/2019	3035.75
CARDIAC GROUP S.A.	366	11/15/2019	3244.37	12/10/2019	208.62
CARDIAC GROUP S.A.	375	11/19/2019	451.4	12/10/2019	451.4
CARDINAL HEALTH ITA	3.9E+09	4/30/2019	772.99	6/24/2019	772.99
CARDINAL HEALTH ITA	3.9E+09	5/2/2019	109.8	6/24/2019	109.8
CARDINAL HEALTH ITA	3.9E+09	5/13/2019	109.8	6/24/2019	109.8
CARDINAL HEALTH ITA	3.9E+09	7/12/2019	278.16	9/2/2019	278.16
CARDINAL HEALTH ITA	3.9E+09	7/12/2019	154.6	9/2/2019	154.6
CARDINAL HEALTH ITA	3.9E+09	8/6/2019	278.16	9/23/2019	278.16
CARDINAL HEALTH ITA	3.9E+09	8/14/2019	772.99	11/6/2019	772.99

CARDINAL HEALTH ITA	3.9E+09	8/14/2019	772.99	11/6/2019	772.99
CARDINAL HEALTH ITA	3.9E+09	8/15/2019	-109.8	11/6/2019	-109.8
CARDINAL HEALTH ITA	3.9E+09	8/15/2019	772.99	11/6/2019	772.99
CARDINAL HEALTH ITA	3.9E+09	8/15/2019	208.62	11/28/2019	208.62
CARDINAL HEALTH ITA	3.9E+09	8/15/2019	109.8	11/6/2019	109.8
CARDINAL HEALTH ITA	3.9E+09	8/15/2019	109.8	11/6/2019	109.8
CARDINAL HEALTH ITA	3.9E+09	8/15/2019	772.99	11/6/2019	772.99
CARDINAL HEALTH ITA	3.9E+09	8/21/2019	1545.98	9/13/2019	1545.98
CARDINAL HEALTH ITA	3.9E+09	10/24/2019	329.4	11/6/2019	329.4
CARDINAL HEALTH ITA	3.9E+09	11/5/2019	772.99	12/4/2019	772.99
CARDIO - SERVICE S.A.	2018 672	7/16/2018	1006.95	1/8/2019	1006.95
CARDIO - SERVICE S.A.	2018 737	8/30/2018	65738.4	1/8/2019	65738.4
CARDIO - SERVICE S.A.	2018 910	10/22/2018	43825.6	1/8/2019	43825.6
CARDIO - SERVICE S.A.	2018 926	10/25/2018	10069.49	1/8/2019	10069.49
CARDIO - SERVICE S.A.	2018 936	10/29/2018	599.54	1/8/2019	566.59
CARDIO - SERVICE S.A.	2018 936	10/29/2018	599.54	1/8/2019	32.95
CARDIO - SERVICE S.A.	2018 937	10/29/2018	5081.44	1/8/2019	4665.44
CARDIO - SERVICE S.A.	2018 937	10/29/2018	5081.44	1/8/2019	416
CARDIO - SERVICE S.A.	2018 939	10/30/2018	943.28	1/8/2019	943.28
CARDIO - SERVICE S.A.	2018 940	10/30/2018	1801.28	1/8/2019	1801.28
CARDIO - SERVICE S.A.	2018 941	10/30/2018	3541.2	1/8/2019	3541.2
CARDIO - SERVICE S.A.	2018 942	10/30/2018	571.46	1/8/2019	538.51
CARDIO - SERVICE S.A.	2018 942	10/30/2018	571.46	1/8/2019	32.95
CARDIO - SERVICE S.A.	2018 943	10/30/2018	542.13	1/8/2019	32.95
CARDIO - SERVICE S.A.	2018 943	10/30/2018	542.13	1/8/2019	509.18
CARDIO - SERVICE S.A.	2018 944	10/30/2018	1515.28	1/8/2019	1515.28
CARDIO - SERVICE S.A.	2018 945	10/30/2018	3267.68	1/8/2019	3267.68
CARDIO - SERVICE S.A.	2018 946	10/30/2018	571.46	1/8/2019	32.95
CARDIO - SERVICE S.A.	2018 946	10/30/2018	571.46	1/8/2019	538.51
CARDIO - SERVICE S.A.	2018 947	10/30/2018	3120	1/8/2019	3120
CARDIO - SERVICE S.A.	2018 948	10/30/2018	542.13	1/8/2019	542.13
CARDIO - SERVICE S.A.	2018 949	10/30/2018	832	1/8/2019	832
CARDIO - SERVICE S.A.	2018 951	10/31/2018	599.54	1/8/2019	32.95
CARDIO - SERVICE S.A.	2018 951	10/31/2018	599.54	1/8/2019	566.59
CARDIO - SERVICE S.A.	2018 952	10/31/2018	3645.2	1/8/2019	3645.2
CARDIO - SERVICE S.A.	2018 953	10/31/2018	542.13	1/8/2019	509.18
CARDIO - SERVICE S.A.	2018 953	10/31/2018	542.13	1/8/2019	32.95
CARDIO - SERVICE S.A.	2018 1087	11/28/2018	542.13	4/23/2019	32.95
CARDIO - SERVICE S.A.	2018 1087	11/28/2018	542.13	4/23/2019	509.18
CARDIO - SERVICE S.A.	2018 1088	11/28/2018	414.34	4/23/2019	414.34
CARDIO - SERVICE S.A.	2018 1089	11/28/2018	3541.2	4/23/2019	3541.2
CARDIO - SERVICE S.A.	2018 1090	11/28/2018	3965.52	4/23/2019	3965.52
CARDIO - SERVICE S.A.	2018 1091	11/28/2018	236.68	4/23/2019	236.68
CARDIO - SERVICE S.A.	2018 1112	11/30/2018	542.13	4/23/2019	32.95
CARDIO - SERVICE S.A.	2018 1112	11/30/2018	542.13	4/23/2019	509.18
CARDIO - SERVICE S.A.	2018 1113	11/30/2018	542.13	4/23/2019	542.13
CARDIO - SERVICE S.A.	2018 1114	11/30/2018	4354.48	4/23/2019	4354.48
CARDIO - SERVICE S.A.	2018 1115	11/30/2018	3885.44	4/23/2019	3885.44
CARDIO - SERVICE S.A.	2018 1116	11/30/2018	21912.8	6/4/2019	21912.8
CARDIO - SERVICE S.A.	2018 1195	12/19/2018	1515.28	4/23/2019	1515.28

CARDIO - SERVICE S.A.	2018	1196	12/19/2018	542.13	4/23/2019	32.95
CARDIO - SERVICE S.A.	2018	1196	12/19/2018	542.13	4/23/2019	509.18
CARDIO - SERVICE S.A.	2018	1205	12/27/2018	542.13	4/23/2019	509.18
CARDIO - SERVICE S.A.	2018	1205	12/27/2018	542.13	4/23/2019	32.95
CARDIO - SERVICE S.A.	2018	1206	12/27/2018	236.68	4/23/2019	236.68
CARDIO - SERVICE S.A.	2019	31	1/16/2019	1515.28	4/26/2019	1515.28
CARDIO - SERVICE S.A.	2019	55	1/18/2019	604.41	4/26/2019	65.89
CARDIO - SERVICE S.A.	2019	55	1/18/2019	604.41	4/26/2019	538.52
CARDIO - SERVICE S.A.	2019	56	1/18/2019	1515.28	4/26/2019	1515.28
CARDIO - SERVICE S.A.	2019	57	1/18/2019	1515.28	4/26/2019	1515.28
CARDIO - SERVICE S.A.	2019	67	1/23/2019	571.46	4/26/2019	538.51
CARDIO - SERVICE S.A.	2019	67	1/23/2019	571.46	4/26/2019	32.95
CARDIO - SERVICE S.A.	2019	68	1/23/2019	542.13	4/26/2019	32.95
CARDIO - SERVICE S.A.	2019	68	1/23/2019	542.13	4/26/2019	509.18
CARDIO - SERVICE S.A.	2019	69	1/23/2019	1515.28	4/26/2019	1515.28
CARDIO - SERVICE S.A.	2019	70	1/23/2019	556.64	4/26/2019	32.95
CARDIO - SERVICE S.A.	2019	70	1/23/2019	556.64	4/26/2019	523.69
CARDIO - SERVICE S.A.	2019	76	1/24/2019	4354.48	4/26/2019	4354.48
CARDIO - SERVICE S.A.	2019	86	1/29/2019	1579.76	4/26/2019	1579.76
CARDIO - SERVICE S.A.	2019	87	1/29/2019	571.46	4/26/2019	538.51
CARDIO - SERVICE S.A.	2019	87	1/29/2019	571.46	4/26/2019	32.95
CARDIO - SERVICE S.A.	2019	88	1/29/2019	599.54	4/26/2019	32.95
CARDIO - SERVICE S.A.	2019	88	1/29/2019	599.54	4/26/2019	566.59
CARDIO - SERVICE S.A.	2019	89	1/29/2019	571.46	4/26/2019	571.46
CARDIO - SERVICE S.A.	2019	93	1/30/2019	571.46	4/26/2019	32.95
CARDIO - SERVICE S.A.	2019	93	1/30/2019	571.46	4/26/2019	538.51
CARDIO - SERVICE S.A.	2019	128	2/8/2019	4027.8	6/4/2019	4027.8
CARDIO - SERVICE S.A.	2019	133	2/11/2019	4354.48	4/23/2019	4354.48
CARDIO - SERVICE S.A.	2019	134	2/11/2019	527.31	4/23/2019	527.31
CARDIO - SERVICE S.A.	2019	152	2/12/2019	3885.44	4/26/2019	3885.44
CARDIO - SERVICE S.A.	2019	189	2/18/2019	3645.2	4/26/2019	3645.2
CARDIO - SERVICE S.A.	2019	190	2/18/2019	4010.24	4/26/2019	4010.24
CARDIO - SERVICE S.A.	2019	199	2/22/2019	4426.24	6/4/2019	416
CARDIO - SERVICE S.A.	2019	199	2/22/2019	4426.24	6/4/2019	4010.24
CARDIO - SERVICE S.A.	2019	218	2/25/2019	2981.68	6/4/2019	2981.68
CARDIO - SERVICE S.A.	2019	224	2/26/2019	832	4/23/2019	832
CARDIO - SERVICE S.A.	2019	225	2/26/2019	628.87	4/23/2019	595.92
CARDIO - SERVICE S.A.	2019	225	2/26/2019	628.87	4/23/2019	32.95
CARDIO - SERVICE S.A.	2019	226	2/26/2019	4384.64	4/23/2019	4384.64
CARDIO - SERVICE S.A.	2019	227	2/26/2019	542.13	4/23/2019	32.95
CARDIO - SERVICE S.A.	2019	227	2/26/2019	542.13	4/23/2019	509.18
CARDIO - SERVICE S.A.	2019	228	2/26/2019	571.46	4/23/2019	538.51
CARDIO - SERVICE S.A.	2019	228	2/26/2019	571.46	4/23/2019	32.95
CARDIO - SERVICE S.A.	2019	229	2/26/2019	542.13	4/23/2019	542.13
CARDIO - SERVICE S.A.	2019	245	2/27/2019	21912.8	6/4/2019	21912.8
CARDIO - SERVICE S.A.	2019	255	3/7/2019	571.46	6/4/2019	32.95
CARDIO - SERVICE S.A.	2019	255	3/7/2019	571.46	6/4/2019	538.51
CARDIO - SERVICE S.A.	2019	307	3/18/2019	571.46	6/4/2019	538.51
CARDIO - SERVICE S.A.	2019	307	3/18/2019	571.46	6/4/2019	32.95
CARDIO - SERVICE S.A.	2019	308	3/18/2019	1515.28	6/4/2019	1515.28

CARDIO - SERVICE S.A.	2019	309	3/18/2019	4843.28	6/4/2019	4843.28
CARDIO - SERVICE S.A.	2019	323	3/20/2019	1326.93	6/10/2019	1326.93
CARDIO - SERVICE S.A.	2019	376	4/3/2019	1515.28	6/19/2019	1515.28
CARDIO - SERVICE S.A.	2019	378	4/5/2019	1515.28	6/19/2019	1515.28
CARDIO - SERVICE S.A.	2019	379	4/5/2019	4010.24	6/19/2019	4010.24
CARDIO - SERVICE S.A.	2019	380	4/5/2019	571.46	6/19/2019	571.46
CARDIO - SERVICE S.A.	2019	381	4/5/2019	571.46	6/19/2019	571.46
CARDIO - SERVICE S.A.	2019	382	4/5/2019	600.79	6/19/2019	600.79
CARDIO - SERVICE S.A.	2019	383	4/5/2019	4996.16	6/19/2019	4996.16
CARDIO - SERVICE S.A.	2019	384	4/5/2019	1515.28	6/19/2019	1515.28
CARDIO - SERVICE S.A.	2019	385	4/5/2019	236.68	6/19/2019	236.68
CARDIO - SERVICE S.A.	2019	388	4/5/2019	236.68	6/19/2019	236.68
CARDIO - SERVICE S.A.	2019	390	4/5/2019	1006.95	6/10/2019	1006.95
CARDIO - SERVICE S.A.	2019	428	4/16/2019	285.48	7/19/2019	48.8
CARDIO - SERVICE S.A.	2019	428	4/16/2019	285.48	7/19/2019	236.68
CARDIO - SERVICE S.A.	2019	429	4/16/2019	285.48	7/19/2019	236.68
CARDIO - SERVICE S.A.	2019	429	4/16/2019	285.48	7/19/2019	48.8
CARDIO - SERVICE S.A.	2019	430	4/16/2019	4010.24	7/19/2019	4010.24
CARDIO - SERVICE S.A.	2019	515	5/9/2019	21912.8	6/19/2019	21912.8
CARDIO - SERVICE S.A.	2019	518	5/10/2019	43825.6	6/19/2019	43825.6
CARDIO - SERVICE S.A.	2019	556	5/23/2019	571.46	7/19/2019	538.51
CARDIO - SERVICE S.A.	2019	556	5/23/2019	571.46	7/19/2019	32.95
CARDIO - SERVICE S.A.	2019	557	5/23/2019	571.46	7/19/2019	538.51
CARDIO - SERVICE S.A.	2019	557	5/23/2019	571.46	7/19/2019	32.95
CARDIO - SERVICE S.A.	2019	558	5/23/2019	571.46	7/19/2019	538.51
CARDIO - SERVICE S.A.	2019	558	5/23/2019	571.46	7/19/2019	32.95
CARDIO - SERVICE S.A.	2019	559	5/23/2019	3541.2	7/19/2019	3541.2
CARDIO - SERVICE S.A.	2019	560	5/23/2019	1515.28	7/19/2019	1515.28
CARDIO - SERVICE S.A.	2019	635	6/11/2019	43825.6	7/19/2019	43825.6
CARDIO - SERVICE S.A.	2019	637	6/11/2019	2013.9	7/19/2019	2013.9
CARDIO - SERVICE S.A.	2019	652	6/18/2019	21912.8	7/19/2019	21912.8
CARDIO - SERVICE S.A.	2019	655	6/18/2019	12587.12	7/19/2019	12587.12
CARDIO - SERVICE S.A.	2019	685	6/26/2019	1876.76	9/17/2019	1640.08
CARDIO - SERVICE S.A.	2019	685	6/26/2019	1876.76	9/17/2019	236.68
CARDIO - SERVICE S.A.	2019	686	6/26/2019	571.46	8/20/2019	32.95
CARDIO - SERVICE S.A.	2019	686	6/26/2019	571.46	8/20/2019	538.51
CARDIO - SERVICE S.A.	2019	687	6/26/2019	571.46	8/20/2019	538.51
CARDIO - SERVICE S.A.	2019	687	6/26/2019	571.46	8/20/2019	32.95
CARDIO - SERVICE S.A.	2019	739	7/9/2019	4322.24	9/18/2019	4322.24
CARDIO - SERVICE S.A.	2019	774	7/25/2019	571.46	10/3/2019	32.95
CARDIO - SERVICE S.A.	2019	774	7/25/2019	571.46	10/3/2019	538.51
CARDIO - SERVICE S.A.	2019	775	7/25/2019	3541.2	10/3/2019	3541.2
CARDIO - SERVICE S.A.	2019	776	7/25/2019	4010.24	10/3/2019	4010.24
CARDIO - SERVICE S.A.	2019	777	7/25/2019	571.46	10/3/2019	538.51
CARDIO - SERVICE S.A.	2019	777	7/25/2019	571.46	10/3/2019	32.95
CARDIO - SERVICE S.A.	2019	778	7/25/2019	3541.2	10/3/2019	3541.2
CARDIO - SERVICE S.A.	2019	808	8/2/2019	1248	10/8/2019	416
CARDIO - SERVICE S.A.	2019	808	8/2/2019	1248	10/8/2019	832
CARDIO - SERVICE S.A.	2019	809	8/2/2019	3120	12/10/2019	3120
CARDIO - SERVICE S.A.	2019	811	8/2/2019	542.13	10/8/2019	32.95

CARDIO - SERVICE S.A.	2019 811	8/2/2019	542.13	10/8/2019	509.18
CARDIO - SERVICE S.A.	2019 812	8/2/2019	604.41	10/8/2019	604.41
CARDIO - SERVICE S.A.	2019 813	8/2/2019	4010.24	10/8/2019	4010.24
CARDIO - SERVICE S.A.	2019 814	8/2/2019	571.46	10/8/2019	32.95
CARDIO - SERVICE S.A.	2019 814	8/2/2019	571.46	10/8/2019	538.51
CARDIO - SERVICE S.A.	2019 823	8/7/2019	538.51	10/8/2019	538.51
CARDIO - SERVICE S.A.	2019 824	8/7/2019	1770.08	10/8/2019	1770.08
CARDIO - SERVICE S.A.	2019 825	8/7/2019	571.46	10/8/2019	571.46
CARDIO - SERVICE S.A.	2019 826	8/7/2019	3437.2	10/8/2019	3437.2
CARDIO - SERVICE S.A.	2019 827	8/7/2019	571.46	10/8/2019	571.46
CARDIO - SERVICE S.A.	2019 828	8/7/2019	3541.2	10/8/2019	3541.2
CARDIO - SERVICE S.A.	2019 829	8/7/2019	2912	10/8/2019	2912
CARDIO - SERVICE S.A.	2019 871	9/5/2019	1515.28	11/28/2019	1515.28
CARDIO - SERVICE S.A.	2019 872	9/5/2019	1515.28	11/28/2019	1515.28
CARDIO - SERVICE S.A.	2019 909	9/18/2019	538.51	12/10/2019	538.51
CARDIO - SERVICE S.A.	2019 910	9/18/2019	1515.28	12/10/2019	1515.28
CARDIO - SERVICE S.A.	2019 911	9/18/2019	542.13	12/10/2019	509.18
CARDIO - SERVICE S.A.	2019 911	9/18/2019	542.13	12/10/2019	32.95
CARDIO - SERVICE S.A.	2019 912	9/18/2019	628.87	12/10/2019	595.92
CARDIO - SERVICE S.A.	2019 912	9/18/2019	628.87	12/10/2019	32.95
CARDIO - SERVICE S.A.	2019 931	9/20/2019	43825.6	11/18/2019	43825.6
CARDIO - SERVICE S.A.	2019 932	9/24/2019	4354.48	12/10/2019	4354.48
CARDIO - SERVICE S.A.	2019 933	9/24/2019	1326.93	11/18/2019	1326.93
CARDIO - SERVICE S.A.	2019 934	9/24/2019	3020.85	11/18/2019	3020.85
CARDIO - SERVICE S.A.	2019 942	9/26/2019	1640.08	12/10/2019	1640.08
CARDIO - SERVICE S.A.	2019 943	9/26/2019	628.87	12/10/2019	32.95
CARDIO - SERVICE S.A.	2019 943	9/26/2019	628.87	12/10/2019	595.92
CARDIO - SERVICE S.A.	2019 986	10/8/2019	556.64	12/10/2019	32.95
CARDIO - SERVICE S.A.	2019 986	10/8/2019	556.64	12/10/2019	523.69
CARDIO - SERVICE S.A.	2019 1036	10/17/2019	1640.08	12/10/2019	1640.08
CARDIO - SERVICE S.A.	2019 1037	10/17/2019	571.46	12/10/2019	32.95
CARDIO - SERVICE S.A.	2019 1037	10/17/2019	571.46	12/10/2019	538.51
CARDIO - SERVICE S.A.	2019 1065	10/25/2019	3437.2	12/10/2019	3437.2
CARDIO - SERVICE S.A.	2019 1066	10/25/2019	556.64	12/10/2019	32.95
CARDIO - SERVICE S.A.	2019 1066	10/25/2019	556.64	12/10/2019	523.69
CARDIO - SERVICE S.A.	2019 1068	10/28/2019	571.46	12/10/2019	538.51
CARDIO - SERVICE S.A.	2019 1068	10/28/2019	571.46	12/10/2019	32.95
CARDIO - SERVICE S.A.	2019 1083	10/31/2019	4478.24	12/10/2019	4478.24
CARDIO - SERVICE S.A.	2019 1100	11/8/2019	571.46	12/19/2019	538.51
CARDIO - SERVICE S.A.	2019 1100	11/8/2019	571.46	12/19/2019	32.95
CARDIO - SERVICE S.A.	2019 1101	11/8/2019	832	12/19/2019	832
CARL ZEISS S.P.A.	5.84E+09	12/21/2018	3477	4/26/2019	3477
CARL ZEISS S.P.A.	5.84E+09	3/4/2019	856.44	4/26/2019	856.44
CARL ZEISS S.P.A.	5.84E+09	5/29/2019	1159	7/19/2019	1159
CARLO BIANCHI S.R.L.	E01970	8/31/2018	2101.82	1/8/2019	2101.82
CARLO BIANCHI S.R.L.	E02086	8/31/2018	2101.82	1/8/2019	2101.82
CARLO BIANCHI S.R.L.	E02173	9/17/2018	6305.45	1/8/2019	6305.45
CARLO BIANCHI S.R.L.	E00355	2/14/2019	6305.45	6/4/2019	6305.45
CARLO BIANCHI S.R.L.	E01378	5/27/2019	2101.82	7/12/2019	2101.82
CARLO BIANCHI S.R.L.	E01623	6/14/2019	3152.72	9/17/2019	3152.72

CARLO BIANCHI S.R.L.	E02125	7/31/2019	3152.72	9/17/2019	3152.72
CARLO ERBA REAGENT	2.115E+09	4/10/2015	1610.4	11/18/2019	1610.4
CARTOLERIA BARTOLO	C25	1/30/2019	863.76	4/18/2019	863.76
CARTOLERIA BARTOLO	C26	2/6/2019	7729.92	9/20/2019	7729.92
CASA DI CURA LA MAI	16 PA	3/13/2018	7852	4/1/2019	7852
CASA DI CURA LA MAI	17 PA	3/13/2018	4852	4/1/2019	4852
CASA DI CURA LA MAI	18 PA	3/13/2018	4552	4/1/2019	4552
CASAMIRRA MADDAL	CEVUTA N.1	7/1/2019	2100	7/10/2019	2100
CASCIO GIOVANNI	ATTPA 4_19	11/7/2019	32289.29	11/26/2019	32289.29
CASTELLI MARIA GRAZ	FPA 2/19	8/6/2019	3833.21	9/24/2019	3833.21
CATALANO SALVATOR	6-2	11/24/2018	4072.32	1/17/2019	4072.32
CAVALLARO S.R.L.	00077-0CPA	1/25/2019	1019.92	4/26/2019	1019.92
C.B. MEDICAL S.R.L.	1272	10/18/2018	207.4	1/9/2019	207.4
C.B. MEDICAL S.R.L.	1463	11/30/2018	395.28	4/26/2019	395.28
C.B. MEDICAL S.R.L.	000176/PA	2/13/2019	658.8	4/26/2019	658.8
C.B. MEDICAL S.R.L.	000492/PA	4/18/2019	395.28	6/19/2019	395.28
C.B. MEDICAL S.R.L.	000712/PA	5/31/2019	122	10/3/2019	122
C.B. MEDICAL S.R.L.	000786/PA	6/17/2019	395.28	8/20/2019	395.28
C.B. MEDICAL S.R.L.	000839/PA	6/28/2019	592.92	8/20/2019	592.92
C.B. MEDICAL S.R.L.	000885/PA	7/12/2019	395.28	9/4/2019	395.28
C.B. MEDICAL S.R.L.	000967/PA	7/31/2019	592.92	10/3/2019	592.92
C.B. MEDICAL S.R.L.	001199/PA	10/16/2019	237.17	12/13/2019	237.17
CE.AS.T.	598/2018	12/12/2018	7320	4/18/2019	7320
CE.AS.T.	251/2019	5/31/2019	4538.4	7/11/2019	4538.4
CE.AS.T.	422/2019	10/7/2019	732	11/25/2019	732
CEFPAS - CENTRO P	CE/2016/36	12/7/2016	4002	7/26/2019	4002
CEFPAS - CENTRO P	CE/2017/19	7/24/2017	1002	10/16/2019	1002
CEFPAS - CENTRO P	CE/2018/40	11/16/2018	3002	5/17/2019	3002
CEFPAS - CENTRO P	CE/2019/21	9/13/2019	2002	11/20/2019	2002
CELANO SERGIO	ATTPA 1_19	2/21/2019	8333.34	4/11/2019	8333.34
CELGENE S.R.L.	1.502E+09	6/1/2015	5096.03	1/8/2019	5096.03
CELGENE S.R.L.	1.502E+09	6/4/2015	5379.13	1/8/2019	5379.13
CELGENE S.R.L.	1.602E+09	10/27/2016	277.95	4/24/2019	277.95
CELGENE S.R.L.	1.702E+09	12/19/2017	1111.79	11/29/2019	1111.79
CELGENE S.R.L.	1.802E+09	1/9/2018	4436.4	9/12/2019	4436.4
CELGENE S.R.L.	1.802E+09	11/7/2018	4544.19	1/8/2019	4544.19
CELGENE S.R.L.	1.802E+09	11/7/2018	3937.31	1/8/2019	3937.31
CELGENE S.R.L.	1.802E+09	11/8/2018	-1363.25	1/8/2019	-1363.25
CELGENE S.R.L.	1.802E+09	11/8/2018	-1181.19	1/8/2019	-1181.19
CELGENE S.R.L.	1.802E+09	11/9/2018	4544.19	1/8/2019	4544.19
CELGENE S.R.L.	1.802E+09	11/12/2018	3937.31	1/8/2019	3937.31
CELGENE S.R.L.	1.802E+09	11/13/2018	35142.8	1/8/2019	35142.8
CELGENE S.R.L.	1.802E+09	11/16/2018	277.95	1/8/2019	277.95
CELGENE S.R.L.	1.802E+09	11/16/2018	4544.19	1/8/2019	4544.19
CELGENE S.R.L.	1.802E+09	11/19/2018	277.95	1/8/2019	277.95
CELGENE S.R.L.	1.802E+09	11/20/2018	2535.1	2/6/2019	2535.1
CELGENE S.R.L.	1.802E+09	11/20/2018	4144.54	2/6/2019	4144.54
CELGENE S.R.L.	1.802E+09	11/21/2018	6337.76	2/6/2019	6337.76
CELGENE S.R.L.	1.802E+09	11/22/2018	14155.68	2/6/2019	14155.68
CELGENE S.R.L.	1.802E+09	11/22/2018	24599.96	2/6/2019	24599.96

CELGENE S.R.L	1.802E+09	11/22/2018	4544.19	2/6/2019	4544.19
CELGENE S.R.L	1.802E+09	11/27/2018	277.95	2/6/2019	277.95
CELGENE S.R.L	1.802E+09	11/27/2018	277.95	2/6/2019	277.95
CELGENE S.R.L	1.802E+09	11/30/2018	4144.54	2/6/2019	4144.53
CELGENE S.R.L	1.802E+09	12/6/2018	14203.37	2/6/2019	14203.37
CELGENE S.R.L	1.802E+09	12/6/2018	3937.31	2/6/2019	3937.31
CELGENE S.R.L	1.802E+09	12/7/2018	-1574.93	2/6/2019	-1574.93
CELGENE S.R.L	1.802E+09	12/10/2018	4544.19	2/6/2019	4544.19
CELGENE S.R.L	1.802E+09	12/10/2018	277.95	2/6/2019	277.95
CELGENE S.R.L	1.802E+09	12/11/2018	277.95	2/6/2019	277.95
CELGENE S.R.L	1.802E+09	12/11/2018	3937.31	2/6/2019	3937.31
CELGENE S.R.L	1.802E+09	12/11/2018	3937.31	2/6/2019	3937.31
CELGENE S.R.L	1.802E+09	12/12/2018	-1181.19	2/6/2019	-1181.19
CELGENE S.R.L	1.802E+09	12/14/2018	8481.5	2/6/2019	8481.5
CELGENE S.R.L	1.802E+09	12/14/2018	3937.31	2/6/2019	3937.31
CELGENE S.R.L	1.802E+09	12/17/2018	-1181.19	2/6/2019	-1181.19
CELGENE S.R.L	1.802E+09	12/17/2018	4544.19	2/6/2019	4544.19
CELGENE S.R.L	1.802E+09	12/18/2018	-4436.4	2/6/2019	-4436.4
CELGENE S.R.L	1.802E+09	12/18/2018	-1363.25	2/6/2019	-1363.25
CELGENE S.R.L	1.802E+09	12/19/2018	4718.56	2/6/2019	4718.56
CELGENE S.R.L	1.802E+09	12/19/2018	17571.4	2/6/2019	17571.4
CELGENE S.R.L	1.802E+09	12/19/2018	9088.38	2/6/2019	9088.38
CELGENE S.R.L	1.902E+09	1/4/2019	3937.31	4/24/2019	3937.31
CELGENE S.R.L	1.902E+09	1/4/2019	555.9	4/24/2019	555.9
CELGENE S.R.L	1.902E+09	1/4/2019	4544.19	4/24/2019	4544.19
CELGENE S.R.L	1.902E+09	1/9/2019	21085.68	4/24/2019	21085.68
CELGENE S.R.L	1.902E+09	1/15/2019	4544.19	4/24/2019	4544.19
CELGENE S.R.L	1.902E+09	1/15/2019	-1363.25	4/24/2019	-1363.25
CELGENE S.R.L	1.902E+09	1/16/2019	3937.31	4/24/2019	3937.31
CELGENE S.R.L	1.902E+09	1/16/2019	4544.19	4/24/2019	4544.19
CELGENE S.R.L	1.902E+09	1/16/2019	3937.31	4/24/2019	3937.31
CELGENE S.R.L	1.902E+09	1/16/2019	16514.96	4/24/2019	16514.96
CELGENE S.R.L	1.902E+09	1/16/2019	17571.4	4/24/2019	17571.4
CELGENE S.R.L	1.902E+09	1/16/2019	-1181.19	4/24/2019	-1181.19
CELGENE S.R.L	1.902E+09	1/16/2019	-1181.19	4/24/2019	-1181.19
CELGENE S.R.L	1.902E+09	1/21/2019	4544.19	4/24/2019	4544.19
CELGENE S.R.L	1.902E+09	2/4/2019	3937.31	4/24/2019	3937.31
CELGENE S.R.L	1.902E+09	2/6/2019	4544.19	4/24/2019	4544.19
CELGENE S.R.L	1.902E+09	2/6/2019	11811.92	4/24/2019	11811.92
CELGENE S.R.L	1.902E+09	2/7/2019	4544.19	4/24/2019	4544.19
CELGENE S.R.L	1.902E+09	2/7/2019	277.95	4/24/2019	277.95
CELGENE S.R.L	1.902E+09	2/7/2019	17571.4	4/24/2019	17571.4
CELGENE S.R.L	1.902E+09	2/8/2019	555.9	4/24/2019	555.9
CELGENE S.R.L	1.902E+09	2/12/2019	277.95	4/24/2019	277.95
CELGENE S.R.L	1.902E+09	2/12/2019	8289.07	4/24/2019	8289.07
CELGENE S.R.L	1.902E+09	2/12/2019	-2486.74	4/24/2019	-2486.74
CELGENE S.R.L	1.902E+09	2/15/2019	7590.2	4/24/2019	7590.2
CELGENE S.R.L	1.902E+09	2/15/2019	4544.19	4/24/2019	4544.19
CELGENE S.R.L	1.902E+09	2/15/2019	833.84	4/24/2019	833.84
CELGENE S.R.L	1.902E+09	2/19/2019	6337.76	4/24/2019	6337.76

CELGENE S.R.L	1.902E+09	2/20/2019	9088.38	4/24/2019	9088.38
CELGENE S.R.L	1.902E+09	2/20/2019	-2726.5	4/24/2019	-2726.5
CELGENE S.R.L	1.902E+09	2/21/2019	277.95	4/24/2019	277.95
CELGENE S.R.L	1.902E+09	2/25/2019	555.9	6/4/2019	555.9
CELGENE S.R.L	1.902E+09	2/25/2019	3937.31	4/24/2019	3937.31
CELGENE S.R.L	1.902E+09	2/25/2019	-1181.19	4/24/2019	-1181.19
CELGENE S.R.L	1.902E+09	2/26/2019	1243.36	6/4/2019	1243.36
CELGENE S.R.L	1.902E+09	2/26/2019	3937.31	6/4/2019	3937.31
CELGENE S.R.L	1.902E+09	2/26/2019	4544.19	4/24/2019	4544.19
CELGENE S.R.L	1.902E+09	2/27/2019	35142.8	6/4/2019	35142.8
CELGENE S.R.L	1.902E+09	2/27/2019	11796.4	6/4/2019	11796.4
CELGENE S.R.L	1.902E+09	3/8/2019	555.9	6/4/2019	555.9
CELGENE S.R.L	1.902E+09	3/11/2019	4544.19	6/4/2019	4544.19
CELGENE S.R.L	1.902E+09	3/11/2019	-1363.25	4/24/2019	-1363.25
CELGENE S.R.L	1.902E+09	3/13/2019	7590.2	6/4/2019	7590.2
CELGENE S.R.L	1.902E+09	3/15/2019	7590.2	6/4/2019	7590.2
CELGENE S.R.L	1.902E+09	3/19/2019	833.84	6/4/2019	833.84
CELGENE S.R.L	1.902E+09	3/19/2019	4544.19	6/4/2019	4544.18
CELGENE S.R.L	1.902E+09	3/20/2019	3730.08	6/4/2019	3730.08
CELGENE S.R.L	1.902E+09	3/20/2019	35142.8	6/4/2019	35142.8
CELGENE S.R.L	1.902E+09	3/20/2019	3937.31	6/4/2019	3937.31
CELGENE S.R.L	1.902E+09	3/27/2019	1267.55	6/4/2019	1267.55
CELGENE S.R.L	1.902E+09	3/29/2019	3937.31	6/4/2019	3937.31
CELGENE S.R.L	1.902E+09	4/1/2019	555.9	6/4/2019	555.9
CELGENE S.R.L	1.902E+09	4/4/2019	4544.19	6/4/2019	4544.19
CELGENE S.R.L	1.902E+09	4/5/2019	5655.98	6/4/2019	5655.98
CELGENE S.R.L	1.902E+09	4/9/2019	35142.8	6/4/2019	35142.8
CELGENE S.R.L	1.902E+09	4/9/2019	11796.4	6/4/2019	11796.4
CELGENE S.R.L	1.902E+09	4/10/2019	4544.19	6/4/2019	4544.19
CELGENE S.R.L	1.902E+09	4/10/2019	7590.2	6/4/2019	7590.2
CELGENE S.R.L	1.902E+09	4/17/2019	3937.31	6/4/2019	3937.31
CELGENE S.R.L	1.902E+09	4/18/2019	3937.31	6/4/2019	3937.31
CELGENE S.R.L	1.902E+09	4/19/2019	7590.2	6/4/2019	7590.2
CELGENE S.R.L	1.902E+09	4/24/2019	8481.5	6/4/2019	8481.49
CELGENE S.R.L	1.902E+09	4/29/2019	4144.54	6/4/2019	4144.54
CELGENE S.R.L	1.902E+09	4/30/2019	3730.08	6/4/2019	3730.08
CELGENE S.R.L	1.902E+09	5/2/2019	7077.84	7/5/2019	7077.84
CELGENE S.R.L	1.902E+09	5/6/2019	7590.2	6/7/2019	7590.2
CELGENE S.R.L	1.902E+09	5/6/2019	7254.47	6/7/2019	7254.47
CELGENE S.R.L	1.902E+09	5/14/2019	555.9	6/7/2019	555.9
CELGENE S.R.L	1.902E+09	5/14/2019	8481.5	6/7/2019	8481.5
CELGENE S.R.L	1.902E+09	5/14/2019	3730.08	6/7/2019	3730.08
CELGENE S.R.L	1.902E+09	5/14/2019	4544.19	6/7/2019	4544.19
CELGENE S.R.L	1.902E+09	5/14/2019	7590.2	6/7/2019	7590.2
CELGENE S.R.L	1.902E+09	5/20/2019	13252.65	7/5/2019	13252.65
CELGENE S.R.L	1.902E+09	5/20/2019	52714.2	7/5/2019	52714.2
CELGENE S.R.L	1.902E+09	5/20/2019	7077.84	7/5/2019	7077.84
CELGENE S.R.L	1.902E+09	5/22/2019	7590.2	7/5/2019	7590.2
CELGENE S.R.L	1.902E+09	5/22/2019	3937.31	7/5/2019	3937.31
CELGENE S.R.L	1.902E+09	5/28/2019	4144.54	7/5/2019	4144.54



CELGENE S.R.L	1.902E+09	5/31/2019	8171.17	7/5/2019	8171.17
CELGENE S.R.L	1.902E+09	6/3/2019	10149.18	7/5/2019	10149.18
CELGENE S.R.L	1.902E+09	6/7/2019	9506.64	8/2/2019	9506.64
CELGENE S.R.L	1.902E+09	6/7/2019	7874.61	8/2/2019	7874.61
CELGENE S.R.L	1.902E+09	6/10/2019	3937.31	8/2/2019	3937.31
CELGENE S.R.L	1.902E+09	6/11/2019	4144.54	8/2/2019	4144.54
CELGENE S.R.L	1.902E+09	6/12/2019	35142.8	8/2/2019	35142.8
CELGENE S.R.L	1.902E+09	6/14/2019	7590.2	8/2/2019	7590.2
CELGENE S.R.L	1.902E+09	6/14/2019	3937.31	8/2/2019	3937.31
CELGENE S.R.L	1.902E+09	6/24/2019	7590.2	8/2/2019	7590.2
CELGENE S.R.L	1.902E+09	6/25/2019	7874.61	8/2/2019	7874.61
CELGENE S.R.L	1.902E+09	6/26/2019	22770.59	8/2/2019	22770.59
CELGENE S.R.L	1.902E+09	6/26/2019	6337.76	8/2/2019	6337.76
CELGENE S.R.L	1.902E+09	6/26/2019	51671.83	8/2/2019	51671.83
CELGENE S.R.L	1.902E+09	7/1/2019	15180.4	8/2/2019	15180.4
CELGENE S.R.L	1.902E+09	7/9/2019	35142.8	8/2/2019	35142.8
CELGENE S.R.L	1.902E+09	7/9/2019	6337.76	8/2/2019	6337.76
CELGENE S.R.L	1.902E+09	7/9/2019	39843.46	8/2/2019	39843.46
CELGENE S.R.L	1.902E+09	7/9/2019	11796.4	8/2/2019	11796.4
CELGENE S.R.L	1.902E+09	7/9/2019	15180.4	8/2/2019	15180.4
CELGENE S.R.L	1.902E+09	7/19/2019	7077.84	8/2/2019	7077.84
CELGENE S.R.L	1.902E+09	7/23/2019	15844.4	9/2/2019	15844.4
CELGENE S.R.L	1.902E+09	7/23/2019	65009.98	9/2/2019	65009.98
CELGENE S.R.L	1.902E+09	8/2/2019	7590.2	9/12/2019	7590.2
CELGENE S.R.L	1.902E+09	8/12/2019	7590.2	9/12/2019	7590.2
CELGENE S.R.L	1.902E+09	8/19/2019	35142.8	9/12/2019	35142.8
CELGENE S.R.L	1.902E+09	8/21/2019	-1333.22	9/12/2019	-1333.22
CELGENE S.R.L	1.902E+09	8/26/2019	22466.02	9/12/2019	22466.02
CELGENE S.R.L	1.902E+09	8/30/2019	21085.68	9/12/2019	21085.68
CELGENE S.R.L	1.902E+09	9/5/2019	35142.8	10/8/2019	35142.8
CELGENE S.R.L	1.902E+09	9/5/2019	7077.84	10/8/2019	7077.84
CELGENE S.R.L	1.902E+09	9/17/2019	6337.76	10/8/2019	6337.76
CELGENE S.R.L	1.902E+09	9/17/2019	20900.3	10/8/2019	20900.3
CELGENE S.R.L	1.902E+09	9/25/2019	35142.8	11/11/2019	35142.8
CELGENE S.R.L	1.902E+09	10/7/2019	87644.08	11/11/2019	87644.08
CELGENE S.R.L	1.902E+09	10/7/2019	22770.59	11/11/2019	22770.59
CELGENE S.R.L	1.902E+09	10/22/2019	35142.8	11/11/2019	35142.8
CELGENE S.R.L	1.902E+09	10/28/2019	3168.88	12/20/2019	3168.88
CELGENE S.R.L	1.902E+09	11/7/2019	11796.4	12/20/2019	11796.4
CELGENE S.R.L	1.902E+09	11/7/2019	35142.8	12/20/2019	35142.8
CELGENE S.R.L	1.902E+09	11/13/2019	25500.42	12/20/2019	25500.42
CELGENE S.R.L	1.902E+09	11/22/2019	52714.2	12/20/2019	52714.2
CELGENE S.R.L	1.902E+09	11/22/2019	9437.12	12/20/2019	9437.12
CELGENE S.R.L	1.902E+09	11/27/2019	12675.52	12/20/2019	12675.52
CELGENE S.R.L	1.902E+09	11/27/2019	23855.76	12/20/2019	23855.76
CENTRO DI MEDICINA	33-2018-FE	12/27/2018	1265	5/31/2019	1265
CENTRO DI MEDICINA	8/FE	1/31/2019	5060	4/19/2019	5060
CENTRO DI MEDICINA	9/FE	1/31/2019	5313	4/19/2019	5313
CENTRO DI MEDICINA	18/FE	2/28/2019	2277	6/17/2019	2277
CENTRO ORTOPEDICO	FE/12	10/23/2018	591.7	2/7/2019	591.7

CENTRO ORTOPEDICO	FE/7	3/12/2019	607.56	5/17/2019	607.56
CENTRO STUDI ATHEN	534	5/29/2019	665.5	6/19/2019	665.5
CEPHEID S.R.L.	9.27E+09	10/22/2018	2928	1/8/2019	2928
CEPHEID S.R.L.	9.27E+09	10/31/2018	1098	1/8/2019	1098
CEPHEID S.R.L.	9.27E+09	11/20/2018	2000.8	1/8/2019	2000.8
CEPHEID S.R.L.	9.27E+09	12/21/2018	3050	4/26/2019	3050
CEPHEID S.R.L.	9.27E+09	12/27/2018	3904	4/26/2019	3904
CEPHEID S.R.L.	9.27E+09	3/1/2019	3538	6/7/2019	3538
CEPHEID S.R.L.	9.27E+09	3/4/2019	3355	6/26/2019	3355
CEPHEID S.R.L.	9.27E+09	4/11/2019	1952	6/7/2019	1952
CEPHEID S.R.L.	9.27E+09	5/29/2019	2501	6/26/2019	2501
CEPHEID S.R.L.	9.27E+09	7/2/2019	732	9/25/2019	732
CEPHEID S.R.L.	9.27E+09	7/12/2019	1220	9/25/2019	1220
CEPHEID S.R.L.	9.27E+09	7/18/2019	3904	9/25/2019	3904
CEPHEID S.R.L.	9.27E+09	8/30/2019	1464	10/18/2019	1464
CEPHEID S.R.L.	9.27E+09	10/4/2019	6344	11/25/2019	6344
CERACARTA S.P.A.	2386/PA	3/29/2016	3800.06	1/10/2019	3800.06
CERACARTA S.P.A.	9473/PA	11/12/2018	292.07	12/16/2019	292.07
CERACARTA S.P.A.	9973/PA	11/26/2018	194.71	2/7/2019	194.71
CERAVER ITALIA S.R.L.	13	9/12/2018	2808	12/4/2019	2808
CERAVER ITALIA S.R.L.	16	11/27/2018	2911.1	2/7/2019	311.1
CERAVER ITALIA S.R.L.	16	11/27/2018	2911.1	2/7/2019	2600
CERAVER ITALIA S.R.L.	17	11/27/2018	2911.1	2/7/2019	2600
CERAVER ITALIA S.R.L.	17	11/27/2018	2911.1	2/7/2019	311.1
CERAVER ITALIA S.R.L.	19	11/27/2018	-212.16	12/4/2019	-212.16
CERAVER ITALIA S.R.L.	21	12/21/2018	2911.1	4/18/2019	2600
CERAVER ITALIA S.R.L.	21	12/21/2018	2911.1	4/18/2019	311.1
CHEMIL S.R.L.	E-5938	11/30/2018	610.49	2/6/2019	610.49
CHEMIL S.R.L.	E-1022	2/28/2019	610.49	5/31/2019	610.49
CHEMIL S.R.L.	E-2942	6/7/2019	610.49	7/25/2019	610.49
CHEMIL S.R.L.	E-4713	9/30/2019	406.99	11/21/2019	406.99
CHIESI FARMACEUTICI	1.018E+09	10/2/2018	784.55	1/8/2019	784.55
CHIESI FARMACEUTICI	1.018E+09	10/2/2018	1920.49	1/8/2019	1920.49
CHIESI FARMACEUTICI	1.018E+09	10/26/2018	131.34	1/8/2019	131.34
CHIESI FARMACEUTICI	1.018E+09	11/12/2018	914.8	1/8/2019	914.8
CHIESI FARMACEUTICI	1.018E+09	11/12/2018	2740.66	1/8/2019	2560.64
CHIESI FARMACEUTICI	1.018E+09	11/12/2018	2740.66	1/8/2019	180.02
CHIESI FARMACEUTICI	1.018E+09	11/20/2018	521	4/26/2019	521
CHIESI FARMACEUTICI	1.018E+09	11/23/2018	180.02	4/26/2019	180.02
CHIESI FARMACEUTICI	1.018E+09	12/12/2018	590.7	4/26/2019	590.7
CHIESI FARMACEUTICI	1.019E+09	1/7/2019	919.92	4/26/2019	919.92
CHIESI FARMACEUTICI	1.019E+09	1/7/2019	360.03	4/26/2019	360.03
CHIESI FARMACEUTICI	1.019E+09	2/5/2019	787.6	4/26/2019	787.6
CHIESI FARMACEUTICI	1.019E+09	2/5/2019	720.06	4/26/2019	720.06
CHIESI FARMACEUTICI	1.019E+09	2/26/2019	787.6	4/26/2019	787.6
CHIESI FARMACEUTICI	1.019E+09	2/26/2019	720.06	4/26/2019	720.06
CHIESI FARMACEUTICI	1.019E+09	3/7/2019	720.06	4/26/2019	720.06
CHIESI FARMACEUTICI	1.019E+09	3/20/2019	390.75	6/4/2019	390.75
CHIESI FARMACEUTICI	1.019E+09	4/2/2019	52.54	6/4/2019	52.54
CHIESI FARMACEUTICI	1.019E+09	4/9/2019	393.8	6/4/2019	393.8

CHIESI FARMACEUTICI	1.019E+09	4/15/2019	521	6/4/2019	521
CHIESI FARMACEUTICI	1.019E+09	4/23/2019	1435.81	6/4/2019	1435.81
CHIESI FARMACEUTICI	1.019E+09	5/8/2019	787.6	6/13/2019	787.6
CHIESI FARMACEUTICI	1.019E+09	5/10/2019	1280.32	6/13/2019	1280.32
CHIESI FARMACEUTICI	1.019E+09	5/15/2019	2225.18	6/18/2019	2225.18
CHIESI FARMACEUTICI	1.019E+09	5/15/2019	580.47	6/18/2019	580.47
CHIESI FARMACEUTICI	1.019E+09	7/9/2019	787.6	7/29/2019	787.6
CHIESI FARMACEUTICI	1.019E+09	7/9/2019	360.03	7/29/2019	360.03
CHIESI FARMACEUTICI	1.019E+09	8/20/2019	651.26	9/11/2019	651.26
CHIESI FARMACEUTICI	1.019E+09	9/19/2019	26.27	10/14/2019	26.27
CHIESI FARMACEUTICI	1.019E+09	10/2/2019	3560.84	10/24/2019	3560.84
CHIESI FARMACEUTICI	1.019E+09	10/2/2019	1433.85	10/24/2019	1433.85
CHIESI FARMACEUTICI	1.019E+09	10/2/2019	2225.18	10/24/2019	2225.18
CHIESI FARMACEUTICI	1.019E+09	10/23/2019	12.2	12/3/2019	12.2
CHIESI FARMACEUTICI	1.019E+09	11/4/2019	720.06	12/3/2019	720.06
CHIESI FARMACEUTICI	1.019E+09	11/8/2019	393.8	12/3/2019	393.8
CHIMED S.R.L.	221/S	9/25/2019	610	11/25/2019	610
CHIRMEDICAL S.N.C.	320/PA	8/31/2019	4493.94	11/29/2019	4493.94
CICUTA ROSA ANNA	CEVUTA N.1	7/1/2019	1800	7/10/2019	1800
CITTADINANZATTIVA S	1PA	3/12/2019	36000	5/2/2019	36000
CIVEM S.R.L.	23_2019	3/15/2019	32028.06	4/18/2019	32028.06
CODICI NAZIONALE	1PA	3/4/2019	41411.8	3/11/2019	41411.8
CODICI NAZIONALE	2PA	3/4/2019	19426.28	3/11/2019	19426.28
CODIFI S.R.L.	914463	10/4/2018	255.81	1/9/2019	255.81
CODIFI S.R.L.	914464	10/4/2018	6.27	1/9/2019	6.27
CODIFI S.R.L.	916690	10/29/2018	2.84	2/7/2019	2.84
CODIFI S.R.L.	917807	11/14/2018	89.43	2/7/2019	89.43
CODIFI S.R.L.	917808	11/14/2018	1.65	2/7/2019	1.65
CODIFI S.R.L.	918587	11/21/2018	208.67	2/7/2019	208.67
CODIFI S.R.L.	918910	11/26/2018	88	2/7/2019	88
CODIFI S.R.L.	918984	11/27/2018	110.68	2/7/2019	110.68
CODIFI S.R.L.	920606	12/13/2018	476.96	4/26/2019	476.96
CODIFI S.R.L.	921218	12/19/2018	306.97	4/26/2019	306.97
CODIFI S.R.L.	500881	1/9/2019	4.4	4/26/2019	4.4
CODIFI S.R.L.	502380	1/11/2019	8.25	4/26/2019	8.25
CODIFI S.R.L.	508149	1/17/2019	47.08	4/26/2019	47.08
CODIFI S.R.L.	513736	1/23/2019	295.13	4/26/2019	295.13
CODIFI S.R.L.	523014	2/4/2019	127.6	4/26/2019	127.6
CODIFI S.R.L.	523015	2/4/2019	6.27	4/26/2019	6.27
CODIFI S.R.L.	523016	2/4/2019	234.19	4/26/2019	234.19
CODIFI S.R.L.	524594	2/6/2019	511.61	4/26/2019	511.61
CODIFI S.R.L.	524595	2/6/2019	500.94	4/26/2019	500.94
CODIFI S.R.L.	525455	2/7/2019	3.54	4/26/2019	3.54
CODIFI S.R.L.	528871	2/13/2019	124.3	4/26/2019	124.3
CODIFI S.R.L.	532840	2/20/2019	596.2	6/4/2019	596.2
CODIFI S.R.L.	537986	2/28/2019	255.81	6/4/2019	255.81
CODIFI S.R.L.	541003	3/5/2019	144.65	6/4/2019	144.65
CODIFI S.R.L.	546543	3/13/2019	7.92	6/4/2019	7.92
CODIFI S.R.L.	563913	4/10/2019	869.33	6/4/2019	869.33
CODIFI S.R.L.	570940	4/23/2019	250.47	6/4/2019	250.47

CODIFI S.R.L.	570941	4/23/2019	56.76	6/4/2019	56.76
CODIFI S.R.L.	576509	5/6/2019	596.2	7/5/2019	596.2
CODIFI S.R.L.	585418	5/20/2019	88	7/5/2019	88
CODIFI S.R.L.	589565	5/27/2019	511.61	7/5/2019	511.61
CODIFI S.R.L.	590446	5/28/2019	9.57	7/5/2019	9.57
CODIFI S.R.L.	598735	6/12/2019	460.04	9/5/2019	460.04
CODIFI S.R.L.	611055	7/1/2019	312.57	9/5/2019	312.57
CODIFI S.R.L.	614696	7/5/2019	1023.22	9/5/2019	1023.22
CODIFI S.R.L.	615524	7/8/2019	27.06	9/5/2019	27.06
CODIFI S.R.L.	617076	7/10/2019	5.06	9/5/2019	5.06
CODIFI S.R.L.	618491	7/11/2019	226.38	9/5/2019	226.38
CODIFI S.R.L.	622856	7/18/2019	652.96	9/5/2019	652.96
CODIFI S.R.L.	625219	7/23/2019	49.72	9/5/2019	49.72
CODIFI S.R.L.	631359	8/8/2019	44	9/5/2019	44
CODIFI S.R.L.	653191	9/20/2019	4.95	11/8/2019	4.95
CODIFI S.R.L.	653192	9/20/2019	10.12	11/8/2019	10.12
CODIFI S.R.L.	662459	10/3/2019	1004.3	11/8/2019	1004.3
CODIFI S.R.L.	665525	10/9/2019	352.61	11/8/2019	352.61
CODIFI S.R.L.	673810	10/24/2019	113.41	12/4/2019	113.41
CODIFI S.R.L.	675986	10/29/2019	169.79	12/4/2019	169.79
CODISAN S.P.A.	3948 E	7/10/2018	329.4	1/8/2019	329.4
CODISAN S.P.A.	4803 E	8/31/2018	263.52	2/7/2019	263.52
CODISAN S.P.A.	4806 E	8/31/2018	585.6	1/8/2019	585.6
CODISAN S.P.A.	5263 E	9/20/2018	236.68	3/8/2019	236.68
CODISAN S.P.A.	5443 E	9/28/2018	234.24	1/8/2019	234.24
CODISAN S.P.A.	5444 E	9/28/2018	131.76	1/8/2019	131.76
CODISAN S.P.A.	5449 E	9/28/2018	355.02	1/8/2019	355.02
CODISAN S.P.A.	5682 E	10/10/2018	109.82	1/8/2019	109.82
CODISAN S.P.A.	5683 E	10/10/2018	488	1/8/2019	488
CODISAN S.P.A.	5684 E	10/10/2018	1464	1/8/2019	1464
CODISAN S.P.A.	5861 E	10/20/2018	591.7	1/8/2019	591.7
CODISAN S.P.A.	5862 E	10/20/2018	177.51	1/8/2019	177.51
CODISAN S.P.A.	6212 E	10/31/2018	366	2/7/2019	366
CODISAN S.P.A.	6213 E	10/31/2018	591.7	1/8/2019	591.7
CODISAN S.P.A.	6214 E	10/31/2018	164.7	6/4/2019	164.7
CODISAN S.P.A.	6215 E	10/31/2018	427	1/8/2019	427
CODISAN S.P.A.	6216 E	10/31/2018	1171.2	1/8/2019	1171.2
CODISAN S.P.A.	6417 E	11/10/2018	236.68	2/6/2019	236.68
CODISAN S.P.A.	6418 E	11/10/2018	359.9	2/7/2019	359.9
CODISAN S.P.A.	6419 E	11/10/2018	473.36	4/15/2019	473.36
CODISAN S.P.A.	6420 E	11/10/2018	671	2/6/2019	671
CODISAN S.P.A.	6687 E	11/20/2018	366	2/6/2019	366
CODISAN S.P.A.	6688 E	11/20/2018	439.2	3/8/2019	439.2
CODISAN S.P.A.	6964 E	11/30/2018	236.68	2/6/2019	236.68
CODISAN S.P.A.	6965 E	11/30/2018	134.2	4/1/2019	134.2
CODISAN S.P.A.	6966 E	11/30/2018	473.36	4/15/2019	473.36
CODISAN S.P.A.	6967 E	11/30/2018	355.02	12/16/2019	355.02
CODISAN S.P.A.	6968 E	11/30/2018	253.76	2/6/2019	253.76
CODISAN S.P.A.	6969 E	11/30/2018	236.68	2/6/2019	236.68
CODISAN S.P.A.	7442 E	12/20/2018	1952	3/8/2019	1952

CODISAN S.P.A.	7443 E	12/20/2018	473.36	12/16/2019	473.36
CODISAN S.P.A.	7444 E	12/20/2018	909.83	3/8/2019	263.52
CODISAN S.P.A.	7444 E	12/20/2018	909.83	3/8/2019	646.31
CODISAN S.P.A.	7445 E	12/20/2018	1952	3/8/2019	1952
CODISAN S.P.A.	292 E	1/18/2019	591.7	3/8/2019	591.7
CODISAN S.P.A.	293 E	1/18/2019	355.02	6/4/2019	355.02
CODISAN S.P.A.	294 E	1/18/2019	1301.74	4/1/2019	1301.74
CODISAN S.P.A.	295 E	1/18/2019	780.8	3/8/2019	780.8
CODISAN S.P.A.	572 E	1/31/2019	726.14	4/15/2019	726.14
CODISAN S.P.A.	573 E	1/31/2019	591.7	4/15/2019	591.7
CODISAN S.P.A.	574 E	1/31/2019	249.25	4/1/2019	249.25
CODISAN S.P.A.	575 E	1/31/2019	355.02	4/15/2019	355.02
CODISAN S.P.A.	576 E	1/31/2019	292.8	4/1/2019	292.8
CODISAN S.P.A.	577 E	1/31/2019	73.2	6/4/2019	73.2
CODISAN S.P.A.	578 E	1/31/2019	355.02	4/15/2019	355.02
CODISAN S.P.A.	764 E	2/8/2019	318.42	4/15/2019	318.42
CODISAN S.P.A.	765 E	2/8/2019	196.12	4/26/2019	196.12
CODISAN S.P.A.	766 E	2/8/2019	347.7	4/26/2019	347.7
CODISAN S.P.A.	767 E	2/8/2019	163.85	4/15/2019	163.85
CODISAN S.P.A.	768 E	2/8/2019	118.34	6/4/2019	118.34
CODISAN S.P.A.	769 E	2/8/2019	375.76	4/1/2019	375.76
CODISAN S.P.A.	770 E	2/8/2019	230.58	4/1/2019	230.58
CODISAN S.P.A.	979 E	2/20/2019	392.23	4/1/2019	392.23
CODISAN S.P.A.	980 E	2/20/2019	591.7	4/15/2019	591.7
CODISAN S.P.A.	981 E	2/20/2019	134.2	6/4/2019	134.2
CODISAN S.P.A.	982 E	2/20/2019	359.9	4/26/2019	359.9
CODISAN S.P.A.	983 E	2/20/2019	141.52	6/4/2019	141.52
CODISAN S.P.A.	984 E	2/20/2019	751.4	4/15/2019	605
CODISAN S.P.A.	984 E	2/20/2019	751.4	4/15/2019	146.4
CODISAN S.P.A.	985 E	2/20/2019	355.02	4/15/2019	355.02
CODISAN S.P.A.	1258 E	2/28/2019	236.68	6/4/2019	236.68
CODISAN S.P.A.	1259 E	2/28/2019	118.34	6/4/2019	118.34
CODISAN S.P.A.	1260 E	2/28/2019	375.76	4/26/2019	375.76
CODISAN S.P.A.	1261 E	2/28/2019	355.02	6/4/2019	355.02
CODISAN S.P.A.	1262 E	2/28/2019	236.68	4/15/2019	236.68
CODISAN S.P.A.	1806 E	3/20/2019	236.68	6/4/2019	236.68
CODISAN S.P.A.	1807 E	3/20/2019	976	6/19/2019	976
CODISAN S.P.A.	1808 E	3/20/2019	155.43	6/4/2019	155.43
CODISAN S.P.A.	1809 E	3/20/2019	355.02	6/4/2019	355.02
CODISAN S.P.A.	1810 E	3/20/2019	591.7	6/4/2019	591.7
CODISAN S.P.A.	1811 E	3/20/2019	427	4/26/2019	427
CODISAN S.P.A.	1812 E	3/20/2019	1659.2	4/26/2019	1659.2
CODISAN S.P.A.	1813 E	3/20/2019	976	4/26/2019	976
CODISAN S.P.A.	2019 E	3/30/2019	64.05	6/4/2019	64.05
CODISAN S.P.A.	2020 E	3/30/2019	366	6/4/2019	366
CODISAN S.P.A.	2021 E	3/30/2019	149.45	6/4/2019	149.45
CODISAN S.P.A.	2022 E	3/30/2019	177.52	12/16/2019	177.52
CODISAN S.P.A.	2023 E	3/30/2019	355.02	12/16/2019	355.02
CODISAN S.P.A.	2024 E	3/30/2019	605	6/4/2019	605
CODISAN S.P.A.	2285 E	4/10/2019	106.14	6/26/2019	106.14

CODISAN S.P.A.	2286 E	4/10/2019	417.24	6/26/2019	417.24
CODISAN S.P.A.	2287 E	4/10/2019	236.68	12/16/2019	236.68
CODISAN S.P.A.	2288 E	4/10/2019	236.68	6/7/2019	236.68
CODISAN S.P.A.	2289 E	4/10/2019	591.7	6/4/2019	591.7
CODISAN S.P.A.	2290 E	4/10/2019	121	6/4/2019	121
CODISAN S.P.A.	2291 E	4/10/2019	591.71	6/19/2019	591.71
CODISAN S.P.A.	2292 E	4/10/2019	236.68	7/19/2019	236.68
CODISAN S.P.A.	2293 E	4/10/2019	1952	6/4/2019	1952
CODISAN S.P.A.	2564 E	4/19/2019	119.81	6/26/2019	119.81
CODISAN S.P.A.	2565 E	4/19/2019	131.76	6/7/2019	131.76
CODISAN S.P.A.	2566 E	4/19/2019	275.15	7/11/2019	275.15
CODISAN S.P.A.	2567 E	4/19/2019	131.76	6/4/2019	131.76
CODISAN S.P.A.	2720 E	4/30/2019	256.2	6/19/2019	256.2
CODISAN S.P.A.	2721 E	4/30/2019	324.09	6/4/2019	324.09
CODISAN S.P.A.	2864 E	5/10/2019	141.64	10/31/2019	141.64
CODISAN S.P.A.	2865 E	5/10/2019	751.4	6/4/2019	605
CODISAN S.P.A.	2865 E	5/10/2019	751.4	6/4/2019	146.4
CODISAN S.P.A.	2866 E	5/10/2019	2440	6/4/2019	2440
CODISAN S.P.A.	3054 E	5/20/2019	317.2	6/26/2019	317.2
CODISAN S.P.A.	3055 E	5/20/2019	239.55	6/26/2019	239.55
CODISAN S.P.A.	3423 E	5/31/2019	414.19	7/19/2019	414.19
CODISAN S.P.A.	3424 E	5/31/2019	257.4	7/11/2019	257.4
CODISAN S.P.A.	3425 E	5/31/2019	591.7	7/11/2019	591.7
CODISAN S.P.A.	3426 E	5/31/2019	473.36	12/16/2019	473.36
CODISAN S.P.A.	3427 E	5/31/2019	355.02	7/19/2019	355.02
CODISAN S.P.A.	3428 E	5/31/2019	355.02	12/16/2019	355.02
CODISAN S.P.A.	3429 E	5/31/2019	118.34	12/16/2019	118.34
CODISAN S.P.A.	3573 E	6/10/2019	1295.53	7/11/2019	605.01
CODISAN S.P.A.	3573 E	6/10/2019	1295.53	7/11/2019	690.52
CODISAN S.P.A.	3803 E	6/20/2019	366	9/25/2019	366
CODISAN S.P.A.	3974 E	6/30/2019	1301.74	7/24/2019	1301.74
CODISAN S.P.A.	3975 E	6/30/2019	276.96	8/20/2019	131.76
CODISAN S.P.A.	3975 E	6/30/2019	276.96	8/20/2019	145.2
CODISAN S.P.A.	4228 E	7/10/2019	591.7	8/20/2019	591.7
CODISAN S.P.A.	4229 E	7/10/2019	236.68	12/16/2019	236.68
CODISAN S.P.A.	4230 E	7/10/2019	473.36	9/2/2019	473.36
CODISAN S.P.A.	4231 E	7/10/2019	183	10/3/2019	183
CODISAN S.P.A.	4464 E	7/20/2019	591.7	9/2/2019	591.7
CODISAN S.P.A.	4465 E	7/20/2019	236.68	9/2/2019	236.68
CODISAN S.P.A.	4466 E	7/20/2019	317.2	10/3/2019	317.2
CODISAN S.P.A.	4467 E	7/20/2019	671	9/2/2019	671
CODISAN S.P.A.	4767 E	7/31/2019	355.02	9/16/2019	355.02
CODISAN S.P.A.	4768 E	7/31/2019	2440	9/9/2019	2440
CODISAN S.P.A.	5091 E	8/31/2019	732	11/11/2019	732
CODISAN S.P.A.	5092 E	8/31/2019	417.24	11/21/2019	417.24
CODISAN S.P.A.	5093 E	8/31/2019	366	10/21/2019	366
CODISAN S.P.A.	5094 E	8/31/2019	128.1	10/3/2019	128.1
CODISAN S.P.A.	5095 E	8/31/2019	366	10/21/2019	366
CODISAN S.P.A.	5352 E	9/10/2019	177.51	10/21/2019	177.51
CODISAN S.P.A.	5354 E	9/10/2019	187.76	10/31/2019	187.76

CODISAN S.P.A.	5356 E	9/10/2019	1342	10/21/2019	1342
CODISAN S.P.A.	5357 E	9/10/2019	563.64	10/21/2019	563.64
CODISAN S.P.A.	5358 E	9/10/2019	671	10/21/2019	671
CODISAN S.P.A.	5359 E	9/10/2019	355.02	10/31/2019	355.02
CODISAN S.P.A.	5360 E	9/10/2019	591.7	10/24/2019	591.7
CODISAN S.P.A.	5621 E	9/20/2019	164.7	11/28/2019	164.7
CODISAN S.P.A.	5622 E	9/20/2019	263.52	10/21/2019	263.52
CODISAN S.P.A.	5834 E	9/30/2019	59.9	12/10/2019	59.9
CODISAN S.P.A.	5835 E	9/30/2019	124.95	12/10/2019	53.07
CODISAN S.P.A.	5835 E	9/30/2019	124.95	12/10/2019	71.88
CODISAN S.P.A.	5836 E	9/30/2019	532.53	10/31/2019	532.53
CODISAN S.P.A.	5837 E	9/30/2019	236.68	12/10/2019	236.68
CODISAN S.P.A.	5838 E	9/30/2019	128.1	10/24/2019	128.1
CODISAN S.P.A.	5839 E	9/30/2019	127.84	10/24/2019	127.84
CODISAN S.P.A.	5840 E	9/30/2019	64.31	10/24/2019	64.31
CODISAN S.P.A.	5841 E	9/30/2019	355.02	10/31/2019	355.02
CODISAN S.P.A.	5842 E	9/30/2019	473.36	11/21/2019	473.36
CODISAN S.P.A.	5843 E	9/30/2019	532.53	11/28/2019	532.53
CODISAN S.P.A.	5844 E	9/30/2019	236.68	11/11/2019	236.68
CODISAN S.P.A.	6052 E	10/10/2019	414.19	11/28/2019	414.19
CODISAN S.P.A.	6209 E	10/18/2019	146.4	11/21/2019	146.4
CODISAN S.P.A.	6210 E	10/18/2019	427	11/21/2019	427
CODISAN S.P.A.	6502 E	10/31/2019	47.92	12/10/2019	47.92
CODISAN S.P.A.	6503 E	10/31/2019	591.7	11/28/2019	591.7
CODISAN S.P.A.	6504 E	10/31/2019	591.7	12/20/2019	591.7
CODISAN S.P.A.	6505 E	10/31/2019	134.2	11/28/2019	134.2
CODISAN S.P.A.	6506 E	10/31/2019	671	12/10/2019	671
CODISAN S.P.A.	6758 E	11/8/2019	366	12/20/2019	366
CODISAN S.P.A.	6759 E	11/8/2019	1098	12/10/2019	1098
CODISAN S.P.A.	6760 E	11/8/2019	4880	12/10/2019	4880
CO.IN.FO CONSORZIO	565/A	12/13/2018	800	12/23/2019	800
COLLOQUIA MULTIME	134/E	9/30/2018	1830	1/9/2019	1830
COLLOQUIA MULTIME	152/E	10/31/2018	1830	1/9/2019	1830
COLLOQUIA MULTIME	169/E	11/30/2018	1830	1/17/2019	1830
COLLOQUIA MULTIME	182/E	12/28/2018	1830	1/22/2019	1830
COLOMBA GIUSEPPIN	001-2019-1	1/15/2019	4166	3/4/2019	4166
COLOMBA GIUSEPPIN	002-2019-1	2/25/2019	4166	8/1/2019	4166
COLOMBA GIUSEPPIN	003-2019-1	5/20/2019	4166	8/1/2019	4166
COLOMBA GIUSEPPIN	004-2019-1	6/11/2019	4166	8/1/2019	4166
COLOPLAST S.P.A.	8058562 Q1	10/31/2018	1152.24	4/1/2019	1152.24
COLOPLAST S.P.A.	8058563 Q1	10/31/2018	784.91	1/8/2019	784.91
COLOPLAST S.P.A.	8067168 Q1	12/14/2018	1178.26	2/6/2019	1178.26
COLOPLAST S.P.A.	8067169 Q1	12/14/2018	419.83	2/6/2019	419.83
COLOPLAST S.P.A.	9005409 Q1	1/31/2019	932.42	10/3/2019	932.42
COLOPLAST S.P.A.	9005410 Q1	1/31/2019	1152.24	10/31/2019	1152.24
COLOPLAST S.P.A.	9008260 Q1	2/15/2019	1825.72	10/3/2019	1825.72
COLOPLAST S.P.A.	9017432 Q1	3/29/2019	1452.52	10/31/2019	1452.52
COLOPLAST S.P.A.	9017433 Q1	3/29/2019	1197.74	10/3/2019	1197.74
COLOPLAST S.P.A.	9020868 Q1	4/19/2019	936	11/5/2019	936
COLOPLAST S.P.A.	9020869 Q1	4/19/2019	419	10/3/2019	419

COLOPLAST S.P.A.	9020870 Q1	4/19/2019	839.37	10/3/2019	839.37
COLOPLAST S.P.A.	9026643 Q1	5/17/2019	1252.88	10/3/2019	1252.88
COLOPLAST S.P.A.	9032926 Q1	6/14/2019	1023.84	10/3/2019	1023.84
COLOPLAST S.P.A.	9040298 Q1	7/19/2019	907.83	11/27/2019	907.83
COLOPLAST S.P.A.	9046202 Q1	8/16/2019	709.48	10/3/2019	709.48
COLOPLAST S.P.A.	9046203 Q1	8/16/2019	167.87	11/27/2019	167.87
COLOPLAST S.P.A.	9048676 Q1	8/30/2019	1157.28	10/3/2019	1157.28
COLOPLAST S.P.A.	9051237 Q1	9/13/2019	2130.41	11/27/2019	2130.41
COLOPLAST S.P.A.	9054471 Q1	9/27/2019	649.42	10/24/2019	649.42
COLOPLAST S.P.A.	9058019 Q1	10/18/2019	134.69	11/5/2019	134.69
COLOPLAST S.P.A.	9061230 Q1	10/31/2019	104.92	11/27/2019	104.92
COLOPLAST S.P.A.	9061231 Q1	10/31/2019	41.97	11/27/2019	41.97
COLOPLAST S.P.A.	9061232 Q1	10/31/2019	1033.49	12/4/2019	1033.49
COLOPLAST S.P.A.	9061233 Q1	10/31/2019	524.6	11/27/2019	524.6
COLOPLAST S.P.A.	9064110 Q1	11/15/2019	2658.6	12/13/2019	2658.6
COMECER S.P.A.	414 P18	10/31/2018	10708.5	1/8/2019	10708.5
CONMED ITALIA S.P.A	103424	3/13/2019	732	5/31/2019	732
CONMED ITALIA S.P.A	111490	9/4/2019	819.2	12/10/2019	195.2
CONMED ITALIA S.P.A	111490	9/4/2019	819.2	12/10/2019	624
CONSIGLIO NAZIONAL	9.99E+14	9/28/2018	50020	1/23/2019	29177.51
CONSIGLIO NAZIONAL	9.99E+14	2/28/2019	50020	4/26/2019	32512.23
CONSIGLIO NAZIONAL	9.99E+14	2/28/2019	50020	4/26/2019	17507.77
CONSIGLIO NAZIONAL	comF00017	9/25/2019	50020	11/18/2019	20831.26
CONSIGLIO NAZIONAL	comF00017	9/25/2019	50020	11/18/2019	29188.74
CONSORTILE POLICLIN	1 PA	2/11/2019	13915.47	5/29/2019	13915.47
CONSORTILE POLICLIN	2 PA	2/11/2019	22242.51	5/29/2019	22242.51
CONSORTILE POLICLIN	3 PA	2/21/2019	22040.61	5/29/2019	22040.61
CONSORZIO NAZIONA	V5/0043530	12/31/2017	157592.96	4/26/2019	157592.96
CONSORZIO NAZIONA	V5/0018400	5/31/2018	159757.09	3/14/2019	159757.09
CONSORZIO NAZIONA	V5/0022368	6/30/2018	157135.26	3/14/2019	157135.26
CONSORZIO NAZIONA	V5/0026702	7/31/2018	148463.08	3/14/2019	148463.08
CONSORZIO NAZIONA	V5/0028591	8/31/2018	136739.85	3/14/2019	136739.85
CONSORZIO NAZIONA	V5/0031312	9/30/2018	143714.65	3/14/2019	143714.65
CONSORZIO NAZIONA	V5/0035571	10/31/2018	150301.71	3/14/2019	150301.71
CONSORZIO NAZIONA	V5/0039334	11/30/2018	148378.69	3/14/2019	148378.69
CONSORZIO NAZIONA	V5/0044276	12/31/2018	153536.09	3/14/2019	153536.09
CONSORZIO NAZIONA	V5/0002658	1/31/2019	162380.48	5/24/2019	162380.48
CONSORZIO NAZIONA	V5/0006268	2/28/2019	152420.4	5/24/2019	152420.4
CONSORZIO NAZIONA	V5/0013353	4/23/2019	172607.73	7/25/2019	172607.73
CONSORZIO NAZIONA	V5/0013740	4/30/2019	161762.48	7/25/2019	161762.48
CONSORZIO NAZIONA	V5/0018011	5/31/2019	163808.8	8/19/2019	163808.8
CONSORZIO NAZIONA	V5/0022257	6/30/2019	155242.43	9/11/2019	155242.43
CONSORZIO NAZIONA	V5/0026294	7/31/2019	148323.51	11/4/2019	148323.51
CONSTRUCTA PLUS S.I	127	10/28/2019	5671.33	12/4/2019	5671.31
CONVATEC ITALIA S.R.	3.007E+09	9/27/2018	526.24	1/9/2019	526.24
CONVATEC ITALIA S.R.	3.007E+09	7/24/2019	109.8	9/19/2019	109.8
CONVERGE SPA	19300049	1/18/2019	14139.8	5/30/2019	14139.8
CONVERGE SPA	19302755	3/14/2019	92232	10/4/2019	92232
COOK ITALIA S.R.L.	18032960	10/19/2018	1098	4/8/2019	1098
COOK ITALIA S.R.L.	18033855	10/29/2018	2028	1/8/2019	2028



COOK ITALIA S.R.L.	18033953	10/30/2018	1543.3	6/17/2019	1543.3
COOK ITALIA S.R.L.	18034871	11/8/2018	5625.42	6/17/2019	5625.42
COOK ITALIA S.R.L.	18035030	11/9/2018	3042	2/7/2019	3042
COOK ITALIA S.R.L.	18035031	11/9/2018	2028	2/7/2019	2028
COOK ITALIA S.R.L.	18035032	11/9/2018	2028	2/7/2019	2028
COOK ITALIA S.R.L.	18035497	11/14/2018	2028	2/7/2019	2028
COOK ITALIA S.R.L.	18035498	11/14/2018	2028	2/7/2019	2028
COOK ITALIA S.R.L.	18035864	11/16/2018	1014	2/7/2019	1014
COOK ITALIA S.R.L.	18037286	11/29/2018	1098	4/8/2019	1098
COOK ITALIA S.R.L.	18039087	12/14/2018	1216.8	4/8/2019	1216.8
COOK ITALIA S.R.L.	19001703	1/16/2019	1216.8	4/8/2019	1216.8
COOK ITALIA S.R.L.	19007173	2/27/2019	18389.6	6/17/2019	14144
COOK ITALIA S.R.L.	19007173	2/27/2019	18389.6	6/17/2019	2909.7
COOK ITALIA S.R.L.	19007173	2/27/2019	18389.6	6/17/2019	1335.9
COOK ITALIA S.R.L.	19007292	2/27/2019	2196	6/4/2019	2196
COOK ITALIA S.R.L.	19008140	3/6/2019	2028	6/4/2019	2028
COOK ITALIA S.R.L.	19011955	4/4/2019	1098	6/4/2019	1098
COOK ITALIA S.R.L.	19012710	4/10/2019	963.8	6/4/2019	963.8
COOK ITALIA S.R.L.	19014591	4/25/2019	1098	6/4/2019	1098
COOK ITALIA S.R.L.	19017527	5/21/2019	2563.22	7/19/2019	2563.22
COOK ITALIA S.R.L.	19017620	5/21/2019	1098	7/19/2019	1098
COOK ITALIA S.R.L.	19017789	5/22/2019	2433.6	6/18/2019	2433.6
COOK ITALIA S.R.L.	19017951	5/23/2019	1098	7/19/2019	1098
COOK ITALIA S.R.L.	19021719	6/25/2019	1098	8/20/2019	1098
COOK ITALIA S.R.L.	19022066	6/27/2019	2433.6	8/20/2019	2433.6
COOK ITALIA S.R.L.	19022548	7/2/2019	18802.57	10/4/2019	4658.57
COOK ITALIA S.R.L.	19022548	7/2/2019	18802.57	10/4/2019	14144
COOK ITALIA S.R.L.	19024011	7/12/2019	1098	9/2/2019	1098
COOK ITALIA S.R.L.	19026340	8/1/2019	1098	9/23/2019	1098
COOK ITALIA S.R.L.	19028163	8/26/2019	2954.23	11/21/2019	2954.23
COOK ITALIA S.R.L.	C19000570	9/4/2019	-963.8	9/23/2019	-963.8
COOK ITALIA S.R.L.	19030023	9/13/2019	1216.8	9/23/2019	1216.8
COOK ITALIA S.R.L.	19030089	9/16/2019	2424.75	11/21/2019	2424.75
COOK ITALIA S.R.L.	19030181	9/16/2019	780.8	11/21/2019	780.8
COOK ITALIA S.R.L.	19030573	9/19/2019	603.9	11/25/2019	603.9
COOK ITALIA S.R.L.	19030948	9/23/2019	1216.8	10/22/2019	1216.8
COOK ITALIA S.R.L.	19034517	10/24/2019	2433.6	11/28/2019	2433.6
COOPSERVICE S. COOP	9.129E+09	10/31/2017	16551.47	8/27/2019	16551.47
COOPSERVICE S. COOP	9.129E+09	11/30/2017	19830.26	8/27/2019	19830.26
COOPSERVICE S. COOP	9.129E+09	12/31/2017	20455.65	8/27/2019	20455.65
COOPSERVICE S. COOP	9.129E+09	1/31/2018	18041.57	4/18/2019	18041.57
COOPSERVICE S. COOP	9.129E+09	2/28/2018	22379.83	4/18/2019	22379.83
COOPSERVICE S. COOP	9.129E+09	3/31/2018	18704.76	4/18/2019	18704.76
COOPSERVICE S. COOP	9.129E+09	4/30/2018	18502.12	4/18/2019	18502.12
COOPSERVICE S. COOP	9.129E+09	4/30/2018	676.12	4/18/2019	676.12
COOPSERVICE S. COOP	9.129E+09	5/31/2018	22735.8	4/18/2019	22735.8
COOPSERVICE S. COOP	9.129E+09	6/30/2018	20331.98	4/18/2019	20331.98
COOPSERVICE S. COOP	9.129E+09	6/30/2018	6553.84	4/18/2019	6553.84
COOPSERVICE S. COOP	9.129E+09	9/10/2018	30764.48	4/18/2019	30764.48
COOPSERVICE S. COOP	9.129E+09	9/17/2018	148692.6	1/17/2019	148692.6

COOPSERVICE S. COOP	9.129E+09	9/17/2018	26326.69	4/18/2019	26326.69
COOPSERVICE S. COOP	9.129E+09	9/17/2018	8586.36	4/18/2019	8586.36
COOPSERVICE S. COOP	9.129E+09	10/30/2018	148692.6	1/17/2019	148692.6
COOPSERVICE S. COOP	9.129E+09	10/30/2018	21801.23	4/18/2019	21801.23
COOPSERVICE S. COOP	9.129E+09	10/30/2018	7466.4	4/18/2019	7466.4
COOPSERVICE S. COOP	9.129E+09	11/12/2018	148692.6	3/26/2019	148692.6
COOPSERVICE S. COOP	9.129E+09	11/12/2018	30990.04	4/18/2019	30990.04
COOPSERVICE S. COOP	9.129E+09	12/13/2018	148692.61	3/26/2019	148692.61
COOPSERVICE S. COOP	9.129E+09	12/13/2018	38665.37	4/18/2019	38665.37
COOPSERVICE S. COOP	9.129E+09	1/28/2019	148692.6	3/26/2019	148692.6
COOPSERVICE S. COOP	9.129E+09	1/28/2019	31590.42	4/18/2019	31590.42
COOPSERVICE S. COOP	9.129E+09	2/19/2019	148692.61	5/24/2019	148692.61
COOPSERVICE S. COOP	9.129E+09	2/19/2019	40959.68	5/30/2019	40959.68
COOPSERVICE S. COOP	9.129E+09	2/28/2019	148692.6	5/24/2019	148692.6
COOPSERVICE S. COOP	9.129E+09	2/28/2019	45148.3	5/30/2019	45148.3
COOPSERVICE S. COOP	9.129E+09	4/23/2019	156451.58	5/30/2019	156451.58
COOPSERVICE S. COOP	9.129E+09	4/30/2019	156451.58	5/30/2019	156451.58
COOPSERVICE S. COOP	9.129E+09	4/30/2019	58668.12	7/17/2019	58668.12
COOPSERVICE S. COOP	9.129E+09	6/26/2019	156451.58	7/30/2019	156451.58
COOPSERVICE S. COOP	9.129E+09	6/26/2019	56706.56	11/25/2019	56706.56
COOPSERVICE S. COOP	9.129E+09	7/18/2019	156451.58	7/30/2019	156451.58
COOPSERVICE S. COOP	9.129E+09	7/18/2019	56197.15	11/25/2019	56197.15
COOPSERVICE S. COOP	9.129E+09	8/20/2019	175503.04	9/4/2019	175503.04
COOPSERVICE S. COOP	9.129E+09	8/20/2019	57905.7	11/4/2019	57905.7
COOPSERVICE S. COOP	9.129E+09	9/23/2019	46649.08	11/25/2019	46649.08
CO.RE.S. PRODUZIONI	ATTPA 6_19	10/2/2019	70772.52	10/25/2019	70772.52
CORREVIO ITALIA S.R.L.	3.95E+09	7/25/2019	3192.68	9/3/2019	3192.68
CORREVIO ITALIA S.R.L.	3.95E+09	9/11/2019	3192.68	10/11/2019	3192.68
CORREVIO ITALIA S.R.L.	3.95E+09	10/14/2019	3192.68	10/31/2019	3192.68
CORSELLI FULVIO	ATTPA 10_18	12/28/2018	4000	1/17/2019	4000
CORSELLI FULVIO	ATTPA 1_19	2/28/2019	3000	4/11/2019	3000
CORSELLI FULVIO	ATTPA 2_19	4/29/2019	4000	5/16/2019	4000
CORSELLI FULVIO	ATTPA 3_19	6/28/2019	6000	7/29/2019	6000
CORSELLI FULVIO	ATTPA 4_19	9/2/2019	2500	10/21/2019	2500
COSPESAN S.R.L.	369	4/30/2014	1185.84	4/26/2019	1185.84
COSTAMANTE PIETRO	425/2018	9/7/2018	172.55	9/24/2019	172.55
C.O.T. SOCIETA' COOP	000222/PA	10/22/2018	103.7	1/8/2019	103.7
C.O.T. SOCIETA' COOP	000280/PA	12/14/2018	103.7	2/6/2019	103.7
C.O.T. SOCIETA' COOP	000019/PA	1/31/2019	103.7	4/18/2019	103.7
C.O.T. SOCIETA' COOP	000026/PA	2/14/2019	103.7	4/18/2019	103.7
C.O.T. SOCIETA' COOP	000048/PA	3/15/2019	51.85	4/24/2019	51.85
C.O.T. SOCIETA' COOP	000065/PA	3/31/2019	103.7	4/24/2019	103.7
C.O.T. SOCIETA' COOP	000089/PA	4/30/2019	103.7	6/7/2019	103.7
C.O.T. SOCIETA' COOP	000127/PA	5/31/2019	103.7	7/1/2019	103.7
C.O.T. SOCIETA' COOP	000128/PA	5/31/2019	51.85	7/1/2019	51.85
C.O.T. SOCIETA' COOP	000167/PA	7/30/2019	103.7	11/11/2019	103.7
C.O.T. SOCIETA' COOP	000204/PA	8/31/2019	103.7	10/4/2019	103.7
C.O.T. SOCIETA' COOP	000209/PA	9/23/2019	103.7	10/21/2019	103.7
C.O.T. SOCIETA' COOP	000258/PA	10/25/2019	103.7	11/11/2019	103.7
C.O.T. SOCIETA' COOP	000300/PA	11/25/2019	103.7	12/4/2019	103.7

COVIDIEN ITALIA S.R.L	G052490	5/9/2016	1170.9	4/26/2019	1170.9
CRINOS	6E+09	10/18/2018	599.25	1/8/2019	599.25
CRINOS	6E+09	2/18/2019	720.08	12/20/2019	720.08
C.S. IMPIANTI S.N.C.	FPA 6/19	3/25/2019	127392.03	4/19/2019	127392.03
C.S. IMPIANTI S.N.C.	FPA 11/19	6/13/2019	10683.43	6/26/2019	10683.43
C.S. IMPIANTI S.N.C.	FPA 12/19	6/21/2019	63246.13	7/11/2019	63246.13
C.S. IMPIANTI S.N.C.	FPA 13/19	6/21/2019	6101.67	7/11/2019	6101.67
C.S. IMPIANTI S.N.C.	FPA 22/19	9/12/2019	3904	10/15/2019	3904
C.S. IMPIANTI S.N.C.	FPA 23/19	9/12/2019	2876.76	10/15/2019	2876.76
C.S. IMPIANTI S.N.C.	FPA 24/19	9/12/2019	5782.8	10/15/2019	5782.8
C.S. IMPIANTI S.N.C.	FPA 25/19	9/19/2019	10683.43	10/1/2019	10683.43
C.S. IMPIANTI S.N.C.	FPA 27/19	10/8/2019	24255.37	10/21/2019	24255.37
C.S. IMPIANTI S.N.C.	FPA 28/19	10/8/2019	29134.37	10/21/2019	29134.37
C.S. IMPIANTI S.N.C.	FPA 30/19	11/22/2019	55362.75	12/13/2019	55362.75
C.S. IMPIANTI S.N.C.	FPA 31/19	11/26/2019	6575.51	12/13/2019	6575.51
C.S.A. SERVICE S.R.L.	FPA 557/18	10/30/2018	506.3	1/9/2019	506.3
C.S.A. SERVICE S.R.L.	FPA 613/18	11/23/2018	405.04	2/6/2019	405.04
C.S.A. SERVICE S.R.L.	FPA 175/19	3/29/2019	462.38	6/4/2019	462.38
CSL BEHRING S.P.A.	9.923E+09	10/30/2018	2816	1/9/2019	2816
CSL BEHRING S.P.A.	9.923E+09	10/31/2018	8800	1/9/2019	8800
CSL BEHRING S.P.A.	9.923E+09	11/7/2018	3850	1/9/2019	3850
CSL BEHRING S.P.A.	9.923E+09	11/7/2018	13200	1/9/2019	13200
CSL BEHRING S.P.A.	9.923E+09	11/14/2018	5500	1/9/2019	5500
CSL BEHRING S.P.A.	9.923E+09	11/21/2018	33158.4	4/26/2019	33158.4
CSL BEHRING S.P.A.	9.923E+09	12/4/2018	13200	4/26/2019	13200
CSL BEHRING S.P.A.	9.923E+09	1/11/2019	25905	4/26/2019	25905
CSL BEHRING S.P.A.	9.923E+09	2/6/2019	13200	4/26/2019	13200
CSL BEHRING S.P.A.	9.923E+09	2/22/2019	5500	4/26/2019	5500
CSL BEHRING S.P.A.	9.923E+09	2/25/2019	2750	4/26/2019	2750
CSL BEHRING S.P.A.	9.923E+09	2/27/2019	5500	4/26/2019	5500
CSL BEHRING S.P.A.	9.923E+09	3/1/2019	12100	4/26/2019	12100
CSL BEHRING S.P.A.	9.923E+09	3/27/2019	13200	6/4/2019	13200
CSL BEHRING S.P.A.	9.923E+09	4/1/2019	25905	6/4/2019	25905
CSL BEHRING S.P.A.	9.923E+09	4/9/2019	8250	6/4/2019	8250
CSL BEHRING S.P.A.	9.923E+09	4/23/2019	13200	6/4/2019	13200
CSL BEHRING S.P.A.	9.923E+09	6/19/2019	5500	7/25/2019	5500
CSL BEHRING S.P.A.	9.923E+09	6/26/2019	13200	7/25/2019	13200
CSL BEHRING S.P.A.	9.923E+09	7/19/2019	13200	9/2/2019	13200
CSL BEHRING S.P.A.	9.923E+09	7/26/2019	4400	10/31/2019	4400
CSL BEHRING S.P.A.	9.923E+09	8/23/2019	13200	9/11/2019	13200
CSL BEHRING S.P.A.	9.923E+09	8/26/2019	5500	9/11/2019	5500
CSL BEHRING S.P.A.	9.923E+09	10/4/2019	13200	12/2/2019	13200
CUSIMANO PRESTIANI	13/PA	12/19/2018	10839.52	5/13/2019	10839.52
CUSIMANO PRESTIANI	14/PA	12/31/2018	9760	5/13/2019	9760
D. B. A. ITALIA S.R.L	1608 PA	7/2/2019	2498.56	10/31/2019	2498.56
DAIICHI SANKYO ITALI	450003594	7/16/2018	2259.95	1/18/2019	2259.95
DAIICHI SANKYO ITALI	450003661	7/18/2018	3.3	1/18/2019	3.3
DAIICHI SANKYO ITALI	450003866	7/30/2018	72.38	1/18/2019	72.38
DAIICHI SANKYO ITALI	450003867	7/30/2018	776.16	1/18/2019	776.16
DAIICHI SANKYO ITALI	450004012	8/21/2018	2259.95	1/18/2019	2259.95

DAIICHI SANKYO ITALI	450004473	9/18/2018	2259.95	1/18/2019	2259.95
DAIICHI SANKYO ITALI	450004753	10/3/2018	3.3	1/18/2019	3.3
DAIICHI SANKYO ITALI	450004843	10/9/2018	2259.95	1/18/2019	2259.95
DAIICHI SANKYO ITALI	450005098	10/25/2018	1581.97	1/18/2019	1581.97
DAIICHI SANKYO ITALI	450005766	12/7/2018	3163.93	3/11/2019	3163.93
DAIICHI SANKYO ITALI	450005947	12/18/2018	41.36	3/11/2019	41.36
DAIICHI SANKYO ITALI	450005984	12/19/2018	599.5	3/11/2019	599.5
DAIICHI SANKYO ITALI	450000176	1/10/2019	1355.97	5/7/2019	1355.97
DAIICHI SANKYO ITALI	450000312	1/17/2019	4519.9	5/7/2019	4519.9
DAIICHI SANKYO ITALI	450000667	2/7/2019	258.72	5/30/2019	258.72
DAIICHI SANKYO ITALI	450000752	2/12/2019	41.36	5/7/2019	41.36
DAIICHI SANKYO ITALI	450001015	2/27/2019	903.98	5/7/2019	903.98
DAIICHI SANKYO ITALI	450001092	3/7/2019	211.92	5/7/2019	211.92
DAIICHI SANKYO ITALI	450001093	3/7/2019	211.92	5/7/2019	211.92
DAIICHI SANKYO ITALI	450001289	3/19/2019	211.92	5/7/2019	211.92
DAIICHI SANKYO ITALI	450001290	3/19/2019	232.6	5/7/2019	226
DAIICHI SANKYO ITALI	450001290	3/19/2019	232.6	5/7/2019	6.6
DAIICHI SANKYO ITALI	450001350	3/22/2019	211.92	5/7/2019	211.92
DAIICHI SANKYO ITALI	450001592	4/9/2019	211.92	5/30/2019	211.92
DAIICHI SANKYO ITALI	450001623	4/11/2019	2259.95	5/30/2019	2259.95
DAIICHI SANKYO ITALI	450001757	4/23/2019	1807.96	5/30/2019	1807.96
DAIICHI SANKYO ITALI	450001893	5/6/2019	211.92	6/19/2019	211.92
DAIICHI SANKYO ITALI	450001894	5/6/2019	41.36	6/19/2019	41.36
DAIICHI SANKYO ITALI	450001935	5/8/2019	211.92	6/19/2019	211.92
DAIICHI SANKYO ITALI	450002345	6/4/2019	3389.93	7/11/2019	3389.93
DAIICHI SANKYO ITALI	450002661	6/26/2019	1129.98	7/22/2019	1129.98
DAIICHI SANKYO ITALI	450002862	7/9/2019	423.83	7/29/2019	423.83
DAIICHI SANKYO ITALI	450003005	7/17/2019	4519.9	8/20/2019	4519.9
DAIICHI SANKYO ITALI	450003140	7/25/2019	41.36	9/5/2019	41.36
DAIICHI SANKYO ITALI	450003141	7/25/2019	3615.92	9/5/2019	3615.92
DAIICHI SANKYO ITALI	450003707	9/18/2019	4519.9	10/30/2019	4519.9
DAIICHI SANKYO ITALI	450003941	10/4/2019	211.92	10/30/2019	211.92
DAIICHI SANKYO ITALI	450004014	10/10/2019	1078	11/11/2019	1078
DAIICHI SANKYO ITALI	450004071	10/15/2019	41.36	10/30/2019	41.36
DAIICHI SANKYO ITALI	450004277	10/29/2019	211.92	12/4/2019	211.92
DAIICHI SANKYO ITALI	450004614	11/20/2019	466.21	12/17/2019	466.21
DALTEC INSTRUMENT	68	9/11/2018	1102.15	1/17/2019	1102.15
DALTEC INSTRUMENT	37	5/29/2019	730.78	9/25/2019	21.96
DALTEC INSTRUMENT	37	5/29/2019	730.78	9/25/2019	708.82
D'AMICO DANIELA	007-2018-E	12/6/2018	3005.45	3/4/2019	3005.45
D'AMICO DANIELA	1	2/8/2019	3005.45	3/4/2019	3005.45
D'AMICO DANIELA	2	4/17/2019	3005.45	10/11/2019	3005.45
D'AMICO DANIELA	4	6/7/2019	3666.65	10/11/2019	3666.65
D'AMICO DANIELA	5	7/31/2019	3664.65	10/11/2019	3664.65
D'AMICO DANIELA	6	10/11/2019	3664.65	11/8/2019	3664.65
D'AMICO DANIELA	3	10/15/2019	2644.8	11/8/2019	2644.8
DA.MI.RA. DI GIORDA	32/2018/PA	9/6/2018	498.98	1/17/2019	498.98
DA.MI.RA. DI GIORDA	145	4/9/2019	661.73	5/7/2019	661.73
DANIELE ODILIA	1/E	2/9/2019	3325.36	7/9/2019	3325.36
DANILO DE ROSA	034-2018-E	6/7/2018	585.6	5/29/2019	585.6

DANILO DE ROSA	036-2018-E	7/12/2018	976	5/29/2019	976
D'ANNA TOMMASO	22	4/12/2019	854	8/7/2019	854
DASIT	2.018E+09	8/21/2018	84	1/18/2019	84
DASIT	2.018E+09	8/21/2018	963.9	1/18/2019	963.9
DASIT	2.018E+09	9/7/2018	2444.2	1/18/2019	2444.2
DASIT	2.018E+09	9/11/2018	367.21	1/18/2019	367.21
DASIT	2.018E+09	9/14/2018	167.99	1/18/2019	167.99
DASIT	2.018E+09	9/20/2018	514.35	1/18/2019	514.35
DASIT	2.018E+09	9/26/2018	10542.73	1/18/2019	10542.73
DASIT	2.018E+09	9/30/2018	5145.72	1/18/2019	5145.72
DASIT	2.018E+09	9/30/2018	13056.5	1/18/2019	13056.5
DASIT	2.018E+09	10/3/2018	1606.5	1/18/2019	1606.5
DASIT	2.018E+09	10/15/2018	10124.27	1/18/2019	10124.27
DASIT	2.018E+09	10/22/2018	3236.03	1/18/2019	3236.03
DASIT	2.018E+09	10/31/2018	1147.51	1/18/2019	1147.51
DASIT	2.018E+09	11/9/2018	1204.87	1/18/2019	1204.87
DASIT	2.018E+09	11/22/2018	4255.36	1/18/2019	4255.36
DASIT	2.018E+09	11/26/2018	401.32	2/5/2019	401.32
DASIT	2.018E+09	11/29/2018	1204.87	2/5/2019	1204.87
DASIT	2.018E+09	12/5/2018	688.52	2/21/2019	688.52
DASIT	2.018E+09	12/13/2018	10847.53	2/5/2019	10847.53
DASIT	2.018E+09	12/14/2018	688.52	2/5/2019	688.52
DASIT	2.018E+09	12/28/2018	5145.72	1/18/2019	5145.72
DASIT	2.018E+09	12/28/2018	13056.5	1/18/2019	13056.5
DASIT	2.019E+09	1/17/2019	11107.67	5/8/2019	11107.67
DASIT	2.019E+09	1/31/2019	4016.36	5/8/2019	4016.36
DASIT	2.019E+09	2/7/2019	1204.87	5/8/2019	1204.87
DASIT	2.019E+09	2/14/2019	2119.13	5/8/2019	2119.13
DASIT	2.019E+09	2/21/2019	5565.49	5/30/2019	5565.49
DASIT	2.019E+09	3/7/2019	6016.84	5/30/2019	6016.84
DASIT	2.019E+09	3/20/2019	5073.96	5/30/2019	5073.96
DASIT	2.019E+09	3/31/2019	5145.72	5/8/2019	5145.72
DASIT	2.019E+09	3/31/2019	13056.5	5/8/2019	13056.5
DASIT	2.019E+09	4/2/2019	8357.04	5/30/2019	8357.04
DASIT	2.019E+09	4/17/2019	803.25	6/19/2019	803.25
DASIT	2.019E+09	4/18/2019	165.92	6/7/2019	165.92
DASIT	2.019E+09	4/23/2019	6513.95	6/19/2019	6513.95
DASIT	2.019E+09	4/24/2019	614.88	6/7/2019	614.88
DASIT	2.019E+09	4/30/2019	1204.87	6/19/2019	1204.87
DASIT	2.019E+09	5/17/2019	1147.51	7/12/2019	1147.51
DASIT	2.019E+09	5/22/2019	6014.94	7/12/2019	6014.94
DASIT	2.019E+09	5/23/2019	128.53	7/12/2019	128.53
DASIT	2.019E+09	6/5/2019	11169.21	7/22/2019	11169.21
DASIT	2.019E+09	6/30/2019	5145.72	7/31/2019	5145.72
DASIT	2.019E+09	6/30/2019	13056.5	7/31/2019	13056.5
DASIT	2.019E+09	7/2/2019	6159.52	10/17/2019	6159.52
DASIT	2.019E+09	7/17/2019	21712.71	10/17/2019	21712.71
DASIT	2.019E+09	7/29/2019	2409.74	10/1/2019	2409.74
DASIT	2.019E+09	7/30/2019	269.67	10/1/2019	269.67
DASIT	2.019E+09	9/4/2019	3557.3	10/17/2019	3557.3

DASIT	2.019E+09	9/30/2019	5145.72	10/28/2019	5145.72
DASIT	2.019E+09	9/30/2019	13056.5	10/28/2019	13056.5
DASIT	2.019E+09	10/7/2019	5017.92	11/25/2019	5017.92
DASIT	2.019E+09	10/23/2019	5842.8	12/17/2019	5842.8
DASIT	2.019E+09	11/6/2019	7535.24	12/17/2019	7535.24
DASIT	2.019E+09	11/7/2019	803.25	12/17/2019	803.25
DASIT	2.019E+09	11/14/2019	803.25	12/17/2019	803.25
DE MARCHIS PAOLA	7/2019	2/4/2019	3300	2/15/2019	3300
DE MARCHIS PAOLA	23/2019	3/28/2019	5400	4/11/2019	5400
DE MARCHIS PAOLA	30/2019	5/20/2019	3900	5/28/2019	3900
DE MARCHIS PAOLA	53	7/26/2019	4500	8/9/2019	4500
DE MARCHIS PAOLA	66	9/20/2019	1800	10/4/2019	1800
DEA MEDICAL S.R.L.	1/PA	5/2/2019	9979.6	6/7/2019	2281.4
DEA MEDICAL S.R.L.	1/PA	5/2/2019	9979.6	6/7/2019	7698.2
DEA MEDICAL S.R.L.	2/PA	5/16/2019	1586	6/19/2019	1586
DEA MEDICAL S.R.L.	4/PA	6/6/2019	3477	8/20/2019	3477
DEA MEDICAL S.R.L.	7/PA	6/24/2019	2854.8	8/20/2019	2854.8
DEA MEDICAL S.R.L.	9/PA	7/10/2019	1317.6	8/27/2019	1317.6
DEA MEDICAL S.R.L.	10/PA	8/7/2019	10626.2	9/20/2019	878.4
DEA MEDICAL S.R.L.	10/PA	8/7/2019	10626.2	9/20/2019	9747.8
DEA MEDICAL S.R.L.	18/PA	10/14/2019	1586	11/25/2019	1586
DEA MEDICAL S.R.L.	21/PA	10/28/2019	3416	11/25/2019	3416
DEA MEDICAL S.R.L.	22/PA	10/28/2019	1403	11/25/2019	1403
DEA MEDICAL S.R.L.	23/PA	10/28/2019	2854.8	11/25/2019	2854.8
D.E.A.S.	VP-0002239	9/26/2018	324.03	1/18/2019	324.03
D.E.A.S.	VP-0002240	9/26/2018	4860.48	3/26/2019	4860.48
D.E.A.S.	VP-0002710	11/28/2018	4860.48	5/8/2019	4860.48
D.E.A.S.	VP-0002855	12/12/2018	1932.48	5/8/2019	1932.48
D.E.A.S.	VP-0000315	2/7/2019	162.02	5/8/2019	162.02
D.E.A.S.	VP-0000735	3/15/2019	972.1	5/9/2019	972.1
D.E.A.S.	VP-0000774	3/19/2019	3888.38	5/30/2019	3888.38
D.E.A.S.	VP-0000858	3/26/2019	243.02	5/30/2019	243.02
D.E.A.S.	VP-0001002	4/15/2019	3888.38	5/30/2019	3888.38
D.E.A.S.	VP-0001366	5/23/2019	324.03	6/19/2019	324.03
D.E.A.S.	VP-0001452	5/28/2019	486.05	10/21/2019	486.05
D.E.A.S.	VP-0001621	6/13/2019	1944.19	7/22/2019	1944.19
D.E.A.S.	VP-0001912	7/23/2019	4374.43	9/2/2019	4374.43
D.E.A.S.	VP-0002362	9/20/2019	1620.16	11/11/2019	1620.16
D.E.A.S.	VP-0002363	9/20/2019	2916.29	11/25/2019	2916.29
DECO MED S.R.L.	202/S/2019	4/30/2019	7280	6/7/2019	7280
DECO MED S.R.L.	539/S/2019	10/31/2019	7280	11/28/2019	7280
DEKA M.E.L.A. S.R.L.	56/V14	9/27/2018	3660	3/11/2019	3660
DEKA M.E.L.A. S.R.L.	64/V14	9/28/2018	7956	1/18/2019	7956
DEKA M.E.L.A. S.R.L.	85/V14	12/27/2018	7956	1/18/2019	7956
DEKA M.E.L.A. S.R.L.	20/V14	3/22/2019	7956	5/6/2019	7956
DEKA M.E.L.A. S.R.L.	49/V14	6/28/2019	7956	7/29/2019	7956
DEKA M.E.L.A. S.R.L.	69/V14	9/30/2019	7956	11/21/2019	7956
DELTA BIOLOGICALS S	2538	11/21/2018	634.4	3/11/2019	634.4
DELTA BIOLOGICALS S	1628	7/31/2019	634.4	10/1/2019	634.4
DELTA MED S.P.A.	8-00803078	8/24/2018	77.78	1/18/2019	77.78

DELTA MED S.P.A.	8-00803432	9/17/2018	699.98	1/18/2019	699.98
DELTA MED S.P.A.	8-00804871	12/18/2018	302.56	3/11/2019	302.56
DELTA MED S.P.A.	9-00900218	1/21/2019	453.84	5/6/2019	453.84
DELTA MED S.P.A.	9-00900454	2/5/2019	777.75	5/31/2019	777.75
DELTA MED S.P.A.	9-00901928	5/10/2019	311.1	7/22/2019	311.1
DELTA MED S.P.A.	9-00902022	5/16/2019	547.78	6/19/2019	547.78
DELTA MED S.P.A.	9-00903278	8/26/2019	311.1	11/25/2019	311.1
DG MED S.R.L.	FE63	8/31/2018	434.81	5/30/2019	434.81
DG MED S.R.L.	FE105	11/26/2018	241.56	3/6/2019	241.56
DG MED S.R.L.	FE110	12/11/2018	241.56	3/6/2019	241.56
DG MED S.R.L.	FE15	2/21/2019	289.87	5/8/2019	289.87
DG MED S.R.L.	FE75	7/9/2019	966.24	8/29/2019	966.24
DHAM S.R.L.	ATTPA 3_19	2/15/2019	43749.2	6/10/2019	19471.2
DHAM S.R.L.	ATTPA 3_19	2/15/2019	43749.2	6/10/2019	24278
DHAM S.R.L.	ATTPA 4_19	2/15/2019	43749.2	5/27/2019	24278
DHAM S.R.L.	ATTPA 4_19	2/15/2019	43749.2	5/27/2019	19471.2
DHAM S.R.L.	ATTPA 5_19	2/15/2019	43749.2	5/27/2019	19471.2
DHAM S.R.L.	ATTPA 5_19	2/15/2019	43749.2	5/27/2019	24278
DHAM S.R.L.	ATTPA 6_19	2/27/2019	87498.4	5/27/2019	48556
DHAM S.R.L.	ATTPA 6_19	2/27/2019	87498.4	5/27/2019	38942.4
DHAM S.R.L.	ATTPA 7_19	2/27/2019	43749.2	5/27/2019	1575.2
DHAM S.R.L.	ATTPA 7_19	2/27/2019	43749.2	5/27/2019	22702.8
DHAM S.R.L.	ATTPA 7_19	2/27/2019	43749.2	5/27/2019	19471.2
DHAM S.R.L.	ITTPA 13_19	10/2/2019	9735.6	11/8/2019	9735.6
DI PIETRANTONIO VIO	15/PA	12/21/2018	2500	2/21/2019	2500
DI PIETRANTONIO VIO	3/PA	2/20/2019	2500	4/1/2019	2500
DI PIETRANTONIO VIO	4/PA	5/21/2019	2500	6/13/2019	2500
DIA PRO DIAGNOSTIC	34/FE	3/25/2019	2449.15	6/7/2019	530.7
DIA PRO DIAGNOSTIC	34/FE	3/25/2019	2449.15	6/7/2019	1918.45
DIA PRO DIAGNOSTIC	102/FE	7/30/2019	1177.3	12/2/2019	777.75
DIA PRO DIAGNOSTIC	102/FE	7/30/2019	1177.3	12/2/2019	399.55
DIA PRO DIAGNOSTIC	130/FE	10/14/2019	1125.45	12/17/2019	1088.85
DIA PRO DIAGNOSTIC	130/FE	10/14/2019	1125.45	12/17/2019	36.6
DIAFARM UNION	248/E	11/19/2018	10870.2	2/21/2019	10870.2
DIAFARM UNION	268/E	12/7/2018	53.68	2/26/2019	53.68
DIAFARM UNION	273/E	12/10/2018	13798.2	2/26/2019	13798.2
DIAFARM UNION	278/E	12/19/2018	1751.85	2/26/2019	1721.35
DIAFARM UNION	278/E	12/19/2018	1751.85	2/26/2019	30.5
DIAFARM UNION	26/E	1/31/2019	1098	4/12/2019	1098
DIAFARM UNION	29/E	1/31/2019	10870.2	4/12/2019	10870.2
DIAFARM UNION	39/E	2/19/2019	2013	4/12/2019	2013
DIAFARM UNION	55/E	2/28/2019	2182.97	5/6/2019	2182.97
DIAFARM UNION	75/E	3/28/2019	2174.04	6/6/2019	2174.04
DIAFARM UNION	76/E	4/1/2019	6522.12	6/6/2019	6522.12
DIAFARM UNION	88/E	5/7/2019	2013	6/6/2019	2013
DIAFARM UNION	125/E	5/28/2019	2174.04	7/12/2019	2174.04
DIAFARM UNION	132/E	6/20/2019	2640.3	9/25/2019	30.5
DIAFARM UNION	132/E	6/20/2019	2640.3	9/25/2019	2609.8
DIAFARM UNION	134/E	6/20/2019	2174.04	9/25/2019	2174.04
DIAFARM UNION	137/E	6/20/2019	2928	9/25/2019	2928

DIAFARM UNION	147/E	7/30/2019	2174.04	9/25/2019	2174.04
DIAFARM UNION	151/E	8/26/2019	2013	9/13/2019	2013
DIAFARM UNION	167/E	10/9/2019	2174.04	12/10/2019	2174.04
DIAFARM UNION	170/E	10/14/2019	2471.57	12/10/2019	2410.57
DIAFARM UNION	170/E	10/14/2019	2471.57	12/10/2019	61
DIAFARM UNION	171/E	10/14/2019	2013	10/24/2019	2013
DIAFARM UNION	173/E	10/31/2019	4348.08	12/17/2019	4348.08
DIAGNOSTIC INTERNA	E04219	10/31/2018	718.99	3/11/2019	718.99
DIAGNOSTIC INTERNA	E04496	11/15/2018	829.6	3/11/2019	829.6
DIAGNOSTIC INTERNA	E04692	11/30/2018	1366.4	3/11/2019	1366.4
DIAGNOSTIC INTERNA	E04932	12/15/2018	322.82	3/11/2019	322.82
DIAGNOSTIC INTERNA	E00878	2/28/2019	1220	6/24/2019	1220
DIAGNOSTIC INTERNA	E01611	4/15/2019	403.75	6/7/2019	403.75
DIAGNOSTIC INTERNA	E03252	7/31/2019	1442.04	10/1/2019	1442.04
DIAGNOSTIC INTERNA	E03253	7/31/2019	426.84	10/1/2019	426.84
DIAGNOSTIC INTERNA	E03254	7/31/2019	286.94	10/1/2019	286.94
DIAGNOSTIC INTERNA	E04017	9/30/2019	1830	11/25/2019	1830
DIAGNOSTIC INTERNA	E04421	10/31/2019	8235	12/4/2019	8235
DIAGNOSTIC INTERNA	E04467	10/31/2019	5856	12/17/2019	5856
DIAPATH S.P.A.	7069	7/6/2018	333.05	1/18/2019	333.05
DIAPATH S.P.A.	9107	9/6/2018	256.2	1/18/2019	256.2
DIAPATH S.P.A.	9124	9/6/2018	595.36	1/18/2019	595.36
DIAPATH S.P.A.	9150	9/7/2018	111.02	1/18/2019	111.02
DIAPATH S.P.A.	9151	9/7/2018	18.3	1/18/2019	18.3
DIAPATH S.P.A.	9527	9/18/2018	111.02	1/18/2019	111.02
DIAPATH S.P.A.	9528	9/18/2018	18.3	1/18/2019	18.3
DIAPATH S.P.A.	9789	9/25/2018	597.78	3/11/2019	597.78
DIAPATH S.P.A.	10369	10/9/2018	595.36	1/18/2019	595.36
DIAPATH S.P.A.	10717	10/18/2018	634.45	1/18/2019	634.45
DIAPATH S.P.A.	10718	10/18/2018	2915.8	1/18/2019	2915.8
DIAPATH S.P.A.	11220	10/31/2018	256.2	1/18/2019	256.2
DIAPATH S.P.A.	11612	11/12/2018	390.4	3/11/2019	390.4
DIAPATH S.P.A.	12394	11/30/2018	315.98	3/11/2019	315.98
DIAPATH S.P.A.	12491	12/3/2018	595.36	1/18/2019	595.36
DIAPATH S.P.A.	1404	2/7/2019	285.47	5/8/2019	285.47
DIAPATH S.P.A.	1574	2/12/2019	308.66	5/8/2019	308.66
DIAPATH S.P.A.	1691	2/14/2019	344.04	6/3/2019	344.04
DIAPATH S.P.A.	1693	2/14/2019	111.02	5/8/2019	111.02
DIAPATH S.P.A.	1694	2/14/2019	18.3	5/8/2019	18.3
DIAPATH S.P.A.	1785	2/18/2019	190.31	6/3/2019	190.31
DIAPATH S.P.A.	3147	3/21/2019	285.47	6/3/2019	285.47
DIAPATH S.P.A.	3276	3/25/2019	595.36	6/3/2019	595.36
DIAPATH S.P.A.	3612	4/1/2019	389.78	6/7/2019	389.78
DIAPATH S.P.A.	4983	5/7/2019	595.36	6/3/2019	595.36
DIAPATH S.P.A.	5584	5/23/2019	285.47	7/11/2019	285.47
DIAPATH S.P.A.	7302	7/2/2019	744.2	8/19/2019	744.2
DIAPATH S.P.A.	7431	7/5/2019	810.06	10/4/2019	810.06
DIAPATH S.P.A.	7600	7/10/2019	97.6	8/19/2019	97.6
DIAPATH S.P.A.	7601	7/10/2019	18.3	8/19/2019	18.3
DIAPATH S.P.A.	7602	7/10/2019	292.8	10/4/2019	292.8



DIAPATH S.P.A.	7761	7/15/2019	285.47	10/4/2019	285.47
DIAPATH S.P.A.	8356	7/26/2019	97.6	10/4/2019	97.6
DIAPATH S.P.A.	8357	7/26/2019	18.3	10/4/2019	18.3
DIAPATH S.P.A.	9879	9/13/2019	595.36	10/24/2019	595.36
DIAPATH S.P.A.	10264	9/26/2019	285.47	11/21/2019	285.47
DIAPATH S.P.A.	11436	10/24/2019	309.88	12/17/2019	309.88
DIAPATH S.P.A.	11476	10/25/2019	292.8	12/10/2019	292.8
DIAPATH S.P.A.	11626	10/30/2019	595.36	12/10/2019	595.36
DIAPATH S.P.A.	11737	10/31/2019	34.16	12/17/2019	34.16
DIAPATH S.P.A.	11968	11/8/2019	303.77	12/17/2019	303.77
DIAPATH S.P.A.	12306	11/19/2019	285.47	12/20/2019	285.47
DIASORIN S.P.A.	2.018E+09	9/20/2018	9784.4	1/17/2019	9784.4
DIASORIN S.P.A.	2.019E+09	1/31/2019	23061.05	5/8/2019	23061.05
DIASORIN S.P.A.	2.019E+09	2/21/2019	23021.4	5/29/2019	23021.4
DIASORIN S.P.A.	2.019E+09	4/24/2019	854	6/19/2019	854
DIASORIN S.P.A.	2.019E+09	4/26/2019	14422.84	6/19/2019	14422.84
DIASORIN S.P.A.	2.019E+09	5/16/2019	824.24	7/11/2019	824.24
DIASORIN S.P.A.	2.019E+09	6/13/2019	20825.4	7/22/2019	13908
DIASORIN S.P.A.	2.019E+09	6/13/2019	20825.4	7/22/2019	6917.4
DIASORIN S.P.A.	2.019E+09	6/18/2019	10823.23	9/25/2019	10823.23
DIASORIN S.P.A.	2.019E+09	8/29/2019	24686.7	10/1/2019	24686.7
DIASORIN S.P.A.	2.019E+09	8/29/2019	2928	10/1/2019	2928
DIASORIN S.P.A.	2.019E+09	8/29/2019	2379	10/17/2019	2379
DIASORIN S.P.A.	2.019E+09	9/19/2019	9833.2	11/21/2019	9833.2
DIASORIN S.P.A.	2.019E+09	9/24/2019	1342	11/21/2019	1342
DIASORIN S.P.A.	2.019E+09	10/17/2019	6685.6	11/25/2019	6685.6
DIATECH PHARMACOC	817/PA	10/8/2018	10980	1/18/2019	10980
DIATECH PHARMACOC	980/PA	12/4/2018	1830	1/18/2019	1830
DIATECH PHARMACOC	228/PA	3/13/2019	1830	5/6/2019	1830
DIATECH PHARMACOC	447/PA	5/27/2019	9150	6/19/2019	9150
DIATECH PHARMACOC	723/PA	8/20/2019	1622.6	9/20/2019	1622.6
DIATECH PHARMACOC	791/PA	9/9/2019	5490	10/11/2019	5490
DIATECH PHARMACOC	1047/PA	11/27/2019	5490.29	12/13/2019	5490.29
DICOFARM S.P.A.	83/PA/2018	7/25/2018	132	3/11/2019	132
DICOFARM S.P.A.	83/PA/2018	12/6/2018	316.8	3/11/2019	316.8
DICOFARM S.P.A.	73/00/2019	9/17/2019	317.68	11/20/2019	317.68
DIESSE DIAGNOSTICA	2.019E+09	9/5/2018	491.46	1/17/2019	491.46
DIESSE DIAGNOSTICA	2.02E+09	4/19/2019	491.46	6/7/2019	491.46
DIESSE DIAGNOSTICA	2.02E+09	10/7/2019	491.46	12/17/2019	491.46
DIFA COOPER S.P.A.	6932/ST	8/31/2018	155.5	1/18/2019	155.5
DIFA COOPER S.P.A.	8783/ST	10/21/2019	103.66	11/11/2019	103.66
DISPOSABLE LINE S.R.L.	581/PA	12/30/2017	7076	2/18/2019	7076
DISPOSABLE LINE S.R.L.	235/PA	5/4/2018	847.9	1/25/2019	847.9
DISPOSABLE LINE S.R.L.	391/PA	8/1/2018	2440	1/17/2019	2440
DISPOSABLE LINE S.R.L.	450/PA	9/17/2018	131.03	4/15/2019	131.03
DISPOSABLE LINE S.R.L.	451/PA	9/17/2018	873.52	3/6/2019	873.52
DISPOSABLE LINE S.R.L.	456/PA	9/27/2018	436.76	4/15/2019	436.76
DISPOSABLE LINE S.R.L.	457/PA	9/27/2018	2067.9	4/15/2019	2067.9
DISPOSABLE LINE S.R.L.	458/PA	9/27/2018	873.52	4/15/2019	873.52
DISPOSABLE LINE S.R.L.	469/PA	10/1/2018	1695.8	1/17/2019	1695.8

DISPOSABLE LINE S.R.I	473/PA	10/8/2018	610	4/15/2019	610
DISPOSABLE LINE S.R.I	491/PA	10/19/2018	1695.8	4/15/2019	1695.8
DISPOSABLE LINE S.R.I	500/PA	10/24/2018	5636.4	4/15/2019	5636.4
DISPOSABLE LINE S.R.I	504/PA	10/26/2018	2684	4/15/2019	2684
DISPOSABLE LINE S.R.I	511/PA	10/29/2018	1561.6	4/15/2019	1561.6
DISPOSABLE LINE S.R.I	589/PA	12/6/2018	4562.8	4/15/2019	4562.8
DISPOSABLE LINE S.R.I	601/PA	12/11/2018	4759.22	4/15/2019	3287.9
DISPOSABLE LINE S.R.I	601/PA	12/11/2018	4759.22	4/15/2019	1471.32
DISPOSABLE LINE S.R.I	43/EL	1/21/2019	1046.76	4/15/2019	436.76
DISPOSABLE LINE S.R.I	43/EL	1/21/2019	1046.76	4/15/2019	610
DISPOSABLE LINE S.R.I	56/EL	1/23/2019	1220	4/15/2019	1220
DISPOSABLE LINE S.R.I	81/EL	1/30/2019	8052	4/15/2019	8052
DISPOSABLE LINE S.R.I	87/EL	2/4/2019	1034.56	5/6/2019	1034.56
DISPOSABLE LINE S.R.I	137/EL	2/15/2019	597.8	5/6/2019	597.8
DISPOSABLE LINE S.R.I	181/EL	2/26/2019	2266.76	5/30/2019	1830
DISPOSABLE LINE S.R.I	181/EL	2/26/2019	2266.76	5/30/2019	436.76
DISPOSABLE LINE S.R.I	211/EL	3/8/2019	1561.6	5/30/2019	1561.6
DISPOSABLE LINE S.R.I	262/EL	3/21/2019	847.9	6/7/2019	847.9
DISPOSABLE LINE S.R.I	269/EL	3/25/2019	847.9	6/7/2019	847.9
DISPOSABLE LINE S.R.I	274/EL	3/26/2019	610	5/30/2019	610
DISPOSABLE LINE S.R.I	303/EL	4/4/2019	2069.12	6/7/2019	2069.12
DISPOSABLE LINE S.R.I	306/EL	4/5/2019	873.52	5/30/2019	873.52
DISPOSABLE LINE S.R.I	319/EL	4/9/2019	2093.52	6/7/2019	2093.52
DISPOSABLE LINE S.R.I	344/EL	4/15/2019	7710.4	6/7/2019	2342.4
DISPOSABLE LINE S.R.I	344/EL	4/15/2019	7710.4	6/7/2019	5368
DISPOSABLE LINE S.R.I	349/EL	4/15/2019	2055.7	6/7/2019	1471.32
DISPOSABLE LINE S.R.I	349/EL	4/15/2019	2055.7	6/7/2019	584.38
DISPOSABLE LINE S.R.I	355/EL	4/17/2019	1220	6/7/2019	1220
DISPOSABLE LINE S.R.I	365/EL	4/18/2019	1342	6/7/2019	1342
DISPOSABLE LINE S.R.I	367/EL	4/18/2019	597.8	10/14/2019	597.8
DISPOSABLE LINE S.R.I	388/EL	4/29/2019	1793.4	10/14/2019	1793.4
DISPOSABLE LINE S.R.I	404/EL	5/9/2019	2852.36	7/11/2019	1220
DISPOSABLE LINE S.R.I	404/EL	5/9/2019	2852.36	7/11/2019	1632.36
DISPOSABLE LINE S.R.I	411/EL	5/10/2019	1315.19	6/13/2019	488.52
DISPOSABLE LINE S.R.I	411/EL	5/10/2019	1315.19	6/13/2019	826.67
DISPOSABLE LINE S.R.I	416/EL	5/10/2019	610	7/11/2019	610
DISPOSABLE LINE S.R.I	430/EL	5/16/2019	2440	7/11/2019	2440
DISPOSABLE LINE S.R.I	442/EL	5/21/2019	219.6	7/23/2019	219.6
DISPOSABLE LINE S.R.I	488/EL	5/29/2019	1220	6/19/2019	1220
DISPOSABLE LINE S.R.I	516/EL	6/10/2019	3489.2	7/23/2019	3489.2
DISPOSABLE LINE S.R.I	517/EL	6/10/2019	597.8	7/23/2019	597.8
DISPOSABLE LINE S.R.I	523/EL	6/13/2019	1233.66	8/20/2019	1233.66
DISPOSABLE LINE S.R.I	558/EL	6/25/2019	3757.6	7/23/2019	3757.6
DISPOSABLE LINE S.R.I	569/EL	6/26/2019	1830	9/16/2019	1830
DISPOSABLE LINE S.R.I	611/EL	7/9/2019	610	9/16/2019	610
DISPOSABLE LINE S.R.I	635/EL	7/17/2019	3128.08	9/16/2019	1908.08
DISPOSABLE LINE S.R.I	635/EL	7/17/2019	3128.08	9/16/2019	1220
DISPOSABLE LINE S.R.I	636/EL	7/17/2019	3757.6	9/16/2019	3757.6
DISPOSABLE LINE S.R.I	637/EL	7/17/2019	3123.2	9/16/2019	3123.2
DISPOSABLE LINE S.R.I	660/EL	7/24/2019	4831.2	9/17/2019	4831.2

DISPOSABLE LINE S.R.I.	674/EL	7/29/2019	610	9/17/2019	610
DISPOSABLE LINE S.R.I.	711/EL	8/16/2019	3289.12	11/20/2019	1220
DISPOSABLE LINE S.R.I.	711/EL	8/16/2019	3289.12	11/20/2019	2069.12
DISPOSABLE LINE S.R.I.	750/EL	9/17/2019	3050	11/20/2019	3050
DISPOSABLE LINE S.R.I.	764/EL	9/19/2019	4855.6	11/20/2019	3660
DISPOSABLE LINE S.R.I.	764/EL	9/19/2019	4855.6	11/20/2019	1195.6
DISPOSABLE LINE S.R.I.	777/EL	9/20/2019	5636.4	11/20/2019	5636.4
DISPOSABLE LINE S.R.I.	793/EL	9/25/2019	6710	11/20/2019	6710
DISPOSABLE LINE S.R.I.	799/EL	9/27/2019	1830	11/20/2019	1830
DISPOSABLE LINE S.R.I.	836/EL	10/9/2019	1445.7	11/28/2019	847.9
DISPOSABLE LINE S.R.I.	836/EL	10/9/2019	1445.7	11/28/2019	597.8
DISPOSABLE LINE S.R.I.	837/EL	10/9/2019	2342.4	11/28/2019	2342.4
DISPOSABLE LINE S.R.I.	847/EL	10/14/2019	73.2	11/28/2019	73.2
DISPOSABLE LINE S.R.I.	851/EL	10/14/2019	6710	11/28/2019	6710
DISPOSABLE LINE S.R.I.	860/EL	10/18/2019	610	11/28/2019	610
DISPOSABLE LINE S.R.I.	861/EL	10/18/2019	73.2	11/28/2019	73.2
DISPOSABLE LINE S.R.I.	864/EL	10/21/2019	1310.28	11/28/2019	1310.28
DISPOSABLE LINE S.R.I.	872/EL	10/21/2019	873.52	11/28/2019	873.52
DISPOSABLE LINE S.R.I.	875/EL	10/23/2019	1220	12/20/2019	1220
DISPOSABLE LINE S.R.I.	888/EL	10/23/2019	292.8	11/28/2019	292.8
DISPOSABLE LINE S.R.I.	892/EL	10/25/2019	146.4	11/28/2019	146.4
DISPOSABLE LINE S.R.I.	922/EL	11/6/2019	1830	12/20/2019	1830
DITTA GRIMAUDDO GIU	1E+09	6/19/2019	1457.81	12/20/2019	1457.81
DITTA GRIMAUDDO GIU	1E+09	6/19/2019	230.45	12/20/2019	230.45
DITTA GRIMAUDDO GIU	1E+09	6/19/2019	979.91	12/20/2019	311.74
DITTA LUIGI SALVADO	0005456SP	9/6/2018	1475.99	1/22/2019	1475.99
DITTA LUIGI SALVADO	0005591SP	9/13/2018	300.61	1/22/2019	300.61
DITTA LUIGI SALVADO	0005630SP	9/14/2018	964.29	1/22/2019	666.59
DITTA LUIGI SALVADO	0005630SP	9/14/2018	964.29	1/22/2019	297.7
DITTA LUIGI SALVADO	0006587SP	10/29/2018	4945.88	3/5/2019	4945.88
DITTA LUIGI SALVADO	0006944SP	11/16/2018	411.93	1/21/2019	411.93
DITTA LUIGI SALVADO	0007218SP	11/30/2018	4399.25	3/5/2019	4399.25
DITTA LUIGI SALVADO	0007323SP	11/30/2018	1591.08	1/21/2019	1591.08
DITTA LUIGI SALVADO	0000211SP	1/16/2019	3307.94	3/5/2019	3307.94
DITTA LUIGI SALVADO	0000329SP	1/24/2019	373.66	3/18/2019	373.66
DITTA LUIGI SALVADO	0000838SP	2/11/2019	1121.79	4/30/2019	1121.79
DITTA LUIGI SALVADO	0000850SP	2/12/2019	695.4	5/13/2019	695.4
DITTA LUIGI SALVADO	0000851SP	2/12/2019	579.5	5/13/2019	579.5
DITTA LUIGI SALVADO	0000882SP	2/13/2019	364.57	4/30/2019	364.57
DITTA LUIGI SALVADO	0001322SP	3/4/2019	831.7	5/13/2019	831.7
DITTA LUIGI SALVADO	0001336SP	3/4/2019	89.85	4/30/2019	89.85
DITTA LUIGI SALVADO	0001471SP	3/11/2019	1399.56	5/13/2019	1399.56
DITTA LUIGI SALVADO	0002012SP	4/10/2019	3563.86	5/23/2019	3563.86
DITTA LUIGI SALVADO	0002024SP	4/10/2019	1621.75	5/23/2019	1621.75
DITTA LUIGI SALVADO	0002285SP	4/24/2019	3811.28	6/10/2019	3811.28
DITTA LUIGI SALVADO	0002384SP	4/24/2019	301.34	6/10/2019	301.34
DITTA LUIGI SALVADO	0002604SP	5/7/2019	595.41	6/10/2019	595.41
DITTA LUIGI SALVADO	0002824SP	5/15/2019	297.92	6/10/2019	297.92
DITTA LUIGI SALVADO	0002897SP	5/22/2019	823.87	7/8/2019	823.87
DITTA LUIGI SALVADO	0002917SP	5/22/2019	3013.4	7/8/2019	3013.4

DITTA LUIGI SALVADO	0002929SP	5/22/2019	550.46	7/8/2019	550.46
DITTA LUIGI SALVADO	0003191SP	6/4/2019	190.39	8/1/2019	190.39
DITTA LUIGI SALVADO	0003307SP	6/13/2019	797.88	8/1/2019	797.88
DITTA LUIGI SALVADO	0003575SP	6/28/2019	823.87	8/1/2019	823.87
DITTA LUIGI SALVADO	0003722SP	6/28/2019	3013.4	8/1/2019	3013.4
DITTA LUIGI SALVADO	0003772SP	7/4/2019	360.73	8/1/2019	360.73
DITTA LUIGI SALVADO	0003934SP	7/16/2019	823.88	8/1/2019	823.88
DITTA LUIGI SALVADO	0004144SP	7/29/2019	4199.68	9/11/2019	4199.68
DITTA LUIGI SALVADO	0004656SP	9/6/2019	2266.69	9/24/2019	2266.69
DITTA LUIGI SALVADO	0004781SP	9/17/2019	823.87	10/24/2019	823.87
DITTA LUIGI SALVADO	0004942SP	9/26/2019	3013.4	10/24/2019	3013.4
DITTA LUIGI SALVADO	0005141SP	10/8/2019	797.88	11/13/2019	797.88
DITTA LUIGI SALVADO	0005309SP	10/23/2019	297.7	12/9/2019	297.7
DITTA LUIGI SALVADO	0005350SP	10/29/2019	3311.32	11/13/2019	3311.32
DITTA LUIGI SALVADO	0005373SP	10/31/2019	297.7	12/9/2019	297.7
DITTA LUIGI SALVADO	0005737SP	11/19/2019	8996.89	12/9/2019	8996.89
DOMPE' FARMACEUTI	5.7E+09	10/16/2018	15334	3/11/2019	15334
DOMPE' FARMACEUTI	5.7E+09	10/24/2018	176	1/17/2019	176
DOMPE' FARMACEUTI	5.7E+09	2/19/2019	64.28	5/6/2019	64.28
DOMPE' FARMACEUTI	5.7E+09	5/13/2019	557.6	6/7/2019	557.6
DOMPE' FARMACEUTI	5.7E+09	9/18/2019	15334	10/24/2019	15334
DOTT. ESCHERI FABRIZ	4E	11/10/2018	2664.48	1/21/2019	2664.48
DOTT. MUANGALA MU	1	9/11/2018	10000	6/13/2019	10000
DOTT. POLISANO ANGEVUTA N.1		7/1/2019	3150	7/10/2019	3150
DR. DISPENZA JOSEPH	FPA 51/18	12/17/2018	344.31	2/8/2019	344.31
DR. F. KOHLER CHEMI	449256	12/12/2018	2830.4	3/11/2019	2320
DR REDDY'S S.R.L.	1087/PA	7/17/2018	1320	1/18/2019	1320
DR REDDY'S S.R.L.	1088/PA	7/17/2018	726	1/18/2019	726
DR REDDY'S S.R.L.	1089/PA	7/17/2018	1650	1/18/2019	1650
DR REDDY'S S.R.L.	1090/PA	7/17/2018	363	1/18/2019	363
DS S.R.L.	34.18	11/29/2018	4194.2	3/8/2019	4194.2
DS S.R.L.	35.18	11/29/2018	561.2	2/5/2019	561.2
DS S.R.L.	39.18	12/17/2018	1159	2/5/2019	1159
DS S.R.L.	6/PA	4/1/2019	305	4/17/2019	305
DYASET S.R.L.	OE0200196	11/9/2018	395.28	3/11/2019	395.28
E. F. M. EMANUELE FI	388	9/28/2018	3245.2	2/14/2019	3245.2
E. F. M. EMANUELE FI	389	9/28/2018	3977.81	2/14/2019	3977.81
E. F. M. EMANUELE FI	433	10/31/2018	556.32	1/21/2019	556.32
E. F. M. EMANUELE FI	434	10/31/2018	854	2/14/2019	854
E. F. M. EMANUELE FI	435	10/31/2018	2213.08	2/14/2019	1937.36
E. F. M. EMANUELE FI	435	10/31/2018	2213.08	2/14/2019	275.72
E. F. M. EMANUELE FI	436	10/31/2018	4318.8	2/14/2019	4318.8
E. F. M. EMANUELE FI	437	10/31/2018	5124	2/14/2019	5124
E. F. M. EMANUELE FI	495	11/30/2018	2928	2/14/2019	2928
E. F. M. EMANUELE FI	538	12/19/2018	793	1/21/2019	793
E. F. M. EMANUELE FI	550	12/21/2018	10980	2/14/2019	10980
E. F. M. EMANUELE FI	551	12/21/2018	570.96	2/14/2019	570.96
E. F. M. EMANUELE FI	552	12/21/2018	2098.4	3/13/2019	2098.4
E. F. M. EMANUELE FI	567	12/31/2018	1800.72	2/14/2019	1800.72
E. F. M. EMANUELE FI	568	12/31/2018	2920.19	2/14/2019	1358.59

E. F. M. EMANUELE FI	568	12/31/2018	2920.19	2/14/2019	1561.6
E. F. M. EMANUELE FI	190	5/31/2019	6710	7/17/2019	6710
E. F. M. EMANUELE FI	191	5/31/2019	2989	9/17/2019	2989
E. F. M. EMANUELE FI	192	5/31/2019	890.6	7/17/2019	890.6
E. F. M. EMANUELE FI	282	7/31/2019	427	9/17/2019	427
EASY SPINE S.R.L.	10	4/17/2019	4575	6/12/2019	4575
EASY SPINE S.R.L.	12	5/27/2019	3416	7/18/2019	3416
EBM & MICROFIN S.A.	64/2019	7/9/2019	6106.1	9/23/2019	6106.1
ECHOES S.R.L.	74	9/10/2019	11483.86	11/13/2019	3025.6
ECHOES S.R.L.	74	9/10/2019	11483.86	11/13/2019	8458.26
ECOLAB S.R.L.	6.812E+09	10/1/2018	1008.01	1/21/2019	1008.01
ECOLAB S.R.L.	6.812E+09	10/25/2018	1008.21	5/16/2019	1008.21
ECOLAB S.R.L.	6.91E+09	12/10/2018	630.13	3/14/2019	630.13
ECOLAB S.R.L.	6.91E+09	3/18/2019	630.13	5/2/2019	630.13
ECOLOGICA BUFFA S.R.	34/PA	6/20/2019	152.5	7/11/2019	152.5
ECOSISTEMI SERVICE S	43	10/15/2018	390.4	1/21/2019	390.4
ECOSISTEMI SERVICE S	45	10/23/2018	1976.4	1/21/2019	1976.4
ECOSISTEMI SERVICE S	48	11/22/2018	3121.98	3/13/2019	3121.98
ECOSISTEMI SERVICE S	49	11/22/2018	1586	3/13/2019	1586
ECOSISTEMI SERVICE S	50	11/23/2018	33672	1/21/2019	33672
ECOSISTEMI SERVICE S	53	11/30/2018	33672	1/21/2019	33672
ECOSISTEMI SERVICE S	55	12/19/2018	2360.7	3/13/2019	527.04
ECOSISTEMI SERVICE S	55	12/19/2018	2360.7	3/13/2019	1040.66
ECOSISTEMI SERVICE S	55	12/19/2018	2360.7	3/13/2019	793
ECOSISTEMI SERVICE S	2	1/17/2019	44896	3/13/2019	44896
ECOSISTEMI SERVICE S	7	2/1/2019	5564.42	5/2/2019	5564.42
ECOSISTEMI SERVICE S	8	2/7/2019	234.24	5/2/2019	234.24
ECOSISTEMI SERVICE S	9	2/13/2019	411.14	5/2/2019	411.14
ECOSISTEMI SERVICE S	10	2/13/2019	4715.3	5/2/2019	1586
ECOSISTEMI SERVICE S	10	2/13/2019	4715.3	5/2/2019	527.04
ECOSISTEMI SERVICE S	10	2/13/2019	4715.3	5/2/2019	2602.26
ECOSISTEMI SERVICE S	12	2/18/2019	527.04	6/10/2019	527.04
ECOSISTEMI SERVICE S	20	3/22/2019	4858.04	6/10/2019	1581.12
ECOSISTEMI SERVICE S	20	3/22/2019	4858.04	6/10/2019	1190.72
ECOSISTEMI SERVICE S	20	3/22/2019	4858.04	6/10/2019	2086.2
ECOSISTEMI SERVICE S	21	3/22/2019	11224	5/16/2019	11224
ECOSISTEMI SERVICE S	24	4/1/2019	395.28	6/10/2019	395.28
ECOSISTEMI SERVICE S	27	4/29/2019	22448	6/10/2019	22448
ECOSISTEMI SERVICE S	28	5/9/2019	5503.42	7/12/2019	3129.3
ECOSISTEMI SERVICE S	28	5/9/2019	5503.42	7/12/2019	1581.12
ECOSISTEMI SERVICE S	28	5/9/2019	5503.42	7/12/2019	793
ECOSISTEMI SERVICE S	29	5/17/2019	2435.12	7/12/2019	2435.12
ECOSISTEMI SERVICE S	30	5/17/2019	33672	6/21/2019	33672
ECOSISTEMI SERVICE S	33	6/12/2019	4726.28	8/19/2019	2086.2
ECOSISTEMI SERVICE S	33	6/12/2019	4726.28	8/19/2019	1054.08
ECOSISTEMI SERVICE S	33	6/12/2019	4726.28	8/19/2019	1586
ECOSISTEMI SERVICE S	35	6/14/2019	22448	7/17/2019	22448
ECOSISTEMI SERVICE S	38	7/16/2019	6710	8/19/2019	6710
ECOSISTEMI SERVICE S	40	7/22/2019	4409.08	10/2/2019	1268.8
ECOSISTEMI SERVICE S	40	7/22/2019	4409.08	10/2/2019	2086.2

ECOSISTEMI SERVICE S	40	7/22/2019	4409.08	10/2/2019	1054.08
ECOSISTEMI SERVICE S	49	9/12/2019	16836	10/18/2019	16836
ECOSISTEMI SERVICE S	51	10/9/2019	4409.08	11/21/2019	1054.08
ECOSISTEMI SERVICE S	51	10/9/2019	4409.08	11/21/2019	1268.8
ECOSISTEMI SERVICE S	51	10/9/2019	4409.08	11/21/2019	2086.2
ECOSISTEMI SERVICE S	54	11/6/2019	16470	11/29/2019	16470
ECOSISTEMI SERVICE S	55	11/8/2019	6350.1	12/11/2019	1903.2
ECOSISTEMI SERVICE S	55	11/8/2019	6350.1	12/11/2019	1317.6
ECOSISTEMI SERVICE S	55	11/8/2019	6350.1	12/11/2019	3129.3
E.C.S. S.R.L.	614	3/31/2019	318.42	6/10/2019	318.42
E.C.S. S.R.L.	615	3/31/2019	283.04	6/10/2019	283.04
E.C.S. S.R.L.	950	5/22/2019	262.91	9/16/2019	262.91
E.C.S. S.R.L.	1632	8/30/2019	283.04	12/2/2019	283.04
EDIL FEA S.R.L.	11	11/29/2018	3352.96	1/17/2019	3352.96
EDIL FEA S.R.L.	8	7/25/2019	9533.25	12/20/2019	9533.25
EDILCOMPATTI SOCIE	42	7/11/2019	72881.14	8/19/2019	72881.14
EDILPROJECT S.R.L.	18/15	2/28/2015	114194.65	12/2/2019	114194.65
EDISERVICE S.R.L.	533/04	11/14/2018	317.2	1/21/2019	317.2
EDISERVICE S.R.L.	541/04	11/17/2018	396.5	1/21/2019	396.5
EDISERVICE S.R.L.	1346	8/12/2019	427	9/13/2019	427
EDISON IMPIANTI DI	28/PA	5/16/2019	484.22	6/6/2019	484.22
EDWARDS LIFESCIENC	21811120	6/18/2018	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21818453	10/19/2018	2583.47	5/3/2019	2583.47
EDWARDS LIFESCIENC	21818458	10/19/2018	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21818459	10/19/2018	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21818460	10/19/2018	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21819420	11/6/2018	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21821183	11/30/2018	665.39	5/3/2019	665.39
EDWARDS LIFESCIENC	21821483	12/5/2018	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21821628	12/7/2018	1030.9	5/3/2019	1030.9
EDWARDS LIFESCIENC	21901233	1/22/2019	3361.34	5/3/2019	3361.34
EDWARDS LIFESCIENC	21901455	1/24/2019	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21903193	2/15/2019	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21903804	2/22/2019	2693.6	5/16/2019	2693.6
EDWARDS LIFESCIENC	21905138	3/13/2019	1711.9	5/16/2019	1711.9
EDWARDS LIFESCIENC	21906521	3/29/2019	1443.26	5/16/2019	1443.26
EDWARDS LIFESCIENC	21907892	4/16/2019	4217.3	5/31/2019	4217.3
EDWARDS LIFESCIENC	21908018	4/17/2019	443.59	5/31/2019	443.59
EDWARDS LIFESCIENC	21911826	6/11/2019	1918.08	7/22/2019	1918.08
EDWARDS LIFESCIENC	21914344	7/15/2019	3170.78	9/2/2019	3170.78
EDWARDS LIFESCIENC	21917149	9/4/2019	2693.6	11/25/2019	2693.6
EDWARDS LIFESCIENC	21917151	9/4/2019	2693.6	11/25/2019	2693.6
EDWARDS LIFESCIENC	21919160	10/1/2019	2964.6	11/25/2019	2964.6
EDWARDS LIFESCIENC	21922286	11/12/2019	2299.21	12/13/2019	2299.21
EFFEGIEMME S.R.L.	464	10/16/2018	1366.4	1/21/2019	1366.4
EFFEGIEMME S.R.L.	507	11/14/2018	512.4	3/13/2019	512.4
EFFEGIEMME S.R.L.	559	12/12/2018	512.4	3/13/2019	512.4
EFFEGIEMME S.R.L.	190	4/10/2019	512.4	6/10/2019	512.4
EFFEGIEMME S.R.L.	191	4/10/2019	512.4	6/10/2019	512.4
EFFEGIEMME S.R.L.	366	7/17/2019	854	10/1/2019	854

EFFEGIEMME S.R.L.	494/001	10/9/2019	2391.2	12/17/2019	2391.2
EFFEVI S.R.L.	FPA 1/19	5/17/2019	40535.07	6/7/2019	40535.07
EG S.P.A.	6E+09	11/12/2018	30.79	3/14/2019	30.79
EG S.P.A.	6E+09	11/13/2018	761.12	3/14/2019	761.12
EG S.P.A.	6E+09	11/23/2018	106.43	3/14/2019	106.43
EG S.P.A.	6E+09	12/6/2018	212.51	3/14/2019	212.51
EG S.P.A.	6E+09	12/12/2018	143.52	3/14/2019	143.52
EG S.P.A.	6E+09	12/13/2018	22.25	3/14/2019	22.25
EG S.P.A.	6E+09	12/19/2018	146.53	3/14/2019	146.53
EG S.P.A.	6E+09	1/22/2019	116.72	3/18/2019	116.72
EG S.P.A.	6E+09	1/22/2019	227.1	3/18/2019	227.1
EG S.P.A.	6E+09	1/28/2019	348.88	3/18/2019	348.88
EG S.P.A.	6E+09	1/28/2019	84	3/18/2019	84
EG S.P.A.	6E+09	2/12/2019	762.23	3/18/2019	762.23
EG S.P.A.	6E+09	2/21/2019	160.91	5/2/2019	160.91
EG S.P.A.	6E+09	2/26/2019	300.28	5/2/2019	300.28
EG S.P.A.	6E+09	3/8/2019	632.59	5/2/2019	632.59
EG S.P.A.	6E+09	3/19/2019	57.4	5/2/2019	57.4
EG S.P.A.	6E+09	3/26/2019	68.2	5/16/2019	68.2
EG S.P.A.	6E+09	4/9/2019	61.08	5/27/2019	61.08
EG S.P.A.	6E+09	4/15/2019	632.24	5/27/2019	632.24
EG S.P.A.	6E+09	4/24/2019	195.57	5/31/2019	195.57
EG S.P.A.	6E+09	4/24/2019	75.64	5/31/2019	75.64
EG S.P.A.	6E+09	5/8/2019	236.28	5/31/2019	236.28
EG S.P.A.	6E+09	5/8/2019	472.56	5/31/2019	472.56
EG S.P.A.	6E+09	5/8/2019	44	5/31/2019	44
EG S.P.A.	6E+09	5/13/2019	44.54	5/31/2019	44.54
EG S.P.A.	6E+09	5/13/2019	53.44	5/31/2019	53.44
EG S.P.A.	6E+09	5/24/2019	373.09	7/12/2019	373.09
EG S.P.A.	6E+09	6/7/2019	31.83	7/17/2019	31.83
EG S.P.A.	6E+09	6/11/2019	82.4	7/17/2019	82.4
EG S.P.A.	6E+09	6/14/2019	155.03	7/12/2019	155.03
EG S.P.A.	6E+09	6/14/2019	180.17	7/12/2019	180.17
EG S.P.A.	6E+09	6/20/2019	35.64	7/29/2019	35.64
EG S.P.A.	6E+09	7/8/2019	37.87	7/29/2019	37.87
EG S.P.A.	6E+09	7/8/2019	113.69	7/29/2019	113.69
EG S.P.A.	6E+09	7/8/2019	8.16	7/29/2019	8.16
EG S.P.A.	6E+09	7/8/2019	67.76	7/29/2019	67.76
EG S.P.A.	6E+09	7/10/2019	351.71	7/29/2019	351.71
EG S.P.A.	6E+09	7/10/2019	3464.19	7/29/2019	3464.19
EG S.P.A.	6E+09	7/16/2019	945.12	9/5/2019	945.12
EG S.P.A.	6E+09	7/18/2019	514.64	9/5/2019	514.64
EG S.P.A.	6E+09	7/24/2019	180.17	9/5/2019	180.17
EG S.P.A.	6E+09	8/6/2019	5.05	9/5/2019	5.05
EG S.P.A.	6E+09	8/26/2019	89.74	9/13/2019	89.74
EG S.P.A.	6E+09	8/26/2019	480.63	9/13/2019	480.63
EG S.P.A.	6E+09	9/12/2019	105.63	10/21/2019	105.63
EG S.P.A.	6E+09	9/16/2019	59.4	10/21/2019	59.4
EG S.P.A.	6E+09	9/20/2019	360.34	10/24/2019	360.34
EG S.P.A.	6E+09	9/20/2019	274.77	10/24/2019	274.77

EG S.P.A.	6E+09	9/23/2019	10.96	10/24/2019	10.96
EG S.P.A.	6E+09	10/4/2019	2328.1	10/24/2019	2328.1
EG S.P.A.	6E+09	10/4/2019	10.8	10/24/2019	10.8
EG S.P.A.	6E+09	10/16/2019	17.6	11/11/2019	17.6
EG S.P.A.	6E+09	10/22/2019	67.76	11/11/2019	67.76
EG S.P.A.	6E+09	10/28/2019	15.4	11/28/2019	15.4
EG S.P.A.	6E+09	10/28/2019	68.01	11/28/2019	68.01
EISAI S.R.L.	87064409	11/7/2018	6552.15	1/15/2019	6552.15
EISAI S.R.L.	87064655	11/14/2018	8934.75	1/15/2019	8934.75
EISAI S.R.L.	87064937	11/21/2018	1204.48	3/14/2019	1204.48
EISAI S.R.L.	87064938	11/21/2018	5304.65	3/14/2019	5304.64
EISAI S.R.L.	87064989	11/22/2018	5956.5	3/14/2019	5956.5
EISAI S.R.L.	87065169	11/28/2018	568.15	3/14/2019	568.15
EISAI S.R.L.	87065550	12/6/2018	5304.65	3/14/2019	5304.64
EISAI S.R.L.	87066132	12/19/2018	5956.5	3/14/2019	5956.5
EISAI S.R.L.	87066584	1/9/2019	772.68	3/14/2019	772.68
EISAI S.R.L.	87066640	1/10/2019	5956.5	3/14/2019	5956.5
EISAI S.R.L.	87066894	1/16/2019	14145.74	3/14/2019	14145.74
EISAI S.R.L.	87066895	1/16/2019	6552.15	3/14/2019	6552.15
EISAI S.R.L.	87066945	1/17/2019	8934.75	3/14/2019	8934.75
EISAI S.R.L.	87067389	1/31/2019	863.59	3/14/2019	863.59
EISAI S.R.L.	87067390	1/31/2019	3536.43	3/14/2019	3536.43
EISAI S.R.L.	87067420	2/1/2019	15913.95	3/14/2019	15913.95
EISAI S.R.L.	87068196	2/21/2019	5956.5	5/2/2019	5956.5
EISAI S.R.L.	87068413	2/27/2019	363.62	5/2/2019	363.62
EISAI S.R.L.	87068926	3/11/2019	8934.75	5/2/2019	8934.75
EISAI S.R.L.	87069830	4/2/2019	5956.5	5/27/2019	5956.5
EISAI S.R.L.	87070260	4/10/2019	363.62	5/27/2019	363.62
EISAI S.R.L.	87071048	5/2/2019	5956.5	7/23/2019	5956.5
EISAI S.R.L.	87071250	5/6/2019	8841.09	6/10/2019	8841.09
EISAI S.R.L.	87071599	5/13/2019	5956.5	6/10/2019	5956.5
EISAI S.R.L.	87072382	5/31/2019	636.33	7/23/2019	636.33
EISAI S.R.L.	87072426	6/3/2019	2978.25	7/23/2019	2978.25
EISAI S.R.L.	87072509	6/4/2019	545.42	7/23/2019	545.42
EISAI S.R.L.	87072510	6/4/2019	8841.09	7/23/2019	8841.09
EISAI S.R.L.	87072828	6/10/2019	5956.5	7/23/2019	5956.5
EISAI S.R.L.	87073541	6/26/2019	5304.65	7/23/2019	5304.65
EISAI S.R.L.	87073542	6/26/2019	727.23	7/23/2019	727.23
EISAI S.R.L.	87073591	6/27/2019	5956.5	7/23/2019	5956.5
EISAI S.R.L.	87074104	7/9/2019	5956.5	7/23/2019	5956.5
EISAI S.R.L.	87074231	7/11/2019	17682.17	9/5/2019	17682.17
EISAI S.R.L.	87074232	7/11/2019	727.23	9/5/2019	727.23
EISAI S.R.L.	87074660	7/22/2019	2978.25	9/5/2019	2978.25
EISAI S.R.L.	87074815	7/24/2019	1295.38	9/5/2019	1295.38
EISAI S.R.L.	87075486	8/19/2019	4467.38	9/10/2019	4467.38
EISAI S.R.L.	87075754	8/26/2019	5304.65	9/10/2019	5304.65
EISAI S.R.L.	87075755	8/26/2019	545.42	9/10/2019	545.42
EISAI S.R.L.	87075951	9/2/2019	5956.5	9/10/2019	5956.5
EISAI S.R.L.	87076633	9/17/2019	8934.75	10/14/2019	8934.75
EISAI S.R.L.	87076704	9/18/2019	14145.74	10/14/2019	14145.74



EISAI S.R.L.	87076910	9/24/2019	14891.25	10/18/2019	14891.25
EISAI S.R.L.	87077445	10/7/2019	1090.85	12/5/2019	1090.85
EISAI S.R.L.	87077446	10/7/2019	5304.65	12/5/2019	5304.65
EISAI S.R.L.	87078374	10/29/2019	8841.09	12/5/2019	8841.09
EISAI S.R.L.	87079070	11/14/2019	181.81	12/19/2019	181.81
EISAI S.R.L.	87079558	11/25/2019	11913	12/19/2019	11913
EISAI S.R.L.	87079742	11/28/2019	5304.65	12/19/2019	5304.65
ELASTRO SOCIETA' CO	2	1/17/2019	10518.84	5/16/2019	10518.84
ELETTROMECCANICAL	0000304A	10/25/2019	55453.62	12/16/2019	55453.62
ELETTROMECCANICAL	0000305A	10/25/2019	1628.13	11/21/2019	1628.13
ELI LILLY ITALIA S.P.A.	136286	10/17/2018	17673.15	1/21/2019	17673.15
ELI LILLY ITALIA S.P.A.	137407	10/25/2018	3602.61	1/21/2019	3602.61
ELI LILLY ITALIA S.P.A.	137479	10/26/2018	27300.68	1/21/2019	27300.68
ELI LILLY ITALIA S.P.A.	137611	10/29/2018	932.25	1/21/2019	932.25
ELI LILLY ITALIA S.P.A.	139380	11/12/2018	202.29	1/21/2019	202.29
ELI LILLY ITALIA S.P.A.	139761	11/14/2018	27300.68	1/22/2019	27300.68
ELI LILLY ITALIA S.P.A.	140050	11/16/2018	6270	1/22/2019	6270
ELI LILLY ITALIA S.P.A.	141100	11/26/2018	17673.15	3/13/2019	17673.15
ELI LILLY ITALIA S.P.A.	141101	11/26/2018	6270	3/13/2019	6270
ELI LILLY ITALIA S.P.A.	141853	11/28/2018	689.92	3/13/2019	689.92
ELI LILLY ITALIA S.P.A.	142733	12/5/2018	27300.68	3/13/2019	27300.68
ELI LILLY ITALIA S.P.A.	142734	12/5/2018	53019.45	3/13/2019	53019.45
ELI LILLY ITALIA S.P.A.	143152	12/6/2018	-8159.54	3/13/2019	-8159.54
ELI LILLY ITALIA S.P.A.	143337	12/7/2018	6209.28	3/13/2019	6209.28
ELI LILLY ITALIA S.P.A.	143818	12/12/2018	214.39	3/13/2019	214.39
ELI LILLY ITALIA S.P.A.	144712	12/18/2018	395.08	3/13/2019	395.08
ELI LILLY ITALIA S.P.A.	144713	12/18/2018	9405	3/13/2019	9405
ELI LILLY ITALIA S.P.A.	144714	12/18/2018	6825.17	3/13/2019	6825.17
ELI LILLY ITALIA S.P.A.	144887	12/19/2018	422.18	3/13/2019	422.18
ELI LILLY ITALIA S.P.A.	100344	1/4/2019	18810	3/13/2019	18810
ELI LILLY ITALIA S.P.A.	100621	1/7/2019	1459.02	3/13/2019	1459.02
ELI LILLY ITALIA S.P.A.	101239	1/9/2019	2069.76	3/13/2019	2069.76
ELI LILLY ITALIA S.P.A.	101356	1/10/2019	74413.24	3/13/2019	74413.24
ELI LILLY ITALIA S.P.A.	101443	1/10/2019	6899.2	3/13/2019	6899.2
ELI LILLY ITALIA S.P.A.	102207	1/16/2019	422.18	3/13/2019	422.18
ELI LILLY ITALIA S.P.A.	102373	1/17/2019	57475	3/13/2019	57475
ELI LILLY ITALIA S.P.A.	102665	1/21/2019	6270	3/13/2019	6270
ELI LILLY ITALIA S.P.A.	103411	1/23/2019	24147.2	3/13/2019	24147.2
ELI LILLY ITALIA S.P.A.	104397	1/31/2019	15675	3/13/2019	15675
ELI LILLY ITALIA S.P.A.	104398	1/31/2019	74413.24	3/13/2019	74413.24
ELI LILLY ITALIA S.P.A.	104459	1/31/2019	1200.87	3/13/2019	1200.87
ELI LILLY ITALIA S.P.A.	105374	2/7/2019	1200.87	3/13/2019	1200.87
ELI LILLY ITALIA S.P.A.	105981	2/12/2019	74413.24	3/13/2019	74413.24
ELI LILLY ITALIA S.P.A.	106692	2/18/2019	658.46	5/3/2019	658.46
ELI LILLY ITALIA S.P.A.	107262	2/21/2019	12540	5/3/2019	12540
ELI LILLY ITALIA S.P.A.	107500	2/25/2019	197.54	5/3/2019	197.54
ELI LILLY ITALIA S.P.A.	107501	2/25/2019	59.4	5/3/2019	59.4
ELI LILLY ITALIA S.P.A.	107946	2/27/2019	12540	5/3/2019	12540
ELI LILLY ITALIA S.P.A.	107997	2/27/2019	13798.4	5/3/2019	13798.4
ELI LILLY ITALIA S.P.A.	108447	3/4/2019	214.39	5/3/2019	214.39

ELI LILLY ITALIA S.P.A.	109259	3/11/2019	3135	5/3/2019	3135
ELI LILLY ITALIA S.P.A.	110243	3/15/2019	2401.74	5/3/2019	2401.74
ELI LILLY ITALIA S.P.A.	110333	3/18/2019	658.46	5/3/2019	658.46
ELI LILLY ITALIA S.P.A.	110768	3/20/2019	22135.85	5/3/2019	22135.85
ELI LILLY ITALIA S.P.A.	110769	3/20/2019	79.2	5/3/2019	79.2
ELI LILLY ITALIA S.P.A.	112117	4/1/2019	34485	5/27/2019	34485
ELI LILLY ITALIA S.P.A.	113143	4/8/2019	658.46	5/27/2019	658.46
ELI LILLY ITALIA S.P.A.	113696	4/10/2019	6899.2	5/27/2019	6899.2
ELI LILLY ITALIA S.P.A.	114362	4/15/2019	214.39	5/27/2019	214.39
ELI LILLY ITALIA S.P.A.	114961	4/18/2019	6270	5/31/2019	6270
ELI LILLY ITALIA S.P.A.	115311	4/23/2019	71.45	5/27/2019	71.45
ELI LILLY ITALIA S.P.A.	115787	4/29/2019	20697.6	5/27/2019	20697.6
ELI LILLY ITALIA S.P.A.	116044	4/30/2019	49143.6	5/31/2019	49143.6
ELI LILLY ITALIA S.P.A.	116259	5/2/2019	214.39	5/27/2019	214.39
ELI LILLY ITALIA S.P.A.	116260	5/2/2019	31350	5/31/2019	31350
ELI LILLY ITALIA S.P.A.	116261	5/2/2019	59.4	5/27/2019	59.4
ELI LILLY ITALIA S.P.A.	117401	5/10/2019	6799.65	5/31/2019	6799.65
ELI LILLY ITALIA S.P.A.	118351	5/15/2019	720.52	7/4/2019	720.52
ELI LILLY ITALIA S.P.A.	118448	5/16/2019	658.46	7/4/2019	658.46
ELI LILLY ITALIA S.P.A.	119200	5/22/2019	3602.61	7/4/2019	3602.61
ELI LILLY ITALIA S.P.A.	119738	5/27/2019	197.54	7/4/2019	197.54
ELI LILLY ITALIA S.P.A.	120625	6/3/2019	13599.3	7/4/2019	13599.3
ELI LILLY ITALIA S.P.A.	120822	6/4/2019	55809.93	7/4/2019	55809.93
ELI LILLY ITALIA S.P.A.	120926	6/4/2019	27596.8	7/4/2019	27596.8
ELI LILLY ITALIA S.P.A.	122860	6/17/2019	395.08	7/17/2019	395.08
ELI LILLY ITALIA S.P.A.	123422	6/19/2019	131.69	7/17/2019	131.69
ELI LILLY ITALIA S.P.A.	124336	6/26/2019	3602.61	7/23/2019	3602.61
ELI LILLY ITALIA S.P.A.	124487	6/27/2019	45331	7/23/2019	45331
ELI LILLY ITALIA S.P.A.	124938	7/2/2019	1316.92	7/23/2019	1316.92
ELI LILLY ITALIA S.P.A.	126042	7/9/2019	93016.55	7/30/2019	93016.55
ELI LILLY ITALIA S.P.A.	126219	7/9/2019	6270	7/30/2019	6270
ELI LILLY ITALIA S.P.A.	126220	7/9/2019	1441.04	7/30/2019	1441.04
ELI LILLY ITALIA S.P.A.	126221	7/9/2019	17248	7/30/2019	17248
ELI LILLY ITALIA S.P.A.	126928	7/12/2019	-4479.29	7/30/2019	-4479.29
ELI LILLY ITALIA S.P.A.	127727	7/17/2019	59.4	8/19/2019	59.4
ELI LILLY ITALIA S.P.A.	127728	7/17/2019	689.92	8/19/2019	689.92
ELI LILLY ITALIA S.P.A.	127967	7/19/2019	6270	8/19/2019	6270
ELI LILLY ITALIA S.P.A.	128299	7/23/2019	37206.62	9/2/2019	37206.62
ELI LILLY ITALIA S.P.A.	128377	7/23/2019	6209.28	9/2/2019	6209.28
ELI LILLY ITALIA S.P.A.	128378	7/23/2019	11038.72	9/2/2019	11038.72
ELI LILLY ITALIA S.P.A.	128379	7/23/2019	355.81	9/2/2019	355.81
ELI LILLY ITALIA S.P.A.	128619	7/24/2019	130.33	9/3/2019	130.33
ELI LILLY ITALIA S.P.A.	130756	8/19/2019	11332.75	9/23/2019	11332.75
ELI LILLY ITALIA S.P.A.	131267	8/22/2019	65.85	9/23/2019	65.85
ELI LILLY ITALIA S.P.A.	131321	8/22/2019	246.97	9/23/2019	246.97
ELI LILLY ITALIA S.P.A.	131472	8/26/2019	17248	9/23/2019	17248
ELI LILLY ITALIA S.P.A.	132075	8/30/2019	2266.55	9/13/2019	2266.55
ELI LILLY ITALIA S.P.A.	132758	9/5/2019	11332.75	9/13/2019	11332.75
ELI LILLY ITALIA S.P.A.	133405	9/11/2019	698.06	10/14/2019	698.06
ELI LILLY ITALIA S.P.A.	133406	9/11/2019	68.59	10/14/2019	68.59

ELI LILLY ITALIA S.P.A.	133481	9/11/2019	4.4	10/14/2019	4.4
ELI LILLY ITALIA S.P.A.	134477	9/18/2019	131.69	10/14/2019	131.69
ELI LILLY ITALIA S.P.A.	134965	9/23/2019	42873.6	10/14/2019	42873.6
ELI LILLY ITALIA S.P.A.	136413	10/2/2019	658.46	10/28/2019	658.46
ELI LILLY ITALIA S.P.A.	136926	10/7/2019	50128.65	10/28/2019	50128.65
ELI LILLY ITALIA S.P.A.	137026	10/7/2019	17248	10/31/2019	17248
ELI LILLY ITALIA S.P.A.	137027	10/7/2019	13798.4	10/31/2019	13798.4
ELI LILLY ITALIA S.P.A.	138180	10/15/2019	59.4	11/11/2019	59.4
ELI LILLY ITALIA S.P.A.	138311	10/16/2019	658.46	11/11/2019	658.46
ELI LILLY ITALIA S.P.A.	139033	10/22/2019	11332.75	11/11/2019	11332.75
ELI LILLY ITALIA S.P.A.	139707	10/25/2019	-4079.77	12/13/2019	-4079.77
ELI LILLY ITALIA S.P.A.	141442	11/7/2019	15865.85	12/13/2019	15865.85
ELI LILLY ITALIA S.P.A.	142270	11/12/2019	2.2	12/13/2019	2.2
ELI LILLY ITALIA S.P.A.	142593	11/14/2019	33419.1	12/13/2019	33419.1
ELI LILLY ITALIA S.P.A.	143721	11/22/2019	31731.7	12/13/2019	31731.7
ELI LILLY ITALIA S.P.A.	143722	11/22/2019	18810	12/13/2019	18810
ELI LILLY ITALIA S.P.A.	144392	11/27/2019	41773.88	12/13/2019	41773.88
ELI LILLY ITALIA S.P.A.	144481	11/27/2019	13798.4	12/13/2019	13798.4
ELI LILLY ITALIA S.P.A.	144700	11/28/2019	59.4	12/19/2019	59.4
ELISICILIA S.R.L.	699	9/2/2019	50947.2	9/23/2019	50947.2
ELITECHGROUP S.P.A.	18342289	10/12/2018	2191.12	1/21/2019	622.2
ELITECHGROUP S.P.A.	18342289	10/12/2018	2191.12	1/21/2019	1568.92
ELITECHGROUP S.P.A.	18342349	10/15/2018	622.2	1/21/2019	622.2
ELITECHGROUP S.P.A.	18342759	12/7/2018	785.68	3/11/2019	785.68
ELITECHGROUP S.P.A.	18342760	12/7/2018	8082.26	3/11/2019	8082.26
ELITECHGROUP S.P.A.	19340521	3/8/2019	4538.4	6/7/2019	4439.58
ELITECHGROUP S.P.A.	19340521	3/8/2019	4538.4	6/7/2019	98.82
ELITECHGROUP S.P.A.	19340522	3/8/2019	182.27	9/25/2019	40.26
ELITECHGROUP S.P.A.	19340522	3/8/2019	182.27	9/25/2019	142.01
ELITECHGROUP S.P.A.	19340903	4/12/2019	12536.48	6/7/2019	12536.48
ELITECHGROUP S.P.A.	19342701	10/22/2019	203.68	12/19/2019	203.68
EMA S.A.S.DI MARIELLO	019-036-PA	3/11/2019	873.52	6/7/2019	873.52
EMME - ERRE DI MAR	355	6/1/2018	368.29	5/3/2019	368.29
EMME - ERRE DI MAR	357	6/1/2018	1313.94	3/15/2019	1313.94
EMME - ERRE DI MAR	358	6/1/2018	3736.86	3/15/2019	3736.86
EMME - ERRE DI MAR	399	6/11/2018	718.46	3/15/2019	718.46
EMME - ERRE DI MAR	400	6/11/2018	363.66	3/15/2019	363.66
EMME - ERRE DI MAR	443	7/3/2018	1553.56	3/15/2019	1553.56
EMME - ERRE DI MAR	486	7/11/2018	2615.99	1/22/2019	164.7
EMME - ERRE DI MAR	486	7/11/2018	2615.99	1/22/2019	2451.29
EMME - ERRE DI MAR	488	7/11/2018	101.02	1/22/2019	101.02
EMME - ERRE DI MAR	526	8/1/2018	6203.7	1/22/2019	6203.7
EMME - ERRE DI MAR	551	8/3/2018	3273.87	1/22/2019	3273.87
EMME - ERRE DI MAR	552	8/3/2018	7366.29	1/22/2019	7366.29
EMME - ERRE DI MAR	563	9/3/2018	3961.22	3/15/2019	3961.22
EMME - ERRE DI MAR	564	9/3/2018	2627.88	3/15/2019	2627.88
EMME - ERRE DI MAR	568	9/3/2018	1521.68	1/22/2019	1521.68
EMME - ERRE DI MAR	578	9/6/2018	4582.88	5/3/2019	3489.2
EMME - ERRE DI MAR	578	9/6/2018	4582.88	5/3/2019	1093.68
EMME - ERRE DI MAR	579	9/6/2018	2735.85	1/22/2019	2735.85

EMME - ERRE DI MAR	580	9/6/2018	727.32	3/15/2019	727.32
EMME - ERRE DI MAR	581	9/6/2018	7366.27	1/22/2019	7366.27
EMME - ERRE DI MAR	584	9/10/2018	9400.59	1/22/2019	9400.59
EMME - ERRE DI MAR	589	9/10/2018	549	1/22/2019	549
EMME - ERRE DI MAR	628	9/25/2018	383.13	1/22/2019	383.13
EMME - ERRE DI MAR	639	10/1/2018	2187.22	1/22/2019	2187.22
EMME - ERRE DI MAR	642	10/1/2018	342.58	1/22/2019	342.58
EMME - ERRE DI MAR	648	10/1/2018	524.81	5/3/2019	524.81
EMME - ERRE DI MAR	660	10/3/2018	219.6	3/15/2019	219.6
EMME - ERRE DI MAR	663	10/3/2018	290.36	1/22/2019	290.36
EMME - ERRE DI MAR	673	10/8/2018	109.8	1/22/2019	109.8
EMME - ERRE DI MAR	674	10/8/2018	2082.54	3/15/2019	2082.54
EMME - ERRE DI MAR	684	10/15/2018	441.95	5/3/2019	441.95
EMME - ERRE DI MAR	686	10/15/2018	2632.64	1/22/2019	2632.64
EMME - ERRE DI MAR	701	10/22/2018	101.02	3/15/2019	101.02
EMME - ERRE DI MAR	717	10/25/2018	973.56	1/22/2019	973.56
EMME - ERRE DI MAR	721	10/26/2018	4768.49	1/22/2019	3309.37
EMME - ERRE DI MAR	721	10/26/2018	4768.49	1/22/2019	1459.12
EMME - ERRE DI MAR	722	10/26/2018	554.12	1/22/2019	554.12
EMME - ERRE DI MAR	723	10/26/2018	856.44	1/22/2019	856.44
EMME - ERRE DI MAR	729	10/29/2018	3644.08	1/22/2019	3202.13
EMME - ERRE DI MAR	729	10/29/2018	3644.08	1/22/2019	441.95
EMME - ERRE DI MAR	733	11/6/2018	219.6	3/15/2019	219.6
EMME - ERRE DI MAR	734	11/6/2018	183	3/15/2019	183
EMME - ERRE DI MAR	744	11/6/2018	2362.02	3/15/2019	2362.02
EMME - ERRE DI MAR	755	11/9/2018	2082.54	3/15/2019	2082.54
EMME - ERRE DI MAR	758	11/12/2018	1574.68	3/15/2019	1574.68
EMME - ERRE DI MAR	770	11/16/2018	7433.4	3/15/2019	7433.4
EMME - ERRE DI MAR	771	11/16/2018	45.75	3/15/2019	45.75
EMME - ERRE DI MAR	774	11/16/2018	43.48	3/15/2019	43.48
EMME - ERRE DI MAR	776	11/21/2018	911.95	3/15/2019	911.95
EMME - ERRE DI MAR	777	11/21/2018	439.2	5/3/2019	439.2
EMME - ERRE DI MAR	786	11/21/2018	3936.7	3/15/2019	3936.7
EMME - ERRE DI MAR	796	11/28/2018	1408	3/15/2019	938.3
EMME - ERRE DI MAR	796	11/28/2018	1408	3/15/2019	469.7
EMME - ERRE DI MAR	804	11/29/2018	439.2	3/15/2019	439.2
EMME - ERRE DI MAR	810	12/5/2018	2776.72	3/15/2019	2776.72
EMME - ERRE DI MAR	813	12/5/2018	5393.38	3/15/2019	2187.22
EMME - ERRE DI MAR	813	12/5/2018	5393.38	3/15/2019	3206.16
EMME - ERRE DI MAR	824	12/10/2018	549	3/15/2019	549
EMME - ERRE DI MAR	825	12/10/2018	1876.6	3/15/2019	1876.6
EMME - ERRE DI MAR	829	12/11/2018	1161.44	3/15/2019	1161.44
EMME - ERRE DI MAR	843	12/14/2018	11830.22	3/15/2019	11830.22
EMME - ERRE DI MAR	844	12/14/2018	1981.28	3/15/2019	1981.28
EMME - ERRE DI MAR	845	12/14/2018	607.32	3/15/2019	607.32
EMME - ERRE DI MAR	854	12/17/2018	584.14	5/3/2019	584.14
EMME - ERRE DI MAR	858	12/17/2018	1823.9	3/15/2019	1823.9
EMME - ERRE DI MAR	868	12/18/2018	3489.2	5/3/2019	3489.2
EMME - ERRE DI MAR	869	12/19/2018	1559.16	3/15/2019	1559.16
EMME - ERRE DI MAR	872	12/19/2018	219.6	3/15/2019	219.6

EMME - ERRE DI MAR	879	12/20/2018	511.81	3/15/2019	511.81
EMME - ERRE DI MAR	7	1/23/2019	2735.85	5/3/2019	2735.85
EMME - ERRE DI MAR	8	1/23/2019	10332.06	5/3/2019	10332.06
EMME - ERRE DI MAR	14	1/23/2019	4354.89	5/3/2019	4354.89
EMME - ERRE DI MAR	15	1/23/2019	5191.1	5/3/2019	5191.1
EMME - ERRE DI MAR	17	1/23/2019	680.76	5/3/2019	680.76
EMME - ERRE DI MAR	19	1/23/2019	1666.03	5/3/2019	1666.03
EMME - ERRE DI MAR	22	1/24/2019	294.63	5/3/2019	294.63
EMME - ERRE DI MAR	26	1/24/2019	329.4	5/3/2019	329.4
EMME - ERRE DI MAR	51	1/29/2019	873.52	5/20/2019	873.52
EMME - ERRE DI MAR	56	1/30/2019	1172.65	5/3/2019	1172.65
EMME - ERRE DI MAR	64	2/28/2019	2382.66	5/3/2019	2382.66
EMME - ERRE DI MAR	65	2/28/2019	3351.1	5/20/2019	3351.1
EMME - ERRE DI MAR	66	2/28/2019	9817.1	5/20/2019	9817.1
EMME - ERRE DI MAR	69	2/28/2019	219.6	5/3/2019	219.6
EMME - ERRE DI MAR	76	2/28/2019	35.36	5/20/2019	35.36
EMME - ERRE DI MAR	77	2/28/2019	8414.95	5/3/2019	5105.58
EMME - ERRE DI MAR	77	2/28/2019	8414.95	5/3/2019	3309.37
EMME - ERRE DI MAR	95	2/28/2019	1744.6	5/3/2019	1744.6
EMME - ERRE DI MAR	114	2/28/2019	1695.8	5/20/2019	1695.8
EMME - ERRE DI MAR	122	2/28/2019	3409.23	5/3/2019	1053.9
EMME - ERRE DI MAR	122	2/28/2019	3409.23	5/3/2019	2355.33
EMME - ERRE DI MAR	123	2/28/2019	2171.23	5/3/2019	294.63
EMME - ERRE DI MAR	123	2/28/2019	2171.23	5/3/2019	1876.6
EMME - ERRE DI MAR	139	2/28/2019	252.54	5/3/2019	252.54
EMME - ERRE DI MAR	140	2/28/2019	2553.95	5/27/2019	2553.95
EMME - ERRE DI MAR	154	3/28/2019	861.32	6/10/2019	861.32
EMME - ERRE DI MAR	155	3/28/2019	2188.68	6/10/2019	2188.68
EMME - ERRE DI MAR	158	3/29/2019	1574.68	5/31/2019	1574.68
EMME - ERRE DI MAR	166	3/29/2019	2735.85	5/31/2019	2735.85
EMME - ERRE DI MAR	167	3/29/2019	4194.3	5/31/2019	4194.3
EMME - ERRE DI MAR	176	3/29/2019	219.6	5/20/2019	219.6
EMME - ERRE DI MAR	177	3/29/2019	939.4	5/20/2019	939.4
EMME - ERRE DI MAR	180	3/29/2019	956.14	5/20/2019	956.14
EMME - ERRE DI MAR	182	3/29/2019	2420.24	5/20/2019	2420.24
EMME - ERRE DI MAR	183	3/29/2019	1579.58	6/13/2019	1579.58
EMME - ERRE DI MAR	189	3/29/2019	2776.72	5/31/2019	2776.72
EMME - ERRE DI MAR	195	3/29/2019	736.58	5/20/2019	736.58
EMME - ERRE DI MAR	196	3/29/2019	219.6	5/20/2019	219.6
EMME - ERRE DI MAR	203	3/29/2019	1960.54	5/31/2019	1960.54
EMME - ERRE DI MAR	204	3/29/2019	5105.58	5/31/2019	5105.58
EMME - ERRE DI MAR	214	3/29/2019	4361.5	6/13/2019	4361.5
EMME - ERRE DI MAR	228	4/29/2019	2171.23	6/17/2019	1876.6
EMME - ERRE DI MAR	228	4/29/2019	2171.23	6/17/2019	294.63
EMME - ERRE DI MAR	229	4/29/2019	2499.78	6/13/2019	2499.78
EMME - ERRE DI MAR	239	4/29/2019	219.6	6/13/2019	219.6
EMME - ERRE DI MAR	241	4/29/2019	911.95	6/13/2019	911.95
EMME - ERRE DI MAR	247	4/29/2019	2693.76	6/10/2019	2693.76
EMME - ERRE DI MAR	248	4/30/2019	1559.16	6/13/2019	1559.16
EMME - ERRE DI MAR	249	4/30/2019	2034.96	6/13/2019	2034.96

EMME - ERRE DI MAR	257	4/30/2019	813.58	6/20/2019	813.58
EMME - ERRE DI MAR	258	4/30/2019	157.38	5/31/2019	157.38
EMME - ERRE DI MAR	272	4/30/2019	349.88	5/31/2019	349.88
EMME - ERRE DI MAR	275	4/30/2019	973.56	6/10/2019	973.56
EMME - ERRE DI MAR	276	4/30/2019	7572.54	6/13/2019	7572.54
EMME - ERRE DI MAR	290	4/30/2019	5471.7	7/16/2019	5471.7
EMME - ERRE DI MAR	291	4/30/2019	5564.66	7/16/2019	5564.66
EMME - ERRE DI MAR	293	4/30/2019	11992.6	6/13/2019	11992.6
EMME - ERRE DI MAR	298	5/9/2019	3878.62	7/16/2019	3878.62
EMME - ERRE DI MAR	299	5/9/2019	589.26	6/20/2019	589.26
EMME - ERRE DI MAR	306	5/9/2019	5249.54	7/12/2019	3646.46
EMME - ERRE DI MAR	306	5/9/2019	5249.54	7/12/2019	1603.08
EMME - ERRE DI MAR	312	5/14/2019	3647.8	7/16/2019	3647.8
EMME - ERRE DI MAR	320	5/22/2019	151.52	7/16/2019	151.52
EMME - ERRE DI MAR	321	5/22/2019	101.02	8/28/2019	101.02
EMME - ERRE DI MAR	330	5/24/2019	3123.81	8/2/2019	3123.81
EMME - ERRE DI MAR	337	5/24/2019	561.2	7/12/2019	561.2
EMME - ERRE DI MAR	341	5/27/2019	2187.36	7/16/2019	2187.36
EMME - ERRE DI MAR	352	5/29/2019	3273.87	7/16/2019	3273.87
EMME - ERRE DI MAR	360	5/30/2019	411.75	7/23/2019	411.75
EMME - ERRE DI MAR	362	6/10/2019	5043.28	8/1/2019	5043.28
EMME - ERRE DI MAR	375	6/10/2019	3256.18	8/2/2019	3256.18
EMME - ERRE DI MAR	386	6/11/2019	2520.46	7/26/2019	2520.46
EMME - ERRE DI MAR	387	6/11/2019	43.48	10/2/2019	43.48
EMME - ERRE DI MAR	390	6/11/2019	4548.26	9/16/2019	4548.26
EMME - ERRE DI MAR	400	6/13/2019	377.13	7/26/2019	377.13
EMME - ERRE DI MAR	401	6/13/2019	1313.94	8/1/2019	1313.94
EMME - ERRE DI MAR	402	6/17/2019	1739.72	7/23/2019	1739.72
EMME - ERRE DI MAR	407	6/17/2019	925.98	8/1/2019	925.98
EMME - ERRE DI MAR	412	6/19/2019	691.15	8/1/2019	691.15
EMME - ERRE DI MAR	424	6/25/2019	2793.7	8/1/2019	2793.7
EMME - ERRE DI MAR	425	6/25/2019	973.56	7/23/2019	973.56
EMME - ERRE DI MAR	427	6/25/2019	1744.6	8/1/2019	1744.6
EMME - ERRE DI MAR	443	6/28/2019	1207.8	9/16/2019	1207.8
EMME - ERRE DI MAR	445	6/28/2019	666.12	9/16/2019	666.12
EMME - ERRE DI MAR	446	6/28/2019	2973.36	10/22/2019	2973.36
EMME - ERRE DI MAR	447	6/28/2019	694.18	10/22/2019	694.18
EMME - ERRE DI MAR	448	6/28/2019	911.95	10/22/2019	911.95
EMME - ERRE DI MAR	449	6/28/2019	106.07	8/20/2019	106.07
EMME - ERRE DI MAR	452	7/11/2019	3121.25	9/16/2019	3121.25
EMME - ERRE DI MAR	453	7/11/2019	3273.88	9/16/2019	3273.88
EMME - ERRE DI MAR	460	7/11/2019	328.01	9/18/2019	328.01
EMME - ERRE DI MAR	461	7/11/2019	219.6	9/16/2019	219.6
EMME - ERRE DI MAR	463	7/11/2019	2619.1	9/16/2019	2619.1
EMME - ERRE DI MAR	466	7/11/2019	4361.5	9/16/2019	4361.5
EMME - ERRE DI MAR	467	7/11/2019	2520.46	9/9/2019	2520.46
EMME - ERRE DI MAR	473	7/12/2019	694.18	11/27/2019	694.18
EMME - ERRE DI MAR	485	7/12/2019	5050.8	9/16/2019	5050.8
EMME - ERRE DI MAR	495	7/19/2019	1174.25	9/9/2019	1174.25
EMME - ERRE DI MAR	500	7/22/2019	219.6	10/31/2019	219.6

EMME - ERRE DI MAR	513	7/30/2019	1309.55	10/2/2019	1309.55
EMME - ERRE DI MAR	521	7/30/2019	218.67	9/18/2019	218.67
EMME - ERRE DI MAR	522	7/30/2019	4377.73	10/2/2019	4377.73
EMME - ERRE DI MAR	538	7/31/2019	5946.72	10/22/2019	5946.72
EMME - ERRE DI MAR	539	7/31/2019	1823.9	11/27/2019	1823.9
EMME - ERRE DI MAR	547	8/28/2019	691.15	9/24/2019	691.15
EMME - ERRE DI MAR	548	8/28/2019	478.73	9/24/2019	478.73
EMME - ERRE DI MAR	549	8/28/2019	1787.58	9/24/2019	1787.58
EMME - ERRE DI MAR	552	8/28/2019	252.54	10/22/2019	252.54
EMME - ERRE DI MAR	558	8/29/2019	5067.27	10/22/2019	5067.27
EMME - ERRE DI MAR	559	8/29/2019	1823.9	11/27/2019	1823.9
EMME - ERRE DI MAR	574	9/12/2019	273.28	11/21/2019	273.28
EMME - ERRE DI MAR	575	9/13/2019	1712.88	11/21/2019	1712.88
EMME - ERRE DI MAR	577	9/13/2019	2619.1	11/21/2019	2619.1
EMME - ERRE DI MAR	583	9/13/2019	4821.17	10/31/2019	4821.17
EMME - ERRE DI MAR	584	9/13/2019	694.18	11/27/2019	694.18
EMME - ERRE DI MAR	588	9/13/2019	804.71	10/24/2019	804.71
EMME - ERRE DI MAR	623	9/24/2019	589.26	10/24/2019	589.26
EMME - ERRE DI MAR	633	9/27/2019	91.5	11/28/2019	91.5
EMME - ERRE DI MAR	634	9/27/2019	247.42	11/21/2019	247.42
EMME - ERRE DI MAR	648	9/30/2019	1309.55	10/31/2019	1309.55
EMME - ERRE DI MAR	649	9/30/2019	53.03	11/21/2019	53.03
EMME - ERRE DI MAR	650	9/30/2019	203.79	10/24/2019	203.79
EMME - ERRE DI MAR	659	10/10/2019	6100.85	12/5/2019	4276.95
EMME - ERRE DI MAR	659	10/10/2019	6100.85	12/5/2019	1823.9
EMME - ERRE DI MAR	662	10/10/2019	219.6	12/10/2019	219.6
EMME - ERRE DI MAR	663	10/11/2019	4187.04	12/10/2019	4187.04
EMME - ERRE DI MAR	669	10/15/2019	3137.18	12/5/2019	3137.18
EMME - ERRE DI MAR	671	10/16/2019	4608.43	11/28/2019	4207.66
EMME - ERRE DI MAR	671	10/16/2019	4608.43	11/28/2019	400.77
EMME - ERRE DI MAR	683	10/17/2019	328.01	12/10/2019	328.01
EMME - ERRE DI MAR	691	10/22/2019	1458.21	12/5/2019	1458.21
EMME - ERRE DI MAR	715	10/28/2019	252.54	12/5/2019	252.54
EMME - ERRE DI MAR	716	10/28/2019	176.78	12/10/2019	176.78
EMME - ERRE DI MAR	720	10/28/2019	1454.63	12/10/2019	1454.63
E.M.S. S.R.L.	430/PA	10/30/2018	190.91	4/9/2019	190.91
ENDO VASCULAR DEV	590	9/28/2018	9734.4	1/21/2019	9734.4
ENDO VASCULAR DEV	826	12/17/2018	2704	3/14/2019	2704
ENDO VASCULAR DEV	31	1/25/2019	3864.96	3/14/2019	3864.96
ENDO VASCULAR DEV	75	2/21/2019	4509.12	5/2/2019	4509.12
ENDO VASCULAR DEV	174	3/27/2019	7289.5	5/27/2019	7289.5
ENDO VASCULAR DEV	411	6/13/2019	3220.8	8/28/2019	3220.8
ENDO VASCULAR DEV	432	6/21/2019	4465.2	8/28/2019	4465.2
ENDO VASCULAR DEV	463	6/28/2019	4465.2	8/28/2019	4465.2
ENDO VASCULAR DEV	532	7/30/2019	6441.6	9/24/2019	6441.6
ENDO VASCULAR DEV	653	8/30/2019	4465.2	11/6/2019	4465.2
ENDO VASCULAR DEV	931	11/25/2019	4465.2	12/19/2019	4465.2
ENEL ENERGIA - MERC	4.6E+09	5/26/2015	-143.11	8/26/2019	-143.11
ENEL ENERGIA - MERC	4.6E+09	5/26/2015	-200.21	8/26/2019	-200.21
ENEL ENERGIA - MERC	4.6E+09	5/26/2015	-357.81	8/26/2019	-357.81

ENEL ENERGIA - MERC	3E+09	1/9/2019	-251.25	7/30/2019	-251.25
ENEL ENERGIA - MERC	3E+09	1/9/2019	-241.49	7/30/2019	-241.49
ENEL ENERGIA - MERC	3E+09	1/9/2019	-133.75	7/30/2019	-133.75
ENEL ENERGIA - MERC	3E+09	1/9/2019	-2002.36	7/30/2019	-2002.36
ENEL ENERGIA - MERC	3E+09	1/9/2019	-879.39	7/30/2019	-879.39
ENEL ENERGIA - MERC	3E+09	1/9/2019	-1460.95	7/30/2019	-1460.95
ENEL ENERGIA - MERC	3E+09	1/9/2019	-885.49	7/30/2019	-885.49
ENEL ENERGIA - MERC	3E+09	1/9/2019	-515.01	7/30/2019	-515.01
ENEL ENERGIA - MERC	3E+09	1/9/2019	-77.19	7/30/2019	-77.19
ENEL ENERGIA - MERC	3E+09	1/9/2019	-1073.1	7/30/2019	-1073.1
ENEL ENERGIA - MERC	3E+09	1/9/2019	-2089.74	7/30/2019	-2089.74
ENEL ENERGIA - MERC	3E+09	1/9/2019	-1872.14	7/30/2019	-1872.14
ENEL ENERGIA - MERC	3.008E+09	2/7/2019	9912.16	4/4/2019	9912.16
ENEL ENERGIA - MERC	3.009E+09	2/8/2019	6370.9	4/4/2019	6370.9
ENEL ENERGIA - MERC	3.009E+09	2/9/2019	5910.49	4/4/2019	5910.49
ENEL ENERGIA - MERC	3.01E+09	2/10/2019	5225.16	4/4/2019	5225.16
ENEL ENERGIA - MERC	3.012E+09	2/11/2019	6217.24	4/4/2019	6217.24
ENEL ENERGIA - MERC	3.012E+09	2/12/2019	9681.59	4/4/2019	9681.59
ENEL ENERGIA - MERC	3.013E+09	2/13/2019	12269.95	4/4/2019	12269.95
ENEL ENERGIA - MERC	3.013E+09	2/14/2019	11918.16	4/4/2019	11918.16
ENEL ENERGIA - MERC	3.013E+09	2/15/2019	7964.32	4/4/2019	7964.32
ENEL ENERGIA - MERC	3.013E+09	2/16/2019	6010.85	4/4/2019	6010.85
ENEL ENERGIA - MERC	3.013E+09	2/18/2019	7190.55	4/4/2019	7190.55
ENEL ENERGIA - MERC	3.013E+09	2/19/2019	10147.06	4/4/2019	10147.06
ENEL ENERGIA - MERC	3.013E+09	2/20/2019	9900.09	4/4/2019	9900.09
ENEL ENERGIA - MERC	3.013E+09	2/21/2019	9869.52	4/4/2019	9869.52
ENEL ENERGIA - MERC	3.013E+09	2/22/2019	9664.35	4/4/2019	9664.35
ENEL ENERGIA - MERC	3.013E+09	2/25/2019	8456.94	4/4/2019	8456.94
ENEL ENERGIA - MERC	3.013E+09	2/26/2019	10164.71	4/4/2019	10164.71
ENEL ENERGIA - MERC	3.013E+09	2/26/2019	12785.01	4/4/2019	12785.01
ENEL ENERGIA - MERC	3.013E+09	2/26/2019	17631.44	4/4/2019	17631.44
ENEL ENERGIA - MERC	3.013E+09	2/26/2019	16847.29	4/4/2019	16847.29
ENEL ENERGIA - MERC	3.013E+09	2/26/2019	16222.02	4/4/2019	16222.02
ENEL ENERGIA - MERC	3.013E+09	2/26/2019	11656.66	4/4/2019	11656.66
ENEL ENERGIA - MERC	3.013E+09	2/26/2019	10324.4	4/4/2019	10324.4
ENEL ENERGIA - MERC	3.013E+09	2/27/2019	10525.33	4/4/2019	10525.33
ENEL ENERGIA - MERC	3.013E+09	2/28/2019	13456.26	4/4/2019	13456.26
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	25040.44	5/6/2019	25040.44
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	19327.48	5/6/2019	19327.48
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	40587.68	5/6/2019	40587.68
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	48129.1	5/6/2019	48129.1
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	4600.83	5/6/2019	4600.83
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	43703.5	5/6/2019	43703.5
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	41264.54	5/6/2019	41264.54
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	24454.16	5/6/2019	24454.16
ENEL ENERGIA - MERC	3.02E+09	3/14/2019	11788.5	5/6/2019	11788.5
ENEL ENERGIA - MERC	3.02E+09	3/15/2019	18909.48	5/6/2019	18909.48
ENEL ENERGIA - MERC	3.02E+09	3/15/2019	12848.72	5/6/2019	12848.72
ENEL ENERGIA - MERC	3.02E+09	3/15/2019	31443.27	5/6/2019	31443.27
ENEL ENERGIA - MERC	3.02E+09	3/15/2019	29786.75	5/6/2019	29786.75



ENEL ENERGIA - MERC	3.02E+09	3/15/2019	1536.94	5/6/2019	1536.94
ENEL ENERGIA - MERC	3.02E+09	3/15/2019	32199.58	5/6/2019	32199.58
ENEL ENERGIA - MERC	3.02E+09	3/15/2019	23596.51	5/6/2019	23596.51
ENEL ENERGIA - MERC	3.02E+09	3/15/2019	17889.71	5/6/2019	17889.71
ENEL ENERGIA - MERC	3.02E+09	3/15/2019	7862.69	5/6/2019	7862.69
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	18015.95	7/30/2019	18015.95
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	14253.3	7/30/2019	14253.3
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	31452.49	7/30/2019	31452.49
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	28801.35	7/30/2019	28801.35
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	1675.8	7/30/2019	1675.8
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	32474.96	7/30/2019	32474.96
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	21715.26	7/30/2019	21715.26
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	17934.88	7/30/2019	17934.88
ENEL ENERGIA - MERC	3.027E+09	4/13/2019	7430.56	7/30/2019	7430.56
ENEL ENERGIA - MERC	3.027E+09	4/18/2019	13006.47	5/14/2019	13006.47
ENEL ENERGIA - MERC	3.027E+09	4/19/2019	10929.17	5/14/2019	10929.17
ENEL ENERGIA - MERC	3.034E+09	5/14/2019	-10929.17	7/30/2019	-10929.17
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	17141.46	6/10/2019	17141.46
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	14455.68	6/10/2019	14455.68
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	31608.88	6/10/2019	31608.88
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	27713.68	6/10/2019	27713.68
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	1834.83	6/10/2019	1834.83
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	30863.79	6/10/2019	30863.79
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	20652.15	6/10/2019	20652.15
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	15770.18	6/10/2019	15770.18
ENEL ENERGIA - MERC	3.034E+09	5/15/2019	6982.08	6/10/2019	6982.08
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	16706.4	7/30/2019	16706.4
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	14293.85	7/30/2019	14293.85
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	32495.63	7/30/2019	32495.63
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	28715.86	7/30/2019	28715.86
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	1699.91	7/30/2019	1699.91
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	31603.83	7/30/2019	31603.83
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	22822.06	7/30/2019	22822.06
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	15755.84	7/30/2019	15755.84
ENEL ENERGIA - MERC	3.041E+09	6/13/2019	6755.54	7/30/2019	6755.54
ENEL ENERGIA - MERC	3.042E+09	7/6/2019	-181.21	8/26/2019	-181.21
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	21499.76	8/26/2019	21499.76
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	16052.65	8/26/2019	16052.65
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	40311.31	8/26/2019	40311.31
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	38168.48	8/26/2019	38168.48
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	1587.63	8/26/2019	1587.63
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	40793.4	8/26/2019	40793.4
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	29248.79	8/26/2019	29248.79
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	21449.04	8/26/2019	21449.04
ENEL ENERGIA - MERC	3.048E+09	7/14/2019	9534.92	8/26/2019	9534.92
ENEL ENERGIA - MERC	3.055E+09	8/14/2019	27855.91	8/26/2019	27855.91
ENEL ENERGIA - MERC	3.055E+09	8/14/2019	18339.81	8/26/2019	18339.81
ENEL ENERGIA - MERC	3.055E+09	8/14/2019	44292.32	8/26/2019	44292.32
ENEL ENERGIA - MERC	3.055E+09	8/14/2019	50973.21	8/26/2019	50973.21
ENEL ENERGIA - MERC	3.055E+09	8/14/2019	2065.89	8/26/2019	2065.89

ENEL ENERGIA - MERC	3.055E+09	8/14/2019	48517.7	8/26/2019	48517.7
ENEL ENERGIA - MERC	3.055E+09	8/14/2019	35232.53	8/26/2019	35232.53
ENEL ENERGIA - MERC	3.055E+09	8/14/2019	28915.7	8/26/2019	28915.7
ENEL ENERGIA - MERC	3.055E+09	8/14/2019	11779.21	8/26/2019	11779.21
ENEL ENERGIA - MERC	3.056E+09	9/6/2019	572.3	9/23/2019	572.3
ENEL ENERGIA - MERC	3.056E+09	9/6/2019	-14.55	9/23/2019	-14.55
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	25560.92	9/23/2019	25560.92
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	17598.07	9/23/2019	17598.07
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	41027.45	9/23/2019	41027.45
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	53345.46	9/23/2019	53345.46
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	2005.42	9/23/2019	2005.42
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	47233.74	9/23/2019	47233.74
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	33220.73	9/23/2019	33220.73
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	27939.81	9/23/2019	27939.81
ENEL ENERGIA - MERC	3.062E+09	9/14/2019	11974.59	9/23/2019	11974.59
ENEL ENERGIA - MERC	3.066E+09	10/11/2019	2100.85	11/7/2019	2100.85
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	24157.5	11/7/2019	24157.5
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	15728.61	11/7/2019	15728.61
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	39307.11	11/7/2019	39307.11
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	43515.98	11/7/2019	43515.98
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	1582.45	11/7/2019	1582.45
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	42401.56	11/7/2019	42401.56
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	29094.41	11/7/2019	29094.41
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	23750.91	11/7/2019	23750.91
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	10489.04	11/7/2019	10489.04
ENEL ENERGIA - MERC	3.069E+09	10/14/2019	16134.05	11/7/2019	16134.05
ENEL ENERGIA - MERC	3.069E+09	10/15/2019	13092.63	11/7/2019	13092.63
ENEL ENERGIA - MERC	3.069E+09	10/16/2019	14542.27	11/7/2019	14542.27
ENEL ENERGIA - MERC	3.069E+09	10/22/2019	15404.88	11/7/2019	15404.88
ENEL ENERGIA - MERC	3.069E+09	10/23/2019	19862.03	11/7/2019	19862.03
ENEL ENERGIA - MERC	3.069E+09	10/24/2019	18104.5	11/7/2019	18104.5
ENEL ENERGIA - MERC	3.07E+09	10/25/2019	15513.22	11/12/2019	15513.22
ENEL ENERGIA - MERC	3.07E+09	11/7/2019	1383.08	12/3/2019	1383.08
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	20601.92	12/3/2019	20601.92
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	13286.26	12/3/2019	13286.26
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	34988.65	12/3/2019	34988.65
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	35659.25	12/3/2019	35659.25
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	1398.27	12/3/2019	1398.27
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	39150.12	12/3/2019	39150.12
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	24865.06	12/3/2019	24865.06
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	18574.9	12/3/2019	18574.9
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	9757.47	12/3/2019	9757.47
ENEL ENERGIA - MERC	3.076E+09	11/14/2019	11996.89	12/3/2019	11996.89
ENEL ENERGIA - MERC	3.077E+09	11/28/2019	11316.55	12/13/2019	11316.55
ENEL ENERGIA - MERC	3.077E+09	12/4/2019	1208.21	12/17/2019	1208.21
ENEL ENERGIA - MERC	3.083E+09	12/11/2019	19152.56	12/23/2019	19152.56
ENEL ENERGIA - MERC	3.083E+09	12/11/2019	12382.76	12/23/2019	12382.76
ENEL SERVIZIO ELETTR	07092505A	6/20/2018	12.38	1/8/2019	12.38
ENEL SERVIZIO ELETTR	07092505 C	6/20/2018	26.91	1/8/2019	26.91
ENEL SERVIZIO ELETTR	07092505B	6/21/2018	-60	1/8/2019	-60

ENEL SERVIZIO ELETTR	07092505C	6/21/2018	158.47	1/8/2019	158.47
ENEL SERVIZIO ELETTR	07092505.A	6/21/2018	1052.09	1/8/2019	1052.09
ENEL SERVIZIO ELETTR	8.262E+14	12/3/2018	1112.43	1/16/2019	1112.43
ENEL SERVIZIO ELETTR	8.262E+14	1/4/2019	1077.83	2/4/2019	1077.83
ENEL SERVIZIO ELETTR	8.262E+14	2/5/2019	1043.88	11/8/2019	1043.88
ENEL SERVIZIO ELETTR	8.262E+14	3/5/2019	1001.32	11/8/2019	1001.32
ENEL SERVIZIO ELETTR	8.262E+14	4/4/2019	1203.94	11/8/2019	1203.94
ENEL SERVIZIO ELETTR	8.262E+14	5/4/2019	1042.47	11/8/2019	1042.47
ENEL SERVIZIO ELETTR	07092505A	5/28/2019	102.75	11/8/2019	102.75
ENEL SERVIZIO ELETTR	8.262E+14	6/7/2019	1074.08	11/8/2019	1074.08
ENEL SERVIZIO ELETTR	8.262E+14	7/4/2019	1851.28	11/8/2019	1851.28
ENEL SERVIZIO ELETTR	8.262E+14	8/4/2019	2597.71	11/8/2019	2597.71
ENEL SERVIZIO ELETTR	8.262E+14	9/7/2019	2758.29	11/8/2019	2758.29
ENGINEERING MARKE	58	4/10/2019	7710.4	5/7/2019	7710.4
ENGINEERING MARKE	106	7/30/2019	1487.35	12/10/2019	1487.35
EPPENDORF S.R.L.	P03142	10/22/2018	2271.62	1/21/2019	773.45
EPPENDORF S.R.L.	P03142	10/22/2018	2271.62	1/21/2019	1498.17
EPPENDORF S.R.L.	P00945	2/14/2019	1127.43	5/2/2019	1127.43
EPPENDORF S.R.L.	220000148	4/29/2019	384.74	6/10/2019	384.74
EPPENDORF S.R.L.	220002160	6/19/2019	264.31	7/23/2019	264.31
EPPENDORF S.R.L.	220003868	9/4/2019	1857.21	11/15/2019	1857.21
EPPENDORF S.R.L.	220004239	9/20/2019	1844.64	10/31/2019	1844.64
EPPENDORF S.R.L.	220004566	10/7/2019	3497.13	11/29/2019	3497.13
EPPENDORF S.R.L.	220005845	11/21/2019	169.53	12/13/2019	169.53
EPPENDORF S.R.L.	220005879	11/22/2019	922.32	12/13/2019	922.32
E.P.S. SPA	11000104	10/31/2018	55100	4/1/2019	55100
E.P.S. SPA	11000113	11/30/2018	39900	4/1/2019	39900
E.P.S. SPA	11000132	12/31/2018	49400	5/3/2019	49400
E.P.S. SPA	11000133	12/31/2018	15250.01	4/1/2019	15250.01
E.P.S. SPA	11000004	1/31/2019	66500	5/27/2019	66500
E.P.S. SPA	11000008	2/28/2019	45600	5/27/2019	45600
E.P.S. SPA	11000014	3/30/2019	45600	5/27/2019	45600
E.P.S. SPA	11000015	3/30/2019	15250.01	5/27/2019	15250.01
E.P.S. SPA	11000019	4/30/2019	39900	8/19/2019	39900
E.P.S. SPA	11000025	5/31/2019	58900	8/19/2019	58900
E.P.S. SPA	11000042	6/30/2019	36100	8/19/2019	36100
E.P.S. SPA	11000047	6/30/2019	15250.01	8/28/2019	15250.01
E.P.S. SPA	11000051	7/31/2019	39900	11/28/2019	39900
E.P.S. SPA	11000056	8/31/2019	41800	11/28/2019	41800
E.P.S. SPA	11000062	8/31/2019	3800	10/21/2019	3800
E.P.S. SPA	11000067	9/30/2019	15250.01	11/28/2019	15250.01
E.P.S. SPA	11000068	9/30/2019	34200	11/28/2019	34200
ERBE ITALIA S.R.L.	18101287	10/24/2018	290.36	1/21/2019	290.36
ERGON AMBIENTE E L	16/PA	6/10/2019	1000	11/20/2019	1000
ERREKAPPA EUROTER	1909	4/30/2019	6908	6/18/2019	6908
E.S.A. - ELECOMP SERV	-0039723-0	11/30/2018	1659.2	1/21/2019	1659.2
E.S.A. - ELECOMP SERV	-0041678-0	12/21/2018	756.4	2/5/2019	756.4
E.S.A. - ELECOMP SERV	C0021612-0	7/11/2019	3391.6	8/2/2019	3391.6
ESAOTE S.P.A.	100196	2/25/2013	3381.35	12/20/2019	3381.35
ESAOTE S.P.A.	1.803E+09	11/16/2018	2762.24	1/29/2019	2762.24

ESAOTE S.P.A.	1.803E+09	11/16/2018	2762.24	1/29/2019	2762.24
ESAOTE S.P.A.	1.803E+09	11/16/2018	2762.24	1/29/2019	2762.24
ESAOTE S.P.A.	1.803E+09	11/16/2018	2762.24	1/29/2019	2762.24
ESAOTE S.P.A.	1.803E+09	12/11/2018	2762.24	3/14/2019	2762.24
ESAOTE S.P.A.	1.803E+09	12/11/2018	2762.24	3/14/2019	2762.24
ESAOTE S.P.A.	1.903E+09	3/12/2019	2762.24	5/10/2019	2762.24
ESAOTE S.P.A.	1.903E+09	3/12/2019	2762.24	5/10/2019	2762.24
ESAOTE S.P.A.	1.903E+09	3/12/2019	2762.24	5/10/2019	2762.24
ESAOTE S.P.A.	1.903E+09	3/12/2019	2762.24	5/10/2019	2762.24
ESAOTE S.P.A.	1.903E+09	3/12/2019	2762.24	5/10/2019	2762.24
ESAOTE S.P.A.	1.903E+09	3/12/2019	2762.24	5/10/2019	2762.24
ESAOTE S.P.A.	1.903E+09	4/11/2019	2762.24	6/18/2019	2762.24
ESAOTE S.P.A.	1.903E+09	4/11/2019	2762.24	7/17/2019	2762.24
ESAOTE S.P.A.	1.903E+09	5/17/2019	2568.88	6/18/2019	2568.88
ESAOTE S.P.A.	1.903E+09	5/17/2019	2762.24	6/18/2019	2762.24
ESAOTE S.P.A.	1.903E+09	5/17/2019	193.36	6/18/2019	193.36
ESAOTE S.P.A.	1.903E+09	6/20/2019	2762.24	7/17/2019	2762.24
ESAOTE S.P.A.	1.903E+09	6/20/2019	2762.24	7/17/2019	2762.24
ESAOTE S.P.A.	1.903E+09	8/5/2019	2762.24	9/19/2019	2762.24
ESAOTE S.P.A.	1.903E+09	8/5/2019	2762.24	9/19/2019	2762.24
ESAOTE S.P.A.	1.903E+09	8/29/2019	2762.24	9/19/2019	2762.24
ESAOTE S.P.A.	1.903E+09	8/29/2019	2762.24	9/19/2019	2762.24
ESAOTE S.P.A.	1.903E+09	9/16/2019	2762.24	9/24/2019	2762.24
ESAOTE S.P.A.	1.903E+09	9/16/2019	2762.24	9/24/2019	2762.24
ESAOTE S.P.A.	1.903E+09	10/16/2019	2762.24	12/12/2019	2762.24
ESAOTE S.P.A.	1.903E+09	10/16/2019	2762.24	12/12/2019	2762.24
ESPANSIONE MARKET	633/PA	10/31/2018	317.2	1/21/2019	317.2
ESPANSIONE MARKET	739/PA	12/19/2018	158.6	3/14/2019	158.6
ESPANSIONE MARKET	248/PA	4/15/2019	158.6	6/10/2019	158.6
ESPANSIONE MARKET	269/PA	4/30/2019	158.6	6/18/2019	158.6
ESPANSIONE MARKET	373/PA	6/14/2019	158.6	8/1/2019	158.6
ESPANSIONE MARKET	423/PA	7/15/2019	317.2	9/5/2019	317.2
ESPANSIONE MARKET	549/PA	10/15/2019	158.6	12/13/2019	158.6
ESTOR S.P.A.	11005/A	4/17/2019	10077.2	6/7/2019	10077.2
ESTOR S.P.A.	11019/A	4/19/2019	5038.6	6/7/2019	5038.6
ESTOR S.P.A.	11020/A	4/19/2019	499.2	12/16/2019	499.2
ESTOR S.P.A.	12359/A	9/30/2019	20154.4	11/20/2019	20154.4
ETNAMED S.R.L. PRESI	TPA 38_18	6/20/2018	1206.34	3/14/2019	1206.34
ETNAMED S.R.L. PRESI	TPA 61_18	11/20/2018	819.84	3/14/2019	819.84
ETRALON S.R.L.	41/2017/PA	3/30/2017	72.8	2/7/2019	72.8
ETRALON S.R.L.	42/2017/PA	3/30/2017	72.8	2/28/2019	72.8
ETRALON S.R.L.	43/2017/PA	3/30/2017	72.8	11/25/2019	72.8
ETRALON S.R.L.	44/2017/PA	3/30/2017	72.8	2/7/2019	72.8
ETRALON S.R.L.	45/2017/PA	3/30/2017	72.8	11/25/2019	72.8
ETRALON S.R.L.	46/2017/PA	3/30/2017	468	2/7/2019	468
ETRALON S.R.L.	47/2017/PA	3/30/2017	72.8	2/7/2019	72.8
ETRALON S.R.L.	48/2017/PA	3/30/2017	145.6	2/7/2019	145.6
ETRALON S.R.L.	49/2017/PA	3/30/2017	72.8	2/7/2019	72.8
ETRALON S.R.L.	50/2017/PA	3/30/2017	72.8	2/7/2019	72.8
ETRALON S.R.L.	51/2017/PA	3/30/2017	72.8	2/7/2019	72.8

ETRALON S.R.L.	61/2017/PA	3/31/2017	72.8	2/28/2019	72.8
ETRALON S.R.L.	62/2017/PA	3/31/2017	72.8	11/25/2019	72.8
ETRALON S.R.L.	66/2017/PA	3/31/2017	72.8	11/25/2019	72.8
ETRALON S.R.L.	89/2018/PA	12/5/2018	655.2	3/14/2019	655.2
ETRALON S.R.L.	23/2018/PA	12/28/2018	291.2	3/14/2019	291.2
ETRALON S.R.L.	25/2018/PA	12/31/2018	509.6	3/14/2019	509.6
ETRALON S.R.L.	15/2019/PA	1/31/2019	72.8	5/16/2019	72.8
ETRALON S.R.L.	16/2019/PA	1/31/2019	72.8	5/16/2019	72.8
ETRALON S.R.L.	17/2019/PA	1/31/2019	72.8	5/16/2019	72.8
ETRALON S.R.L.	72/2019/PA	2/28/2019	468	5/16/2019	468
ETRALON S.R.L.	73/2019/PA	2/28/2019	72.8	5/16/2019	72.8
ETRALON S.R.L.	75/2019/PA	2/28/2019	218.4	5/16/2019	218.4
ETRALON S.R.L.	03/2019/PA	3/29/2019	218.4	6/12/2019	218.4
ETRALON S.R.L.	96/2019/PA	5/20/2019	145.6	9/17/2019	145.6
ETRALON S.R.L.	24/2019/PA	7/1/2019	509.6	11/25/2019	509.6
ETRALON S.R.L.	27/2019/PA	7/4/2019	364	11/25/2019	364
ETRALON S.R.L.	90/2019/PA	9/17/2019	655.2	11/27/2019	655.2
ETT DI TORRISI FELICE	35	2/28/2019	54293.9	5/9/2019	54293.9
EUBIOTICA S.A.S.	285PA/19	6/17/2019	592.92	7/23/2019	592.92
EURO MEDICAL FARM	00885/18/E	9/27/2018	1159	1/21/2019	1159
EURO MEDICAL FARM	00975/18/E	10/19/2018	609.4	5/2/2019	609.4
EURO MEDICAL FARM	01045/18/E	11/12/2018	778.85	5/2/2019	778.85
EURO MEDICAL FARM	01115/18/E	11/26/2018	609.39	5/2/2019	609.39
EURO MEDICAL FARM	01122/18/E	11/27/2018	2318	3/13/2019	2318
EURO MEDICAL FARM	00013/19/E	1/11/2019	116.69	3/13/2019	116.69
EURO MEDICAL FARM	00026/19/E	1/17/2019	1135.02	5/2/2019	988.62
EURO MEDICAL FARM	00026/19/E	1/17/2019	1135.02	5/2/2019	146.4
EURO MEDICAL FARM	00039/19/E	1/21/2019	730.17	5/2/2019	730.17
EURO MEDICAL FARM	00071/19/E	1/29/2019	572	5/2/2019	572
EURO MEDICAL FARM	00120/19/E	2/12/2019	2318	5/2/2019	2318
EURO MEDICAL FARM	00200/19/E	2/28/2019	914.09	5/16/2019	914.09
EURO MEDICAL FARM	00293/19/E	3/27/2019	730.17	5/16/2019	730.17
EURO MEDICAL FARM	00294/19/E	3/27/2019	632.81	5/2/2019	632.81
EURO MEDICAL FARM	00301/19/E	3/28/2019	1685.19	5/2/2019	1685.19
EURO MEDICAL FARM	00317/19/E	4/2/2019	486.78	5/27/2019	486.78
EURO MEDICAL FARM	00404/19/E	4/26/2019	2513.2	5/31/2019	2513.2
EURO MEDICAL FARM	00460/19/E	5/10/2019	973.56	6/12/2019	973.56
EURO MEDICAL FARM	00597/19/E	6/12/2019	2318	7/12/2019	2318
EURO MEDICAL FARM	00645/19/E	6/21/2019	98.28	9/5/2019	98.28
EURO MEDICAL FARM	00679/19/E	7/1/2019	292.8	9/5/2019	292.8
EURO MEDICAL FARM	00686/19/E	7/2/2019	973.56	8/19/2019	973.56
EURO MEDICAL FARM	00903/19/E	8/30/2019	827.53	10/18/2019	827.53
EURO MEDICAL FARM	00921/19/E	9/9/2019	1119.59	10/18/2019	1119.59
EURO MEDICAL FARM	00924/19/E	9/9/2019	973.56	9/23/2019	973.56
EURO MEDICAL FARM	00986/19/E	9/27/2019	69.54	10/22/2019	69.54
EURO MEDICAL FARM	01051/19/E	10/11/2019	730.17	12/10/2019	730.17
EURO MEDICAL FARM	01085/19/E	10/18/2019	417.24	11/28/2019	417.24
EURO MEDICAL FARM	01215/19/E	11/19/2019	2513.2	12/19/2019	2513.2
EUROCLONE S.P.A.	934-0CPAPA	11/23/2018	732	1/21/2019	732
EUROCLONE S.P.A.	659-0CPAPA	11/30/2018	4169.66	3/15/2019	4169.66

EUROCLONE S.P.A.	60-0CPAPA	11/30/2018	979.97	3/15/2019	979.97
EUROCLONE S.P.A.	62-0CPAPA	12/18/2018	4424.6	3/15/2019	4424.6
EUROCLONE S.P.A.	60-0CPAPA	2/28/2019	4169.66	5/27/2019	4169.66
EUROCLONE S.P.A.	61-0CPAPA	2/28/2019	212.89	5/27/2019	212.89
EUROCLONE S.P.A.	62-0CPAPA	2/28/2019	1060.18	5/27/2019	585.6
EUROCLONE S.P.A.	62-0CPAPA	2/28/2019	1060.18	5/27/2019	474.58
EUROCLONE S.P.A.	63-0CPAPA	2/28/2019	4424.6	5/2/2019	4424.6
EUROCLONE S.P.A.	64-0CPAPA	3/29/2019	565.35	5/27/2019	565.35
EUROCLONE S.P.A.	67-0CPAPA	3/29/2019	265.96	5/27/2019	265.96
EUROCLONE S.P.A.	69-0CPAPA	3/29/2019	82.35	5/27/2019	82.35
EUROCLONE S.P.A.	70-0CPAPA	3/29/2019	640.5	5/31/2019	640.5
EUROCLONE S.P.A.	702-0CPAPA	4/29/2019	2779.77	6/24/2019	2779.77
EUROCLONE S.P.A.	703-0CPAPA	4/29/2019	2779.77	6/24/2019	2779.77
EUROCLONE S.P.A.	704-0CPAPA	4/29/2019	341.6	5/27/2019	341.6
EUROCLONE S.P.A.	705-0CPAPA	4/29/2019	4424.6	6/10/2019	4424.6
EUROCLONE S.P.A.	726-0CPAPA	5/31/2019	4169.66	7/19/2019	4169.66
EUROCLONE S.P.A.	795-0CPAPA	7/30/2019	4424.6	9/18/2019	4424.6
EUROCLONE S.P.A.	858-0CPAPA	7/31/2019	766.77	10/1/2019	766.77
EUROCLONE S.P.A.	859-0CPAPA	7/31/2019	866.2	10/1/2019	280.6
EUROCLONE S.P.A.	859-0CPAPA	7/31/2019	866.2	10/1/2019	585.6
EUROCLONE S.P.A.	823-0CPAPA	7/31/2019	194.59	10/1/2019	194.59
EUROFARM S.P.A.	000151/P19	1/29/2019	732	5/2/2019	732
EUROFARM S.P.A.	001900/P19	8/26/2019	732	9/9/2019	732
EUROFINS GENOMICS	PA900362	3/12/2019	3061.86	7/12/2019	3061.86
EUROFINS GENOMICS	PA900802	5/22/2019	109.8	7/19/2019	109.8
EUROFINS GENOMICS	PA901341	8/31/2019	2588.47	11/5/2019	2588.47
EUROIMMUN ITALIA S	S2104	9/21/2015	4533.4	5/27/2019	4533.4
EUROIMMUN ITALIA S	S2798	10/22/2018	4472.32	1/21/2019	4472.32
EUROIMMUN ITALIA S	S2897	10/24/2018	568.09	1/21/2019	568.09
EUROIMMUN ITALIA S	S3154	11/21/2018	3533.36	3/18/2019	3533.36
EUROIMMUN ITALIA S	S3331	12/10/2018	3243.05	3/18/2019	3243.05
EUROIMMUN ITALIA S	S3399	12/17/2018	4340.64	3/18/2019	4340.64
EUROIMMUN ITALIA S	S3472	12/17/2018	2987.29	3/18/2019	2987.29
EUROIMMUN ITALIA S	S145	1/24/2019	4057.09	5/3/2019	4057.09
EUROIMMUN ITALIA S	S247	2/4/2019	1700.19	5/3/2019	1700.19
EUROIMMUN ITALIA S	S353	2/18/2019	1308.82	5/27/2019	1308.82
EUROIMMUN ITALIA S	S410	2/20/2019	3243.05	5/3/2019	3243.05
EUROIMMUN ITALIA S	S441	2/25/2019	655.14	5/3/2019	655.14
EUROIMMUN ITALIA S	S488	3/4/2019	5304.8	6/7/2019	5304.8
EUROIMMUN ITALIA S	S595	3/18/2019	1613.33	6/7/2019	1613.33
EUROIMMUN ITALIA S	S672	3/20/2019	4071.41	5/27/2019	4071.41
EUROIMMUN ITALIA S	S733	3/25/2019	3456.14	5/16/2019	3456.14
EUROIMMUN ITALIA S	S828	3/28/2019	1404.34	6/7/2019	1404.34
EUROIMMUN ITALIA S	S836	3/28/2019	1609.79	5/27/2019	1609.79
EUROIMMUN ITALIA S	S877	3/29/2019	1700.19	5/27/2019	1700.19
EUROIMMUN ITALIA S	S922	4/8/2019	3569.16	6/21/2019	3569.16
EUROIMMUN ITALIA S	S967	4/15/2019	839.97	6/7/2019	839.97
EUROIMMUN ITALIA S	S1310	5/22/2019	3631.5	7/4/2019	3631.5
EUROIMMUN ITALIA S	S1339	5/23/2019	2377.54	7/17/2019	2377.54
EUROIMMUN ITALIA S	S1419	6/4/2019	719.19	10/1/2019	719.19

EUROIMMUN ITALIA S	S1431	6/4/2019	447.28	7/17/2019	447.28
EUROIMMUN ITALIA S	S1437	6/4/2019	3672.64	7/17/2019	3672.64
EUROIMMUN ITALIA S	S1507	6/17/2019	1657.98	10/1/2019	1657.98
EUROIMMUN ITALIA S	S1515	6/17/2019	31.11	10/1/2019	31.11
EUROIMMUN ITALIA S	S1524	6/17/2019	1647	9/25/2019	1647
EUROIMMUN ITALIA S	S1696	6/25/2019	3456.14	7/26/2019	3456.14
EUROIMMUN ITALIA S	S1854	7/8/2019	3014.57	9/25/2019	3014.57
EUROIMMUN ITALIA S	S1982	7/22/2019	434.2	10/1/2019	434.2
EUROIMMUN ITALIA S	S2011	7/22/2019	2312.39	10/1/2019	2312.39
EUROIMMUN ITALIA S	S2072	7/31/2019	850.1	10/1/2019	850.1
EUROIMMUN ITALIA S	S2096	7/31/2019	2663.75	10/1/2019	2663.75
EUROIMMUN ITALIA S	S2136	8/19/2019	2988.8	10/1/2019	2988.8
EUROIMMUN ITALIA S	S2167	8/19/2019	434.2	10/15/2019	434.2
EUROIMMUN ITALIA S	S2308	9/4/2019	6368.96	10/15/2019	6368.96
EUROIMMUN ITALIA S	S2309	9/4/2019	1432.77	10/15/2019	1432.77
EUROIMMUN ITALIA S	S2506	9/24/2019	3456.14	10/29/2019	3456.14
EUROIMMUN ITALIA S	S2583	9/25/2019	3678.3	12/17/2019	3678.3
EUROIMMUN ITALIA S	S2603	9/25/2019	4368.97	12/17/2019	4368.97
EUROIMMUN ITALIA S	S2717	10/14/2019	3450.65	11/25/2019	3450.65
EUROIMMUN ITALIA S	S2746	10/21/2019	2184.48	11/25/2019	2184.48
EUROIMMUN ITALIA S	S2766	10/21/2019	4163.84	11/25/2019	4163.84
EUROIMMUN ITALIA S	S2813	10/23/2019	2224.55	12/17/2019	2224.55
EUROMED S.R.L.	VPB001758	11/5/2018	226.6	1/22/2019	226.6
EUROMED S.R.L.	VPB002202	12/10/2018	482.59	3/18/2019	482.59
EUROMED S.R.L.	VPB001073	3/26/2019	67.98	5/2/2019	67.98
EUROMED S.R.L.	VPB002332	6/27/2019	124.63	7/26/2019	124.63
EUROMEDICAL S.R.L.	003136-0C6	12/17/2018	2020.72	3/15/2019	2020.72
EUROSERVICE S.R.L.(G	265/PA	12/18/2018	22283.13	2/5/2019	22283.13
EUROSERVICE S.R.L.(G	87/PA	3/29/2019	73597.74	4/17/2019	73597.74
EUROSERVICE S.R.L.(G	104/PA	4/5/2019	21271.76	5/21/2019	11760.26
EUROSERVICE S.R.L.(G	104/PA	4/5/2019	21271.76	5/21/2019	3310.24
EUROSERVICE S.R.L.(G	104/PA	4/5/2019	21271.76	5/21/2019	6201.26
EUROSERVICE S.R.L.(G	111/PA	4/30/2019	22283.13	5/24/2019	22283.13
EUROSERVICE S.R.L.(G	152/PA	6/14/2019	7320	6/26/2019	7320
EUROSERVICE S.R.L.(G	260/PA	10/11/2019	12200	10/25/2019	12200
EUROSERVICES S.R.L.	49	4/18/2012	5878.63	7/9/2019	4524.98
EUROSERVICES S.R.L.	107	7/12/2012	4356	7/9/2019	4356
EUROSERVICES S.R.L.	108	7/12/2012	7562.5	7/9/2019	7562.5
EUROSERVICES S.R.L.	109	7/16/2012	605	7/9/2019	605
EUROSERVICES S.R.L.	110	7/16/2012	685.67	7/9/2019	685.67
EUROSERVICES S.R.L.	112	7/24/2012	2662	7/9/2019	2662
EUROSERVICES S.R.L.	113	7/24/2012	1512.5	7/9/2019	1512.5
EUROSERVICES S.R.L.	196	10/15/2019	5000	10/18/2019	5000
EUROSETS S.R.L.	180001036	11/29/2018	4260.24	5/16/2019	4260.24
EUROSETS S.R.L.	190000342	3/28/2019	4203.44	6/17/2019	4203.44
EUROSETS S.R.L.	190000591	5/24/2019	4544.26	7/17/2019	4544.26
EUROSPITAL S.P.A.	053074/18	10/9/2018	5856	1/21/2019	5856
EUROSPITAL S.P.A.	053293/18	10/31/2018	1317.6	1/21/2019	1317.6
EUROSPITAL S.P.A.	053745/18	12/14/2018	3660	3/14/2019	3660
EUROSPITAL S.P.A.	19B 050307	1/18/2019	2635.2	5/3/2019	2635.2

EUROSPITAL S.P.A.	19B 050308	1/18/2019	3660	5/3/2019	3660
EUROSPITAL S.P.A.	19B 050448	1/30/2019	1403	5/3/2019	1403
EUROSPITAL S.P.A.	19B 051100	3/25/2019	7320	5/27/2019	7320
EUROSPITAL S.P.A.	19B 051259	4/5/2019	2635.2	5/27/2019	2635.2
EUROSPITAL S.P.A.	19B 051967	6/13/2019	1317.6	9/25/2019	1317.6
EUROSPITAL S.P.A.	19B 052147	6/28/2019	3660	9/25/2019	3660
EUROSPITAL S.P.A.	19B 052343	7/16/2019	3294	10/1/2019	3294
EUROSPITAL S.P.A.	19B 052721	9/6/2019	3660	11/21/2019	3660
EVER PHARMA ITALIA	117/PA	5/22/2019	1683.09	7/12/2019	1683.09
EVER PHARMA ITALIA	325/PA	7/31/2019	1683.09	9/3/2019	1683.09
EVER PHARMA ITALIA	460/PA	9/25/2019	1683.09	11/11/2019	1683.09
EVOLUZIONE S.R.L.	2686	12/10/2018	427	4/9/2019	427
EXPERTMED S.R.L.	468/PA	12/27/2018	4064.43	3/14/2019	4064.43
EXPERTMED S.R.L.	78/PA	3/31/2019	4064.43	5/16/2019	4064.43
EXPERTMED S.R.L.	186/PA	6/29/2019	4064.43	8/19/2019	4064.43
EXPERTMED S.R.L.	321/PA	9/30/2019	4064.43	11/7/2019	4064.43
EYE PHARMA S.P.A.	0000089/19	1/24/2019	499.2	5/2/2019	499.2
EYE PHARMA S.P.A.	0000586/19	4/29/2019	780	6/19/2019	780
EYE PHARMA S.P.A.	0000816/19	6/11/2019	499.2	8/1/2019	499.2
EYE PHARMA S.P.A.	0000980/19	7/12/2019	748.8	9/5/2019	748.8
FAR.G.IM. S.R.L	M 284-2019	3/4/2019	95.17	5/7/2019	95.17
FAR.G.IM. S.R.L	I 1078-2019	8/26/2019	95.17	9/20/2019	95.17
FARM. CARONNA DR.	77/2019/PA	5/20/2019	193.62	6/12/2019	193.62
FARMAC - ZABBAN S.F	8008297	5/30/2015	312.12	12/10/2019	312.12
FARMAC - ZABBAN S.F	8011375	6/18/2018	213.84	5/6/2019	213.84
FARMAC - ZABBAN S.F	8014254	7/25/2018	237.17	5/6/2019	237.17
FARMAC - ZABBAN S.F	8016812	8/31/2018	152.26	5/6/2019	152.26
FARMAC - ZABBAN S.F	8016813	8/31/2018	228.38	5/6/2019	228.38
FARMAC - ZABBAN S.F	8019340	9/30/2018	354.19	1/28/2019	354.19
FARMAC - ZABBAN S.F	8020596	10/23/2018	723.95	1/28/2019	723.95
FARMAC - ZABBAN S.F	8020597	10/23/2018	945.5	1/28/2019	945.5
FARMAC - ZABBAN S.F	8020598	10/23/2018	545.95	3/11/2019	545.95
FARMAC - ZABBAN S.F	8021618	10/31/2018	945.5	1/28/2019	945.5
FARMAC - ZABBAN S.F	8021619	10/31/2018	1277.22	1/28/2019	1277.22
FARMAC - ZABBAN S.F	8021620	10/31/2018	177.88	1/28/2019	177.88
FARMAC - ZABBAN S.F	8022881	11/22/2018	486.05	1/28/2019	486.05
FARMAC - ZABBAN S.F	8024256	11/30/2018	1458.14	1/28/2019	1458.14
FARMAC - ZABBAN S.F	8024257	11/30/2018	741.52	1/28/2019	741.52
FARMAC - ZABBAN S.F	8000538	1/22/2019	1469	5/6/2019	1469
FARMAC - ZABBAN S.F	8004078	2/28/2019	2056.38	5/6/2019	2056.38
FARMAC - ZABBAN S.F	8004079	2/28/2019	296.46	5/6/2019	296.46
FARMAC - ZABBAN S.F	8005503	3/20/2019	818.18	5/29/2019	818.18
FARMAC - ZABBAN S.F	8006798	3/31/2019	237.17	5/29/2019	237.17
FARMAC - ZABBAN S.F	8006799	3/31/2019	357.7	5/29/2019	357.7
FARMAC - ZABBAN S.F	8008268	4/18/2019	335.5	7/19/2019	335.5
FARMAC - ZABBAN S.F	8008269	4/18/2019	436.76	6/12/2019	436.76
FARMAC - ZABBAN S.F	8008270	4/18/2019	118.58	6/24/2019	118.58
FARMAC - ZABBAN S.F	8009461	4/30/2019	237.17	6/24/2019	237.17
FARMAC - ZABBAN S.F	8009462	4/30/2019	237.17	6/24/2019	237.17
FARMAC - ZABBAN S.F	8010589	5/20/2019	2037.86	6/18/2019	2037.86



FARMAC - ZABBAN S.F	8010590	5/20/2019	340.23	6/18/2019	340.23
FARMAC - ZABBAN S.F	8010591	5/20/2019	783.63	6/18/2019	783.63
FARMAC - ZABBAN S.F	8010592	5/20/2019	296.46	6/18/2019	296.46
FARMAC - ZABBAN S.F	8010593	5/20/2019	167.87	6/24/2019	167.87
FARMAC - ZABBAN S.F	8011966	5/31/2019	937.67	7/19/2019	937.67
FARMAC - ZABBAN S.F	8011967	5/31/2019	118.58	8/19/2019	118.58
FARMAC - ZABBAN S.F	8011968	5/31/2019	237.17	7/19/2019	237.17
FARMAC - ZABBAN S.F	8013201	6/17/2019	357.7	7/19/2019	357.7
FARMAC - ZABBAN S.F	8014176	6/27/2019	118.58	7/19/2019	118.58
FARMAC - ZABBAN S.F	8014795	6/29/2019	420.46	7/23/2019	420.46
FARMAC - ZABBAN S.F	8019166	8/31/2019	631.96	10/2/2019	631.96
FARMAC - ZABBAN S.F	8019168	8/31/2019	972.1	10/2/2019	972.1
FARMAC - ZABBAN S.F	8019169	8/31/2019	646.6	9/16/2019	646.6
FARMAC - ZABBAN S.F	8019170	8/31/2019	76.96	10/2/2019	76.96
FARMAC - ZABBAN S.F	8019172	8/31/2019	475.8	10/2/2019	475.8
FARMAC - ZABBAN S.F	8019173	8/31/2019	287.92	10/2/2019	287.92
FARMAC - ZABBAN S.F	8020000	8/31/2019	-117.12	10/2/2019	-117.12
FARMAC - ZABBAN S.F	8020771	9/19/2019	963.8	10/2/2019	963.8
FARMAC - ZABBAN S.F	8020772	9/19/2019	420.46	10/2/2019	420.46
FARMAC - ZABBAN S.F	8021450	9/25/2019	94.87	10/31/2019	94.87
FARMAC - ZABBAN S.F	8021451	9/25/2019	117.12	10/2/2019	117.12
FARMAC - ZABBAN S.F	8022098	9/30/2019	409.09	10/18/2019	409.09
FARMAC - ZABBAN S.F	8023364	10/17/2019	296.46	11/25/2019	296.46
FARMAC - ZABBAN S.F	8023365	10/17/2019	436.76	11/25/2019	436.76
FARMAC - ZABBAN S.F	8024817	10/31/2019	118.58	12/10/2019	118.58
FARMAC - ZABBAN S.F	8026003	11/14/2019	729.07	12/10/2019	729.07
FARMACEUTICA INTER	18/1280/PA	10/1/2018	5296.5	1/25/2019	5296.5
FARMACEUTICA INTER	18/1604/PA	12/27/2018	226.82	1/25/2019	116.82
FARMACEUTICA INTER	18/1604/PA	12/27/2018	226.82	1/25/2019	110
FARMACEUTICA INTER	224/PA/251	2/20/2019	536.25	5/29/2019	536.25
FARMACEUTICA INTER	302/PA/342	3/8/2019	1732.5	5/29/2019	1732.5
FARMACEUTICA INTER	504/PA/667	5/13/2019	627	6/17/2019	627
FARMACEUTICA INTER	589/PA/765	5/27/2019	1379.07	7/16/2019	1379.07
FARMACEUTICA INTER	739/PA/825	6/6/2019	343.75	7/16/2019	343.75
FARMACEUTICA INTER	762/PA/853	6/11/2019	265.43	7/16/2019	265.43
FARMACEUTICA INTER	866/PA/983	6/27/2019	385	7/29/2019	385
FARMACEUTICA INTER	87/PA/1212	7/26/2019	396	9/5/2019	396
FARMACEUTICI DAMC	2018-9460	12/15/2018	1392	5/6/2019	1392
FARMACEUTICI DAMC	156	1/12/2019	400	5/6/2019	400
FARMACEUTICI DAMC	763	1/31/2019	1304	5/6/2019	1304
FARMACEUTICI DAMC	1313	2/23/2019	1680	5/6/2019	1680
FARMACEUTICI DAMC	2090	3/23/2019	360	5/6/2019	360
FARMACEUTICI DAMC	2681	4/13/2019	1320	5/31/2019	1320
FARMACEUTICI DAMC	2880	4/20/2019	800	5/31/2019	800
FARMACEUTICI DAMC	3068	4/30/2019	360	5/31/2019	360
FARMACEUTICI DAMC	3723	5/25/2019	800	7/16/2019	800
FARMACEUTICI DAMC	4626	6/22/2019	360	7/23/2019	360
FARMACEUTICI DAMC	5185	7/6/2019	800	7/29/2019	800
FARMACEUTICI DAMC	5371	7/13/2019	864	7/30/2019	864
FARMACEUTICI DAMC	6239	8/31/2019	2112	9/13/2019	2112

FARMACEUTICI DAMC	7422	10/5/2019	1376	10/31/2019	1376
FARMACEUTICI DAMC	8518	11/9/2019	800	12/4/2019	800
FARMACIA DR. MARCO	11/2015	1/31/2015	228.32	5/2/2019	228.32
FARMACIA DR. MARCO	31/2015	2/28/2015	109.92	5/2/2019	109.92
FARMACIA DR. MARCO	55/2015	3/30/2015	47.12	5/2/2019	47.12
FARMACIA DR. MARCO	08/2015/PA	7/31/2015	85.65	10/3/2019	85.65
FARMACIA DR. MARCO	44/2015/PA	9/30/2015	110.76	10/3/2019	110.76
FARMACIA DR. MARCO	63/2015/PA	11/3/2015	134.53	10/3/2019	134.53
FARMACIA DR. MARCO	67/2017/PA	8/31/2017	363.15	10/3/2019	363.15
FARMACIA DR. MARCO	02/2017/PA	9/21/2017	-329.11	10/3/2019	-329.11
FARMACIA DR. MARCO	03/2017/PA	9/21/2017	-329.11	10/3/2019	-329.11
FARMACIA DR. MARCO	67/2018/PA	9/5/2018	684.61	10/3/2019	684.61
FARMACIA DR. MARCO	10/2018/PA	10/31/2018	585.63	2/15/2019	585.63
FARMACIA DR. MARCO	20/2018/PA	11/30/2018	260.16	3/11/2019	260.16
FARMACIA DR. MARCO	31/2018/PA	12/31/2018	137.74	3/11/2019	137.74
FARMACIA DR. MARCO	35/2019/PA	3/19/2019	209.42	5/2/2019	209.42
FARMACIA DR. MARCO	36/2019/PA	3/25/2019	340.47	5/2/2019	340.47
FARMACIA DR. MARCO	39/2019/PA	4/9/2019	197.56	5/29/2019	197.56
FARMACIA DR. MARCO	67/2019/PA	5/20/2019	276.42	6/17/2019	276.42
FARMACIA DR. MARCO	60/2019/PA	6/7/2019	276.21	7/18/2019	276.21
FARMACIA DR. MARCO	33/2019/PA	7/31/2019	604.44	9/4/2019	74.13
FARMACIA DR. MARCO	33/2019/PA	7/31/2019	604.44	9/4/2019	530.31
FARMACIA DR. MARCO	07/2019/PA	9/6/2019	440.15	9/23/2019	440.15
FARMACIA DR. MARCO	08/2019/PA	9/30/2019	585.41	10/22/2019	585.41
FARMACIA DR. MARCO	02/2019/PA	10/31/2019	764.32	12/19/2019	764.32
FARMACIA DR. MARCO	35/2019/PA	11/22/2019	437.28	12/19/2019	437.28
FARMACIA DR. MARCO	36/2019/PA	11/28/2019	388.65	12/19/2019	388.65
FARMACIA SANT'ANTO	108347j	3/20/2018	686.24	1/17/2019	686.24
FARMACIA SANT'ANTO	115055P	5/17/2018	3909.4	1/17/2019	3909.4
FARMACIA SANT'ANTO	117808S	6/7/2018	3909.4	1/17/2019	3909.4
FARMACIA SANT'ANTO	120691T	6/29/2018	4691.28	1/17/2019	4691.28
FARMACIA VILLA SERE	74/E	11/14/2018	1618.64	3/13/2019	1618.64
FARMACIA VILLA SERE	75/E	11/19/2018	1419.07	3/13/2019	1419.07
FARMACIA VILLA SERE	82/E	11/30/2018	1620.08	3/13/2019	1620.08
FARMACIA VILLA SERE	83/E	11/30/2018	1155.84	3/13/2019	1155.84
FARMACIA VILLA SERE	85/E	12/12/2018	1126.37	3/13/2019	1126.37
FARMACIA VILLA SERE	91/E	12/21/2018	879.9	3/13/2019	879.9
FARMACIA VILLA SERE	92/E	12/23/2018	1465.07	3/13/2019	1465.07
FARMACIA VILLA SERE	93/E	12/27/2018	696.31	3/13/2019	696.31
FARMACIA VILLA SERE	13/E	2/28/2019	187.61	5/6/2019	187.61
FARMACIA VILLA SERE	50/E	9/16/2019	331.22	10/7/2019	331.22
FARMACIA VILLA SERE	51/E	9/17/2019	161.74	10/7/2019	161.74
FARMACIA VILLA SERE	52/E	9/18/2019	115.06	10/7/2019	115.06
FARMADATI ITALIA S.P.A.	000001234	8/8/2019	2781.6	9/13/2019	2781.6
FARMAFACTORING SP	220	1/24/2018	9933.21	10/1/2019	5463.26
FARMAFACTORING SP	271	2/8/2018	12986.66	10/1/2019	7142.7
F.A.S. HOSPITAL S.R.L.	18263	12/20/2018	2433.9	2/21/2019	2433.9
F.A.S. HOSPITAL S.R.L.	81	4/5/2019	24324.7	5/29/2019	24324.7
F.A.S. HOSPITAL S.R.L.	266	12/3/2019	47865.92	12/13/2019	47865.92
FASCIANA TERESA MA	FPA 1/19	9/25/2019	2500	10/30/2019	2500

FASCIANA TERESA MA	FPA 2/19	9/30/2019	2500	10/30/2019	2500
FASTWEB	AE0030585	9/30/2018	1149.14	1/17/2019	1149.14
FASTWEB	AE0034927	10/31/2018	5974.69	1/17/2019	5974.69
FASTWEB	AE0036604	11/30/2018	597.01	1/17/2019	597.01
FASTWEB	AE0036605	11/30/2018	34960.03	1/17/2019	34960.03
FASTWEB	AE0040157	12/31/2018	5834.45	5/14/2019	5834.45
FASTWEB	AE0001966	1/31/2019	594.88	7/1/2019	594.88
FASTWEB	AE0005974	2/28/2019	6203.88	7/1/2019	6203.88
FASTWEB	AE0005975	2/28/2019	34960.03	7/1/2019	34960.03
FASTWEB	AE0009513	3/31/2019	593.68	11/26/2019	593.68
FASTWEB	AE0012540	4/30/2019	6236.25	5/24/2019	6236.25
FASTWEB	AE0014491	5/31/2019	593.71	7/10/2019	593.71
FASTWEB	AE0014492	5/31/2019	34960.03	7/10/2019	34960.03
FASTWEB	AE0023886	7/31/2019	600.14	11/26/2019	600.14
FASTWEB	AE0025962	8/31/2019	5639.5	11/26/2019	5639.5
FASTWEB	AE0025963	8/31/2019	34960.03	11/26/2019	34960.03
FASTWEB	AE0038415	11/30/2019	810.79	12/23/2019	810.79
FATER S.P.A.	2.071E+09	6/20/2018	474.34	1/25/2019	474.34
FATER S.P.A.	2.081E+09	7/17/2018	474.34	1/25/2019	474.34
FATER S.P.A.	2.081E+09	7/17/2018	263.52	1/25/2019	263.52
FATER S.P.A.	2.081E+09	7/26/2018	811.64	3/11/2019	811.64
FATER S.P.A.	2.081E+09	8/2/2018	289.87	5/29/2019	289.87
FATER S.P.A.	2.081E+09	8/30/2018	276.7	3/11/2019	276.7
FATER S.P.A.	2.081E+09	10/19/2018	922.32	3/11/2019	922.32
FATER S.P.A.	2.081E+09	10/19/2018	474.34	1/25/2019	474.34
FATER S.P.A.	2.081E+09	10/29/2018	658.8	1/25/2019	658.8
FATER S.P.A.	2.081E+09	11/21/2018	790.56	1/25/2019	790.56
FATER S.P.A.	2.081E+09	11/26/2018	474.34	12/13/2019	474.34
FATER S.P.A.	2.081E+09	12/6/2018	474.34	1/25/2019	474.34
FATER S.P.A.	2.081E+09	12/12/2018	405.82	1/25/2019	405.82
FATER S.P.A.	2.081E+09	12/13/2018	289.87	1/25/2019	289.87
FATER S.P.A.	2.081E+09	1/18/2019	658.8	3/11/2019	658.8
FATER S.P.A.	2.081E+09	1/23/2019	263.52	3/11/2019	263.52
FATER S.P.A.	2.081E+09	1/25/2019	395.28	3/11/2019	395.28
FATER S.P.A.	2.081E+09	1/25/2019	527.04	3/11/2019	527.04
FATER S.P.A.	2.081E+09	1/25/2019	790.56	3/11/2019	790.56
FATER S.P.A.	2.081E+09	1/30/2019	737.86	5/6/2019	737.86
FATER S.P.A.	2.081E+09	1/31/2019	316.22	5/6/2019	316.22
FATER S.P.A.	2.081E+09	1/31/2019	316.22	12/13/2019	316.22
FATER S.P.A.	2.081E+09	1/31/2019	474.34	12/13/2019	474.34
FATER S.P.A.	2.081E+09	2/25/2019	579.74	5/6/2019	579.74
FATER S.P.A.	2.081E+09	3/20/2019	316.22	6/19/2019	316.22
FATER S.P.A.	2.081E+09	3/20/2019	263.52	6/19/2019	263.52
FATER S.P.A.	2.081E+09	4/2/2019	922.32	6/12/2019	922.32
FATER S.P.A.	2.081E+09	4/4/2019	316.22	6/19/2019	316.22
FATER S.P.A.	2.081E+09	4/4/2019	975.02	12/13/2019	975.02
FATER S.P.A.	2.081E+09	4/4/2019	316.22	12/13/2019	316.22
FATER S.P.A.	2.081E+09	4/4/2019	289.87	12/13/2019	289.87
FATER S.P.A.	2.081E+09	4/10/2019	658.8	5/29/2019	658.8
FATER S.P.A.	2.081E+09	4/10/2019	316.22	5/29/2019	316.22

FATER S.P.A.	2.081E+09	4/15/2019	316.22	5/29/2019	316.22
FATER S.P.A.	2.081E+09	4/16/2019	474.34	6/19/2019	474.34
FATER S.P.A.	2.081E+09	5/9/2019	158.11	7/16/2019	158.11
FATER S.P.A.	2.081E+09	5/14/2019	289.87	12/13/2019	289.87
FATER S.P.A.	2.081E+09	5/20/2019	316.22	7/16/2019	316.22
FATER S.P.A.	2.081E+09	5/29/2019	1080.43	7/16/2019	1080.43
FATER S.P.A.	2.081E+09	6/5/2019	922.32	7/23/2019	922.32
FATER S.P.A.	2.081E+09	6/6/2019	474.34	7/16/2019	474.34
FATER S.P.A.	2.081E+09	6/26/2019	316.22	7/23/2019	316.22
FATER S.P.A.	2.081E+09	6/26/2019	711.5	12/13/2019	711.5
FATER S.P.A.	2.22E+09	7/29/2019	474.34	10/4/2019	474.34
FATER S.P.A.	2.22E+09	8/23/2019	922.32	10/4/2019	922.32
FATER S.P.A.	2.22E+09	9/16/2019	263.52	11/27/2019	263.52
FATER S.P.A.	2.22E+09	9/27/2019	316.22	11/27/2019	316.22
FATER S.P.A.	2.22E+09	9/27/2019	527.04	10/31/2019	527.04
FATER S.P.A.	2.22E+09	10/16/2019	395.28	11/27/2019	395.28
FATER S.P.A.	2.22E+09	10/28/2019	922.32	11/27/2019	922.32
FATER S.P.A.	2.22E+09	11/20/2019	922.32	12/13/2019	922.32
FERRING S.P.A.	/P18010972	12/13/2018	48.95	3/11/2019	48.95
FERRING S.P.A.	/P18010973	12/13/2018	31.24	3/11/2019	31.24
FERRING S.P.A.	/P18011053	12/17/2018	977.63	3/11/2019	977.63
FERRING S.P.A.	/P19000154	1/9/2019	2932.88	5/6/2019	2932.88
FERRING S.P.A.	/P19000259	1/10/2019	93.72	5/6/2019	93.72
FERRING S.P.A.	/P19001013	1/30/2019	163.8	5/6/2019	163.8
FERRING S.P.A.	/P19001014	1/30/2019	31.24	5/6/2019	31.24
FERRING S.P.A.	/P19001270	2/6/2019	327.6	5/6/2019	327.6
FERRING S.P.A.	/P19001717	2/19/2019	977.63	5/6/2019	977.63
FERRING S.P.A.	/P19001737	2/19/2019	420.42	5/6/2019	420.42
FERRING S.P.A.	/P19004019	5/3/2019	46.86	6/18/2019	46.86
FERRING S.P.A.	/P19004357	5/14/2019	1466.44	6/18/2019	1466.44
FERRING S.P.A.	/P19005902	7/1/2019	1466.44	7/29/2019	1466.44
FERRING S.P.A.	/P19005974	7/2/2019	327.6	7/25/2019	327.6
FERRING S.P.A.	/P19006194	7/9/2019	31.24	7/29/2019	31.24
FERRING S.P.A.	/P19006743	7/22/2019	977.63	9/19/2019	977.63
FERRING S.P.A.	/P19006869	7/24/2019	163.8	9/19/2019	163.8
FERRING S.P.A.	/P19006906	7/24/2019	31.24	9/19/2019	31.24
FERRING S.P.A.	/P19007236	8/26/2019	62.48	9/19/2019	62.48
FERRING S.P.A.	/P19007364	8/27/2019	977.63	9/19/2019	977.63
FERRING S.P.A.	/P19007375	8/27/2019	488.82	9/19/2019	488.82
FERRING S.P.A.	/P19008624	10/7/2019	1466.44	11/12/2019	1466.44
FERRING S.P.A.	/P19008747	10/10/2019	630.63	11/12/2019	630.63
FERRING S.P.A.	/P19008748	10/10/2019	848.98	11/12/2019	848.98
FERRING S.P.A.	/P19009932	11/11/2019	1466.44	12/4/2019	1466.44
FERVI S.R.L.	ATTPA 4_19	2/8/2019	30297.26	5/7/2019	30297.26
FERVI S.R.L.	ATTPA 5_19	4/1/2019	14939.63	5/9/2019	14939.63
FERVI S.R.L.	ATTPA 7_19	8/29/2019	6710	10/7/2019	6710
FERVI S.R.L.	ATTPA 9_19	11/20/2019	16755.53	12/10/2019	1365.75
FERVI S.R.L.	ATTPA 9_19	11/20/2019	16755.53	12/10/2019	15389.78
FI. WI. SRL UNIPERSONA	6	10/23/2019	27692.8	12/2/2019	27692.8
FI. WI. SRL UNIPERSONA	8	12/5/2019	5538.56	12/16/2019	5538.56

FIDIA FARMACEUTICI	200008609	10/3/2018	558.8	3/11/2019	558.8
FIDIA FARMACEUTICI	200008885	10/10/2018	413.6	3/11/2019	413.6
FIDIA FARMACEUTICI	200009430	10/26/2018	824.45	3/11/2019	824.45
FIDIA FARMACEUTICI	200010305	11/23/2018	869	3/11/2019	869
FIDIA FARMACEUTICI	200010926	12/13/2018	407.33	3/11/2019	407.33
FIDIA FARMACEUTICI	200010927	12/13/2018	7.98	3/11/2019	7.98
FIDIA FARMACEUTICI	200000079	1/14/2019	191.95	5/6/2019	191.95
FIDIA FARMACEUTICI	200000941	1/28/2019	750.75	5/6/2019	750.75
FIDIA FARMACEUTICI	200001390	2/12/2019	305.8	5/6/2019	305.8
FIDIA FARMACEUTICI	200001977	2/22/2019	13.86	5/6/2019	13.86
FIDIA FARMACEUTICI	200002536	3/11/2019	381.26	5/30/2019	381.26
FIDIA FARMACEUTICI	200002850	3/19/2019	41.8	5/30/2019	41.8
FIDIA FARMACEUTICI	200002982	3/22/2019	34.1	5/30/2019	34.1
FIDIA FARMACEUTICI	200003112	3/27/2019	15.95	5/30/2019	15.95
FIDIA FARMACEUTICI	200003579	4/9/2019	735.9	5/30/2019	735.9
FIDIA FARMACEUTICI	200004156	4/29/2019	41.8	5/30/2019	41.8
FIDIA FARMACEUTICI	200004157	4/29/2019	517	5/30/2019	517
FIDIA FARMACEUTICI	200004296	4/30/2019	352	5/30/2019	352
FIDIA FARMACEUTICI	200004602	5/9/2019	333.85	7/12/2019	333.85
FIDIA FARMACEUTICI	200004816	5/15/2019	41.8	7/12/2019	41.8
FIDIA FARMACEUTICI	200004936	5/17/2019	261.25	7/12/2019	261.25
FIDIA FARMACEUTICI	200005196	5/27/2019	352	7/12/2019	352
FIDIA FARMACEUTICI	200005431	5/31/2019	34.1	7/12/2019	34.1
FIDIA FARMACEUTICI	200006083	6/20/2019	34.1	7/29/2019	34.1
FIDIA FARMACEUTICI	200006460	6/28/2019	81.95	7/29/2019	81.95
FIDIA FARMACEUTICI	200006852	7/9/2019	312.4	9/2/2019	312.4
FIDIA FARMACEUTICI	200007179	7/17/2019	818.84	9/2/2019	818.84
FIDIA FARMACEUTICI	200007821	8/6/2019	125.4	9/20/2019	125.4
FIDIA FARMACEUTICI	200008810	9/12/2019	290.4	10/30/2019	290.4
FIDIA FARMACEUTICI	200009436	10/2/2019	158.4	12/12/2019	158.4
FIDIA FARMACEUTICI	200009900	10/15/2019	387.2	12/12/2019	387.2
FIDIA FARMACEUTICI	200010185	10/23/2019	68.2	12/12/2019	68.2
FIDIA FARMACEUTICI	200010311	10/28/2019	62.7	12/12/2019	62.7
FI.GIO.VI. S.R.L.	1	10/23/2019	39146.92	12/3/2019	39146.92
FI.GIO.VI. S.R.L.	2	11/20/2019	7829.37	12/16/2019	7829.37
FILIPPONE PAOLO	FPA 1/19	5/10/2019	4395.28	7/3/2019	4395.28
FIORE IMMOBILIARE	54/18	10/31/2018	38899.17	1/15/2019	38899.17
FISIOPHARMA S.R.L.	000343/P.A	2/19/2019	381.92	5/6/2019	381.92
FISIOPHARMA S.R.L.	000686/P.A	4/9/2019	203.5	5/30/2019	203.5
FISIOPHARMA S.R.L.	000817/P.A	5/15/2019	203.5	7/16/2019	203.5
FISIOPHARMA S.R.L.	000966/P.A	5/23/2019	483.67	7/16/2019	483.67
FISIOPHARMA S.R.L.	001106/P.A	6/12/2019	203.5	7/16/2019	203.5
FISIOPHARMA S.R.L.	001247/P.A	7/3/2019	381.92	7/29/2019	381.92
FISIOPHARMA S.R.L.	001339/P.A	7/16/2019	407	9/3/2019	407
FISIOPHARMA S.R.L.	001742/P.A	9/20/2019	585.42	11/12/2019	585.42
FISIOPHARMA S.R.L.	001893/P.A	10/15/2019	203.5	11/12/2019	203.5
F.LLI COLOMBA FRANCO	13	6/12/2019	33902.3	7/22/2019	33902.3
F.LLI COLOMBA FRANCO	35	9/10/2019	135609.2	10/15/2019	135609.2
FONDAZIONE BANCA ITALIANA	18 PA	2/6/2019	1530	5/2/2019	1530
FONDAZIONE BANCA ITALIANA	62 PA	2/28/2019	3490	5/2/2019	3490

FONDAZIONE BANCA	112 PA	4/8/2019	2120	6/12/2019	2120
FONDAZIONE BANCA	218 PA	6/7/2019	2210	8/19/2019	2210
FONDAZIONE BANCA	1.81E+09	2/28/2018	2132	10/18/2019	2132
FOR. SAN. S.N.C. DI	67/E/2018	10/24/2018	597.8	1/25/2019	597.8
FOR. SAN. S.N.C. DI	70/E/2018	10/29/2018	1610.4	5/7/2019	878.4
FOR. SAN. S.N.C. DI	70/E/2018	10/29/2018	1610.4	5/7/2019	732
FOR. SAN. S.N.C. DI	72/E/2018	11/7/2018	4282.2	5/7/2019	4282.2
FOR. SAN. S.N.C. DI	74/E	12/7/2018	6270.8	5/7/2019	6270.8
FOR. SAN. S.N.C. DI	76/E	12/12/2018	3477	5/7/2019	3477
FOR. SAN. S.N.C. DI	10	2/1/2019	6270.8	5/7/2019	6270.8
FOR. SAN. S.N.C. DI	12	2/18/2019	878.4	5/7/2019	878.4
FOR. SAN. S.N.C. DI	14	3/6/2019	8381.4	5/29/2019	8381.4
FORA S.P.A.	201028	10/31/2019	89987.69	12/11/2019	89987.69
FP DENTAL S.R.L.	1/PA	5/31/2019	1464	7/23/2019	1464
FP DENTAL S.R.L.	2/PA	8/6/2019	1464	10/7/2019	1464
FP DENTAL S.R.L.	3/PA	11/25/2019	2196	12/16/2019	2196
FRANCO MASSIMILIA	3/PA19	5/23/2019	500	9/11/2019	500
FRANCO MASSIMILIA	5/PA19	7/26/2019	550	10/23/2019	550
FRATELLI MATRANGA	9	4/9/2019	45906.05	5/7/2019	45906.05
FRATELLI MATRANGA	17	7/8/2019	43097.9	7/24/2019	43097.9
FRATELLI MATRANGA	18	7/8/2019	16126.79	7/24/2019	16126.79
FRATELLI MATRANGA	25	10/21/2019	71313.43	11/8/2019	71313.43
FRATELLI MATRANGA	26	10/21/2019	16126.79	11/8/2019	16126.79
FRATELLI MATRANGA	28	11/26/2019	1826.38	12/10/2019	1826.38
FRATTO PASQUALE	MINA N.140	6/4/2019	261.94	6/14/2019	261.94
FRESENIUS KABI ITALI	740595767	7/9/2018	4758	10/1/2019	4758
FRESENIUS KABI ITALI	740602223	8/3/2018	122	5/6/2019	122
FRESENIUS KABI ITALI	740608288	9/12/2018	3172	5/30/2019	3172
FRESENIUS KABI ITALI	740613220	10/3/2018	21911.2	1/25/2019	122
FRESENIUS KABI ITALI	740613220	10/3/2018	21911.2	1/25/2019	19886
FRESENIUS KABI ITALI	740613220	10/3/2018	21911.2	1/25/2019	1903.2
FRESENIUS KABI ITALI	740613750	10/8/2018	4758	1/25/2019	4758
FRESENIUS KABI ITALI	740615694	10/17/2018	701.8	1/25/2019	701.8
FRESENIUS KABI ITALI	740617039	10/24/2018	1283.7	1/25/2019	1283.7
FRESENIUS KABI ITALI	740617557	10/26/2018	765.6	1/25/2019	765.6
FRESENIUS KABI ITALI	740618373	10/31/2018	894.96	1/25/2019	894.96
FRESENIUS KABI ITALI	740618374	10/31/2018	1891	1/25/2019	1891
FRESENIUS KABI ITALI	740618555	10/31/2018	8426.87	1/25/2019	8426.87
FRESENIUS KABI ITALI	740618874	11/2/2018	507.54	1/25/2019	507.54
FRESENIUS KABI ITALI	740619293	11/6/2018	258.5	1/25/2019	258.5
FRESENIUS KABI ITALI	740619526	11/7/2018	1562	1/25/2019	1562
FRESENIUS KABI ITALI	740619527	11/7/2018	30073	1/25/2019	1903.2
FRESENIUS KABI ITALI	740619527	11/7/2018	30073	1/25/2019	28047.8
FRESENIUS KABI ITALI	740619527	11/7/2018	30073	1/25/2019	122
FRESENIUS KABI ITALI	740620675	11/14/2018	4758	1/25/2019	4758
FRESENIUS KABI ITALI	740620988	11/14/2018	1353.44	1/25/2019	1353.44
FRESENIUS KABI ITALI	740620989	11/14/2018	317.2	1/25/2019	317.2
FRESENIUS KABI ITALI	740621291	11/15/2018	479.6	1/25/2019	479.6
FRESENIUS KABI ITALI	740621611	11/19/2018	240.9	11/4/2019	240.9
FRESENIUS KABI ITALI	740621621	11/20/2018	3416	1/25/2019	128.1

FRESENIUS KABI ITALI	740621621	11/20/2018	3416	1/25/2019	451.4
FRESENIUS KABI ITALI	740621621	11/20/2018	3416	1/25/2019	2836.5
FRESENIUS KABI ITALI	740622382	11/21/2018	1403.6	1/25/2019	1403.6
FRESENIUS KABI ITALI	740622970	11/23/2018	481.8	1/25/2019	481.8
FRESENIUS KABI ITALI	740622971	11/23/2018	816.2	1/25/2019	816.2
FRESENIUS KABI ITALI	740623303	11/26/2018	1232	1/25/2019	1232
FRESENIUS KABI ITALI	740624402	11/30/2018	97.9	1/25/2019	97.9
FRESENIUS KABI ITALI	740624609	11/30/2018	8426.87	1/25/2019	8426.87
FRESENIUS KABI ITALI	740625445	12/5/2018	23094.6	3/11/2019	122
FRESENIUS KABI ITALI	740625445	12/5/2018	23094.6	3/11/2019	18751.4
FRESENIUS KABI ITALI	740625445	12/5/2018	23094.6	3/11/2019	4221.2
FRESENIUS KABI ITALI	740625446	12/5/2018	1708	1/25/2019	1708
FRESENIUS KABI ITALI	740625447	12/5/2018	1540.44	1/25/2019	1540.44
FRESENIUS KABI ITALI	740626010	12/7/2018	1491.6	1/25/2019	1491.6
FRESENIUS KABI ITALI	740626011	12/7/2018	10444.5	1/25/2019	10444.5
FRESENIUS KABI ITALI	740627072	12/14/2018	4758	3/11/2019	4758
FRESENIUS KABI ITALI	740627622	12/17/2018	223.39	3/11/2019	223.39
FRESENIUS KABI ITALI	740628297	12/19/2018	240.9	3/11/2019	240.9
FRESENIUS KABI ITALI	740628298	12/19/2018	460.68	3/11/2019	460.68
FRESENIUS KABI ITALI	740629230	12/20/2018	8426.87	1/25/2019	8426.87
FRESENIUS KABI ITALI	740629231	12/20/2018	6238.9	1/25/2019	6238.9
FRESENIUS KABI ITALI	740629851	12/27/2018	277.2	3/11/2019	277.2
FRESENIUS KABI ITALI	740631751	1/11/2019	701.8	5/6/2019	701.8
FRESENIUS KABI ITALI	740631752	1/11/2019	162.8	3/11/2019	162.8
FRESENIUS KABI ITALI	740631753	1/11/2019	137.06	5/6/2019	137.06
FRESENIUS KABI ITALI	740631754	1/11/2019	1691.8	5/6/2019	1691.8
FRESENIUS KABI ITALI	740632004	1/14/2019	302.28	5/6/2019	302.28
FRESENIUS KABI ITALI	740633511	1/21/2019	22301.6	5/6/2019	122
FRESENIUS KABI ITALI	740633511	1/21/2019	22301.6	5/6/2019	18910
FRESENIUS KABI ITALI	740633511	1/21/2019	22301.6	5/6/2019	3269.6
FRESENIUS KABI ITALI	740633512	1/21/2019	2836.5	5/6/2019	2836.5
FRESENIUS KABI ITALI	740636138	1/31/2019	8426.87	5/6/2019	8426.87
FRESENIUS KABI ITALI	740636340	2/1/2019	412.1	5/6/2019	412.1
FRESENIUS KABI ITALI	740636341	2/1/2019	1531.2	5/6/2019	1531.2
FRESENIUS KABI ITALI	740637166	2/6/2019	460.68	5/6/2019	460.68
FRESENIUS KABI ITALI	740637167	2/6/2019	1540	5/6/2019	1540
FRESENIUS KABI ITALI	740637670	2/8/2019	596.38	5/6/2019	596.38
FRESENIUS KABI ITALI	740637671	2/8/2019	481.8	5/6/2019	481.8
FRESENIUS KABI ITALI	740637977	2/11/2019	1691.8	5/6/2019	1691.8
FRESENIUS KABI ITALI	740638811	2/15/2019	4758	5/6/2019	4758
FRESENIUS KABI ITALI	740640539	2/22/2019	701.8	5/6/2019	701.8
FRESENIUS KABI ITALI	740640818	2/25/2019	24302.4	5/6/2019	24302.4
FRESENIUS KABI ITALI	740640838	2/26/2019	3172	5/6/2019	183
FRESENIUS KABI ITALI	740640838	2/26/2019	3172	5/6/2019	1427.4
FRESENIUS KABI ITALI	740640838	2/26/2019	3172	5/6/2019	1561.6
FRESENIUS KABI ITALI	740641426	2/27/2019	791.78	5/6/2019	791.78
FRESENIUS KABI ITALI	740641427	2/27/2019	50.6	5/6/2019	50.6
FRESENIUS KABI ITALI	740641917	2/28/2019	8426.87	5/6/2019	8426.87
FRESENIUS KABI ITALI	740642511	3/4/2019	894.96	5/6/2019	894.96
FRESENIUS KABI ITALI	740643093	3/6/2019	13200	5/6/2019	13200

FRESENIUS KABI ITALI	740643996	3/11/2019	9900	5/6/2019	9900
FRESENIUS KABI ITALI	740644572	3/13/2019	23326.4	5/6/2019	23326.4
FRESENIUS KABI ITALI	740644573	3/13/2019	632.96	5/6/2019	632.96
FRESENIUS KABI ITALI	740645153	3/15/2019	352.18	5/6/2019	352.18
FRESENIUS KABI ITALI	740646713	3/25/2019	1015.08	5/30/2019	1015.08
FRESENIUS KABI ITALI	740647400	3/27/2019	3082.2	5/30/2019	3082.2
FRESENIUS KABI ITALI	740648667	3/31/2019	8426.87	5/30/2019	8426.87
FRESENIUS KABI ITALI	740648668	3/31/2019	6238.9	5/30/2019	6238.9
FRESENIUS KABI ITALI	740648906	4/1/2019	94.6	5/30/2019	94.6
FRESENIUS KABI ITALI	740649369	4/3/2019	513.48	5/30/2019	513.48
FRESENIUS KABI ITALI	740649377	4/4/2019	3172	5/30/2019	2537.6
FRESENIUS KABI ITALI	740649377	4/4/2019	3172	5/30/2019	634.4
FRESENIUS KABI ITALI	740649959	4/5/2019	9918.6	5/30/2019	6490.4
FRESENIUS KABI ITALI	740649959	4/5/2019	9918.6	5/30/2019	3428.2
FRESENIUS KABI ITALI	740649960	4/5/2019	230.34	5/30/2019	230.34
FRESENIUS KABI ITALI	740650749	4/10/2019	289.08	5/30/2019	289.08
FRESENIUS KABI ITALI	740650750	4/10/2019	1265.94	5/30/2019	1265.94
FRESENIUS KABI ITALI	740650751	4/10/2019	479.6	5/30/2019	479.6
FRESENIUS KABI ITALI	740651450	4/12/2019	343.9	5/30/2019	343.9
FRESENIUS KABI ITALI	740651721	4/15/2019	676.72	5/30/2019	676.72
FRESENIUS KABI ITALI	740652847	4/19/2019	727.1	5/30/2019	727.1
FRESENIUS KABI ITALI	740652848	4/19/2019	36.22	10/29/2019	36.22
FRESENIUS KABI ITALI	740652849	4/19/2019	894.96	5/30/2019	894.96
FRESENIUS KABI ITALI	740652850	4/19/2019	121.18	5/30/2019	121.18
FRESENIUS KABI ITALI	740653082	4/23/2019	3287.9	6/18/2019	2836.5
FRESENIUS KABI ITALI	740653082	4/23/2019	3287.9	6/18/2019	451.4
FRESENIUS KABI ITALI	740653358	4/24/2019	3164.83	5/30/2019	3164.83
FRESENIUS KABI ITALI	740653569	4/26/2019	385.44	5/30/2019	385.44
FRESENIUS KABI ITALI	740653570	4/26/2019	1691.8	5/30/2019	1691.8
FRESENIUS KABI ITALI	740654315	4/30/2019	8426.87	5/30/2019	8426.87
FRESENIUS KABI ITALI	740654352	5/2/2019	-36.22	5/30/2019	-36.22
FRESENIUS KABI ITALI	740654919	5/3/2019	427.9	6/18/2019	427.9
FRESENIUS KABI ITALI	740654920	5/3/2019	1094.5	6/18/2019	1094.5
FRESENIUS KABI ITALI	740654921	5/3/2019	517	6/18/2019	517
FRESENIUS KABI ITALI	740655784	5/9/2019	1586	6/18/2019	1586
FRESENIUS KABI ITALI	740656387	5/10/2019	546.7	6/18/2019	546.7
FRESENIUS KABI ITALI	740656778	5/13/2019	29658.2	6/18/2019	5807.2
FRESENIUS KABI ITALI	740656778	5/13/2019	29658.2	6/18/2019	183
FRESENIUS KABI ITALI	740656778	5/13/2019	29658.2	6/18/2019	23668
FRESENIUS KABI ITALI	740656779	5/13/2019	277.2	6/18/2019	277.2
FRESENIUS KABI ITALI	740656780	5/13/2019	701.8	6/18/2019	701.8
FRESENIUS KABI ITALI	740656781	5/13/2019	181.1	6/18/2019	181.1
FRESENIUS KABI ITALI	740656800	5/14/2019	4758	6/18/2019	4758
FRESENIUS KABI ITALI	740657958	5/17/2019	1265.94	7/16/2019	1265.94
FRESENIUS KABI ITALI	740657959	5/17/2019	121.18	7/16/2019	121.18
FRESENIUS KABI ITALI	740658226	5/20/2019	256.74	7/16/2019	256.74
FRESENIUS KABI ITALI	740660094	5/29/2019	289.08	7/16/2019	289.08
FRESENIUS KABI ITALI	740660846	5/31/2019	8426.87	6/21/2019	8426.87
FRESENIUS KABI ITALI	740661119	6/3/2019	628.98	7/16/2019	628.98
FRESENIUS KABI ITALI	740661595	6/5/2019	1094.5	7/16/2019	1094.5



FRESENIUS KABI ITALI	740662866	6/12/2019	223.74	7/16/2019	223.74
FRESENIUS KABI ITALI	740663316	6/14/2019	1955.05	7/16/2019	1891
FRESENIUS KABI ITALI	740663316	6/14/2019	1955.05	7/16/2019	64.05
FRESENIUS KABI ITALI	740663317	6/14/2019	350.9	7/16/2019	350.9
FRESENIUS KABI ITALI	740663318	6/14/2019	21242.64	7/16/2019	1991.04
FRESENIUS KABI ITALI	740663318	6/14/2019	21242.64	7/16/2019	19129.6
FRESENIUS KABI ITALI	740663318	6/14/2019	21242.64	7/16/2019	122
FRESENIUS KABI ITALI	740663319	6/14/2019	254.6	7/16/2019	254.6
FRESENIUS KABI ITALI	740663524	6/17/2019	308	7/16/2019	308
FRESENIUS KABI ITALI	740664436	6/21/2019	557.66	8/20/2019	557.66
FRESENIUS KABI ITALI	740664437	6/21/2019	350.9	8/20/2019	350.9
FRESENIUS KABI ITALI	740664468	6/24/2019	4758	10/2/2019	4758
FRESENIUS KABI ITALI	740664698	6/24/2019	1891	10/2/2019	1891
FRESENIUS KABI ITALI	740666008	6/28/2019	127.6	9/6/2019	127.6
FRESENIUS KABI ITALI	740666009	6/28/2019	636.48	9/6/2019	636.48
FRESENIUS KABI ITALI	740666717	6/30/2019	8426.87	8/20/2019	8426.87
FRESENIUS KABI ITALI	740666718	6/30/2019	6238.9	8/20/2019	6238.9
FRESENIUS KABI ITALI	740667538	7/3/2019	513.48	9/6/2019	513.48
FRESENIUS KABI ITALI	740667539	7/3/2019	745.8	9/6/2019	745.8
FRESENIUS KABI ITALI	740668033	7/5/2019	701.8	9/6/2019	701.8
FRESENIUS KABI ITALI	740668034	7/5/2019	357.85	9/6/2019	357.85
FRESENIUS KABI ITALI	740668035	7/5/2019	1265.94	9/6/2019	1265.94
FRESENIUS KABI ITALI	740669115	7/11/2019	481.8	9/6/2019	481.8
FRESENIUS KABI ITALI	740669431	7/12/2019	162.8	9/6/2019	162.8
FRESENIUS KABI ITALI	740669751	7/15/2019	666.6	9/6/2019	666.6
FRESENIUS KABI ITALI	740669752	7/15/2019	153.56	9/6/2019	153.56
FRESENIUS KABI ITALI	740671188	7/22/2019	384.34	9/6/2019	384.34
FRESENIUS KABI ITALI	740672457	7/26/2019	25077.1	10/1/2019	18910
FRESENIUS KABI ITALI	740672457	7/26/2019	25077.1	10/1/2019	122
FRESENIUS KABI ITALI	740672457	7/26/2019	25077.1	10/1/2019	6045.1
FRESENIUS KABI ITALI	740672458	7/26/2019	1891	10/1/2019	1891
FRESENIUS KABI ITALI	740672459	7/26/2019	372.24	9/6/2019	372.24
FRESENIUS KABI ITALI	740672460	7/26/2019	1094.5	9/6/2019	1094.5
FRESENIUS KABI ITALI	740672461	7/26/2019	350.9	9/6/2019	350.9
FRESENIUS KABI ITALI	740672715	7/29/2019	153.56	9/6/2019	153.56
FRESENIUS KABI ITALI	740673009	7/31/2019	4758	10/1/2019	4758
FRESENIUS KABI ITALI	740673384	7/31/2019	350.9	9/6/2019	350.9
FRESENIUS KABI ITALI	740673385	7/31/2019	242.35	9/6/2019	242.35
FRESENIUS KABI ITALI	740673587	7/31/2019	8426.87	9/13/2019	8426.87
FRESENIUS KABI ITALI	740674041	8/2/2019	658.81	9/6/2019	658.81
FRESENIUS KABI ITALI	740674042	8/2/2019	765.6	9/6/2019	765.6
FRESENIUS KABI ITALI	740674043	8/2/2019	334.07	9/6/2019	334.07
FRESENIUS KABI ITALI	740674831	8/7/2019	256.74	9/13/2019	256.74
FRESENIUS KABI ITALI	740674832	8/7/2019	1220	10/1/2019	1220
FRESENIUS KABI ITALI	740674833	8/7/2019	845.9	9/13/2019	845.9
FRESENIUS KABI ITALI	740676726	8/23/2019	845.9	9/13/2019	845.9
FRESENIUS KABI ITALI	740676727	8/23/2019	821.04	9/13/2019	821.04
FRESENIUS KABI ITALI	740676728	8/23/2019	526.35	9/13/2019	526.35
FRESENIUS KABI ITALI	740676729	8/23/2019	223.74	9/13/2019	223.74
FRESENIUS KABI ITALI	740678303	8/31/2019	8426.87	9/13/2019	8426.87

FRESENIUS KABI ITALI	740678482	9/2/2019	22966.5	10/21/2019	3934.5
FRESENIUS KABI ITALI	740678482	9/2/2019	22966.5	10/21/2019	122
FRESENIUS KABI ITALI	740678482	9/2/2019	22966.5	10/21/2019	18910
FRESENIUS KABI ITALI	740678483	9/2/2019	64.05	10/21/2019	64.05
FRESENIUS KABI ITALI	740679220	9/6/2019	4758	10/21/2019	4758
FRESENIUS KABI ITALI	740679594	9/9/2019	1272.96	9/23/2019	1272.96
FRESENIUS KABI ITALI	740680478	9/13/2019	682	9/23/2019	682
FRESENIUS KABI ITALI	740680479	9/13/2019	289.08	9/23/2019	289.08
FRESENIUS KABI ITALI	740680480	9/13/2019	959.2	9/23/2019	959.2
FRESENIUS KABI ITALI	740681594	9/20/2019	269.06	10/29/2019	269.06
FRESENIUS KABI ITALI	740681884	9/23/2019	616	10/29/2019	616
FRESENIUS KABI ITALI	740682379	9/25/2019	775.5	11/12/2019	775.5
FRESENIUS KABI ITALI	740682863	9/27/2019	656.7	10/29/2019	656.7
FRESENIUS KABI ITALI	740682864	9/27/2019	2836.5	11/25/2019	2836.5
FRESENIUS KABI ITALI	740683137	9/30/2019	325.6	10/29/2019	325.6
FRESENIUS KABI ITALI	740683812	9/30/2019	8426.87	11/12/2019	8426.87
FRESENIUS KABI ITALI	740683813	9/30/2019	6238.9	11/12/2019	6238.9
FRESENIUS KABI ITALI	740684891	10/7/2019	950.4	10/29/2019	950.4
FRESENIUS KABI ITALI	740684892	10/7/2019	526.35	11/12/2019	526.35
FRESENIUS KABI ITALI	740684893	10/7/2019	1531.2	10/29/2019	1531.2
FRESENIUS KABI ITALI	740684894	10/7/2019	390.28	11/12/2019	390.28
FRESENIUS KABI ITALI	740685806	10/11/2019	121.18	11/12/2019	121.18
FRESENIUS KABI ITALI	740686113	10/14/2019	2104.61	11/12/2019	2104.61
FRESENIUS KABI ITALI	740686659	10/16/2019	58.74	11/12/2019	58.74
FRESENIUS KABI ITALI	740686660	10/16/2019	701.8	11/12/2019	701.8
FRESENIUS KABI ITALI	740687307	10/21/2019	338.36	11/12/2019	338.36
FRESENIUS KABI ITALI	740689706	10/31/2019	8426.87	11/25/2019	8426.87
FRESENIUS KABI ITALI	740689992	11/4/2019	1323.74	12/3/2019	1323.74
FRESENIUS KABI ITALI	740689993	11/4/2019	385.44	12/3/2019	385.44
FRESENIUS KABI ITALI	740690632	11/7/2019	616	12/3/2019	616
FRESENIUS KABI ITALI	740690998	11/8/2019	76.78	12/3/2019	76.78
FRESENIUS KABI ITALI	740690999	11/8/2019	372.9	12/3/2019	372.9
FRESENIUS KABI ITALI	740691236	11/11/2019	1353.44	12/12/2019	1353.44
FRESENIUS KABI ITALI	740691931	11/13/2019	1269.44	12/12/2019	1269.44
FRESENIUS KABI ITALI	740692624	11/18/2019	428.12	12/12/2019	428.12
FRESENIUS KABI ITALI	740692625	11/18/2019	526.35	12/12/2019	526.35
FRESENIUS KABI ITALI	740693755	11/22/2019	845.9	12/12/2019	845.9
FRESENIUS KABI ITALI	740693756	11/22/2019	3481.5	12/12/2019	3481.5
FRESENIUS MEDICAL C	2.11E+09	9/10/2018	122	2/6/2019	122
FRESENIUS MEDICAL C	2.11E+09	9/10/2018	244	2/6/2019	244
FRESENIUS MEDICAL C	2.11E+09	9/10/2018	1095.12	2/6/2019	1095.12
FRESENIUS MEDICAL C	2.11E+09	9/10/2018	2392	2/6/2019	2392
FRESENIUS MEDICAL C	2.11E+09	9/10/2018	610	2/6/2019	610
FRESENIUS MEDICAL C	2.11E+09	10/25/2018	1560	1/25/2019	1560
FRESENIUS MEDICAL C	2.11E+09	11/27/2018	1560	1/25/2019	1560
FRESENIUS MEDICAL C	2.11E+09	12/20/2018	1560	1/25/2019	1560
FRESENIUS MEDICAL C	2.11E+09	1/28/2019	1560	5/6/2019	1560
FRESENIUS MEDICAL C	2.11E+09	2/25/2019	1560	5/6/2019	1560
FRESENIUS MEDICAL C	2.11E+09	2/27/2019	187.2	12/13/2019	187.2
FRESENIUS MEDICAL C	2.11E+09	3/26/2019	1560	5/6/2019	1560

FRESENIUS MEDICAL C	2.11E+09	4/24/2019	1560	5/31/2019	1560
FRESENIUS MEDICAL C	2.11E+09	5/27/2019	1560	6/21/2019	1560
FRESENIUS MEDICAL C	2.11E+09	6/24/2019	1560	7/12/2019	1560
FRESENIUS MEDICAL C	2.11E+09	7/26/2019	1560	9/9/2019	1560
FRESENIUS MEDICAL C	2.11E+09	8/26/2019	1560	9/13/2019	1560
FRESENIUS MEDICAL C	2.11E+09	9/25/2019	1560	11/25/2019	1560
FRESENIUS MEDICAL C	2.11E+09	10/28/2019	1560	11/25/2019	1560
FRESENIUS MEDICAL C	2.11E+09	11/25/2019	1560	12/13/2019	1560
FRONTIERS MEDIA SA	-0149323-4	11/16/2018	1638	5/3/2019	1638
FUJIFILM MEDICAL SYS	6E+09	12/17/2018	5746.2	1/28/2019	5746.2
FUJIFILM MEDICAL SYS	6E+09	4/29/2019	7661.6	5/31/2019	7661.6
FUJIFILM MEDICAL SYS	6E+09	8/27/2019	7661.6	9/20/2019	7661.6
FUJIREBIO ITALIA S.R.L	1.901E+09	1/14/2019	2032.52	5/6/2019	2032.52
FUJIREBIO ITALIA S.R.L	2.001E+09	4/4/2019	1793.4	5/31/2019	1793.4
FUJIREBIO ITALIA S.R.L	2.001E+09	4/8/2019	1793.4	5/31/2019	1793.4
FUJIREBIO ITALIA S.R.L	2.001E+09	4/15/2019	732	5/31/2019	732
FUJIREBIO ITALIA S.R.L	2.001E+09	6/14/2019	2488.8	9/25/2019	2488.8
FUJIREBIO ITALIA S.R.L	2.001E+09	7/9/2019	2690.1	9/25/2019	2690.1
FUJIREBIO ITALIA S.R.L	2.001E+09	7/26/2019	2488.8	10/1/2019	2488.8
FUJIREBIO ITALIA S.R.L	2.001E+09	7/29/2019	732	10/1/2019	732
FUJIREBIO ITALIA S.R.L	2.001E+09	10/15/2019	3586.8	11/25/2019	3586.8
FUJITSU SIEMENS CON	9.42E+09	5/21/2019	25055.26	8/19/2019	19494.99
FUJITSU SIEMENS CON	9.42E+09	5/21/2019	25055.26	8/19/2019	5560.27
GADA ITALIA S.P.A. (	11018421	11/16/2018	1525	5/17/2019	1525
GADA ITALIA S.P.A. (	11018422	11/16/2018	610	4/12/2019	610
GADA ITALIA S.P.A. (	11001459	1/31/2019	305	6/6/2019	305
GADA ITALIA S.P.A. (	11001772	2/8/2019	1525	6/6/2019	1525
GADA ITALIA S.P.A. (	11002239	2/22/2019	24949.6	5/17/2019	24949.6
GADA ITALIA S.P.A. (	11005563	4/19/2019	305	11/21/2019	305
GADA ITALIA S.P.A. (	11007527	5/31/2019	244	7/12/2019	244
GADA ITALIA S.P.A. (	11008685	6/30/2019	12474.8	11/21/2019	12474.8
GADA ITALIA S.P.A. (	11008686	6/30/2019	12474.8	11/21/2019	12474.8
GADA ITALIA S.P.A. (	11008687	6/30/2019	25989.6	11/21/2019	25989.6
GADA ITALIA S.P.A. (	11008722	6/30/2019	12474.8	11/21/2019	12474.8
GADA ITALIA S.P.A. (	11010185	7/19/2019	183	9/5/2019	183
GADA ITALIA S.P.A. (	11014629	10/31/2019	305	12/10/2019	305
GAGLIARDO CESARE	FPA 1/18	12/9/2018	29370.81	1/17/2019	29370.81
GAGLIARDO CESARE	FPA 1/19	2/12/2019	8391.66	4/8/2019	8391.66
GAGLIARDO CESARE	FPA 2/19	7/17/2019	25175.06	10/4/2019	25175.06
GALIOTO GIUSEPPE	ERA N.1312	12/6/2018	11308.18	2/18/2019	10007.64
GALIOTO GIUSEPPE	ERA N.1312	12/6/2018	11308.18	2/18/2019	1300.54
GALVANO LUIGI	2	1/24/2019	5536.36	3/5/2019	5536.36
GALVANO LUIGI	8	3/29/2019	396.5	5/2/2019	396.5
GALVANO LUIGI	11	5/8/2019	2043.5	11/8/2019	2043.5
GALVANO LUIGI	14	5/29/2019	2061.8	6/13/2019	2061.8
GALVANO LUIGI	17	6/25/2019	1795.84	7/16/2019	1795.84
GALVANO LUIGI	21	8/2/2019	2592.5	10/2/2019	2592.5
GALVANO LUIGI	26	10/18/2019	2337.52	11/8/2019	2337.52
G.B.C. SISTEMI	101	12/31/2018	1346.88	3/18/2019	1346.88
GDS MEDIA & COMUN	007972018	10/31/2018	1224.27	1/9/2019	1224.27

GDS MEDIA & COMUN	009232018	11/30/2018	1224.27	2/19/2019	1224.27
GDS MEDIA & COMUN	005382019	8/31/2019	1224.27	9/18/2019	1224.27
GE HEALTHCARE S.R.L	6.012E+12	10/18/2018	1172.6	2/19/2019	1172.6
GE HEALTHCARE S.R.L	6.012E+12	11/6/2018	8800	1/16/2019	8800
GE HEALTHCARE S.R.L	6.012E+12	11/8/2018	2108.7	1/16/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	11/13/2018	71.5	2/19/2019	71.5
GE HEALTHCARE S.R.L	6.012E+12	11/22/2018	2108.7	2/19/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	12/6/2018	2108.7	2/19/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	12/7/2018	8800	3/18/2019	8800
GE HEALTHCARE S.R.L	6.012E+12	12/13/2018	1144	3/18/2019	1144
GE HEALTHCARE S.R.L	6.012E+12	12/20/2018	1172.6	3/18/2019	1172.6
GE HEALTHCARE S.R.L	6.012E+12	12/21/2018	1172.6	3/18/2019	1172.6
GE HEALTHCARE S.R.L	6.012E+12	12/21/2018	275	3/18/2019	275
GE HEALTHCARE S.R.L	6.012E+12	1/7/2019	715	3/18/2019	715
GE HEALTHCARE S.R.L	6.012E+12	1/11/2019	418	3/18/2019	418
GE HEALTHCARE S.R.L	6.012E+12	1/17/2019	2108.7	3/18/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	1/24/2019	3520	5/21/2019	3520
GE HEALTHCARE S.R.L	6.012E+12	1/31/2019	1172.6	5/21/2019	1172.6
GE HEALTHCARE S.R.L	6.012E+12	2/5/2019	4224	5/21/2019	4224
GE HEALTHCARE S.R.L	6.012E+12	2/8/2019	1172.6	5/21/2019	1172.6
GE HEALTHCARE S.R.L	6.012E+12	2/14/2019	2108.7	5/21/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	2/28/2019	2108.7	5/21/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	3/4/2019	7040	5/21/2019	7040
GE HEALTHCARE S.R.L	6.012E+12	3/14/2019	2108.7	5/21/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	3/15/2019	2108.7	5/21/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	3/22/2019	418	6/18/2019	418
GE HEALTHCARE S.R.L	6.012E+12	3/28/2019	2108.7	5/21/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	3/28/2019	3355	5/21/2019	3355
GE HEALTHCARE S.R.L	6.012E+12	3/29/2019	1172.6	5/21/2019	1172.6
GE HEALTHCARE S.R.L	6.012E+12	4/3/2019	4400	6/6/2019	4400
GE HEALTHCARE S.R.L	6.012E+12	4/11/2019	2108.7	6/6/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	4/12/2019	1172.6	6/6/2019	1172.6
GE HEALTHCARE S.R.L	6.012E+12	4/17/2019	8112.5	6/6/2019	8112.5
GE HEALTHCARE S.R.L	6.012E+12	5/2/2019	3520	6/6/2019	3520
GE HEALTHCARE S.R.L	6.012E+12	5/3/2019	715	6/6/2019	715
GE HEALTHCARE S.R.L	6.012E+12	5/9/2019	2108.7	6/6/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	5/10/2019	2108.7	6/6/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	5/13/2019	3960	6/6/2019	3960
GE HEALTHCARE S.R.L	6.012E+12	5/16/2019	5126	6/18/2019	5126
GE HEALTHCARE S.R.L	6.012E+12	5/17/2019	2108.7	6/18/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	5/23/2019	2108.7	8/19/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	5/24/2019	2108.7	8/19/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	6/5/2019	2108.7	8/19/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	6/5/2019	4972	8/28/2019	4972
GE HEALTHCARE S.R.L	6.012E+12	6/14/2019	1172.6	8/19/2019	1172.6
GE HEALTHCARE S.R.L	6.012E+12	6/21/2019	2108.7	8/19/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	6/21/2019	4543	8/19/2019	4543
GE HEALTHCARE S.R.L	6.012E+12	7/3/2019	7898	8/19/2019	7898
GE HEALTHCARE S.R.L	6.012E+12	7/4/2019	2108.7	8/19/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	7/17/2019	8338	8/28/2019	8338

GE HEALTHCARE S.R.L	6.012E+12	7/18/2019	2108.7	8/28/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	7/19/2019	2108.7	9/17/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	7/26/2019	418	9/17/2019	418
GE HEALTHCARE S.R.L	6.012E+12	7/31/2019	2112	9/17/2019	2112
GE HEALTHCARE S.R.L	6.012E+12	8/2/2019	2108.7	9/17/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	8/8/2019	4224	9/17/2019	4224
GE HEALTHCARE S.R.L	6.012E+12	8/21/2019	286	9/17/2019	286
GE HEALTHCARE S.R.L	6.012E+12	8/29/2019	2108.7	9/17/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	9/3/2019	5566	10/11/2019	5566
GE HEALTHCARE S.R.L	6.012E+12	9/11/2019	2108.7	10/11/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	9/12/2019	2108.7	10/22/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	9/26/2019	2108.7	10/22/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	9/27/2019	16676	10/22/2019	16676
GE HEALTHCARE S.R.L	6.012E+12	10/2/2019	715	10/22/2019	715
GE HEALTHCARE S.R.L	6.012E+12	10/10/2019	2108.7	11/25/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	10/18/2019	418	11/25/2019	418
GE HEALTHCARE S.R.L	6.012E+12	10/24/2019	2108.7	11/25/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	10/25/2019	2108.7	11/25/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	11/7/2019	2108.7	12/10/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	11/8/2019	2108.7	12/10/2019	2108.7
GE HEALTHCARE S.R.L	6.012E+12	11/15/2019	5280	12/10/2019	5280
GE MEDICAL SYSTEMS	1510477	2/3/2015	711.06	5/24/2019	711.06
GE MEDICAL SYSTEMS	15302827	7/13/2015	1728.5	5/24/2019	1728.5
GE MEDICAL SYSTEMS	18302868	6/27/2018	20738.32	1/10/2019	20738.32
GE MEDICAL SYSTEMS	18302935	6/29/2018	9230.52	1/10/2019	9230.52
GE MEDICAL SYSTEMS	001744-018	7/9/2018	19333.83	1/10/2019	19333.83
GE MEDICAL SYSTEMS	001856-018	7/30/2018	10370	4/9/2019	10370
GE MEDICAL SYSTEMS	002492-018	9/21/2018	9778.3	1/10/2019	9778.3
GE MEDICAL SYSTEMS	002493-018	9/21/2018	5786.63	1/10/2019	5786.63
GE MEDICAL SYSTEMS	002494-018	9/21/2018	25857.51	1/10/2019	25857.51
GE MEDICAL SYSTEMS	002571-018	9/26/2018	1390.8	1/10/2019	1390.8
GE MEDICAL SYSTEMS	18304428	10/18/2018	10369.16	4/9/2019	10369.16
GE MEDICAL SYSTEMS	18304430	10/18/2018	10369.16	4/9/2019	10369.16
GE MEDICAL SYSTEMS	002870-018	10/29/2018	10370	4/9/2019	10370
GE MEDICAL SYSTEMS	18400173	10/31/2018	83518.17	4/9/2019	83518.17
GE MEDICAL SYSTEMS	002896-018	11/5/2018	6913.33	4/9/2019	6913.33
GE MEDICAL SYSTEMS	18304900	11/26/2018	951.6	4/9/2019	951.6
GE MEDICAL SYSTEMS	003123-018	12/3/2018	-3456.66	4/9/2019	-3456.66
GE MEDICAL SYSTEMS	18305384	12/17/2018	285.48	6/4/2019	285.48
GE MEDICAL SYSTEMS	003226-018	12/18/2018	5563.2	4/9/2019	5563.2
GE MEDICAL SYSTEMS	003227-018	12/18/2018	6344	4/9/2019	6344
GE MEDICAL SYSTEMS	003665-018	12/21/2018	12588.52	4/9/2019	12588.52
GE MEDICAL SYSTEMS	003666-018	12/21/2018	11768.49	4/9/2019	11768.18
GE MEDICAL SYSTEMS	19300702	2/19/2019	856.44	6/6/2019	856.44
GE MEDICAL SYSTEMS	000372-019	3/18/2019	5563.2	6/6/2019	5563.2
GE MEDICAL SYSTEMS	000373-019	3/18/2019	6344	6/6/2019	5538.8
GE MEDICAL SYSTEMS	000373-019	3/18/2019	6344	6/6/2019	805.2
GE MEDICAL SYSTEMS	19301320	3/25/2019	285.48	6/6/2019	285.48
GE MEDICAL SYSTEMS	19301767	4/18/2019	570.96	6/6/2019	570.96
GE MEDICAL SYSTEMS	19302299	5/29/2019	285.48	7/11/2019	285.48

GE MEDICAL SYSTEMS	001188-019	6/18/2019	5563.2	7/11/2019	5563.2
GE MEDICAL SYSTEMS	001189-019	6/18/2019	6344	7/11/2019	6344
GE MEDICAL SYSTEMS	19302826	6/26/2019	475.8	9/3/2019	475.8
GE MEDICAL SYSTEMS	19303218	7/16/2019	666.12	9/4/2019	666.12
GE MEDICAL SYSTEMS	19303957	9/16/2019	666.12	10/24/2019	666.12
GE MEDICAL SYSTEMS	002566-019	10/17/2019	5563.2	11/21/2019	5563.2
GE MEDICAL SYSTEMS	002567-019	10/17/2019	6344	11/21/2019	6344
GE.ME.S. S.R.L.	2014/185	2/28/2014	514.8	5/22/2019	514.8
GE.ME.S. S.R.L.	99/2017/PA	2/10/2017	2159.85	5/22/2019	2125.55
GE.ME.S. S.R.L.	99/2017/PA	2/10/2017	2159.85	5/22/2019	34.3
GE.ME.S. S.R.L.	40/2018/PA	4/16/2018	865.65	1/10/2019	865.65
GE.ME.S. S.R.L.	44/2018/PA	4/16/2018	886.2	1/10/2019	886.2
GE.ME.S. S.R.L.	01/2018/PA	4/18/2018	3765.74	6/17/2019	3765.74
GE.ME.S. S.R.L.	19/2018/PA	4/18/2018	1976.4	6/17/2019	1976.4
GE.ME.S. S.R.L.	35/2018/PA	10/10/2018	3071.26	1/10/2019	3071.26
GE.ME.S. S.R.L.	36/2018/PA	10/10/2018	2659.86	1/10/2019	1177.16
GE.ME.S. S.R.L.	36/2018/PA	10/10/2018	2659.86	1/10/2019	1482.7
GE.ME.S. S.R.L.	63/2018/PA	10/24/2018	1507.71	1/10/2019	354.09
GE.ME.S. S.R.L.	63/2018/PA	10/24/2018	1507.71	1/10/2019	1153.62
GE.ME.S. S.R.L.	64/2018/PA	10/24/2018	970.63	1/10/2019	970.63
GE.ME.S. S.R.L.	65/2018/PA	10/24/2018	4570.43	1/10/2019	1976.4
GE.ME.S. S.R.L.	65/2018/PA	10/24/2018	4570.43	1/10/2019	2594.03
GE.ME.S. S.R.L.	75/2018/PA	11/26/2018	1476.2	2/19/2019	1476.2
GE.ME.S. S.R.L.	76/2018/PA	11/26/2018	374.42	2/19/2019	127.36
GE.ME.S. S.R.L.	76/2018/PA	11/26/2018	374.42	2/19/2019	247.06
GE.ME.S. S.R.L.	77/2018/PA	11/26/2018	1476.2	2/19/2019	1476.2
GE.ME.S. S.R.L.	78/2018/PA	11/26/2018	3045.52	2/19/2019	3045.52
GE.ME.S. S.R.L.	79/2018/PA	11/26/2018	1218.72	2/19/2019	1007.42
GE.ME.S. S.R.L.	79/2018/PA	11/26/2018	1218.72	2/19/2019	211.3
GE.ME.S. S.R.L.	80/2018/PA	11/26/2018	886.2	2/19/2019	886.2
GE.ME.S. S.R.L.	81/2018/PA	11/26/2018	686.25	2/19/2019	686.25
GE.ME.S. S.R.L.	82/2018/PA	11/26/2018	1317.6	2/19/2019	1317.6
GE.ME.S. S.R.L.	83/2018/PA	11/26/2018	2354.77	2/19/2019	1177.16
GE.ME.S. S.R.L.	83/2018/PA	11/26/2018	2354.77	2/19/2019	1000.56
GE.ME.S. S.R.L.	83/2018/PA	11/26/2018	2354.77	2/19/2019	177.05
GE.ME.S. S.R.L.	84/2018/PA	11/26/2018	1476.2	2/19/2019	1476.2
GE.ME.S. S.R.L.	85/2018/PA	11/26/2018	1476.2	2/19/2019	1476.2
GE.ME.S. S.R.L.	86/2018/PA	11/26/2018	1444.78	2/19/2019	1177.16
GE.ME.S. S.R.L.	86/2018/PA	11/26/2018	1444.78	2/19/2019	177.05
GE.ME.S. S.R.L.	86/2018/PA	11/26/2018	1444.78	2/19/2019	90.57
GE.ME.S. S.R.L.	87/2018/PA	11/26/2018	724.68	2/19/2019	724.68
GE.ME.S. S.R.L.	88/2018/PA	11/26/2018	1317.6	2/19/2019	1317.6
GE.ME.S. S.R.L.	89/2018/PA	11/26/2018	4570.43	2/19/2019	1976.4
GE.ME.S. S.R.L.	89/2018/PA	11/26/2018	4570.43	2/19/2019	2594.03
GE.ME.S. S.R.L.	90/2018/PA	11/26/2018	715.39	2/19/2019	177.05
GE.ME.S. S.R.L.	90/2018/PA	11/26/2018	715.39	2/19/2019	538.34
GE.ME.S. S.R.L.	91/2018/PA	11/26/2018	886.2	2/19/2019	886.2
GE.ME.S. S.R.L.	92/2018/PA	11/26/2018	1993.03	2/19/2019	1815.98
GE.ME.S. S.R.L.	92/2018/PA	11/26/2018	1993.03	2/19/2019	177.05
GE.ME.S. S.R.L.	93/2018/PA	11/26/2018	3294	2/19/2019	1976.4

GE.ME.S. S.R.L.	93/2018/PA	11/26/2018	3294	2/19/2019	1317.6
GE.ME.S. S.R.L.	52/2018/PA	11/30/2018	3294	2/19/2019	1317.6
GE.ME.S. S.R.L.	52/2018/PA	11/30/2018	3294	2/19/2019	1976.4
GE.ME.S. S.R.L.	53/2018/PA	11/30/2018	932.43	2/19/2019	932.43
GE.ME.S. S.R.L.	54/2018/PA	11/30/2018	1031.73	2/19/2019	1031.73
GE.ME.S. S.R.L.	27/2018/PA	12/31/2018	1025.98	3/11/2019	1025.98
GE.ME.S. S.R.L.	28/2018/PA	12/31/2018	1054.18	3/11/2019	1054.18
GE.ME.S. S.R.L.	29/2018/PA	12/31/2018	1130.96	3/11/2019	1130.96
GE.ME.S. S.R.L.	30/2018/PA	12/31/2018	932.43	3/11/2019	932.43
GE.ME.S. S.R.L.	31/2018/PA	12/31/2018	932.43	3/11/2019	932.43
GE.ME.S. S.R.L.	32/2018/PA	12/31/2018	932.43	3/11/2019	932.43
GE.ME.S. S.R.L.	33/2018/PA	12/31/2018	1177.16	3/11/2019	1177.16
GE.ME.S. S.R.L.	34/2018/PA	12/31/2018	1131.31	3/11/2019	1131.31
GE.ME.S. S.R.L.	35/2018/PA	12/31/2018	3795.88	3/11/2019	1177.15
GE.ME.S. S.R.L.	35/2018/PA	12/31/2018	3795.88	3/11/2019	1717
GE.ME.S. S.R.L.	35/2018/PA	12/31/2018	3795.88	3/11/2019	177.05
GE.ME.S. S.R.L.	35/2018/PA	12/31/2018	3795.88	3/11/2019	724.68
GE.ME.S. S.R.L.	36/2018/PA	12/31/2018	5179.8	3/11/2019	1384.85
GE.ME.S. S.R.L.	36/2018/PA	12/31/2018	5179.8	3/11/2019	3794.95
GE.ME.S. S.R.L.	23/2018/PA	12/31/2018	415.86	3/11/2019	415.86
GE.ME.S. S.R.L.	24/2018/PA	12/31/2018	2555.6	3/11/2019	363.72
GE.ME.S. S.R.L.	24/2018/PA	12/31/2018	2555.6	3/11/2019	2014.83
GE.ME.S. S.R.L.	24/2018/PA	12/31/2018	2555.6	3/11/2019	177.05
GE.ME.S. S.R.L.	25/2018/PA	12/31/2018	1087.02	3/11/2019	1087.02
GE.ME.S. S.R.L.	40/2019	1/30/2019	1130.96	5/21/2019	1130.96
GE.ME.S. S.R.L.	41/2019	1/30/2019	198.88	5/21/2019	198.88
GE.ME.S. S.R.L.	42/2019	1/30/2019	947.3	5/21/2019	947.3
GE.ME.S. S.R.L.	43/2019	1/30/2019	3226.28	5/21/2019	177.05
GE.ME.S. S.R.L.	43/2019	1/30/2019	3226.28	5/21/2019	82.35
GE.ME.S. S.R.L.	43/2019	1/30/2019	3226.28	5/21/2019	1177.15
GE.ME.S. S.R.L.	43/2019	1/30/2019	3226.28	5/21/2019	1789.73
GE.ME.S. S.R.L.	44/2019	1/30/2019	599.02	5/21/2019	599.02
GE.ME.S. S.R.L.	45/2019	1/30/2019	117.31	5/21/2019	117.31
GE.ME.S. S.R.L.	47/2019	1/30/2019	1659.35	5/21/2019	1659.35
GE.ME.S. S.R.L.	81/2019	1/31/2019	1037.41	5/21/2019	1037.41
GE.ME.S. S.R.L.	83/2019	1/31/2019	1054.18	5/21/2019	1054.18
GE.ME.S. S.R.L.	103/2019	1/31/2019	1037.41	5/21/2019	1037.41
GE.ME.S. S.R.L.	141/2019	2/20/2019	947.3	5/21/2019	947.3
GE.ME.S. S.R.L.	142/2019	2/20/2019	1037.41	5/21/2019	1037.41
GE.ME.S. S.R.L.	143/2019	2/20/2019	1853.28	5/21/2019	1853.28
GE.ME.S. S.R.L.	144/2019	2/20/2019	1025.98	5/21/2019	1025.98
GE.ME.S. S.R.L.	145/2019	2/20/2019	1130.96	5/21/2019	1130.96
GE.ME.S. S.R.L.	146/2019	2/20/2019	932.43	5/21/2019	932.43
GE.ME.S. S.R.L.	147/2019	2/20/2019	1130.96	5/21/2019	1130.96
GE.ME.S. S.R.L.	148/2019	2/20/2019	1037.41	5/21/2019	1037.41
GE.ME.S. S.R.L.	149/2019	2/20/2019	1037.41	5/21/2019	1037.41
GE.ME.S. S.R.L.	150/2019	2/20/2019	4674.68	5/21/2019	4674.68
GE.ME.S. S.R.L.	151/2019	2/20/2019	3493.78	5/21/2019	2017.58
GE.ME.S. S.R.L.	151/2019	2/20/2019	3493.78	5/21/2019	1476.2
GE.ME.S. S.R.L.	152/2019	2/20/2019	1729.73	5/21/2019	1729.73

GE.ME.S. S.R.L.	153/2019	2/20/2019	1110.16	5/21/2019	1110.16
GE.ME.S. S.R.L.	154/2019	2/20/2019	1354.21	5/21/2019	1354.21
GE.ME.S. S.R.L.	278/2019	2/25/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	279/2019	2/25/2019	235.87	8/2/2019	235.87
GE.ME.S. S.R.L.	281/2019	2/25/2019	1476.2	8/2/2019	1476.2
GE.ME.S. S.R.L.	282/2019	2/25/2019	1476.2	11/28/2019	1476.2
GE.ME.S. S.R.L.	284/2019	2/25/2019	2596.57	8/2/2019	2596.57
GE.ME.S. S.R.L.	285/2019	2/25/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	289/2019	2/25/2019	235.87	8/2/2019	235.87
GE.ME.S. S.R.L.	290/2019	2/25/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	291/2019	2/25/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	293/2019	2/25/2019	1476.2	11/28/2019	1476.2
GE.ME.S. S.R.L.	295/2019	2/25/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	296/2019	2/25/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	297/2019	2/25/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	298/2019	2/25/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	300/2019	2/25/2019	2017.58	8/2/2019	2017.58
GE.ME.S. S.R.L.	301/2019	2/25/2019	1476.2	8/2/2019	1476.2
GE.ME.S. S.R.L.	302/2019	2/26/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	303/2019	2/26/2019	1476.2	8/2/2019	1476.2
GE.ME.S. S.R.L.	304/2019	2/26/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	306/2019	2/26/2019	235.87	8/2/2019	235.87
GE.ME.S. S.R.L.	307/2019	2/26/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	308/2019	2/26/2019	235.87	8/2/2019	235.87
GE.ME.S. S.R.L.	309/2019	2/26/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	310/2019	2/26/2019	235.87	8/2/2019	235.87
GE.ME.S. S.R.L.	311/2019	2/26/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	312/2019	2/26/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	313/2019	2/26/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	314/2019	2/26/2019	235.87	11/28/2019	235.87
GE.ME.S. S.R.L.	315/2019	2/26/2019	343.13	11/28/2019	343.13
GE.ME.S. S.R.L.	316/2019	2/26/2019	2017.58	11/28/2019	2017.58
GE.ME.S. S.R.L.	320/2019	2/26/2019	294.84	11/28/2019	294.84
GE.ME.S. S.R.L.	327/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	328/2019	2/26/2019	1476.2	11/28/2019	1476.2
GE.ME.S. S.R.L.	329/2019	2/26/2019	2017.58	11/28/2019	2017.58
GE.ME.S. S.R.L.	330/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	331/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	332/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	333/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	334/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	335/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	336/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	340/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	341/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	342/2019	2/26/2019	294.84	8/2/2019	294.84
GE.ME.S. S.R.L.	343/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	344/2019	2/26/2019	3493.78	11/28/2019	3493.78
GE.ME.S. S.R.L.	345/2019	2/26/2019	3493.78	11/28/2019	3493.78
GE.ME.S. S.R.L.	346/2019	2/26/2019	2360.7	11/28/2019	2360.7



GE.ME.S. S.R.L.	347/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	348/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	349/2019	2/26/2019	2508.12	11/28/2019	2508.12
GE.ME.S. S.R.L.	350/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	351/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	352/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	353/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	354/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	355/2019	2/26/2019	294.84	8/2/2019	294.84
GE.ME.S. S.R.L.	356/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	357/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	358/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	359/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	360/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	361/2019	2/26/2019	442.26	8/2/2019	442.26
GE.ME.S. S.R.L.	362/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	363/2019	2/26/2019	147.42	8/2/2019	147.42
GE.ME.S. S.R.L.	364/2019	2/26/2019	147.42	11/28/2019	147.42
GE.ME.S. S.R.L.	498/2019	3/25/2019	1198.04	6/11/2019	1198.04
GE.ME.S. S.R.L.	499/2019	3/25/2019	1025.98	6/11/2019	1025.98
GE.ME.S. S.R.L.	500/2019	3/25/2019	1354.21	6/11/2019	1177.16
GE.ME.S. S.R.L.	500/2019	3/25/2019	1354.21	6/11/2019	177.05
GE.ME.S. S.R.L.	501/2019	3/25/2019	343.13	6/11/2019	343.13
GE.ME.S. S.R.L.	502/2019	3/25/2019	724.68	6/11/2019	724.68
GE.ME.S. S.R.L.	503/2019	3/25/2019	1037.41	6/11/2019	1037.41
GE.ME.S. S.R.L.	506/2019	3/25/2019	1110.16	6/11/2019	1110.16
GE.ME.S. S.R.L.	507/2019	3/25/2019	1110.16	6/11/2019	1110.16
GE.ME.S. S.R.L.	508/2019	3/25/2019	1110.16	6/11/2019	1110.16
GE.ME.S. S.R.L.	509/2019	3/25/2019	1037.41	6/11/2019	1037.41
GE.ME.S. S.R.L.	510/2019	3/25/2019	1131.31	6/11/2019	1131.31
GE.ME.S. S.R.L.	511/2019	3/25/2019	1037.41	6/11/2019	1037.41
GE.ME.S. S.R.L.	512/2019	3/25/2019	599.02	6/11/2019	599.02
GE.ME.S. S.R.L.	513/2019	3/25/2019	686.25	6/11/2019	686.25
GE.ME.S. S.R.L.	514/2019	3/25/2019	343.13	6/11/2019	343.13
GE.ME.S. S.R.L.	515/2019	3/25/2019	1110.16	6/11/2019	1110.16
GE.ME.S. S.R.L.	516/2019	3/25/2019	1236.29	6/11/2019	1236.29
GE.ME.S. S.R.L.	520/2019	3/27/2019	947.3	6/11/2019	947.3
GE.ME.S. S.R.L.	521/2019	3/27/2019	970.63	6/11/2019	970.63
GE.ME.S. S.R.L.	522/2019	3/27/2019	1837.79	6/11/2019	1483.7
GE.ME.S. S.R.L.	522/2019	3/27/2019	1837.79	6/11/2019	354.09
GE.ME.S. S.R.L.	523/2019	3/27/2019	865.65	6/11/2019	865.65
GE.ME.S. S.R.L.	524/2019	3/27/2019	1054.18	6/11/2019	1054.18
GE.ME.S. S.R.L.	525/2019	3/27/2019	886.2	6/11/2019	886.2
GE.ME.S. S.R.L.	526/2019	3/27/2019	2734.4	6/11/2019	2734.4
GE.ME.S. S.R.L.	527/2019	3/27/2019	886.2	6/11/2019	886.2
GE.ME.S. S.R.L.	528/2019	3/27/2019	5298.22	6/11/2019	5298.22
GE.ME.S. S.R.L.	529/2019	3/27/2019	3493.78	6/11/2019	2017.58
GE.ME.S. S.R.L.	529/2019	3/27/2019	3493.78	6/11/2019	1476.2
GE.ME.S. S.R.L.	530/2019	3/27/2019	973.56	6/11/2019	973.56
GE.ME.S. S.R.L.	531/2019	3/27/2019	865.65	6/11/2019	865.65

GE.ME.S. S.R.L.	532/2019	3/27/2019	1136.71	6/11/2019	1136.71
GE.ME.S. S.R.L.	533/2019	3/27/2019	991.18	6/11/2019	991.18
GE.ME.S. S.R.L.	534/2019	3/27/2019	781.23	6/11/2019	781.23
GE.ME.S. S.R.L.	535/2019	3/27/2019	937.49	6/11/2019	937.49
GE.ME.S. S.R.L.	536/2019	3/27/2019	970.63	6/11/2019	970.63
GE.ME.S. S.R.L.	537/2019	3/27/2019	7861.04	6/11/2019	343.12
GE.ME.S. S.R.L.	537/2019	3/27/2019	7861.04	6/11/2019	7517.92
GE.ME.S. S.R.L.	538/2019	3/27/2019	970.63	6/11/2019	970.63
GE.ME.S. S.R.L.	539/2019	3/27/2019	1354.21	6/11/2019	1354.21
GE.ME.S. S.R.L.	540/2019	3/27/2019	865.65	6/11/2019	865.65
GE.ME.S. S.R.L.	541/2019	3/27/2019	865.65	6/11/2019	865.65
GE.ME.S. S.R.L.	542/2019	3/27/2019	6435.25	6/11/2019	1384.85
GE.ME.S. S.R.L.	542/2019	3/27/2019	6435.25	6/11/2019	5050.4
GE.ME.S. S.R.L.	543/2019	3/27/2019	865.65	6/11/2019	865.65
GE.ME.S. S.R.L.	544/2019	3/27/2019	865.65	6/11/2019	865.65
GE.ME.S. S.R.L.	545/2019	3/27/2019	886.2	6/11/2019	886.2
GE.ME.S. S.R.L.	546/2019	3/27/2019	781.23	6/11/2019	781.23
GE.ME.S. S.R.L.	547/2019	3/27/2019	1031.73	6/11/2019	1031.73
GE.ME.S. S.R.L.	548/2019	3/27/2019	886.2	6/11/2019	886.2
GE.ME.S. S.R.L.	549/2019	3/27/2019	1028.91	6/11/2019	1025.98
GE.ME.S. S.R.L.	549/2019	3/27/2019	1028.91	6/11/2019	2.93
GE.ME.S. S.R.L.	550/2019	3/27/2019	947.3	6/11/2019	947.3
GE.ME.S. S.R.L.	638/2019	3/29/2019	1354.21	6/11/2019	1354.21
GE.ME.S. S.R.L.	639/2019	3/29/2019	343.13	6/11/2019	343.13
GE.ME.S. S.R.L.	640/2019	3/29/2019	2039.93	6/11/2019	177.05
GE.ME.S. S.R.L.	640/2019	3/29/2019	2039.93	6/11/2019	1380.74
GE.ME.S. S.R.L.	640/2019	3/29/2019	2039.93	6/11/2019	482.14
GE.ME.S. S.R.L.	641/2019	3/29/2019	1037.41	6/11/2019	1037.41
GE.ME.S. S.R.L.	642/2019	3/29/2019	1881.64	6/11/2019	177.05
GE.ME.S. S.R.L.	642/2019	3/29/2019	1881.64	6/11/2019	527.43
GE.ME.S. S.R.L.	642/2019	3/29/2019	1881.64	6/11/2019	1177.16
GE.ME.S. S.R.L.	643/2019	3/29/2019	3831.35	6/11/2019	3831.35
GE.ME.S. S.R.L.	704/2019	4/19/2019	1130.96	6/19/2019	1130.96
GE.ME.S. S.R.L.	705/2019	4/19/2019	1837.33	6/19/2019	483.12
GE.ME.S. S.R.L.	705/2019	4/19/2019	1837.33	6/19/2019	1177.16
GE.ME.S. S.R.L.	705/2019	4/19/2019	1837.33	6/19/2019	177.05
GE.ME.S. S.R.L.	706/2019	4/19/2019	1130.96	6/19/2019	1130.96
GE.ME.S. S.R.L.	707/2019	4/19/2019	932.43	6/19/2019	932.43
GE.ME.S. S.R.L.	708/2019	4/19/2019	908.96	6/19/2019	908.96
GE.ME.S. S.R.L.	865/2019	4/29/2019	1354.21	7/9/2019	1354.21
GE.ME.S. S.R.L.	866/2019	4/29/2019	1253.72	7/9/2019	1253.72
GE.ME.S. S.R.L.	867/2019	4/29/2019	908.96	7/9/2019	908.96
GE.ME.S. S.R.L.	868/2019	4/29/2019	343.13	7/9/2019	343.13
GE.ME.S. S.R.L.	869/2019	4/29/2019	343.13	7/9/2019	343.13
GE.ME.S. S.R.L.	870/2019	4/29/2019	343.13	7/9/2019	343.13
GE.ME.S. S.R.L.	871/2019	4/29/2019	724.68	7/9/2019	724.68
GE.ME.S. S.R.L.	873/2019	4/29/2019	343.13	7/9/2019	343.13
GE.ME.S. S.R.L.	904/2019	5/13/2019	1797.06	7/9/2019	1797.06
GE.ME.S. S.R.L.	905/2019	5/13/2019	1102.66	7/9/2019	65.25
GE.ME.S. S.R.L.	905/2019	5/13/2019	1102.66	7/9/2019	1037.41

GE.ME.S. S.R.L.	906/2019	5/13/2019	1881.64	7/9/2019	527.43
GE.ME.S. S.R.L.	906/2019	5/13/2019	1881.64	7/9/2019	1354.21
GE.ME.S. S.R.L.	1009/2019	5/27/2019	1175.41	7/24/2019	65.25
GE.ME.S. S.R.L.	1009/2019	5/27/2019	1175.41	7/24/2019	1110.16
GE.ME.S. S.R.L.	1010/2019	5/27/2019	1354.21	7/24/2019	1354.21
GE.ME.S. S.R.L.	1011/2019	5/27/2019	1354.21	7/24/2019	1354.21
GE.ME.S. S.R.L.	1012/2019	5/27/2019	177.05	7/24/2019	177.05
GE.ME.S. S.R.L.	1013/2019	5/27/2019	1196.21	7/24/2019	65.25
GE.ME.S. S.R.L.	1013/2019	5/27/2019	1196.21	7/24/2019	1130.96
GE.ME.S. S.R.L.	1014/2019	5/27/2019	1175.41	7/24/2019	1110.16
GE.ME.S. S.R.L.	1014/2019	5/27/2019	1175.41	7/24/2019	65.25
GE.ME.S. S.R.L.	1015/2019	5/27/2019	1102.66	8/2/2019	1037.41
GE.ME.S. S.R.L.	1015/2019	5/27/2019	1102.66	8/2/2019	65.25
GE.ME.S. S.R.L.	1081/2019	5/31/2019	1660.75	7/24/2019	1660.75
GE.ME.S. S.R.L.	1082/2019	5/31/2019	3887.41	7/24/2019	1384.85
GE.ME.S. S.R.L.	1082/2019	5/31/2019	3887.41	7/24/2019	2502.56
GE.ME.S. S.R.L.	1083/2019	5/31/2019	2108.35	7/24/2019	2108.35
GE.ME.S. S.R.L.	1223/2019	6/24/2019	1102.66	8/2/2019	65.24
GE.ME.S. S.R.L.	1223/2019	6/24/2019	1102.66	8/2/2019	1037.42
GE.ME.S. S.R.L.	1224/2019	6/24/2019	1102.66	8/2/2019	65.24
GE.ME.S. S.R.L.	1224/2019	6/24/2019	1102.66	8/2/2019	1037.42
GE.ME.S. S.R.L.	1542/2019	7/31/2019	1196.21	11/21/2019	65.25
GE.ME.S. S.R.L.	1542/2019	7/31/2019	1196.21	11/21/2019	1130.96
GE.ME.S. S.R.L.	1543/2019	7/31/2019	1102.66	11/21/2019	65.25
GE.ME.S. S.R.L.	1543/2019	7/31/2019	1102.66	11/21/2019	1037.41
GE.ME.S. S.R.L.	1544/2019	7/31/2019	1196.21	11/21/2019	65.25
GE.ME.S. S.R.L.	1544/2019	7/31/2019	1196.21	11/21/2019	1130.96
GE.ME.S. S.R.L.	1699/2019	8/30/2019	1175.41	10/7/2019	65.25
GE.ME.S. S.R.L.	1699/2019	8/30/2019	1175.41	10/7/2019	1110.16
GE.ME.S. S.R.L.	1700/2019	8/30/2019	1175.41	10/7/2019	65.25
GE.ME.S. S.R.L.	1700/2019	8/30/2019	1175.41	10/7/2019	1110.16
GE.ME.S. S.R.L.	1701/2019	8/30/2019	1331.33	10/7/2019	343.13
GE.ME.S. S.R.L.	1701/2019	8/30/2019	1331.33	10/7/2019	988.2
GE.ME.S. S.R.L.	1702/2019	8/30/2019	1102.66	10/7/2019	65.25
GE.ME.S. S.R.L.	1702/2019	8/30/2019	1102.66	10/7/2019	1037.41
GE.ME.S. S.R.L.	1703/2019	8/30/2019	1175.41	10/7/2019	65.25
GE.ME.S. S.R.L.	1703/2019	8/30/2019	1175.41	10/7/2019	1110.16
GE.ME.S. S.R.L.	1704/2019	8/30/2019	2745.34	10/7/2019	65.25
GE.ME.S. S.R.L.	1704/2019	8/30/2019	2745.34	10/7/2019	2680.09
GE.ME.S. S.R.L.	1740/2019	9/11/2019	2745.34	11/28/2019	2680.09
GE.ME.S. S.R.L.	1740/2019	9/11/2019	2745.34	11/28/2019	65.25
GE.ME.S. S.R.L.	1741/2019	9/11/2019	1110.16	11/28/2019	1110.16
GE.ME.S. S.R.L.	1742/2019	9/11/2019	1196.21	11/28/2019	65.25
GE.ME.S. S.R.L.	1742/2019	9/11/2019	1196.21	11/28/2019	1130.96
GE.ME.S. S.R.L.	1743/2019	9/11/2019	1836.35	11/28/2019	177.05
GE.ME.S. S.R.L.	1743/2019	9/11/2019	1836.35	11/28/2019	1177.16
GE.ME.S. S.R.L.	1743/2019	9/11/2019	1836.35	11/28/2019	482.14
GE.ME.S. S.R.L.	1744/2019	9/11/2019	1795.23	11/28/2019	65.25
GE.ME.S. S.R.L.	1744/2019	9/11/2019	1795.23	11/28/2019	1130.95
GE.ME.S. S.R.L.	1744/2019	9/11/2019	1795.23	11/28/2019	599.03

GE.ME.S. S.R.L.	1745/2019	9/11/2019	588.75	11/28/2019	211.3
GE.ME.S. S.R.L.	1745/2019	9/11/2019	588.75	11/28/2019	82.35
GE.ME.S. S.R.L.	1745/2019	9/11/2019	588.75	11/28/2019	295.1
GE.ME.S. S.R.L.	1746/2019	9/11/2019	2500.43	10/18/2019	363.71
GE.ME.S. S.R.L.	1746/2019	9/11/2019	2500.43	10/18/2019	1278.58
GE.ME.S. S.R.L.	1746/2019	9/11/2019	2500.43	10/18/2019	646.84
GE.ME.S. S.R.L.	1746/2019	9/11/2019	2500.43	10/18/2019	211.3
GE.ME.S. S.R.L.	1747/2019	9/11/2019	1037.41	10/18/2019	1037.41
GE.ME.S. S.R.L.	1748/2019	9/11/2019	1037.41	11/28/2019	1037.41
GE.ME.S. S.R.L.	1749/2019	9/11/2019	1596.7	10/18/2019	599.02
GE.ME.S. S.R.L.	1749/2019	9/11/2019	1596.7	10/18/2019	65.25
GE.ME.S. S.R.L.	1749/2019	9/11/2019	1596.7	10/18/2019	932.43
GE.ME.S. S.R.L.	1750/2019	9/11/2019	1196.21	10/21/2019	65.25
GE.ME.S. S.R.L.	1750/2019	9/11/2019	1196.21	10/21/2019	1130.96
GE.ME.S. S.R.L.	1751/2019	9/11/2019	967.76	10/21/2019	295.09
GE.ME.S. S.R.L.	1751/2019	9/11/2019	967.76	10/21/2019	672.67
GE.ME.S. S.R.L.	1752/2019	9/11/2019	1354.21	10/21/2019	1354.21
GE.ME.S. S.R.L.	1753/2019	9/11/2019	1175.41	10/21/2019	1175.41
GE.ME.S. S.R.L.	1754/2019	9/11/2019	1102.66	11/28/2019	1102.66
GE.ME.S. S.R.L.	1755/2019	9/11/2019	1102.66	10/21/2019	1102.66
GE.ME.S. S.R.L.	1756/2019	9/11/2019	1102.66	10/21/2019	1102.66
GE.ME.S. S.R.L.	1757/2019	9/11/2019	1384.85	10/21/2019	1384.85
GE.ME.S. S.R.L.	1758/2019	9/11/2019	1198.04	11/28/2019	1198.04
GE.ME.S. S.R.L.	1759/2019	9/11/2019	1037.41	11/28/2019	1037.41
GE.ME.S. S.R.L.	1760/2019	9/11/2019	3780.22	11/28/2019	343.13
GE.ME.S. S.R.L.	1760/2019	9/11/2019	3780.22	11/28/2019	1373.87
GE.ME.S. S.R.L.	1760/2019	9/11/2019	3780.22	11/28/2019	2063.22
GE.ME.S. S.R.L.	1761/2019	9/11/2019	1638.94	11/28/2019	1638.94
GE.ME.S. S.R.L.	1762/2019	9/11/2019	1284.15	11/28/2019	777.76
GE.ME.S. S.R.L.	1762/2019	9/11/2019	1284.15	11/28/2019	211.3
GE.ME.S. S.R.L.	1762/2019	9/11/2019	1284.15	11/28/2019	295.09
GE.ME.S. S.R.L.	1763/2019	9/11/2019	1820.52	11/28/2019	1820.52
GE.ME.S. S.R.L.	1764/2019	9/11/2019	3681.21	11/28/2019	177.05
GE.ME.S. S.R.L.	1764/2019	9/11/2019	3681.21	11/28/2019	3504.16
GE.ME.S. S.R.L.	1765/2019	9/11/2019	718.38	11/28/2019	718.38
GE.ME.S. S.R.L.	1880/2019	9/23/2019	932.43	12/12/2019	932.43
GE.ME.S. S.R.L.	1881/2019	9/23/2019	997.68	12/12/2019	932.43
GE.ME.S. S.R.L.	1881/2019	9/23/2019	997.68	12/12/2019	65.25
GE.ME.S. S.R.L.	1882/2019	9/23/2019	1175.41	12/12/2019	1110.16
GE.ME.S. S.R.L.	1882/2019	9/23/2019	1175.41	12/12/2019	65.25
GE.ME.S. S.R.L.	2006/2019	10/11/2019	2345.72	11/28/2019	2345.72
GE.ME.S. S.R.L.	2007/2019	10/11/2019	1548.14	11/28/2019	1548.14
GE.ME.S. S.R.L.	2008/2019	10/11/2019	1373.93	11/28/2019	65.25
GE.ME.S. S.R.L.	2008/2019	10/11/2019	1373.93	11/28/2019	1308.68
GE.ME.S. S.R.L.	2009/2019	10/11/2019	1102.66	11/28/2019	1037.41
GE.ME.S. S.R.L.	2009/2019	10/11/2019	1102.66	11/28/2019	65.25
GE.ME.S. S.R.L.	2010/2019	10/11/2019	686.25	12/12/2019	686.25
GE.ME.S. S.R.L.	2011/2019	10/11/2019	1616.84	11/28/2019	1110.45
GE.ME.S. S.R.L.	2011/2019	10/11/2019	1616.84	11/28/2019	295.09
GE.ME.S. S.R.L.	2011/2019	10/11/2019	1616.84	11/28/2019	211.3

GE.ME.S. S.R.L.	2012/2019	10/11/2019	1867.98	11/28/2019	65.25
GE.ME.S. S.R.L.	2012/2019	10/11/2019	1867.98	11/28/2019	599.02
GE.ME.S. S.R.L.	2012/2019	10/11/2019	1867.98	11/28/2019	1203.71
GE.ME.S. S.R.L.	2013/2019	10/11/2019	4125.58	12/12/2019	1764.88
GE.ME.S. S.R.L.	2013/2019	10/11/2019	4125.58	12/12/2019	2360.7
GENERAL MEDICAL M	3/18/0413	12/31/2018	3202.5	2/5/2019	3202.5
GENERAL MEDICAL M	3/19/0091	4/30/2019	4270	7/12/2019	4270
GENERALE ELETTRON	5	8/28/2018	28670	2/5/2019	28670
GEO PLANTS S.R.L.	23/PA	10/17/2018	59594.51	2/6/2019	627.35
GEO PLANTS S.R.L.	23/PA	10/17/2018	59594.51	1/28/2019	4469.25
GEO PLANTS S.R.L.	23/PA	10/17/2018	59594.51	3/5/2019	110.46
GEO PLANTS S.R.L.	23/PA	10/17/2018	59594.51	2/1/2019	17139.77
GEO PLANTS S.R.L.	23/PA	10/17/2018	59594.51	1/28/2019	22413.44
GEO PLANTS S.R.L.	23/PA	10/17/2018	59594.51	1/28/2019	14834.24
GEO PLANTS S.R.L.	1/FE	1/8/2019	98143.62	3/5/2019	75155.58
GEO PLANTS S.R.L.	1/FE	1/8/2019	98143.62	3/5/2019	7254.92
GEO PLANTS S.R.L.	1/FE	1/8/2019	98143.62	3/4/2019	15733.12
GERACI DEBORA	TA N.01/19	6/17/2019	2400	7/10/2019	2400
GERACI VINCENZO	3/PA	4/29/2019	3000	6/14/2019	3000
GERACI VINCENZO	4/PA	4/29/2019	3000	6/14/2019	3000
GERACI VINCENZO	5/PA	5/14/2019	6000	6/14/2019	2150
GERACI VINCENZO	5/PA	5/14/2019	6000	6/14/2019	3850
GESAF S.R.L.	ATTPA 7_18	11/29/2018	4854.25	1/9/2019	4854.25
GESAF S.R.L.	ATTPA 8_18	12/7/2018	5630.79	1/17/2019	5630.79
GESCAR S.R.L	90/PA	10/22/2018	4948.32	3/11/2019	4948.32
GESCAR S.R.L	101/PA	12/7/2018	907.68	3/11/2019	907.68
GESCAR S.R.L	105/PA	12/19/2018	5856	3/11/2019	5856
GESCAR S.R.L	109/PA	12/31/2018	1464	4/3/2019	1464
GESCAR S.R.L	11/2019	3/1/2019	3455.04	7/11/2019	3455.04
GESCAR S.R.L	28/2019	4/12/2019	3572.16	7/11/2019	3572.16
GESCAR S.R.L	29/2019	4/12/2019	5856	5/16/2019	5856
GESCAR S.R.L	37/2019	5/31/2019	8784	7/17/2019	8784
GESCAR S.R.L	38/2019	5/31/2019	6069.5	7/11/2019	152.5
GESCAR S.R.L	38/2019	5/31/2019	6069.5	7/11/2019	5917
GESCAR S.R.L	75/2019	8/8/2019	3538	9/16/2019	3538
GESCAR S.R.L	83/2019	9/30/2019	3513.6	11/12/2019	3513.6
GESCAR S.R.L	91/2019	10/16/2019	292.8	11/12/2019	292.8
GESCAR S.R.L	95/2019	10/31/2019	5063	11/26/2019	5063
GESCAR S.R.L	99/2019	11/12/2019	1769	12/4/2019	1769
GESCAR S.R.L	102/2019	11/18/2019	8784	12/4/2019	8784
GESTORE DEI SERVIZI	7852	4/23/2018	131.67	2/21/2019	131.67
GETINGE ITALIA S.R.L.	3.059E+09	6/19/2018	37208.78	1/10/2019	37208.78
GETINGE ITALIA S.R.L.	3.059E+09	6/29/2018	1497.6	5/6/2019	1497.6
GETINGE ITALIA S.R.L.	3.059E+09	7/20/2018	249.6	5/6/2019	249.6
GETINGE ITALIA S.R.L.	3.059E+09	7/26/2018	37208.78	3/4/2019	37208.78
GETINGE ITALIA S.R.L.	3.059E+09	7/26/2018	37208.78	1/10/2019	37208.78
GETINGE ITALIA S.R.L.	3.059E+09	9/12/2018	4343.2	5/6/2019	4343.2
GETINGE ITALIA S.R.L.	3.059E+09	10/17/2018	2909.64	5/6/2019	368.14
GETINGE ITALIA S.R.L.	3.059E+09	10/17/2018	2909.64	5/6/2019	2541.5
GETINGE ITALIA S.R.L.	3.059E+09	10/30/2018	1147.78	5/6/2019	1147.78

GETINGE ITALIA S.R.L.	3.059E+09	10/31/2018	4243.2	5/6/2019	4243.2
GETINGE ITALIA S.R.L.	3.059E+09	11/20/2018	3257.4	5/6/2019	3257.4
GETINGE ITALIA S.R.L.	3.059E+09	11/27/2018	249.6	5/6/2019	249.6
GETINGE ITALIA S.R.L.	3.059E+09	11/27/2018	748.8	5/6/2019	748.8
GETINGE ITALIA S.R.L.	51804971	11/29/2018	682.3	5/17/2019	682.3
GETINGE ITALIA S.R.L.	3.059E+09	12/11/2018	3257.4	5/6/2019	3257.4
GETINGE ITALIA S.R.L.	3.059E+09	12/13/2018	1146.8	3/4/2019	1146.8
GETINGE ITALIA S.R.L.	3.059E+09	12/20/2018	1761.86	5/6/2019	1393.73
GETINGE ITALIA S.R.L.	3.059E+09	12/20/2018	1761.86	5/6/2019	368.13
GETINGE ITALIA S.R.L.	3.059E+09	1/28/2019	4099.2	5/6/2019	4099.2
GETINGE ITALIA S.R.L.	3.059E+09	1/29/2019	10248	5/6/2019	10248
GETINGE ITALIA S.R.L.	3.059E+09	1/29/2019	4099.2	5/6/2019	4099.2
GETINGE ITALIA S.R.L.	3.059E+09	1/31/2019	1248	5/6/2019	1248
GETINGE ITALIA S.R.L.	3.059E+09	2/14/2019	1065	6/4/2019	696.86
GETINGE ITALIA S.R.L.	3.059E+09	2/14/2019	1065	6/4/2019	368.14
GETINGE ITALIA S.R.L.	3.059E+09	2/19/2019	37210	5/6/2019	37210
GETINGE ITALIA S.R.L.	3.059E+09	2/22/2019	1638.89	6/4/2019	1270.75
GETINGE ITALIA S.R.L.	3.059E+09	2/22/2019	1638.89	6/4/2019	368.14
GETINGE ITALIA S.R.L.	3.059E+09	2/28/2019	4099.2	5/17/2019	4099.2
GETINGE ITALIA S.R.L.	3.059E+09	3/5/2019	1147.78	6/4/2019	1147.78
GETINGE ITALIA S.R.L.	3.059E+09	3/28/2019	2496	5/17/2019	2496
GETINGE ITALIA S.R.L.	3.059E+09	4/17/2019	1147.78	6/4/2019	1147.78
GETINGE ITALIA S.R.L.	3.059E+09	5/23/2019	10248	7/12/2019	10248
GETINGE ITALIA S.R.L.	3.059E+09	6/4/2019	860.83	7/12/2019	860.83
GETINGE ITALIA S.R.L.	3.059E+09	6/14/2019	618.47	8/12/2019	618.47
GETINGE ITALIA S.R.L.	3.059E+09	6/18/2019	1411.87	7/23/2019	502.15
GETINGE ITALIA S.R.L.	3.059E+09	6/18/2019	1411.87	7/23/2019	909.72
GETINGE ITALIA S.R.L.	3.059E+09	7/18/2019	4099.2	9/5/2019	4099.2
GETINGE ITALIA S.R.L.	3.059E+09	8/14/2019	499.2	9/20/2019	499.2
GETINGE ITALIA S.R.L.	3.059E+09	8/14/2019	249.6	9/20/2019	249.6
GETINGE ITALIA S.R.L.	3.059E+09	8/14/2019	499.2	9/20/2019	499.2
GETINGE ITALIA S.R.L.	3.059E+09	8/28/2019	2500.51	9/20/2019	2500.51
GETINGE ITALIA S.R.L.	3.059E+09	9/26/2019	3646.7	10/22/2019	736.27
GETINGE ITALIA S.R.L.	3.059E+09	9/26/2019	3646.7	10/22/2019	2910.43
GETINGE ITALIA S.R.L.	3.059E+09	10/4/2019	1967.62	11/21/2019	1967.62
GI FRA S.A.S. DI TA	158/02	5/25/2018	1464	2/4/2019	1464
GI FRA S.A.S. DI TA	159/02	5/25/2018	1464	2/4/2019	1464
GI FRA S.A.S. DI TA	281/02	9/27/2018	732	2/4/2019	732
GI FRA S.A.S. DI TA	307/02	10/11/2018	1317.6	1/15/2019	1317.6
GI FRA S.A.S. DI TA	313/02	10/11/2018	3586.8	1/15/2019	3586.8
GI FRA S.A.S. DI TA	315/02	10/19/2018	1822.68	1/15/2019	1822.68
GI FRA S.A.S. DI TA	317/02	10/26/2018	1464	2/4/2019	1464
GI FRA S.A.S. DI TA	334/02	11/7/2018	1317.6	2/4/2019	1317.6
GI FRA S.A.S. DI TA	346/02	11/20/2018	12908.19	3/18/2019	231.8
GI FRA S.A.S. DI TA	346/02	11/20/2018	12908.19	3/18/2019	12676.39
GI FRA S.A.S. DI TA	358/02	11/22/2018	1793.4	2/19/2019	1793.4
GI FRA S.A.S. DI TA	369/02	11/29/2018	5128.88	3/18/2019	5128.88
GI FRA S.A.S. DI TA	384/02	12/10/2018	4170.64	3/18/2019	4170.64
GI FRA S.A.S. DI TA	385/02	12/10/2018	4270.98	3/18/2019	4270.98
GI FRA S.A.S. DI TA	398/02	12/17/2018	526.75	3/18/2019	526.75

GI FRA S.A.S. DI TA	412/02	12/27/2018	8702.16	3/18/2019	8702.16
GI FRA S.A.S. DI TA	413/02	12/27/2018	481.17	3/18/2019	481.17
GI FRA S.A.S. DI TA	424/02	12/31/2018	13814.96	3/18/2019	13814.96
GI FRA S.A.S. DI TA	28/02	2/26/2019	1427.4	6/3/2019	1427.4
GI FRA S.A.S. DI TA	29/02	2/26/2019	22233.62	6/3/2019	115.9
GI FRA S.A.S. DI TA	29/02	2/26/2019	22233.62	6/3/2019	22117.72
GI FRA S.A.S. DI TA	34/02	2/28/2019	439.2	6/3/2019	439.2
GI FRA S.A.S. DI TA	42/02	2/28/2019	2196	6/3/2019	2196
GI FRA S.A.S. DI TA	43/02	3/4/2019	12688.54	6/3/2019	12572.64
GI FRA S.A.S. DI TA	43/02	3/4/2019	12688.54	6/3/2019	115.9
GI FRA S.A.S. DI TA	58/02	3/5/2019	360.88	6/3/2019	360.88
GI FRA S.A.S. DI TA	72/02	3/19/2019	13814.96	6/3/2019	13814.96
GI FRA S.A.S. DI TA	74/02	3/19/2019	6441.6	6/3/2019	6441.6
GI FRA S.A.S. DI TA	82/02	3/26/2019	281.09	6/3/2019	281.09
GI FRA S.A.S. DI TA	95/02	4/2/2019	2305.8	6/3/2019	2305.8
GI FRA S.A.S. DI TA	96/02	4/4/2019	115.9	6/3/2019	115.9
GI FRA S.A.S. DI TA	97/02	4/4/2019	4429.87	6/3/2019	4429.87
GI FRA S.A.S. DI TA	104/02	4/9/2019	2074	6/11/2019	2074
GI FRA S.A.S. DI TA	110/02	4/16/2019	11082.36	6/19/2019	11082.36
GI FRA S.A.S. DI TA	113/02	4/23/2019	8235	6/11/2019	8235
GI FRA S.A.S. DI TA	118/02	4/29/2019	2196	6/3/2019	2196
GI FRA S.A.S. DI TA	120/02	4/30/2019	1464	6/11/2019	1464
GI FRA S.A.S. DI TA	122/02	5/3/2019	13814.96	6/12/2019	13814.96
GI FRA S.A.S. DI TA	129/02	5/8/2019	815.36	6/17/2019	815.36
GI FRA S.A.S. DI TA	130/02	5/8/2019	2446.09	6/11/2019	2446.09
GI FRA S.A.S. DI TA	135/02	5/17/2019	1072.26	7/11/2019	1072.26
GI FRA S.A.S. DI TA	142/02	5/22/2019	854	6/19/2019	854
GI FRA S.A.S. DI TA	161/02	6/4/2019	308.17	7/11/2019	308.17
GI FRA S.A.S. DI TA	162/02	6/4/2019	2761.84	7/11/2019	2761.84
GI FRA S.A.S. DI TA	177/02	6/18/2019	2196	8/19/2019	2196
GI FRA S.A.S. DI TA	196/02	7/1/2019	1427.4	10/24/2019	1427.4
GI FRA S.A.S. DI TA	198/02	7/2/2019	12711.08	10/24/2019	12595.18
GI FRA S.A.S. DI TA	198/02	7/2/2019	12711.08	10/24/2019	115.9
GI FRA S.A.S. DI TA	210/02	7/18/2019	12991.71	10/24/2019	12991.71
GI FRA S.A.S. DI TA	222/02	7/23/2019	6002.4	9/16/2019	6002.4
GI FRA S.A.S. DI TA	227/02	7/30/2019	439.2	10/24/2019	439.2
GI FRA S.A.S. DI TA	232/02	8/7/2019	2446.09	9/11/2019	2446.09
GI FRA S.A.S. DI TA	233/02	8/8/2019	2928	9/11/2019	2928
GI FRA S.A.S. DI TA	236/02	9/3/2019	13814.96	10/24/2019	13814.96
GI FRA S.A.S. DI TA	245/02	9/17/2019	23123.88	11/21/2019	115.9
GI FRA S.A.S. DI TA	245/02	9/17/2019	23123.88	11/21/2019	23007.98
GI FRA S.A.S. DI TA	263/02	9/30/2019	1949.19	11/21/2019	1949.19
GI FRA S.A.S. DI TA	280/02	10/11/2019	13814.96	10/28/2019	13814.96
GI FRA S.A.S. DI TA	281/02	10/11/2019	2928	10/28/2019	2928
GI FRA S.A.S. DI TA	282/02	10/11/2019	2446.09	10/28/2019	2446.09
GI FRA S.A.S. DI TA	296/02	10/29/2019	1195.6	11/21/2019	1195.6
GI FRA S.A.S. DI TA	308/02	11/12/2019	2196	12/10/2019	2196
GIANNONI GROUP S.R	622/2	11/30/2017	6106.1	2/7/2019	6106.1
GIANNONI GROUP S.R	2/2	1/30/2019	2442.44	4/2/2019	2442.44
GIANNONI GROUP S.R	3/2	1/30/2019	3314.74	4/2/2019	3314.74

GIANNONI GROUP S.R.	91/2	1/31/2019	6280.56	4/2/2019	6280.56
GIANNONI GROUP S.R.	763/2	10/21/2019	5233.8	11/25/2019	5233.8
GILEAD SCIENCES S.R.	180008158	4/5/2018	5871.97	1/25/2019	5871.97
GILEAD SCIENCES S.R.	180008664	4/10/2018	5420.42	1/25/2019	5420.42
GILEAD SCIENCES S.R.	180009099	4/16/2018	-268620.12	1/25/2019	-268620.12
GILEAD SCIENCES S.R.	180009100	4/16/2018	-40699.98	1/25/2019	-40699.98
GILEAD SCIENCES S.R.	180009144	4/16/2018	3613.61	1/25/2019	3613.61
GILEAD SCIENCES S.R.	180009216	4/16/2018	113745.72	1/25/2019	113745.72
GILEAD SCIENCES S.R.	180009217	4/16/2018	3816842.43	1/25/2019	3816842.43
GILEAD SCIENCES S.R.	180009939	4/26/2018	12647.64	1/25/2019	12647.64
GILEAD SCIENCES S.R.	180010525	5/4/2018	-4675001.1	1/25/2019	-4675001.1
GILEAD SCIENCES S.R.	180010685	5/4/2018	6160	1/25/2019	6160
GILEAD SCIENCES S.R.	180010925	5/8/2018	18068.05	1/25/2019	18068.05
GILEAD SCIENCES S.R.	180011134	5/10/2018	641666.8	1/25/2019	641666.8
GILEAD SCIENCES S.R.	180011216	5/10/2018	79640	1/25/2019	79640
GILEAD SCIENCES S.R.	180011681	5/17/2018	11975.7	1/25/2019	11975.7
GILEAD SCIENCES S.R.	180011962	5/22/2018	29939.25	1/25/2019	29939.25
GILEAD SCIENCES S.R.	180012028	5/22/2018	79640	1/25/2019	79640
GILEAD SCIENCES S.R.	180012029	5/22/2018	1833333.7	1/25/2019	1833333.7
GILEAD SCIENCES S.R.	180012806	6/1/2018	14454.44	1/25/2019	14454.44
GILEAD SCIENCES S.R.	180013036	6/4/2018	-545416.8	1/25/2019	-545416.8
GILEAD SCIENCES S.R.	180013077	6/4/2018	36136.1	1/25/2019	36136.1
GILEAD SCIENCES S.R.	180013078	6/4/2018	57620.28	1/25/2019	57620.28
GILEAD SCIENCES S.R.	180013384	6/6/2018	-1588143.7	1/25/2019	-1588143.7
GILEAD SCIENCES S.R.	180014088	6/14/2018	5871.97	1/25/2019	5871.97
GILEAD SCIENCES S.R.	180014160	6/15/2018	3080	1/25/2019	3080
GILEAD SCIENCES S.R.	180014842	6/22/2018	-514738.21	1/25/2019	-514738.21
GILEAD SCIENCES S.R.	180015177	6/26/2018	18068.05	1/25/2019	18068.05
GILEAD SCIENCES S.R.	180015279	6/27/2018	18068.05	1/25/2019	18068.05
GILEAD SCIENCES S.R.	180015293	6/27/2018	2200000.44	1/25/2019	2200000.44
GILEAD SCIENCES S.R.	180015356	6/28/2018	68630.14	1/25/2019	68630.14
GILEAD SCIENCES S.R.	180015494	6/29/2018	-44770.02	1/25/2019	-44770.02
GILEAD SCIENCES S.R.	180015499	6/29/2018	-40699.98	1/25/2019	-40699.98
GILEAD SCIENCES S.R.	180015620	7/2/2018	767.07	1/25/2019	767.07
GILEAD SCIENCES S.R.	180016062	7/6/2018	-1905772.44	1/25/2019	-1905772.44
GILEAD SCIENCES S.R.	180016770	7/13/2018	45737.56	1/25/2019	45737.56
GILEAD SCIENCES S.R.	180016835	7/13/2018	550000.11	1/25/2019	550000.11
GILEAD SCIENCES S.R.	180016836	7/13/2018	24123.55	1/25/2019	24123.55
GILEAD SCIENCES S.R.	180016874	7/16/2018	5964.97	1/25/2019	5964.97
GILEAD SCIENCES S.R.	180017303	7/20/2018	11975.7	1/25/2019	11975.7
GILEAD SCIENCES S.R.	180018009	7/31/2018	-14923.34	1/25/2019	-14923.34
GILEAD SCIENCES S.R.	180018010	7/31/2018	-40699.99	1/25/2019	-40699.99
GILEAD SCIENCES S.R.	180018011	7/31/2018	-40699.99	1/25/2019	-40699.99
GILEAD SCIENCES S.R.	180018429	8/2/2018	-476443.11	1/25/2019	-476443.11
GILEAD SCIENCES S.R.	180018599	8/3/2018	7339.95	1/25/2019	7339.95
GILEAD SCIENCES S.R.	180018665	8/6/2018	7339.95	1/25/2019	7339.95
GILEAD SCIENCES S.R.	180018979	8/20/2018	7339.95	1/25/2019	7339.95
GILEAD SCIENCES S.R.	180019130	8/21/2018	17963.55	1/25/2019	17963.55
GILEAD SCIENCES S.R.	180019131	8/21/2018	11929.94	1/25/2019	11929.94
GILEAD SCIENCES S.R.	180019132	8/21/2018	87861.51	1/25/2019	87861.51



GILEAD SCIENCES S.R.	180019465	8/27/2018	119460	1/25/2019	119460
GILEAD SCIENCES S.R.	180019534	8/28/2018	1191666.91	1/25/2019	1191666.91
GILEAD SCIENCES S.R.	180019735	8/30/2018	-14923.34	1/25/2019	-14923.34
GILEAD SCIENCES S.R.	180020168	9/4/2018	-1032293.41	1/25/2019	-1032293.41
GILEAD SCIENCES S.R.	180020478	9/7/2018	71934.68	1/25/2019	71934.68
GILEAD SCIENCES S.R.	180020955	9/14/2018	40884.58	1/25/2019	40884.58
GILEAD SCIENCES S.R.	180021009	9/14/2018	39820	4/3/2019	39820
GILEAD SCIENCES S.R.	180021010	9/14/2018	17963.55	1/25/2019	17963.55
GILEAD SCIENCES S.R.	180021210	9/18/2018	-7355.7	4/3/2019	-7355.7
GILEAD SCIENCES S.R.	180021444	9/20/2018	16676.91	1/25/2019	16676.91
GILEAD SCIENCES S.R.	180021660	9/24/2018	43258.82	1/25/2019	43258.82
GILEAD SCIENCES S.R.	180021730	9/24/2018	79640	1/25/2019	79640
GILEAD SCIENCES S.R.	180022212	10/2/2018	16676.91	1/25/2019	16676.91
GILEAD SCIENCES S.R.	180022669	10/4/2018	-56974.68	1/25/2019	-56974.68
GILEAD SCIENCES S.R.	180022850	10/8/2018	23892	1/25/2019	23892
GILEAD SCIENCES S.R.	180022914	10/8/2018	11547.25	1/25/2019	11547.25
GILEAD SCIENCES S.R.	180022915	10/8/2018	306.83	1/25/2019	306.83
GILEAD SCIENCES S.R.	180022916	10/8/2018	19202.92	1/25/2019	19202.92
GILEAD SCIENCES S.R.	180023427	10/16/2018	115607.34	1/25/2019	115607.34
GILEAD SCIENCES S.R.	180023428	10/16/2018	43258.82	4/3/2019	43258.82
GILEAD SCIENCES S.R.	180023493	10/16/2018	5987.85	1/25/2019	5987.85
GILEAD SCIENCES S.R.	180023494	10/16/2018	5964.97	1/25/2019	5964.97
GILEAD SCIENCES S.R.	180023495	10/16/2018	12507.68	1/25/2019	12507.68
GILEAD SCIENCES S.R.	180024123	10/25/2018	26430.14	1/25/2019	26430.14
GILEAD SCIENCES S.R.	180024173	10/25/2018	767.07	1/25/2019	767.07
GILEAD SCIENCES S.R.	180024174	10/25/2018	5987.85	1/25/2019	5987.85
GILEAD SCIENCES S.R.	180024206	10/26/2018	8338.45	1/25/2019	8338.45
GILEAD SCIENCES S.R.	180025028	11/7/2018	-28487.34	4/3/2019	-28487.34
GILEAD SCIENCES S.R.	180025454	11/9/2018	5871.97	1/25/2019	5871.97
GILEAD SCIENCES S.R.	180025989	11/16/2018	9543.95	1/25/2019	9543.95
GILEAD SCIENCES S.R.	180025990	11/16/2018	916666.85	1/25/2019	916666.85
GILEAD SCIENCES S.R.	180026189	11/20/2018	8338.45	1/25/2019	8338.45
GILEAD SCIENCES S.R.	180026250	11/20/2018	47784	1/25/2019	47784
GILEAD SCIENCES S.R.	180026251	11/20/2018	71495.77	1/25/2019	71495.77
GILEAD SCIENCES S.R.	180026291	11/21/2018	359673.38	1/25/2019	359673.38
GILEAD SCIENCES S.R.	180026394	11/22/2018	5871.97	1/25/2019	5871.97
GILEAD SCIENCES S.R.	180026593	11/26/2018	1534.15	1/25/2019	1534.15
GILEAD SCIENCES S.R.	180027291	12/5/2018	8339.1	1/25/2019	8339.1
GILEAD SCIENCES S.R.	180027292	12/5/2018	16676.91	1/25/2019	16676.91
GILEAD SCIENCES S.R.	180027293	12/5/2018	120279.5	1/25/2019	120279.5
GILEAD SCIENCES S.R.	180027350	12/5/2018	922631.82	1/25/2019	922631.82
GILEAD SCIENCES S.R.	180027574	12/7/2018	-284873.38	1/25/2019	-284873.38
GILEAD SCIENCES S.R.	180027594	12/10/2018	4169.23	1/25/2019	4169.23
GILEAD SCIENCES S.R.	180027934	12/11/2018	-794071.85	1/25/2019	-794071.85
GILEAD SCIENCES S.R.	180027983	12/11/2018	5871.97	1/25/2019	5871.97
GILEAD SCIENCES S.R.	180027984	12/11/2018	95568	1/25/2019	95568
GILEAD SCIENCES S.R.	180029106	12/21/2018	-794071.85	1/25/2019	-794071.85
GILEAD SCIENCES S.R.	190000604	1/9/2019	211692.69	5/17/2019	211692.69
GILEAD SCIENCES S.R.	190000694	1/9/2019	74437.44	5/17/2019	74437.44
GILEAD SCIENCES S.R.	190001509	1/22/2019	916666.85	5/17/2019	916666.85

GILEAD SCIENCES S.R.	190002074	1/30/2019	5871.97	5/17/2019	5871.97
GILEAD SCIENCES S.R.	190002193	1/31/2019	31856	5/17/2019	31856
GILEAD SCIENCES S.R.	190002194	1/31/2019	32522.49	5/17/2019	32522.49
GILEAD SCIENCES S.R.	190002660	2/7/2019	-794071.85	5/17/2019	-794071.85
GILEAD SCIENCES S.R.	190002892	2/7/2019	-142436.69	5/17/2019	-142436.69
GILEAD SCIENCES S.R.	190003212	2/12/2019	79640	5/17/2019	79640
GILEAD SCIENCES S.R.	190003311	2/13/2019	108199.3	5/17/2019	108199.3
GILEAD SCIENCES S.R.	190003312	2/13/2019	916666.85	5/17/2019	916666.85
GILEAD SCIENCES S.R.	190004228	2/26/2019	137702.35	6/17/2019	137702.35
GILEAD SCIENCES S.R.	190005157	3/11/2019	-71218.35	6/17/2019	-71218.35
GILEAD SCIENCES S.R.	190006371	3/27/2019	60707.19	5/17/2019	60707.19
GILEAD SCIENCES S.R.	190006533	3/29/2019	5871.97	5/17/2019	5871.97
GILEAD SCIENCES S.R.	190007615	4/10/2019	183333.37	6/4/2019	183333.37
GILEAD SCIENCES S.R.	190007674	4/10/2019	39820	6/17/2019	39820
GILEAD SCIENCES S.R.	190007675	4/10/2019	17963.55	6/4/2019	17963.55
GILEAD SCIENCES S.R.	190007774	4/12/2019	275000.06	6/4/2019	275000.06
GILEAD SCIENCES S.R.	190008198	4/18/2019	5871.97	6/4/2019	5871.97
GILEAD SCIENCES S.R.	190008316	4/19/2019	80755.95	6/4/2019	80755.95
GILEAD SCIENCES S.R.	190008317	4/19/2019	916666.85	6/4/2019	916666.85
GILEAD SCIENCES S.R.	190008318	4/19/2019	219656.69	6/4/2019	219656.69
GILEAD SCIENCES S.R.	190010203	5/17/2019	34902.45	6/17/2019	34902.45
GILEAD SCIENCES S.R.	190010274	5/17/2019	31856	6/17/2019	31856
GILEAD SCIENCES S.R.	190010580	5/23/2019	-119386.72	6/17/2019	-119386.72
GILSON ITALIA S.R.L.	3560	10/12/2018	1232.2	1/15/2019	335.5
GILSON ITALIA S.R.L.	3560	10/12/2018	1232.2	1/15/2019	896.7
GILSON ITALIA S.R.L.	3840	10/31/2018	1055.3	1/15/2019	298.9
GILSON ITALIA S.R.L.	3840	10/31/2018	1055.3	1/15/2019	756.4
GILSON ITALIA S.R.L.	4526	12/14/2018	2537.6	3/18/2019	2537.6
GILSON ITALIA S.R.L.	529	2/15/2019	1390.8	6/3/2019	195.2
GILSON ITALIA S.R.L.	529	2/15/2019	1390.8	6/3/2019	1195.6
GILSON ITALIA S.R.L.	964	3/20/2019	3287.9	6/11/2019	3287.9
GILSON ITALIA S.R.L.	1691	5/14/2019	408.7	7/11/2019	408.7
GILSON ITALIA S.R.L.	2097	6/13/2019	780.8	11/21/2019	780.8
GILSON ITALIA S.R.L.	2105	6/13/2019	1195.6	7/11/2019	1195.6
GILSON ITALIA S.R.L.	2842	8/2/2019	401.38	10/4/2019	341.6
GILSON ITALIA S.R.L.	2842	8/2/2019	401.38	10/4/2019	59.78
GILSON ITALIA S.R.L.	2887	8/7/2019	1494.5	10/4/2019	1494.5
GIMAS S.R.L.	1183 PA	12/12/2017	2294.82	1/9/2019	2294.82
GIMAS S.R.L.	755 PA	7/27/2018	764.94	2/19/2019	764.94
GIMAS S.R.L.	888 PA	9/14/2018	1202.24	4/9/2019	1202.24
GIMAS S.R.L.	951 PA	9/28/2018	1110.2	4/9/2019	305
GIMAS S.R.L.	951 PA	9/28/2018	1110.2	4/9/2019	805.2
GIMAS S.R.L.	957 PA	9/28/2018	366	4/9/2019	146.4
GIMAS S.R.L.	957 PA	9/28/2018	366	4/9/2019	219.6
GIMAS S.R.L.	958 PA	10/5/2018	317.2	4/9/2019	317.2
GIMAS S.R.L.	968 PA	10/15/2018	1708	4/9/2019	1708
GIMAS S.R.L.	981 PA	10/15/2018	1708	4/9/2019	1708
GIMAS S.R.L.	982 PA	10/15/2018	683.2	4/9/2019	683.2
GIMAS S.R.L.	988 PA	10/15/2018	1122.4	4/9/2019	1122.4
GIMAS S.R.L.	996 PA	10/23/2018	4758	5/17/2019	4758

GIMAS S.R.L.	997 PA	10/23/2018	849.12	5/17/2019	849.12
GIMAS S.R.L.	998 PA	10/23/2018	245.22	4/8/2019	245.22
GIMAS S.R.L.	1011 PA	10/23/2018	722.85	4/9/2019	722.85
GIMAS S.R.L.	1025 PA	10/23/2018	2624.22	4/9/2019	1482.3
GIMAS S.R.L.	1025 PA	10/23/2018	2624.22	4/9/2019	1141.92
GIMAS S.R.L.	1028 PA	10/23/2018	2371.2	4/9/2019	2371.2
GIMAS S.R.L.	1047 PA	10/31/2018	878.4	4/9/2019	878.4
GIMAS S.R.L.	1065 PA	10/31/2018	1976.4	4/9/2019	1976.4
GIMAS S.R.L.	1066 PA	10/31/2018	1830	4/9/2019	1830
GIMAS S.R.L.	1077 PA	11/9/2018	241.56	1/9/2019	241.56
GIMAS S.R.L.	1078 PA	11/9/2018	5709.6	4/9/2019	5709.6
GIMAS S.R.L.	1088 PA	11/9/2018	5540.02	1/9/2019	5540.02
GIMAS S.R.L.	1089 PA	11/9/2018	4194.36	1/9/2019	4194.36
GIMAS S.R.L.	1097 PA	11/9/2018	1659.2	4/9/2019	744.2
GIMAS S.R.L.	1097 PA	11/9/2018	1659.2	4/9/2019	915
GIMAS S.R.L.	1098 PA	11/9/2018	2102.06	4/9/2019	695.4
GIMAS S.R.L.	1098 PA	11/9/2018	2102.06	4/9/2019	1026.02
GIMAS S.R.L.	1098 PA	11/9/2018	2102.06	4/9/2019	380.64
GIMAS S.R.L.	1103 PA	11/9/2018	1330.72	4/8/2019	1330.72
GIMAS S.R.L.	1104 PA	11/9/2018	380.64	4/9/2019	234.24
GIMAS S.R.L.	1104 PA	11/9/2018	380.64	4/9/2019	146.4
GIMAS S.R.L.	1105 PA	11/16/2018	1522.56	4/9/2019	1522.56
GIMAS S.R.L.	1116 PA	11/16/2018	210.82	2/19/2019	210.82
GIMAS S.R.L.	1117 PA	11/16/2018	1698.24	4/15/2019	1698.24
GIMAS S.R.L.	1121 PA	11/16/2018	273.28	4/9/2019	273.28
GIMAS S.R.L.	1132 PA	11/23/2018	966.24	2/19/2019	966.24
GIMAS S.R.L.	1137 PA	11/23/2018	292.8	3/18/2019	292.8
GIMAS S.R.L.	1138 PA	11/23/2018	2446.09	2/19/2019	2446.09
GIMAS S.R.L.	1152 PA	11/30/2018	3586.8	2/19/2019	3586.8
GIMAS S.R.L.	1155 PA	11/30/2018	1793.4	2/19/2019	1793.4
GIMAS S.R.L.	1160 PA	11/30/2018	304.51	4/9/2019	304.51
GIMAS S.R.L.	1183 PA	11/30/2018	658.8	2/19/2019	658.8
GIMAS S.R.L.	1193 PA	12/7/2018	483.12	2/19/2019	483.12
GIMAS S.R.L.	1203 PA	12/7/2018	5490	4/9/2019	5490
GIMAS S.R.L.	1206 PA	12/7/2018	219.6	4/9/2019	219.6
GIMAS S.R.L.	1221 PA	12/14/2018	2360.7	4/9/2019	1482.3
GIMAS S.R.L.	1221 PA	12/14/2018	2360.7	4/9/2019	878.4
GIMAS S.R.L.	1222 PA	12/14/2018	2371.2	4/9/2019	2371.2
GIMAS S.R.L.	1236 PA	12/14/2018	241.56	3/18/2019	241.56
GIMAS S.R.L.	1238 PA	12/14/2018	658.8	2/19/2019	658.8
GIMAS S.R.L.	1242 PA	12/14/2018	962	4/8/2019	962
GIMAS S.R.L.	1243 PA	12/14/2018	3500.64	4/8/2019	1576.64
GIMAS S.R.L.	1243 PA	12/14/2018	3500.64	4/8/2019	1924
GIMAS S.R.L.	1244 PA	12/14/2018	2770.04	4/8/2019	1443
GIMAS S.R.L.	1244 PA	12/14/2018	2770.04	4/8/2019	1327.04
GIMAS S.R.L.	1245 PA	12/31/2018	519.98	3/18/2019	519.98
GIMAS S.R.L.	1255 PA	12/31/2018	1692.14	3/18/2019	1692.14
GIMAS S.R.L.	1256 PA	12/31/2018	1932.48	3/18/2019	1932.48
GIMAS S.R.L.	1258 PA	12/31/2018	2446.09	3/18/2019	2446.09
GIMAS S.R.L.	1269 PA	12/31/2018	3381.84	3/18/2019	3381.84

GIMAS S.R.L.	1270 PA	12/31/2018	2415.6	8/12/2019	2415.6
GIMAS S.R.L.	1271 PA	12/31/2018	549	3/18/2019	549
GIMAS S.R.L.	1272 PA	12/31/2018	1573.8	3/18/2019	1573.8
GIMAS S.R.L.	1274 PA	12/31/2018	732	4/9/2019	732
GIMAS S.R.L.	1275 PA	12/31/2018	951.6	4/9/2019	951.6
GIMAS S.R.L.	1276 PA	12/31/2018	1830	4/9/2019	1830
GIMAS S.R.L.	1277 PA	12/31/2018	483.12	9/24/2019	483.12
GIMAS S.R.L.	1280 PA	12/31/2018	380.64	4/9/2019	380.64
GIMAS S.R.L.	1281 PA	12/31/2018	2537.6	3/18/2019	2537.6
GIMAS S.R.L.	1289 PA	12/31/2018	2662.4	4/9/2019	2662.4
GIMAS S.R.L.	1301 PA	12/31/2018	878.4	4/9/2019	878.4
GIMAS S.R.L.	1303 PA	12/31/2018	722.85	4/9/2019	722.85
GIMAS S.R.L.	8 PA	1/31/2019	1268.8	4/9/2019	1268.8
GIMAS S.R.L.	20 PA	1/31/2019	849.12	4/9/2019	849.12
GIMAS S.R.L.	23 PA	1/31/2019	4318.8	5/17/2019	4318.8
GIMAS S.R.L.	28 PA	1/31/2019	509.47	4/9/2019	509.47
GIMAS S.R.L.	33 PA	1/31/2019	3586.8	5/17/2019	3586.8
GIMAS S.R.L.	34 PA	1/31/2019	190.32	5/17/2019	190.32
GIMAS S.R.L.	36 PA	1/31/2019	317.2	5/17/2019	317.2
GIMAS S.R.L.	39 PA	1/31/2019	2440	5/17/2019	1769
GIMAS S.R.L.	39 PA	1/31/2019	2440	5/17/2019	671
GIMAS S.R.L.	40 PA	1/31/2019	939.4	5/17/2019	671
GIMAS S.R.L.	40 PA	1/31/2019	939.4	5/17/2019	268.4
GIMAS S.R.L.	41 PA	1/31/2019	219.6	4/9/2019	219.6
GIMAS S.R.L.	50 PA	1/31/2019	97.6	5/17/2019	97.6
GIMAS S.R.L.	51 PA	1/31/2019	195.2	5/17/2019	195.2
GIMAS S.R.L.	64 PA	1/31/2019	1098	6/3/2019	1098
GIMAS S.R.L.	68 PA	1/31/2019	3660	5/17/2019	1220
GIMAS S.R.L.	68 PA	1/31/2019	3660	5/17/2019	2440
GIMAS S.R.L.	76 PA	2/8/2019	1064.57	6/3/2019	1064.57
GIMAS S.R.L.	86 PA	2/8/2019	872.3	5/17/2019	872.3
GIMAS S.R.L.	87 PA	2/8/2019	1281	6/3/2019	1281
GIMAS S.R.L.	88 PA	2/8/2019	849.12	4/15/2019	849.12
GIMAS S.R.L.	99 PA	2/8/2019	1932.48	5/17/2019	1932.48
GIMAS S.R.L.	105 PA	2/21/2019	483.12	5/17/2019	483.12
GIMAS S.R.L.	106 PA	2/21/2019	329.4	5/17/2019	329.4
GIMAS S.R.L.	107 PA	2/21/2019	2924.34	5/17/2019	2924.34
GIMAS S.R.L.	110 PA	2/21/2019	722.85	5/17/2019	722.85
GIMAS S.R.L.	121 PA	2/21/2019	610	5/17/2019	610
GIMAS S.R.L.	133 PA	2/21/2019	549	6/3/2019	549
GIMAS S.R.L.	135 PA	2/21/2019	483.12	5/17/2019	483.12
GIMAS S.R.L.	137 PA	2/21/2019	190.32	5/17/2019	190.32
GIMAS S.R.L.	143 PA	2/21/2019	2854.8	5/17/2019	1220
GIMAS S.R.L.	143 PA	2/21/2019	2854.8	5/17/2019	1634.8
GIMAS S.R.L.	144 PA	2/21/2019	951.6	5/17/2019	951.6
GIMAS S.R.L.	149 PA	2/21/2019	966.24	5/17/2019	966.24
GIMAS S.R.L.	150 PA	2/21/2019	152.26	5/17/2019	152.26
GIMAS S.R.L.	151 PA	2/21/2019	152.26	5/17/2019	152.26
GIMAS S.R.L.	180 PA	2/28/2019	1116.3	5/17/2019	634.4
GIMAS S.R.L.	180 PA	2/28/2019	1116.3	5/17/2019	481.9

GIMAS S.R.L.	183 PA	2/28/2019	603.9	5/17/2019	603.9
GIMAS S.R.L.	187 PA	2/28/2019	915	5/17/2019	915
GIMAS S.R.L.	189 PA	2/28/2019	4880	5/17/2019	4880
GIMAS S.R.L.	194 PA	3/8/2019	1976.4	5/17/2019	329.4
GIMAS S.R.L.	194 PA	3/8/2019	1976.4	5/17/2019	1647
GIMAS S.R.L.	199 PA	3/8/2019	634.4	5/17/2019	634.4
GIMAS S.R.L.	209 PA	3/8/2019	481.9	5/17/2019	152.5
GIMAS S.R.L.	209 PA	3/8/2019	481.9	5/17/2019	329.4
GIMAS S.R.L.	215 PA	3/8/2019	1360.06	5/17/2019	1360.06
GIMAS S.R.L.	227 PA	3/15/2019	610	5/17/2019	610
GIMAS S.R.L.	229 PA	3/15/2019	1630.73	5/17/2019	1630.73
GIMAS S.R.L.	241 PA	3/15/2019	849.12	5/17/2019	849.12
GIMAS S.R.L.	244 PA	3/28/2019	732	6/3/2019	732
GIMAS S.R.L.	245 PA	3/28/2019	732	5/17/2019	732
GIMAS S.R.L.	247 PA	3/28/2019	872.3	5/17/2019	872.3
GIMAS S.R.L.	254 PA	3/28/2019	6710	5/17/2019	6710
GIMAS S.R.L.	256 PA	3/28/2019	195.2	6/17/2019	122
GIMAS S.R.L.	256 PA	3/28/2019	195.2	6/17/2019	73.2
GIMAS S.R.L.	259 PA	3/28/2019	658.8	5/17/2019	658.8
GIMAS S.R.L.	263 PA	3/28/2019	634.4	5/17/2019	634.4
GIMAS S.R.L.	277 PA	3/28/2019	1268.8	6/3/2019	1268.8
GIMAS S.R.L.	278 PA	3/28/2019	1854.4	5/17/2019	915
GIMAS S.R.L.	278 PA	3/28/2019	1854.4	5/17/2019	939.4
GIMAS S.R.L.	279 PA	3/28/2019	2423.2	6/3/2019	1924
GIMAS S.R.L.	279 PA	3/28/2019	2423.2	6/3/2019	499.2
GIMAS S.R.L.	283 PA	3/28/2019	2854.8	5/17/2019	2854.8
GIMAS S.R.L.	293 PA	3/29/2019	317.2	6/3/2019	317.2
GIMAS S.R.L.	318 PA	4/5/2019	966.24	6/3/2019	966.24
GIMAS S.R.L.	320 PA	4/5/2019	3586.8	6/3/2019	3586.8
GIMAS S.R.L.	325 PA	4/5/2019	424.56	6/17/2019	424.56
GIMAS S.R.L.	327 PA	4/5/2019	849.12	5/17/2019	849.12
GIMAS S.R.L.	334 PA	4/5/2019	97.6	5/17/2019	97.6
GIMAS S.R.L.	337 PA	4/5/2019	1213.9	6/3/2019	1213.9
GIMAS S.R.L.	339 PA	4/5/2019	509.47	5/17/2019	509.47
GIMAS S.R.L.	344 PA	4/12/2019	241.56	5/17/2019	241.56
GIMAS S.R.L.	347 PA	4/12/2019	1342	6/11/2019	1342
GIMAS S.R.L.	348 PA	4/12/2019	11175.84	6/11/2019	11175.84
GIMAS S.R.L.	351 PA	4/12/2019	1327.04	6/3/2019	1327.04
GIMAS S.R.L.	352 PA	4/12/2019	1924	6/3/2019	1924
GIMAS S.R.L.	357 PA	4/12/2019	317.2	6/3/2019	317.2
GIMAS S.R.L.	358 PA	4/12/2019	2440	6/11/2019	2440
GIMAS S.R.L.	360 PA	4/12/2019	424.56	6/3/2019	424.56
GIMAS S.R.L.	363 PA	4/12/2019	744.2	6/11/2019	744.2
GIMAS S.R.L.	366 PA	4/12/2019	2183.8	6/11/2019	658.8
GIMAS S.R.L.	366 PA	4/12/2019	2183.8	6/11/2019	1525
GIMAS S.R.L.	367 PA	4/12/2019	329.4	6/11/2019	329.4
GIMAS S.R.L.	377 PA	4/19/2019	1698.24	6/11/2019	1698.24
GIMAS S.R.L.	384 PA	4/19/2019	195.2	6/3/2019	195.2
GIMAS S.R.L.	385 PA	4/19/2019	190.32	7/11/2019	190.32
GIMAS S.R.L.	387 PA	4/19/2019	634.4	6/11/2019	634.4

GIMAS S.R.L.	390 PA	4/19/2019	1830	6/3/2019	1830
GIMAS S.R.L.	391 PA	4/19/2019	774.09	5/17/2019	774.09
GIMAS S.R.L.	392 PA	4/19/2019	511.18	5/17/2019	511.18
GIMAS S.R.L.	393 PA	4/19/2019	708.21	5/17/2019	708.21
GIMAS S.R.L.	396 PA	4/19/2019	481.9	6/11/2019	481.9
GIMAS S.R.L.	403 PA	4/19/2019	785.68	6/3/2019	785.68
GIMAS S.R.L.	406 PA	4/29/2019	786.45	6/11/2019	786.45
GIMAS S.R.L.	407 PA	4/29/2019	786.45	6/11/2019	786.45
GIMAS S.R.L.	408 PA	4/29/2019	494.1	6/11/2019	494.1
GIMAS S.R.L.	411 PA	4/29/2019	3343.41	6/11/2019	3343.41
GIMAS S.R.L.	418 PA	4/29/2019	10479.19	6/3/2019	10479.19
GIMAS S.R.L.	419 PA	4/29/2019	494.1	6/11/2019	494.1
GIMAS S.R.L.	420 PA	4/29/2019	603.9	6/3/2019	603.9
GIMAS S.R.L.	421 PA	4/29/2019	728.34	6/3/2019	728.34
GIMAS S.R.L.	423 PA	4/29/2019	393.45	6/11/2019	393.45
GIMAS S.R.L.	429 PA	4/29/2019	518.5	6/11/2019	518.5
GIMAS S.R.L.	430 PA	4/29/2019	73.2	6/11/2019	73.2
GIMAS S.R.L.	437 PA	4/30/2019	1809.87	6/11/2019	1809.87
GIMAS S.R.L.	450 PA	5/10/2019	570.96	6/11/2019	570.96
GIMAS S.R.L.	453 PA	5/10/2019	380.64	6/11/2019	380.64
GIMAS S.R.L.	462 PA	5/10/2019	610	7/11/2019	610
GIMAS S.R.L.	463 PA	5/10/2019	491.9	6/19/2019	491.9
GIMAS S.R.L.	464 PA	5/10/2019	888.16	6/17/2019	888.16
GIMAS S.R.L.	465 PA	5/10/2019	1903.2	6/11/2019	1903.2
GIMAS S.R.L.	469 PA	5/17/2019	786.45	6/20/2019	786.45
GIMAS S.R.L.	470 PA	5/17/2019	634.4	7/11/2019	634.4
GIMAS S.R.L.	479 PA	5/17/2019	2876.64	7/11/2019	952.64
GIMAS S.R.L.	479 PA	5/17/2019	2876.64	7/11/2019	1924
GIMAS S.R.L.	480 PA	5/17/2019	374.4	7/11/2019	374.4
GIMAS S.R.L.	481 PA	5/17/2019	2298.4	6/20/2019	1924
GIMAS S.R.L.	481 PA	5/17/2019	2298.4	6/20/2019	374.4
GIMAS S.R.L.	485 PA	5/17/2019	70.27	6/19/2019	70.27
GIMAS S.R.L.	491 PA	5/17/2019	78.08	6/11/2019	78.08
GIMAS S.R.L.	492 PA	5/17/2019	1649.44	8/2/2019	1649.44
GIMAS S.R.L.	493 PA	5/17/2019	1830	7/11/2019	1830
GIMAS S.R.L.	510 PA	5/24/2019	755.79	6/19/2019	755.79
GIMAS S.R.L.	517 PA	5/31/2019	236.07	6/19/2019	236.07
GIMAS S.R.L.	518 PA	5/31/2019	1268.8	6/19/2019	1268.8
GIMAS S.R.L.	520 PA	5/31/2019	3294	7/11/2019	3294
GIMAS S.R.L.	522 PA	5/31/2019	126.88	7/11/2019	126.88
GIMAS S.R.L.	523 PA	5/31/2019	242.78	6/19/2019	242.78
GIMAS S.R.L.	540 PA	5/31/2019	658.8	7/11/2019	658.8
GIMAS S.R.L.	544 PA	5/31/2019	120.78	6/19/2019	120.78
GIMAS S.R.L.	549 PA	6/7/2019	2013	7/11/2019	2013
GIMAS S.R.L.	551 PA	6/7/2019	3623.4	7/11/2019	3623.4
GIMAS S.R.L.	556 PA	6/7/2019	1586	7/11/2019	481
GIMAS S.R.L.	556 PA	6/7/2019	1586	7/11/2019	1105
GIMAS S.R.L.	557 PA	6/7/2019	952.64	7/11/2019	471.64
GIMAS S.R.L.	557 PA	6/7/2019	952.64	7/11/2019	481
GIMAS S.R.L.	558 PA	6/7/2019	952.64	7/11/2019	952.64

GIMAS S.R.L.	571 PA	6/7/2019	1268.19	7/11/2019	1268.19
GIMAS S.R.L.	573 PA	6/7/2019	1740.44	7/11/2019	374.4
GIMAS S.R.L.	573 PA	6/7/2019	1740.44	7/11/2019	1366.04
GIMAS S.R.L.	574 PA	6/7/2019	557.96	7/11/2019	557.96
GIMAS S.R.L.	583 PA	6/14/2019	1039.96	7/11/2019	1039.96
GIMAS S.R.L.	584 PA	6/14/2019	849.12	7/11/2019	849.12
GIMAS S.R.L.	589 PA	6/14/2019	634.4	7/23/2019	634.4
GIMAS S.R.L.	591 PA	6/14/2019	1586	8/2/2019	1586
GIMAS S.R.L.	597 PA	6/21/2019	362.34	8/2/2019	362.34
GIMAS S.R.L.	598 PA	6/21/2019	341.6	7/23/2019	341.6
GIMAS S.R.L.	601 PA	6/21/2019	4782.4	8/2/2019	4782.4
GIMAS S.R.L.	611 PA	6/21/2019	988.2	7/23/2019	988.2
GIMAS S.R.L.	614 PA	6/21/2019	219.6	7/23/2019	219.6
GIMAS S.R.L.	615 PA	6/21/2019	97.6	7/23/2019	97.6
GIMAS S.R.L.	621 PA	6/28/2019	341.6	7/23/2019	341.6
GIMAS S.R.L.	627 PA	6/28/2019	281.09	8/2/2019	281.09
GIMAS S.R.L.	628 PA	6/28/2019	658.8	7/23/2019	658.8
GIMAS S.R.L.	642 PA	6/28/2019	2440	8/28/2019	2440
GIMAS S.R.L.	645 PA	6/28/2019	1311.74	8/2/2019	1311.74
GIMAS S.R.L.	664 PA	7/5/2019	292.8	8/12/2019	292.8
GIMAS S.R.L.	669 PA	7/5/2019	362.34	8/2/2019	362.34
GIMAS S.R.L.	671 PA	7/5/2019	244	8/29/2019	244
GIMAS S.R.L.	672 PA	7/5/2019	1830	8/29/2019	871.08
GIMAS S.R.L.	672 PA	7/5/2019	1830	8/29/2019	134.2
GIMAS S.R.L.	672 PA	7/5/2019	1830	8/29/2019	824.72
GIMAS S.R.L.	675 PA	7/5/2019	190.32	8/29/2019	190.32
GIMAS S.R.L.	676 PA	7/5/2019	824.72	8/29/2019	824.72
GIMAS S.R.L.	682 PA	7/12/2019	3557.52	8/29/2019	3557.52
GIMAS S.R.L.	683 PA	7/12/2019	3111	8/29/2019	3111
GIMAS S.R.L.	684 PA	7/12/2019	1562.82	8/29/2019	322.08
GIMAS S.R.L.	684 PA	7/12/2019	1562.82	8/29/2019	1240.74
GIMAS S.R.L.	685 PA	7/12/2019	2501	8/29/2019	2286.28
GIMAS S.R.L.	685 PA	7/12/2019	2501	8/29/2019	214.72
GIMAS S.R.L.	686 PA	7/12/2019	13090.6	8/29/2019	13090.6
GIMAS S.R.L.	687 PA	7/12/2019	2423.2	9/16/2019	1799.2
GIMAS S.R.L.	687 PA	7/12/2019	2423.2	9/16/2019	624
GIMAS S.R.L.	688 PA	7/12/2019	952.64	8/29/2019	952.64
GIMAS S.R.L.	692 PA	7/12/2019	585.6	8/29/2019	585.6
GIMAS S.R.L.	693 PA	7/12/2019	3126.24	8/29/2019	1924
GIMAS S.R.L.	693 PA	7/12/2019	3126.24	8/29/2019	1202.24
GIMAS S.R.L.	698 PA	7/12/2019	1572.9	8/29/2019	1572.9
GIMAS S.R.L.	704 PA	7/19/2019	610	8/28/2019	610
GIMAS S.R.L.	705 PA	7/19/2019	5602.85	8/29/2019	4880
GIMAS S.R.L.	705 PA	7/19/2019	5602.85	8/29/2019	722.85
GIMAS S.R.L.	707 PA	7/19/2019	1112.64	8/12/2019	1112.64
GIMAS S.R.L.	709 PA	7/19/2019	1268.8	8/29/2019	1268.8
GIMAS S.R.L.	720 PA	7/19/2019	724.68	9/9/2019	724.68
GIMAS S.R.L.	721 PA	7/19/2019	301.95	9/9/2019	301.95
GIMAS S.R.L.	6 PA	7/24/2019	-483.12	8/12/2019	-483.12
GIMAS S.R.L.	722 PA	7/26/2019	1586	9/18/2019	1586

GIMAS S.R.L.	730 PA	7/26/2019	439.2	9/9/2019	439.2
GIMAS S.R.L.	738 PA	7/26/2019	951.6	10/24/2019	951.6
GIMAS S.R.L.	741 PA	7/26/2019	190.32	9/18/2019	190.32
GIMAS S.R.L.	745 PA	7/26/2019	549	10/14/2019	549
GIMAS S.R.L.	746 PA	7/26/2019	3411.12	9/16/2019	1903.2
GIMAS S.R.L.	746 PA	7/26/2019	3411.12	9/16/2019	849.12
GIMAS S.R.L.	746 PA	7/26/2019	3411.12	9/16/2019	658.8
GIMAS S.R.L.	757 PA	7/26/2019	1572.9	9/18/2019	1572.9
GIMAS S.R.L.	758 PA	7/26/2019	1572.9	9/18/2019	1572.9
GIMAS S.R.L.	763 PA	7/31/2019	1572.9	9/18/2019	1572.9
GIMAS S.R.L.	769 PA	7/31/2019	514.84	9/16/2019	514.84
GIMAS S.R.L.	770 PA	7/31/2019	1268.8	9/16/2019	658.8
GIMAS S.R.L.	770 PA	7/31/2019	1268.8	9/16/2019	610
GIMAS S.R.L.	777 PA	8/8/2019	988.2	9/16/2019	988.2
GIMAS S.R.L.	784 PA	8/8/2019	1195.6	9/9/2019	1195.6
GIMAS S.R.L.	790 PA	8/8/2019	120.78	9/12/2019	120.78
GIMAS S.R.L.	795 PA	8/8/2019	1317.6	9/16/2019	1317.6
GIMAS S.R.L.	802 PA	8/8/2019	962	10/31/2019	962
GIMAS S.R.L.	803 PA	8/8/2019	786.9	9/12/2019	786.9
GIMAS S.R.L.	804 PA	8/8/2019	998.4	10/31/2019	998.4
GIMAS S.R.L.	806 PA	8/8/2019	1932.48	9/24/2019	1932.48
GIMAS S.R.L.	808 PA	8/30/2019	658.8	9/18/2019	658.8
GIMAS S.R.L.	813 PA	8/30/2019	124.8	9/16/2019	124.8
GIMAS S.R.L.	817 PA	8/30/2019	1647	10/14/2019	1647
GIMAS S.R.L.	846 PA	9/6/2019	362.34	9/18/2019	362.34
GIMAS S.R.L.	871 PA	9/13/2019	2279.68	10/31/2019	2279.68
GIMAS S.R.L.	883 PA	9/13/2019	952.64	10/31/2019	906.88
GIMAS S.R.L.	883 PA	9/13/2019	952.64	10/31/2019	45.76
GIMAS S.R.L.	884 PA	9/13/2019	952.64	10/31/2019	952.64
GIMAS S.R.L.	885 PA	9/13/2019	1924	10/17/2019	962
GIMAS S.R.L.	885 PA	9/13/2019	1924	10/17/2019	962
GIMAS S.R.L.	886 PA	9/13/2019	952.64	10/17/2019	952.64
GIMAS S.R.L.	887 PA	9/13/2019	1451.84	10/17/2019	1442.48
GIMAS S.R.L.	887 PA	9/13/2019	1451.84	10/17/2019	9.36
GIMAS S.R.L.	891 PA	9/13/2019	952.64	10/31/2019	952.64
GIMAS S.R.L.	892 PA	9/20/2019	424.56	10/29/2019	424.56
GIMAS S.R.L.	894 PA	9/20/2019	849.12	11/25/2019	849.12
GIMAS S.R.L.	914 PA	9/20/2019	1572.9	11/19/2019	1572.9
GIMAS S.R.L.	922 PA	9/20/2019	1731.18	10/24/2019	1731.18
GIMAS S.R.L.	923 PA	9/20/2019	509.96	10/24/2019	509.96
GIMAS S.R.L.	924 PA	9/20/2019	1830	11/19/2019	1830
GIMAS S.R.L.	925 PA	9/20/2019	2444.88	11/28/2019	849.12
GIMAS S.R.L.	925 PA	9/20/2019	2444.88	11/28/2019	570.96
GIMAS S.R.L.	925 PA	9/20/2019	2444.88	11/28/2019	1024.8
GIMAS S.R.L.	926 PA	9/27/2019	566.08	11/4/2019	566.08
GIMAS S.R.L.	927 PA	9/27/2019	1281	11/19/2019	1281
GIMAS S.R.L.	933 PA	9/27/2019	3574.6	11/28/2019	854
GIMAS S.R.L.	933 PA	9/27/2019	3574.6	11/28/2019	2720.6
GIMAS S.R.L.	934 PA	9/27/2019	1860.5	11/28/2019	1860.5
GIMAS S.R.L.	936 PA	9/27/2019	509.96	10/24/2019	509.96



GIMAS S.R.L.	943 PA	9/27/2019	2379	11/19/2019	2379
GIMAS S.R.L.	944 PA	9/27/2019	2745	11/19/2019	2745
GIMAS S.R.L.	946 PA	9/27/2019	1924	10/31/2019	1887.6
GIMAS S.R.L.	946 PA	9/27/2019	1924	10/31/2019	36.4
GIMAS S.R.L.	947 PA	9/27/2019	1443	10/31/2019	249.6
GIMAS S.R.L.	947 PA	9/27/2019	1443	10/31/2019	1193.4
GIMAS S.R.L.	948 PA	9/27/2019	2164.24	10/31/2019	962
GIMAS S.R.L.	948 PA	9/27/2019	2164.24	10/31/2019	1202.24
GIMAS S.R.L.	949 PA	9/27/2019	1924	10/31/2019	1924
GIMAS S.R.L.	950 PA	9/27/2019	1039.96	11/19/2019	1039.96
GIMAS S.R.L.	954 PA	9/27/2019	138.59	12/18/2019	138.59
GIMAS S.R.L.	960 PA	9/30/2019	4782.4	10/24/2019	4782.4
GIMAS S.R.L.	964 PA	9/30/2019	249.6	10/31/2019	249.6
GIMAS S.R.L.	966 PA	9/30/2019	190.32	11/4/2019	190.32
GIMAS S.R.L.	967 PA	9/30/2019	951.6	11/19/2019	951.6
GIMAS S.R.L.	971 PA	10/4/2019	210.82	11/19/2019	210.82
GIMAS S.R.L.	974 PA	10/4/2019	7432.85	11/28/2019	6710
GIMAS S.R.L.	974 PA	10/4/2019	7432.85	11/28/2019	722.85
GIMAS S.R.L.	979 PA	10/11/2019	2154.88	11/25/2019	2154.88
GIMAS S.R.L.	982 PA	10/11/2019	1756.8	11/28/2019	1756.8
GIMAS S.R.L.	985 PA	10/11/2019	951.6	11/19/2019	951.6
GIMAS S.R.L.	987 PA	10/11/2019	122	11/25/2019	122
GIMAS S.R.L.	989 PA	10/11/2019	1220	11/25/2019	1220
GIMAS S.R.L.	992 PA	10/11/2019	658.8	11/25/2019	658.8
GIMAS S.R.L.	1007 PA	10/21/2019	962	11/25/2019	962
GIMAS S.R.L.	1011 PA	10/21/2019	317.2	11/28/2019	317.2
GIMAS S.R.L.	1014 PA	10/21/2019	1332.24	11/28/2019	1332.24
GIMAS S.R.L.	1017 PA	10/21/2019	305	11/28/2019	305
GIMAS S.R.L.	1018 PA	10/25/2019	7320	11/25/2019	7320
GIMAS S.R.L.	1020 PA	10/25/2019	120.78	12/11/2019	120.78
GIMAS S.R.L.	1021 PA	10/25/2019	483.12	12/11/2019	483.12
GIMAS S.R.L.	1022 PA	10/25/2019	3660	11/25/2019	3660
GIMAS S.R.L.	1027 PA	10/25/2019	305	11/28/2019	305
GIMAS S.R.L.	1028 PA	10/25/2019	292.8	11/28/2019	292.8
GIMAS S.R.L.	1031 PA	10/25/2019	2379	11/25/2019	2379
GIMAS S.R.L.	1037 PA	10/25/2019	8220.36	12/11/2019	8220.36
GIMAS S.R.L.	1038 PA	10/25/2019	1098	12/11/2019	1098
GIMAS S.R.L.	1039 PA	10/25/2019	2360.7	12/11/2019	2360.7
GIMAS S.R.L.	1042 PA	10/25/2019	1830	11/25/2019	1830
GIMAS S.R.L.	1044 PA	10/25/2019	2115.48	12/11/2019	2115.48
GIMAS S.R.L.	1045 PA	10/25/2019	2174.04	12/11/2019	2174.04
GIMAS S.R.L.	1046 PA	10/25/2019	1116.3	12/11/2019	1116.3
GIMAS S.R.L.	1055 PA	10/31/2019	845.46	12/11/2019	845.46
GIMAS S.R.L.	1058 PA	10/31/2019	253.76	11/28/2019	253.76
GIMAS S.R.L.	1066 PA	10/31/2019	3981.64	12/11/2019	2405
GIMAS S.R.L.	1066 PA	10/31/2019	3981.64	12/11/2019	1576.64
GIMAS S.R.L.	1072 PA	10/31/2019	64.05	11/28/2019	64.05
GIMAS S.R.L.	1076 PA	10/31/2019	219.6	12/18/2019	219.6
GIMAS S.R.L.	1094 PA	11/8/2019	1327.04	12/11/2019	1327.04
GIMAS S.R.L.	1096 PA	11/8/2019	1443	12/11/2019	1443

GIMAS S.R.L.	1108 PA	11/8/2019	1647	12/11/2019	1647
GIMAS S.R.L.	1117 PA	11/15/2019	2196	12/11/2019	2196
GIMAS S.R.L.	1123 PA	11/15/2019	1268.8	12/11/2019	1268.8
GIMAS S.R.L.	1128 PA	11/15/2019	1328.58	12/11/2019	1328.58
GIMAS S.R.L.	1130 PA	11/15/2019	424.56	12/11/2019	424.56
GIMAS S.R.L.	1133 PA	11/22/2019	2832.84	12/18/2019	2832.84
GIMAS S.R.L.	1134 PA	11/22/2019	2657.16	12/18/2019	2657.16
GIMAS S.R.L.	1144 PA	11/22/2019	845.46	12/18/2019	845.46
GIMAS S.R.L.	1145 PA	11/22/2019	314.76	12/18/2019	314.76
GIMAS S.R.L.	1150 PA	11/22/2019	7002.8	12/18/2019	7002.8
GIMAS S.R.L.	1152 PA	11/22/2019	146.4	12/18/2019	146.4
GIMAS S.R.L.	1174 PA	11/29/2019	219.6	12/18/2019	219.6
GIMAS S.R.L.	1186 PA	11/30/2019	2167.33	12/18/2019	2167.33
GIMEDICAL SAS DI CA	239	12/20/2018	177.84	4/29/2019	177.84
GIOVANNI MESSINA C	4E-2019	4/3/2019	21415.68	6/20/2019	11015.68
GIOVANNI MESSINA C	4E-2019	4/3/2019	21415.68	6/20/2019	10400
GIOVANNI MESSINA C	5E-2019	4/18/2019	5096	6/20/2019	1220
GIOVANNI MESSINA C	5E-2019	4/18/2019	5096	6/20/2019	3876
GIOVANNI SCIBILIA E F	708/PA	11/19/2015	1070.66	12/5/2019	1070.66
GIOVANNI SCIBILIA E F	180519	7/19/2018	35942.4	1/22/2019	35942.4
GIOVANNI SCIBILIA E F	180520	7/19/2018	18761.6	1/22/2019	18761.6
GIOVANNI SCIBILIA E F	180521	7/19/2018	12022.4	1/22/2019	12022.4
GIOVANNI SCIBILIA E F	180522	7/19/2018	8153.6	1/22/2019	8153.6
GIOVANNI SCIBILIA E F	180523	7/19/2018	11957.22	1/22/2019	11957.22
GIOVANNI SCIBILIA E F	180524	7/19/2018	4561.44	1/22/2019	4561.44
GIOVANNI SCIBILIA E F	180525	7/19/2018	9129.12	1/22/2019	9129.12
GIOVANNI SCIBILIA E F	180714	10/5/2018	19173.52	1/21/2019	19173.52
GIOVANNI SCIBILIA E F	180780	10/25/2018	27035.84	1/22/2019	27035.84
GIOVANNI SCIBILIA E F	180781	10/25/2018	7766.3	1/22/2019	7766.3
GIOVANNI SCIBILIA E F	180782	10/25/2018	13606.32	1/22/2019	13606.32
GIOVANNI SCIBILIA E F	180820	11/7/2018	5442.53	1/22/2019	5442.53
GIOVANNI SCIBILIA E F	180821	11/7/2018	2588.77	1/22/2019	2588.77
GIOVANNI SCIBILIA E F	180862	11/19/2018	3319.68	3/6/2019	3319.68
GIOVANNI SCIBILIA E F	180863	11/19/2018	1331.2	3/6/2019	1331.2
GIOVANNI SCIBILIA E F	180866	11/20/2018	1863.68	1/21/2019	1863.68
GIOVANNI SCIBILIA E F	180867	11/20/2018	1243.84	1/21/2019	1243.84
GIOVANNI SCIBILIA E F	180868	11/20/2018	1868.88	1/21/2019	1868.88
GIOVANNI SCIBILIA E F	180869	11/20/2018	1412.32	1/21/2019	1412.32
GIOVANNI SCIBILIA E F	180870	11/20/2018	829.92	1/21/2019	829.92
GIOVANNI SCIBILIA E F	180871	11/20/2018	1144.36	1/21/2019	1144.36
GIOVANNI SCIBILIA E F	180878	11/22/2018	283.04	3/6/2019	283.04
GIOVANNI SCIBILIA E F	180884	11/26/2018	13754	2/20/2019	13754
GIOVANNI SCIBILIA E F	181047	12/27/2018	5501.6	2/20/2019	5501.6
GIOVANNI SCIBILIA E F	181049	12/28/2018	4087.01	1/21/2019	4087.01
GIOVANNI SCIBILIA E F	181050	12/28/2018	5509.89	2/20/2019	5509.89
GIOVANNI SCIBILIA E F	181051	12/28/2018	4695.78	1/21/2019	4695.78
GIOVANNI SCIBILIA E F	181063	12/31/2018	829.92	3/6/2019	829.92
GIOVANNI SCIBILIA E F	181064	12/31/2018	11398.4	3/6/2019	11398.4
GIOVANNI SCIBILIA E F	190031	1/29/2019	13756.72	5/22/2019	13756.72
GIOVANNI SCIBILIA E F	190032	1/29/2019	13756.72	5/22/2019	13756.72

GIOVANNI SCIBILIA E F	190033	1/29/2019	40553.76	5/22/2019	40553.76
GIOVANNI SCIBILIA E F	190034	1/29/2019	13606.32	4/23/2019	13606.32
GIOVANNI SCIBILIA E F	190086	2/11/2019	20276.88	5/22/2019	20276.88
GIOVANNI SCIBILIA E F	190097	2/14/2019	1100.32	4/4/2019	1100.32
GIOVANNI SCIBILIA E F	190119	2/15/2019	13517.92	5/22/2019	13517.92
GIOVANNI SCIBILIA E F	190141	2/22/2019	5096	5/22/2019	5096
GIOVANNI SCIBILIA E F	190150	2/26/2019	1650.48	4/23/2019	1650.48
GIOVANNI SCIBILIA E F	190209	3/12/2019	7152.08	5/22/2019	7152.08
GIOVANNI SCIBILIA E F	190210	3/13/2019	3993.6	6/7/2019	3993.6
GIOVANNI SCIBILIA E F	190225	3/15/2019	1650.48	5/22/2019	1650.48
GIOVANNI SCIBILIA E F	190226	3/15/2019	5856	6/7/2019	5856
GIOVANNI SCIBILIA E F	190227	3/15/2019	336.72	6/7/2019	336.72
GIOVANNI SCIBILIA E F	190290	3/26/2019	4951.44	5/22/2019	4951.44
GIOVANNI SCIBILIA E F	190294	3/29/2019	4087.01	4/29/2019	4087.01
GIOVANNI SCIBILIA E F	190295	3/29/2019	4695.78	4/29/2019	4695.78
GIOVANNI SCIBILIA E F	190296	3/29/2019	8264.83	4/29/2019	8264.83
GIOVANNI SCIBILIA E F	190324	4/11/2019	27035.84	6/7/2019	27035.84
GIOVANNI SCIBILIA E F	190325	4/11/2019	8195.2	6/7/2019	8195.2
GIOVANNI SCIBILIA E F	190326	4/11/2019	4076.8	6/7/2019	4076.8
GIOVANNI SCIBILIA E F	190327	4/11/2019	3159.8	6/7/2019	3159.8
GIOVANNI SCIBILIA E F	190385	4/19/2019	2662.4	6/20/2019	2662.4
GIOVANNI SCIBILIA E F	190386	4/19/2019	13517.92	6/20/2019	13517.92
GIOVANNI SCIBILIA E F	190387	4/19/2019	2776.8	6/20/2019	2776.8
GIOVANNI SCIBILIA E F	190390	4/19/2019	13756.72	6/20/2019	13756.72
GIOVANNI SCIBILIA E F	190417	4/30/2019	3440.4	6/7/2019	3440.4
GIOVANNI SCIBILIA E F	190459	5/14/2019	8893.8	7/8/2019	8893.8
GIOVANNI SCIBILIA E F	190469	5/17/2019	4149.6	7/12/2019	4149.6
GIOVANNI SCIBILIA E F	190479	5/23/2019	28279.6	7/8/2019	28279.6
GIOVANNI SCIBILIA E F	190480	5/23/2019	2679.12	7/8/2019	2679.12
GIOVANNI SCIBILIA E F	190511	5/29/2019	6758.96	7/12/2019	6758.96
GIOVANNI SCIBILIA E F	190512	5/29/2019	8195.2	7/12/2019	8195.2
GIOVANNI SCIBILIA E F	190538	5/31/2019	27035.84	7/12/2019	27035.84
GIOVANNI SCIBILIA E F	190551	6/10/2019	5553.6	7/12/2019	5553.6
GIOVANNI SCIBILIA E F	190552	6/10/2019	6758.96	7/12/2019	6758.96
GIOVANNI SCIBILIA E F	190561	6/13/2019	6792.96	7/29/2019	6792.96
GIOVANNI SCIBILIA E F	190562	6/13/2019	6098.78	7/29/2019	6098.78
GIOVANNI SCIBILIA E F	190563	6/13/2019	7069.9	7/8/2019	7069.9
GIOVANNI SCIBILIA E F	190564	6/13/2019	1339.56	7/8/2019	1339.56
GIOVANNI SCIBILIA E F	190567	6/13/2019	6758.96	7/12/2019	6758.96
GIOVANNI SCIBILIA E F	190592	6/20/2019	2120.36	7/29/2019	2120.36
GIOVANNI SCIBILIA E F	190593	6/20/2019	13200.4	7/29/2019	13200.4
GIOVANNI SCIBILIA E F	190594	6/20/2019	8047.12	7/29/2019	8047.12
GIOVANNI SCIBILIA E F	190595	6/20/2019	2776.8	7/12/2019	2776.8
GIOVANNI SCIBILIA E F	190638	6/27/2019	2776.8	7/24/2019	2776.8
GIOVANNI SCIBILIA E F	190639	6/27/2019	6758.96	7/24/2019	6758.96
GIOVANNI SCIBILIA E F	190647	6/28/2019	8264.83	7/12/2019	8264.83
GIOVANNI SCIBILIA E F	190648	6/28/2019	4087.01	7/12/2019	4087.01
GIOVANNI SCIBILIA E F	190649	6/28/2019	4695.78	7/12/2019	4695.78
GIOVANNI SCIBILIA E F	190666	7/2/2019	1037.92	9/16/2019	1037.92
GIOVANNI SCIBILIA E F	190667	7/2/2019	1019.2	9/16/2019	1019.2

GIOVANNI SCIBILIA E F	190676	7/5/2019	2641.6	9/16/2019	2641.6
GIOVANNI SCIBILIA E F	190677	7/5/2019	6758.96	9/16/2019	6758.96
GIOVANNI SCIBILIA E F	190688	7/10/2019	1037.92	9/16/2019	1037.92
GIOVANNI SCIBILIA E F	190712	7/16/2019	8252.4	9/2/2019	8252.4
GIOVANNI SCIBILIA E F	190713	7/16/2019	2776.8	9/16/2019	2776.8
GIOVANNI SCIBILIA E F	190759	7/29/2019	4018.68	10/18/2019	4018.68
GIOVANNI SCIBILIA E F	190760	7/29/2019	4148	10/18/2019	4148
GIOVANNI SCIBILIA E F	190776	7/31/2019	8252.4	9/24/2019	8252.4
GIOVANNI SCIBILIA E F	190798	8/23/2019	518.96	11/12/2019	518.96
GIOVANNI SCIBILIA E F	190799	8/23/2019	1019.2	11/12/2019	1019.2
GIOVANNI SCIBILIA E F	190825	9/2/2019	27035.84	11/26/2019	27035.84
GIOVANNI SCIBILIA E F	190826	9/2/2019	5553.6	11/26/2019	5553.6
GIOVANNI SCIBILIA E F	190838	9/4/2019	2641.6	11/26/2019	2641.6
GIOVANNI SCIBILIA E F	190875	9/12/2019	2776.8	11/26/2019	2776.8
GIOVANNI SCIBILIA E F	190933	9/30/2019	4695.78	11/7/2019	4695.78
GIOVANNI SCIBILIA E F	190934	9/30/2019	4087.01	11/7/2019	4087.01
GIOVANNI SCIBILIA E F	190935	9/30/2019	8264.83	11/7/2019	8264.83
GIOVANNI SCIBILIA E F	190936	9/30/2019	6758.96	11/26/2019	6758.96
GIOVANNI SCIBILIA E F	190937	9/30/2019	1019.2	11/12/2019	1019.2
GIOVANNI SCIBILIA E F	190938	9/30/2019	1339.56	11/12/2019	1339.56
GIOVANNI SCIBILIA E F	190958	10/2/2019	11003.2	11/7/2019	11003.2
GIOVANNI SCIBILIA E F	190984	10/16/2019	5418.4	11/26/2019	5418.4
GIOVANNI SCIBILIA E F	190985	10/16/2019	6758.96	11/26/2019	6758.96
GIOVANNI SCIBILIA E F	191046	11/5/2019	1464	12/16/2019	1464
GIUNTI PSYCHOMETRI	2.018E+09	9/28/2017	2120.15	11/18/2019	2120.15
GIUSTEPA S.A.S. DI B	TPA 72_18	4/30/2018	87.11	1/10/2019	87.11
GIUSTEPA S.A.S. DI B	TPA 103_18	5/31/2018	1522.56	1/10/2019	1522.56
GIUSTEPA S.A.S. DI B	TPA 109_18	5/31/2018	400.4	1/10/2019	400.4
GIUSTEPA S.A.S. DI B	TPA 110_18	5/31/2018	333.67	5/17/2019	333.67
GIUSTEPA S.A.S. DI B	TPA 111_18	5/31/2018	783.97	1/10/2019	783.97
GIUSTEPA S.A.S. DI B	TPA 142_18	7/31/2018	400.4	1/10/2019	400.4
GIUSTEPA S.A.S. DI B	TPA 144_18	7/31/2018	71.92	2/19/2019	71.92
GIUSTEPA S.A.S. DI B	TPA 170_18	9/30/2018	667.34	1/10/2019	667.34
GIUSTEPA S.A.S. DI B	TPA 171_18	9/30/2018	1175.71	1/10/2019	1175.71
GIUSTEPA S.A.S. DI B	TPA 181_18	9/30/2018	667.34	1/10/2019	667.34
GIUSTEPA S.A.S. DI B	TPA 203_18	10/31/2018	400.4	5/17/2019	400.4
GIUSTEPA S.A.S. DI B	TPA 204_18	10/31/2018	266.94	1/10/2019	266.94
GIUSTEPA S.A.S. DI B	TPA 205_18	10/31/2018	362.95	5/17/2019	362.95
GIUSTEPA S.A.S. DI B	TPA 209_18	10/31/2018	800.81	1/10/2019	800.81
GIUSTEPA S.A.S. DI B	TPA 248_18	12/31/2018	1573.8	2/19/2019	551.44
GIUSTEPA S.A.S. DI B	TPA 248_18	12/31/2018	1573.8	2/19/2019	1022.36
GIUSTEPA S.A.S. DI B	TPA 249_18	12/31/2018	357.46	5/17/2019	357.46
GIUSTEPA S.A.S. DI B	TPA 250_18	12/31/2018	1328.14	5/17/2019	1328.14
GIUSTEPA S.A.S. DI B	TPA 254_18	12/31/2018	362.95	5/17/2019	362.95
GIUSTEPA S.A.S. DI B	15/19	1/31/2019	667.34	3/15/2019	667.34
GIUSTEPA S.A.S. DI B	36/19	2/6/2019	400.4	5/17/2019	400.4
GIUSTEPA S.A.S. DI B	78/19	2/28/2019	145.18	6/17/2019	145.18
GIUSTEPA S.A.S. DI B	79/19	2/28/2019	73.79	6/17/2019	73.79
GIUSTEPA S.A.S. DI B	80/19	2/28/2019	667.34	5/17/2019	667.34
GIUSTEPA S.A.S. DI B	136/19	4/26/2019	551.44	6/4/2019	551.44

GIUSTEPA S.A.S. DI B	137/19	4/26/2019	725.9	6/17/2019	725.9
GIUSTEPA S.A.S. DI B	138/19	4/26/2019	400.4	6/17/2019	400.4
GIUSTEPA S.A.S. DI B	139/19	4/26/2019	533.87	6/4/2019	533.87
GIUSTEPA S.A.S. DI B	140/19	4/26/2019	1475.71	6/17/2019	1475.71
GIUSTEPA S.A.S. DI B	213/19	6/13/2019	1298.08	7/12/2019	1022.36
GIUSTEPA S.A.S. DI B	213/19	6/13/2019	1298.08	7/12/2019	275.72
GIUSTEPA S.A.S. DI B	214/19	6/13/2019	533.87	7/12/2019	533.87
GIUSTEPA S.A.S. DI B	215/19	6/13/2019	221.36	8/8/2019	221.36
GIUSTEPA S.A.S. DI B	287/19	7/31/2019	375.76	11/5/2019	375.76
GIUSTEPA S.A.S. DI B	293/19	7/31/2019	714.92	9/18/2019	714.92
GIUSTEPA S.A.S. DI B	299/19	7/31/2019	1067.74	9/11/2019	1067.74
GIUSTEPA S.A.S. DI B	300/19	7/31/2019	533.87	9/11/2019	533.87
GIUSTEPA S.A.S. DI B	301/19	7/31/2019	1067.74	9/11/2019	1067.74
GIUSTEPA S.A.S. DI B	362/19	9/27/2019	1067.74	11/21/2019	1067.74
GIUSTEPA S.A.S. DI B	363/19	9/27/2019	1022.36	11/21/2019	1022.36
GIUSTEPA S.A.S. DI B	437/19	10/31/2019	1022.36	12/5/2019	1022.36
GIUSTEPA S.A.S. DI B	438/19	10/31/2019	275.72	12/5/2019	275.72
GIUSTEPA S.A.S. DI B	439/19	10/31/2019	551.44	12/5/2019	551.44
GIUSTEPA S.A.S. DI B	440/19	10/31/2019	95.89	12/5/2019	95.89
GIUSTEPA S.A.S. DI B	441/19	10/31/2019	667.34	12/5/2019	667.34
GLAXO SMITH KLINE S	1.015E+09	5/11/2015	853.42	10/1/2019	853.42
GLAXO SMITH KLINE S	1E+09	7/26/2017	692.89	12/19/2019	692.89
GLAXO SMITH KLINE S	1E+09	9/12/2018	9965.03	1/9/2019	9965.03
GLAXO SMITH KLINE S	1E+09	10/12/2018	1233.01	1/9/2019	1233.01
GLAXO SMITH KLINE S	1E+09	10/16/2018	2906.05	1/9/2019	2906.05
GLAXO SMITH KLINE S	1E+09	10/26/2018	170.01	1/9/2019	170.01
GLAXO SMITH KLINE S	1E+09	10/26/2018	77	1/9/2019	77
GLAXO SMITH KLINE S	1E+09	10/29/2018	9965.03	1/9/2019	9965.03
GLAXO SMITH KLINE S	1E+09	11/5/2018	2420.11	1/9/2019	2420.11
GLAXO SMITH KLINE S	1E+09	11/9/2018	1279.96	1/9/2019	1279.96
GLAXO SMITH KLINE S	1E+09	11/12/2018	115.5	1/9/2019	115.5
GLAXO SMITH KLINE S	1E+09	11/14/2018	726.03	1/9/2019	726.03
GLAXO SMITH KLINE S	1E+09	11/19/2018	2055.02	2/19/2019	2055.02
GLAXO SMITH KLINE S	1E+09	11/20/2018	170.01	1/9/2019	170.01
GLAXO SMITH KLINE S	1E+09	11/20/2018	6780.77	1/9/2019	6780.77
GLAXO SMITH KLINE S	1E+09	11/26/2018	8048.67	2/19/2019	8048.67
GLAXO SMITH KLINE S	1E+09	12/6/2018	1233.01	2/19/2019	1233.01
GLAXO SMITH KLINE S	1E+09	12/10/2018	425.01	3/18/2019	425.01
GLAXO SMITH KLINE S	1E+09	12/11/2018	242.01	3/18/2019	242.01
GLAXO SMITH KLINE S	1E+09	12/12/2018	105	3/18/2019	105
GLAXO SMITH KLINE S	1E+09	12/13/2018	115.5	3/18/2019	115.5
GLAXO SMITH KLINE S	1E+09	12/13/2018	484.02	3/18/2019	484.02
GLAXO SMITH KLINE S	1E+09	12/18/2018	968.68	3/18/2019	968.68
GLAXO SMITH KLINE S	1E+09	12/20/2018	968.68	3/18/2019	968.68
GLAXO SMITH KLINE S	1E+09	12/20/2018	4843.41	3/18/2019	4843.41
GLAXO SMITH KLINE S	1E+09	12/20/2018	1916.37	3/18/2019	1916.37
GLAXO SMITH KLINE S	1E+09	1/14/2019	2965.16	5/21/2019	2965.16
GLAXO SMITH KLINE S	1E+09	1/14/2019	649.67	5/21/2019	649.67
GLAXO SMITH KLINE S	1E+09	1/14/2019	822.01	5/21/2019	822.01
GLAXO SMITH KLINE S	1E+09	1/14/2019	22279.69	5/21/2019	22279.69

GLAXO SMITH KLINE S	1E+09	1/14/2019	9965.03	5/21/2019	9965.03
GLAXO SMITH KLINE S	1E+09	1/18/2019	55	5/21/2019	55
GLAXO SMITH KLINE S	1E+09	1/23/2019	405.24	5/21/2019	405.24
GLAXO SMITH KLINE S	1E+09	1/23/2019	19.1	5/21/2019	19.1
GLAXO SMITH KLINE S	1E+09	1/25/2019	208	5/21/2019	208
GLAXO SMITH KLINE S	1E+09	1/28/2019	726.03	5/21/2019	726.03
GLAXO SMITH KLINE S	1E+09	2/1/2019	405.24	5/21/2019	405.24
GLAXO SMITH KLINE S	1E+09	2/1/2019	385	5/21/2019	385
GLAXO SMITH KLINE S	1E+09	2/1/2019	1233.01	5/21/2019	1233.01
GLAXO SMITH KLINE S	1E+09	2/12/2019	2122.56	5/21/2019	2122.56
GLAXO SMITH KLINE S	1E+09	2/13/2019	1210.06	5/21/2019	1210.06
GLAXO SMITH KLINE S	1E+09	2/14/2019	63.76	5/21/2019	63.76
GLAXO SMITH KLINE S	1E+09	2/14/2019	9965.03	5/21/2019	9965.03
GLAXO SMITH KLINE S	1E+09	2/19/2019	822.01	5/21/2019	822.01
GLAXO SMITH KLINE S	1E+09	2/22/2019	968.04	5/21/2019	968.04
GLAXO SMITH KLINE S	1E+09	2/26/2019	242.34	5/21/2019	242.34
GLAXO SMITH KLINE S	1E+09	3/7/2019	121.18	5/21/2019	121.18
GLAXO SMITH KLINE S	1E+09	3/7/2019	822.01	5/21/2019	822.01
GLAXO SMITH KLINE S	1E+09	3/12/2019	7665.46	5/21/2019	7665.46
GLAXO SMITH KLINE S	1E+09	3/12/2019	1279.96	5/21/2019	1279.96
GLAXO SMITH KLINE S	1E+09	3/15/2019	411	5/21/2019	411
GLAXO SMITH KLINE S	1E+09	3/25/2019	22996.38	5/21/2019	22996.38
GLAXO SMITH KLINE S	1E+09	4/2/2019	64	6/4/2019	64
GLAXO SMITH KLINE S	1E+09	4/3/2019	968.68	6/4/2019	968.68
GLAXO SMITH KLINE S	1E+09	4/8/2019	20.26	6/4/2019	20.26
GLAXO SMITH KLINE S	1E+09	4/9/2019	968.04	5/21/2019	968.04
GLAXO SMITH KLINE S	1E+09	4/9/2019	385	5/21/2019	385
GLAXO SMITH KLINE S	1E+09	4/10/2019	8718.14	5/21/2019	8718.14
GLAXO SMITH KLINE S	1E+09	4/10/2019	4843.41	5/21/2019	4843.41
GLAXO SMITH KLINE S	1E+09	4/10/2019	7665.46	5/21/2019	7665.46
GLAXO SMITH KLINE S	1E+09	4/12/2019	790.22	5/21/2019	790.22
GLAXO SMITH KLINE S	1E+09	4/12/2019	1855.94	5/21/2019	1855.94
GLAXO SMITH KLINE S	1E+09	4/15/2019	203.1	6/4/2019	203.1
GLAXO SMITH KLINE S	1E+09	4/18/2019	55	6/4/2019	55
GLAXO SMITH KLINE S	1E+09	4/18/2019	968.04	6/4/2019	968.04
GLAXO SMITH KLINE S	1E+09	4/23/2019	4843.41	5/21/2019	4843.41
GLAXO SMITH KLINE S	1E+09	4/23/2019	7665.46	5/21/2019	7665.46
GLAXO SMITH KLINE S	1E+09	4/23/2019	1279.96	5/21/2019	1279.96
GLAXO SMITH KLINE S	1E+09	4/24/2019	488	5/21/2019	488
GLAXO SMITH KLINE S	1E+09	5/2/2019	7473.77	6/11/2019	7473.77
GLAXO SMITH KLINE S	1E+09	5/3/2019	968.04	6/4/2019	968.04
GLAXO SMITH KLINE S	1E+09	5/3/2019	203.67	6/4/2019	203.67
GLAXO SMITH KLINE S	1E+09	5/6/2019	7665.46	6/11/2019	7665.46
GLAXO SMITH KLINE S	1E+09	5/10/2019	5.02	6/11/2019	5.02
GLAXO SMITH KLINE S	1E+09	5/22/2019	19.1	7/11/2019	19.1
GLAXO SMITH KLINE S	1E+09	5/24/2019	968.04	7/11/2019	968.04
GLAXO SMITH KLINE S	1E+09	5/31/2019	385	7/11/2019	385
GLAXO SMITH KLINE S	1E+09	6/11/2019	10.04	7/11/2019	10.04
GLAXO SMITH KLINE S	1E+09	6/18/2019	22996.38	7/29/2019	22996.38
GLAXO SMITH KLINE S	1E+09	6/20/2019	484.02	7/29/2019	484.02

GLAXO SMITH KLINE S	1E+09	6/20/2019	121.18	7/29/2019	121.18
GLAXO SMITH KLINE S	1E+09	7/2/2019	639.98	7/29/2019	639.98
GLAXO SMITH KLINE S	1E+09	7/9/2019	766.55	7/29/2019	766.55
GLAXO SMITH KLINE S	1E+09	7/10/2019	2762.54	7/29/2019	2762.54
GLAXO SMITH KLINE S	1E+09	7/12/2019	385	8/8/2019	385
GLAXO SMITH KLINE S	1E+09	7/12/2019	121.18	8/8/2019	121.18
GLAXO SMITH KLINE S	1E+09	7/12/2019	1452.07	8/8/2019	1452.07
GLAXO SMITH KLINE S	1E+09	7/15/2019	10731.64	8/8/2019	10731.64
GLAXO SMITH KLINE S	1E+09	7/22/2019	4982.52	9/9/2019	4982.52
GLAXO SMITH KLINE S	1E+09	7/24/2019	4843.41	9/9/2019	4843.41
GLAXO SMITH KLINE S	1E+09	7/25/2019	405.24	9/9/2019	405.24
GLAXO SMITH KLINE S	1E+09	8/1/2019	242.34	9/9/2019	242.34
GLAXO SMITH KLINE S	1E+09	8/6/2019	255	9/9/2019	255
GLAXO SMITH KLINE S	1E+09	8/21/2019	1919.94	9/11/2019	1919.94
GLAXO SMITH KLINE S	1E+09	8/22/2019	14530.23	9/11/2019	14530.23
GLAXO SMITH KLINE S	1E+09	8/23/2019	25.1	9/11/2019	25.1
GLAXO SMITH KLINE S	1E+09	9/6/2019	15330.92	9/23/2019	15330.92
GLAXO SMITH KLINE S	1E+09	9/19/2019	19163.65	10/14/2019	19163.65
GLAXO SMITH KLINE S	1E+09	9/19/2019	385	10/14/2019	385
GLAXO SMITH KLINE S	1E+09	9/19/2019	2357.78	10/14/2019	2357.78
GLAXO SMITH KLINE S	1E+09	10/2/2019	63	10/24/2019	63
GLAXO SMITH KLINE S	1E+09	10/8/2019	19163.65	10/30/2019	19163.65
GLAXO SMITH KLINE S	1E+09	10/8/2019	4843.41	10/30/2019	4843.41
GLAXO SMITH KLINE S	1E+09	10/15/2019	340	11/14/2019	340
GLAXO SMITH KLINE S	1E+09	10/29/2019	67.71	12/19/2019	67.71
GLAXO SMITH KLINE S	1E+09	10/29/2019	968.68	12/19/2019	968.68
GLAXO SMITH KLINE S	1E+09	10/30/2019	-264.11	12/19/2019	-264.11
GLAXO SMITH KLINE S	1E+09	10/30/2019	12.75	12/19/2019	12.75
GLAXO SMITH KLINE S	1E+09	11/6/2019	33.85	12/19/2019	33.85
GLAXO SMITH KLINE S	1E+09	11/8/2019	95.63	12/19/2019	95.63
GLAXO SMITH KLINE S	1E+09	11/12/2019	101.55	12/19/2019	101.55
GLAXO SMITH KLINE S	1E+09	11/13/2019	203.1	12/19/2019	203.1
GLAXO SMITH KLINE S	1E+09	11/13/2019	8718.14	12/19/2019	8718.14
GLAXO SMITH KLINE S	1E+09	11/18/2019	308	12/19/2019	308
GLAXO SMITH KLINE S	1E+09	11/22/2019	9686.82	12/19/2019	9686.82
GLAXO SMITH KLINE S	1E+09	11/26/2019	12.75	12/19/2019	12.75
GLORIA MED PHARMA	192013	11/15/2019	229.99	12/18/2019	229.99
GM S.R.L.	P/82	7/10/2018	1317.6	1/9/2019	1317.6
GM S.R.L.	P/189	10/9/2018	486.26	1/9/2019	146.4
GM S.R.L.	P/189	10/9/2018	486.26	1/9/2019	339.86
GM S.R.L.	P/190	10/9/2018	646.6	1/9/2019	146.4
GM S.R.L.	P/190	10/9/2018	646.6	1/9/2019	500.2
GM S.R.L.	P/191	10/9/2018	138.17	1/9/2019	138.17
GM S.R.L.	P/192	10/9/2018	339.86	1/9/2019	339.86
GM S.R.L.	P/193	10/9/2018	329.16	1/9/2019	146.4
GM S.R.L.	P/193	10/9/2018	329.16	1/9/2019	182.76
GM S.R.L.	P/194	10/9/2018	652.7	1/9/2019	67.1
GM S.R.L.	P/194	10/9/2018	652.7	1/9/2019	439.2
GM S.R.L.	P/194	10/9/2018	652.7	1/9/2019	146.4
GM S.R.L.	P/199	10/12/2018	91.5	1/9/2019	91.5

GM S.R.L.	P/200	10/12/2018	295.41	1/9/2019	295.41
GM S.R.L.	P/201	10/12/2018	329.4	1/9/2019	329.4
GM S.R.L.	P/202	10/12/2018	504.49	1/9/2019	378.2
GM S.R.L.	P/202	10/12/2018	504.49	1/9/2019	126.29
GM S.R.L.	P/203	10/12/2018	146.4	1/9/2019	146.4
GM S.R.L.	P/204	10/12/2018	126.29	1/9/2019	126.29
GM S.R.L.	P/205	10/12/2018	339.86	1/9/2019	339.86
GM S.R.L.	P/206	10/12/2018	504.49	1/9/2019	378.2
GM S.R.L.	P/206	10/12/2018	504.49	1/9/2019	126.29
GM S.R.L.	P/208	10/15/2018	6947.62	1/9/2019	4278.87
GM S.R.L.	P/208	10/15/2018	6947.62	1/9/2019	274.5
GM S.R.L.	P/208	10/15/2018	6947.62	1/9/2019	2394.25
GM S.R.L.	P/209	10/15/2018	126.29	1/9/2019	126.29
GM S.R.L.	P/211	10/17/2018	431.36	2/11/2019	431.36
GM S.R.L.	P/246	11/20/2018	332.54	2/11/2019	271.89
GM S.R.L.	P/246	11/20/2018	332.54	2/11/2019	60.65
GM S.R.L.	P/247	11/20/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/248	11/20/2018	363.21	2/11/2019	302.56
GM S.R.L.	P/248	11/20/2018	363.21	2/11/2019	60.65
GM S.R.L.	P/249	11/21/2018	1317.6	2/11/2019	1317.6
GM S.R.L.	P/251	11/21/2018	363.21	2/11/2019	302.56
GM S.R.L.	P/251	11/21/2018	363.21	2/11/2019	60.65
GM S.R.L.	P/252	11/21/2018	53.68	2/11/2019	53.68
GM S.R.L.	P/253	11/21/2018	93.31	2/11/2019	93.31
GM S.R.L.	P/254	11/21/2018	480.33	2/11/2019	60.65
GM S.R.L.	P/254	11/21/2018	480.33	2/11/2019	302.56
GM S.R.L.	P/254	11/21/2018	480.33	2/11/2019	117.12
GM S.R.L.	P/255	11/21/2018	236.33	10/1/2019	236.33
GM S.R.L.	P/256	11/21/2018	363.21	2/11/2019	60.65
GM S.R.L.	P/256	11/21/2018	363.21	2/11/2019	302.56
GM S.R.L.	P/257	11/21/2018	366	2/11/2019	292.8
GM S.R.L.	P/257	11/21/2018	366	2/11/2019	73.2
GM S.R.L.	P/258	11/21/2018	406.85	2/11/2019	406.85
GM S.R.L.	P/259	11/21/2018	468.48	2/11/2019	351.36
GM S.R.L.	P/259	11/21/2018	468.48	2/11/2019	117.12
GM S.R.L.	P/260	11/21/2018	302.56	2/11/2019	302.56
GM S.R.L.	P/261	11/21/2018	856.08	2/11/2019	73.1
GM S.R.L.	P/261	11/21/2018	856.08	2/11/2019	302.56
GM S.R.L.	P/261	11/21/2018	856.08	2/11/2019	379.39
GM S.R.L.	P/261	11/21/2018	856.08	2/11/2019	101.03
GM S.R.L.	P/262	11/21/2018	292.8	2/11/2019	117.12
GM S.R.L.	P/262	11/21/2018	292.8	2/11/2019	175.68
GM S.R.L.	P/263	11/21/2018	292.8	2/11/2019	117.12
GM S.R.L.	P/263	11/21/2018	292.8	2/11/2019	175.68
GM S.R.L.	P/264	11/22/2018	520.71	2/11/2019	117.12
GM S.R.L.	P/264	11/22/2018	520.71	2/11/2019	101.03
GM S.R.L.	P/264	11/22/2018	520.71	2/11/2019	302.56
GM S.R.L.	P/265	11/23/2018	117.12	2/11/2019	117.12
GM S.R.L.	P/266	11/23/2018	175.68	2/11/2019	175.68
GM S.R.L.	P/267	11/23/2018	363.21	2/11/2019	302.56



GM S.R.L.	P/267	11/23/2018	363.21	2/11/2019	60.65
GM S.R.L.	P/268	11/23/2018	345.09	2/11/2019	345.09
GM S.R.L.	P/269	11/23/2018	161.68	2/11/2019	60.65
GM S.R.L.	P/269	11/23/2018	161.68	2/11/2019	101.03
GM S.R.L.	P/270	11/23/2018	271.89	2/11/2019	271.89
GM S.R.L.	P/271	11/23/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/272	11/23/2018	302.56	2/11/2019	302.56
GM S.R.L.	P/273	11/23/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/274	11/23/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/275	11/23/2018	403.59	2/11/2019	101.03
GM S.R.L.	P/275	11/23/2018	403.59	2/11/2019	302.56
GM S.R.L.	P/276	11/23/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/277	11/23/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/278	11/23/2018	101.03	2/11/2019	101.03
GM S.R.L.	P/279	11/23/2018	272.3	2/11/2019	272.3
GM S.R.L.	P/280	11/23/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/281	11/23/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/282	11/24/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/283	11/24/2018	133.75	2/11/2019	133.75
GM S.R.L.	P/284	11/24/2018	418.19	2/11/2019	73.1
GM S.R.L.	P/284	11/24/2018	418.19	2/11/2019	345.09
GM S.R.L.	P/285	11/24/2018	73.2	2/11/2019	73.2
GM S.R.L.	P/286	11/24/2018	403.59	2/11/2019	101.03
GM S.R.L.	P/286	11/24/2018	403.59	2/11/2019	302.56
GM S.R.L.	P/287	11/24/2018	271.89	2/11/2019	271.89
GM S.R.L.	P/288	11/24/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/289	11/24/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/290	11/24/2018	101.03	2/11/2019	101.03
GM S.R.L.	P/291	11/24/2018	302.56	2/11/2019	302.56
GM S.R.L.	P/292	11/24/2018	302.56	2/11/2019	302.56
GM S.R.L.	P/293	11/24/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/294	11/24/2018	271.89	2/11/2019	271.89
GM S.R.L.	P/295	11/24/2018	271.89	2/11/2019	271.89
GM S.R.L.	P/296	11/24/2018	60.65	2/11/2019	60.65
GM S.R.L.	P/297	11/24/2018	363.21	2/11/2019	60.65
GM S.R.L.	P/297	11/24/2018	363.21	2/11/2019	302.56
GM S.R.L.	P/298	11/24/2018	436.31	2/11/2019	302.56
GM S.R.L.	P/298	11/24/2018	436.31	2/11/2019	133.75
GM S.R.L.	P/299	11/24/2018	101.03	2/11/2019	101.03
GM S.R.L.	P/300	11/24/2018	72.5	2/11/2019	72.5
GM S.R.L.	P/301	11/24/2018	403.59	2/11/2019	302.56
GM S.R.L.	P/301	11/24/2018	403.59	2/11/2019	101.03
GM S.R.L.	P/302	11/24/2018	73.2	2/11/2019	73.2
GM S.R.L.	P/303	11/24/2018	402.11	2/11/2019	402.11
GM S.R.L.	P/304	11/24/2018	403.59	2/11/2019	302.56
GM S.R.L.	P/304	11/24/2018	403.59	2/11/2019	101.03
GM S.R.L.	P/305	11/24/2018	73.81	2/11/2019	73.81
GM S.R.L.	P/306	11/24/2018	72.5	2/11/2019	72.5
GM S.R.L.	P/307	11/24/2018	1007.23	2/11/2019	35.14
GM S.R.L.	P/307	11/24/2018	1007.23	2/11/2019	972.09

GM S.R.L.	P/314	11/28/2018	406.85	2/11/2019	406.85
GM S.R.L.	P/315	11/28/2018	104	2/11/2019	104
GM S.R.L.	P/316	11/28/2018	154.51	2/11/2019	154.51
GM S.R.L.	P/317	11/28/2018	782.98	2/11/2019	101.03
GM S.R.L.	P/317	11/28/2018	782.98	2/11/2019	379.39
GM S.R.L.	P/317	11/28/2018	782.98	2/11/2019	302.56
GM S.R.L.	P/318	11/28/2018	1610.4	2/11/2019	1610.4
GM S.R.L.	P/319	11/28/2018	73.1	2/11/2019	73.1
GM S.R.L.	P/320	11/28/2018	271.89	2/11/2019	271.89
GM S.R.L.	P/324	12/6/2018	440.73	2/11/2019	440.73
GM S.R.L.	P/342	12/18/2018	406.85	2/11/2019	406.85
GM S.R.L.	P/355	12/28/2018	1331.2	2/11/2019	1331.2
GM S.R.L.	P/356	12/31/2018	406.85	2/11/2019	406.85
GM S.R.L.	P/357	12/31/2018	406.85	2/11/2019	406.85
GM S.R.L.	P/362	12/31/2018	271.89	3/11/2019	271.89
GM S.R.L.	P/363	12/31/2018	73.81	3/11/2019	73.81
GM S.R.L.	P/364	12/31/2018	1610.4	3/11/2019	1610.4
GM S.R.L.	P/365	12/31/2018	403.59	3/11/2019	101.03
GM S.R.L.	P/365	12/31/2018	403.59	3/11/2019	302.56
GM S.R.L.	P/366	12/31/2018	60.65	3/11/2019	60.65
GM S.R.L.	P/367	12/31/2018	101.03	3/11/2019	101.03
GM S.R.L.	P/368	12/31/2018	9332.67	3/11/2019	6572.8
GM S.R.L.	P/368	12/31/2018	9332.67	3/11/2019	226.43
GM S.R.L.	P/368	12/31/2018	9332.67	3/11/2019	2533.44
GM S.R.L.	P/371	12/31/2018	3127.1	3/11/2019	53.68
GM S.R.L.	P/371	12/31/2018	3127.1	3/11/2019	1463.02
GM S.R.L.	P/371	12/31/2018	3127.1	3/11/2019	1610.4
GM S.R.L.	P/372	12/31/2018	3366.22	3/11/2019	1755.82
GM S.R.L.	P/372	12/31/2018	3366.22	3/11/2019	1610.4
GM S.R.L.	P/374	12/31/2018	1903.2	3/11/2019	1610.4
GM S.R.L.	P/374	12/31/2018	1903.2	3/11/2019	292.8
GM S.R.L.	P/375	12/31/2018	817.89	3/11/2019	333.79
GM S.R.L.	P/375	12/31/2018	817.89	3/11/2019	484.1
GM S.R.L.	P/376	12/31/2018	73.1	3/11/2019	73.1
GM S.R.L.	P/377	12/31/2018	60.65	3/11/2019	60.65
GM S.R.L.	P/378	12/31/2018	93.31	3/11/2019	93.31
GM S.R.L.	P/379	12/31/2018	65.25	3/11/2019	65.25
GM S.R.L.	P/380	12/31/2018	101.03	5/9/2019	101.03
GM S.R.L.	P/381	12/31/2018	578.77	5/9/2019	53.68
GM S.R.L.	P/381	12/31/2018	578.77	5/9/2019	333.79
GM S.R.L.	P/381	12/31/2018	578.77	5/9/2019	191.3
GM S.R.L.	P/382	12/31/2018	3124.09	5/9/2019	234.24
GM S.R.L.	P/382	12/31/2018	3124.09	5/9/2019	121.3
GM S.R.L.	P/382	12/31/2018	3124.09	5/9/2019	653.92
GM S.R.L.	P/382	12/31/2018	3124.09	5/9/2019	2114.63
GM S.R.L.	P/384	12/31/2018	101.03	5/9/2019	101.03
GM S.R.L.	P/385	12/31/2018	1903.2	5/9/2019	1610.4
GM S.R.L.	P/385	12/31/2018	1903.2	5/9/2019	292.8
GM S.R.L.	P/386	12/31/2018	1903.2	5/9/2019	292.8
GM S.R.L.	P/386	12/31/2018	1903.2	5/9/2019	1610.4

GM S.R.L.	P/1	1/15/2019	1464	4/4/2019	1464
GM S.R.L.	P/2	1/24/2019	1317.6	4/4/2019	1317.6
GM S.R.L.	P/3	1/24/2019	101.03	4/4/2019	101.03
GM S.R.L.	P/4	1/24/2019	73.2	4/4/2019	73.2
GM S.R.L.	P/5	1/24/2019	73.2	4/4/2019	73.2
GM S.R.L.	P/16	1/31/2019	72.5	4/4/2019	72.5
GM S.R.L.	P/17	1/31/2019	117.12	4/4/2019	117.12
GM S.R.L.	P/18	1/31/2019	302.56	4/4/2019	302.56
GM S.R.L.	P/20	1/31/2019	376.46	4/4/2019	376.46
GM S.R.L.	P/21	1/31/2019	175.68	4/4/2019	175.68
GM S.R.L.	P/22	1/31/2019	871.08	4/4/2019	302.56
GM S.R.L.	P/22	1/31/2019	871.08	4/4/2019	406.84
GM S.R.L.	P/22	1/31/2019	871.08	4/4/2019	101.03
GM S.R.L.	P/22	1/31/2019	871.08	4/4/2019	60.65
GM S.R.L.	P/30	2/7/2019	495.71	5/9/2019	495.71
GM S.R.L.	P/32	2/9/2019	2110.6	12/9/2019	793
GM S.R.L.	P/32	2/9/2019	2110.6	12/9/2019	1317.6
GM S.R.L.	P/37	2/13/2019	495.71	5/9/2019	495.71
GM S.R.L.	P/46	2/19/2019	2222.71	5/9/2019	1028.81
GM S.R.L.	P/46	2/19/2019	2222.71	5/9/2019	605.12
GM S.R.L.	P/46	2/19/2019	2222.71	5/9/2019	406.83
GM S.R.L.	P/46	2/19/2019	2222.71	5/9/2019	181.95
GM S.R.L.	P/51	2/22/2019	403.59	5/9/2019	101.03
GM S.R.L.	P/51	2/22/2019	403.59	5/9/2019	302.56
GM S.R.L.	P/52	2/23/2019	883.28	5/9/2019	306.4
GM S.R.L.	P/52	2/23/2019	883.28	5/9/2019	576.88
GM S.R.L.	#/4	2/26/2019	-117.12	10/1/2019	-117.12
GM S.R.L.	P/53	2/26/2019	458.65	5/9/2019	101.03
GM S.R.L.	P/53	2/26/2019	458.65	5/9/2019	357.62
GM S.R.L.	P/56	2/27/2019	1112.64	5/9/2019	1112.64
GM S.R.L.	P/57	2/27/2019	570.88	5/9/2019	406.86
GM S.R.L.	P/57	2/27/2019	570.88	5/9/2019	164.02
GM S.R.L.	P/58	2/27/2019	2195.02	5/9/2019	1853.42
GM S.R.L.	P/58	2/27/2019	2195.02	5/9/2019	341.6
GM S.R.L.	P/59	2/27/2019	2103.28	5/9/2019	97.6
GM S.R.L.	P/59	2/27/2019	2103.28	5/9/2019	53.68
GM S.R.L.	P/59	2/27/2019	2103.28	5/9/2019	1952
GM S.R.L.	P/71	3/9/2019	976	5/21/2019	976
GM S.R.L.	P/73	3/11/2019	939.69	5/21/2019	218.15
GM S.R.L.	P/73	3/11/2019	939.69	5/21/2019	175.68
GM S.R.L.	P/73	3/11/2019	939.69	5/21/2019	302.56
GM S.R.L.	P/73	3/11/2019	939.69	5/21/2019	243.3
GM S.R.L.	P/74	3/11/2019	1912.65	5/21/2019	1882.3
GM S.R.L.	P/74	3/11/2019	1912.65	5/21/2019	30.35
GM S.R.L.	P/79	3/14/2019	462.48	5/21/2019	462.48
GM S.R.L.	P/83	3/15/2019	1317.6	6/6/2019	1317.6
GM S.R.L.	P/86	3/19/2019	1783.92	5/21/2019	1783.92
GM S.R.L.	P/92	3/22/2019	121.29	5/21/2019	121.29
GM S.R.L.	P/93	3/22/2019	413.7	5/21/2019	10.12
GM S.R.L.	P/93	3/22/2019	413.7	5/21/2019	302.55

GM S.R.L.	P/93	3/22/2019	413.7	5/21/2019	101.03
GM S.R.L.	P/106	4/1/2019	732	6/6/2019	732
GM S.R.L.	P/111	4/4/2019	5551	6/6/2019	5551
GM S.R.L.	P/113	4/6/2019	310.93	6/6/2019	310.93
GM S.R.L.	P/116	4/6/2019	972.1	8/12/2019	972.1
GM S.R.L.	P/117	4/6/2019	3095.84	6/19/2019	3095.84
GM S.R.L.	P/119	4/9/2019	1220	6/19/2019	1220
GM S.R.L.	P/120	4/10/2019	181.94	6/19/2019	181.94
GM S.R.L.	P/121	4/10/2019	543.78	6/19/2019	543.78
GM S.R.L.	P/122	4/10/2019	3220.8	6/19/2019	3220.8
GM S.R.L.	P/123	4/10/2019	173.52	6/19/2019	173.52
GM S.R.L.	P/124	4/10/2019	83.32	6/19/2019	73.2
GM S.R.L.	P/124	4/10/2019	83.32	6/19/2019	10.12
GM S.R.L.	P/125	4/10/2019	403.59	6/19/2019	277.3
GM S.R.L.	P/125	4/10/2019	403.59	6/19/2019	126.29
GM S.R.L.	P/126	4/10/2019	403.59	6/19/2019	101.03
GM S.R.L.	P/126	4/10/2019	403.59	6/19/2019	302.56
GM S.R.L.	P/129	4/10/2019	543.78	6/19/2019	543.78
GM S.R.L.	P/130	4/10/2019	832.41	6/19/2019	497.79
GM S.R.L.	P/130	4/10/2019	832.41	6/19/2019	334.62
GM S.R.L.	P/131	4/10/2019	60.65	6/19/2019	60.65
GM S.R.L.	P/132	4/10/2019	302.56	6/19/2019	302.56
GM S.R.L.	P/133	4/11/2019	175.69	6/19/2019	175.69
GM S.R.L.	P/134	4/11/2019	20.24	6/19/2019	20.24
GM S.R.L.	P/141	4/16/2019	1480.76	6/19/2019	113.03
GM S.R.L.	P/141	4/16/2019	1480.76	6/19/2019	762.61
GM S.R.L.	P/141	4/16/2019	1480.76	6/19/2019	605.12
GM S.R.L.	P/152	4/18/2019	697.35	6/19/2019	697.35
GM S.R.L.	P/160	4/23/2019	403.59	6/19/2019	101.03
GM S.R.L.	P/160	4/23/2019	403.59	6/19/2019	302.56
GM S.R.L.	P/161	4/23/2019	445.33	6/19/2019	142.77
GM S.R.L.	P/161	4/23/2019	445.33	6/19/2019	302.56
GM S.R.L.	P/162	4/23/2019	1804.62	6/19/2019	341.6
GM S.R.L.	P/162	4/23/2019	1804.62	6/19/2019	1463.02
GM S.R.L.	P/163	4/23/2019	877.86	6/19/2019	60.65
GM S.R.L.	P/163	4/23/2019	877.86	6/19/2019	302.55
GM S.R.L.	P/163	4/23/2019	877.86	6/19/2019	514.66
GM S.R.L.	P/164	4/23/2019	298.9	6/19/2019	298.9
GM S.R.L.	P/166	4/26/2019	412.01	6/19/2019	351.36
GM S.R.L.	P/166	4/26/2019	412.01	6/19/2019	60.65
GM S.R.L.	P/168	4/26/2019	1518.57	6/19/2019	1518.57
GM S.R.L.	P/169	4/29/2019	337.46	6/19/2019	337.46
GM S.R.L.	P/175	5/7/2019	168.73	6/19/2019	168.73
GM S.R.L.	P/176	5/7/2019	292.8	8/12/2019	292.8
GM S.R.L.	P/178	5/7/2019	214.05	12/10/2019	101.03
GM S.R.L.	P/178	5/7/2019	214.05	12/10/2019	113.02
GM S.R.L.	P/180	5/10/2019	1956.88	7/19/2019	1610.4
GM S.R.L.	P/180	5/10/2019	1956.88	7/19/2019	53.68
GM S.R.L.	P/180	5/10/2019	1956.88	7/19/2019	292.8
GM S.R.L.	P/189	5/20/2019	1317.6	7/19/2019	1317.6

GM S.R.L.	P/191	5/24/2019	122	8/12/2019	122
GM S.R.L.	P/196	5/28/2019	1424.96	8/12/2019	1424.96
GM S.R.L.	P/198	5/28/2019	1093.12	8/12/2019	1093.12
GM S.R.L.	P/201	5/30/2019	3170.7	7/19/2019	3073.1
GM S.R.L.	P/201	5/30/2019	3170.7	7/19/2019	97.6
GM S.R.L.	P/202	5/30/2019	1464	8/12/2019	1464
GM S.R.L.	P/203	5/30/2019	2348.5	6/19/2019	2348.5
GM S.R.L.	P/217	6/5/2019	295.97	8/12/2019	178.85
GM S.R.L.	P/217	6/5/2019	295.97	8/12/2019	117.12
GM S.R.L.	P/218	6/5/2019	303.24	8/29/2019	303.24
GM S.R.L.	P/220	6/6/2019	221.43	8/29/2019	221.43
GM S.R.L.	P/221	6/6/2019	442.69	8/29/2019	389.01
GM S.R.L.	P/221	6/6/2019	442.69	8/29/2019	53.68
GM S.R.L.	P/222	6/6/2019	1599.66	8/12/2019	1132.16
GM S.R.L.	P/222	6/6/2019	1599.66	8/12/2019	406.85
GM S.R.L.	P/222	6/6/2019	1599.66	8/12/2019	60.65
GM S.R.L.	P/223	6/6/2019	403.59	8/29/2019	101.03
GM S.R.L.	P/223	6/6/2019	403.59	8/29/2019	302.56
GM S.R.L.	P/225	6/8/2019	505.86	8/8/2019	505.86
GM S.R.L.	P/228	6/11/2019	2084.12	8/8/2019	1727.52
GM S.R.L.	P/228	6/11/2019	2084.12	8/8/2019	292.8
GM S.R.L.	P/228	6/11/2019	2084.12	8/8/2019	10.12
GM S.R.L.	P/228	6/11/2019	2084.12	8/8/2019	53.68
GM S.R.L.	P/229	6/11/2019	444.5	8/8/2019	406.85
GM S.R.L.	P/229	6/11/2019	444.5	8/8/2019	37.65
GM S.R.L.	P/230	6/11/2019	2078.92	8/29/2019	341.6
GM S.R.L.	P/230	6/11/2019	2078.92	8/29/2019	193.25
GM S.R.L.	P/230	6/11/2019	2078.92	8/29/2019	1544.07
GM S.R.L.	P/253	6/24/2019	1546.22	8/8/2019	1463.02
GM S.R.L.	P/253	6/24/2019	1546.22	8/8/2019	83.2
GM S.R.L.	P/254	6/24/2019	1755.82	8/29/2019	1755.82
GM S.R.L.	P/255	6/24/2019	5657.6	8/8/2019	5657.6
GM S.R.L.	P/256	6/24/2019	743.56	8/12/2019	743.56
GM S.R.L.	P/276	7/2/2019	253.02	8/29/2019	3.17
GM S.R.L.	P/276	7/2/2019	253.02	8/29/2019	249.85
GM S.R.L.	P/277	7/2/2019	714.57	8/29/2019	653.92
GM S.R.L.	P/277	7/2/2019	714.57	8/29/2019	60.65
GM S.R.L.	P/285	7/4/2019	298.9	10/1/2019	298.9
GM S.R.L.	P/293	7/6/2019	2348.5	7/29/2019	2348.5
GM S.R.L.	P/347	7/31/2019	1952	10/17/2019	1952
GM S.R.L.	ATTPA 2_19	8/1/2019	117.12	10/1/2019	117.12
GM S.R.L.	P/363	8/2/2019	1665.67	10/17/2019	1610.4
GM S.R.L.	P/363	8/2/2019	1665.67	10/17/2019	1.59
GM S.R.L.	P/363	8/2/2019	1665.67	10/17/2019	53.68
GM S.R.L.	P/364	8/2/2019	1387.58	10/17/2019	442.26
GM S.R.L.	P/364	8/2/2019	1387.58	10/17/2019	702.73
GM S.R.L.	P/364	8/2/2019	1387.58	10/17/2019	242.59
GM S.R.L.	P/370	8/5/2019	2244.8	10/17/2019	2244.8
GM S.R.L.	P/371	8/5/2019	1562.7	10/17/2019	1546.69
GM S.R.L.	P/371	8/5/2019	1562.7	10/17/2019	16.01

GM S.R.L.	P/374	8/7/2019	803.32	10/17/2019	68.53
GM S.R.L.	P/374	8/7/2019	803.32	10/17/2019	609.87
GM S.R.L.	P/374	8/7/2019	803.32	10/17/2019	124.92
GM S.R.L.	P/381	8/8/2019	278.16	10/7/2019	278.16
GM S.R.L.	P/383	8/8/2019	1317.6	11/8/2019	1317.6
GM S.R.L.	P/397	8/30/2019	741.73	10/17/2019	465.92
GM S.R.L.	P/397	8/30/2019	741.73	10/17/2019	275.81
GM S.R.L.	P/439	9/20/2019	727.07	12/9/2019	475.37
GM S.R.L.	P/439	9/20/2019	727.07	12/9/2019	124.92
GM S.R.L.	P/439	9/20/2019	727.07	12/9/2019	126.78
GM S.R.L.	P/455	9/21/2019	569.92	12/12/2019	569.92
GM S.R.L.	P/463	9/24/2019	1952	12/12/2019	1952
GM S.R.L.	P/466	9/25/2019	569.92	12/12/2019	569.92
GM S.R.L.	P/497	10/4/2019	1143.34	12/12/2019	334.63
GM S.R.L.	P/497	10/4/2019	1143.34	12/12/2019	808.71
GM S.R.L.	P/544	10/12/2019	1754.71	12/12/2019	1754.71
GM S.R.L.	P/549	10/16/2019	83.68	12/12/2019	83.68
GM S.R.L.	P/559	10/18/2019	357.22	12/12/2019	357.22
GM S.R.L.	P/639	11/11/2019	655.87	12/19/2019	655.87
GMS S.R.L.	07/2019/PA	7/11/2019	18605	8/8/2019	18605
GPI S.P.A.	014/3375	12/6/2018	255346	1/25/2019	255346
GPI S.P.A.	014/3376	12/6/2018	11590	1/25/2019	11590
GPI S.P.A.	014/3592	12/19/2018	12200	4/29/2019	12200
GPI S.P.A.	014/3593	12/19/2018	16470	4/29/2019	16470
GPI S.P.A.	014/4139	12/31/2018	1552.02	4/29/2019	1552.02
GPI S.P.A.	014/4152	12/31/2018	19886	4/29/2019	19886
GPI S.P.A.	014/624	2/21/2019	37822.18	6/24/2019	37822.18
GPI S.P.A.	014/1087	3/19/2019	7228.5	4/29/2019	7228.5
GPI S.P.A.	014/1113	3/20/2019	4139.28	6/24/2019	4139.28
GPI S.P.A.	014/2993	6/26/2019	11413.71	7/25/2019	11413.71
GPI S.P.A.	014/3262	7/3/2019	7686	10/17/2019	7686
GPI S.P.A.	014/3276	7/3/2019	46286.8	10/17/2019	46286.8
GPI S.P.A.	014/5625	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5626	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5627	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5628	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5629	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5630	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5631	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5632	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5633	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5634	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5635	10/14/2019	20898.1	11/13/2019	20898.1
GPI S.P.A.	014/5636	10/14/2019	20898.1	11/13/2019	20898.1
GRASSO FORNITURE S	ITPA 10_19	2/19/2019	1171.2	5/16/2019	1171.2
GRASSO FORNITURE S	ITPA 11_19	2/19/2019	585.6	5/16/2019	585.6
GRASSO FORNITURE S	ITPA 12_19	2/19/2019	5270.4	5/16/2019	5270.4
GRECO CHIARA	11 RIC.2259	1/22/2019	21.16	5/24/2019	21.16
GRIFOLS ITALIA S.P.A.	5.916E+09	10/29/2018	320.1	1/22/2019	320.1
GRIFOLS ITALIA S.P.A.	5.916E+09	12/11/2018	5374.05	2/19/2019	3135.37

GRIFOLS ITALIA S.P.A.	5.916E+09	12/11/2018	5374.05	2/19/2019	2238.68
GRIFOLS ITALIA S.P.A.	5.916E+09	1/22/2019	6100	4/11/2019	6100
GRIFOLS ITALIA S.P.A.	5.916E+09	3/12/2019	5374.05	6/17/2019	3135.37
GRIFOLS ITALIA S.P.A.	5.916E+09	3/12/2019	5374.05	6/17/2019	2238.68
GRIFOLS ITALIA S.P.A.	5.916E+09	4/19/2019	6100	6/17/2019	6100
GRIFOLS ITALIA S.P.A.	5.916E+09	6/21/2019	5374.05	7/12/2019	3135.37
GRIFOLS ITALIA S.P.A.	5.916E+09	6/21/2019	5374.05	7/12/2019	2238.68
GRIFOLS ITALIA S.P.A.	5.916E+09	9/10/2019	16192	10/29/2019	16192
GRIFOLS ITALIA S.P.A.	5.916E+09	9/26/2019	5374.05	11/21/2019	2238.68
GRIFOLS ITALIA S.P.A.	5.916E+09	9/26/2019	5374.05	11/21/2019	3135.37
GRIFOLS ITALIA S.P.A.	5.916E+09	10/8/2019	10120	11/12/2019	10120
GRM COSTRUZIONI S.	25/PA	11/25/2019	1000	12/20/2019	1000
GRUNENTHAL ITALIA S	8.134E+09	10/4/2018	117.76	1/16/2019	117.76
GRUNENTHAL ITALIA S	8.134E+09	10/10/2018	81.97	1/16/2019	81.97
GRUNENTHAL ITALIA S	8.134E+09	11/26/2018	481.2	2/19/2019	481.2
GRUNENTHAL ITALIA S	8.134E+09	11/26/2018	297	2/19/2019	297
GRUNENTHAL ITALIA S	8.134E+09	1/8/2019	396	3/15/2019	396
GRUNENTHAL ITALIA S	8.134E+09	2/7/2019	118.22	5/17/2019	118.22
GRUNENTHAL ITALIA S	8.134E+09	2/13/2019	235.13	5/17/2019	235.13
GRUNENTHAL ITALIA S	8.134E+09	2/14/2019	4038.53	5/17/2019	2947.99
GRUNENTHAL ITALIA S	8.134E+09	2/14/2019	4038.53	5/17/2019	1090.54
GRUNENTHAL ITALIA S	8.134E+09	3/5/2019	396	5/17/2019	396
GRUNENTHAL ITALIA S	8.134E+09	3/11/2019	117.06	5/17/2019	117.06
GRUNENTHAL ITALIA S	8.134E+09	3/13/2019	246.07	5/17/2019	246.07
GRUNENTHAL ITALIA S	8.134E+09	4/8/2019	181.59	6/4/2019	181.59
GRUNENTHAL ITALIA S	8.134E+09	4/18/2019	2019.27	6/4/2019	545.27
GRUNENTHAL ITALIA S	8.134E+09	4/18/2019	2019.27	6/4/2019	1474
GRUNENTHAL ITALIA S	8.134E+09	5/10/2019	2019.27	6/4/2019	545.27
GRUNENTHAL ITALIA S	8.134E+09	5/10/2019	2019.27	6/4/2019	1474
GRUNENTHAL ITALIA S	8.134E+09	5/17/2019	396	7/12/2019	396
GRUNENTHAL ITALIA S	8.134E+09	5/20/2019	2019.27	7/12/2019	545.27
GRUNENTHAL ITALIA S	8.134E+09	5/20/2019	2019.27	7/12/2019	1474
GRUNENTHAL ITALIA S	8.134E+09	6/4/2019	246.07	7/12/2019	246.07
GRUNENTHAL ITALIA S	8.134E+09	6/13/2019	78.38	7/12/2019	78.38
GRUNENTHAL ITALIA S	8.134E+09	6/27/2019	2019.27	7/24/2019	545.27
GRUNENTHAL ITALIA S	8.134E+09	6/27/2019	2019.27	7/24/2019	1474
GRUNENTHAL ITALIA S	8.134E+09	6/28/2019	166.98	7/24/2019	166.98
GRUNENTHAL ITALIA S	8.134E+09	7/8/2019	2019.27	7/30/2019	1474
GRUNENTHAL ITALIA S	8.134E+09	7/8/2019	2019.27	7/30/2019	545.27
GRUNENTHAL ITALIA S	8.134E+09	7/22/2019	59.69	9/5/2019	59.69
GRUNENTHAL ITALIA S	8.134E+09	8/30/2019	396	9/20/2019	396
GRUNENTHAL ITALIA S	8.134E+09	9/23/2019	2019.27	10/15/2019	545.27
GRUNENTHAL ITALIA S	8.134E+09	9/23/2019	2019.27	10/15/2019	1474
GRUNENTHAL ITALIA S	8.134E+09	9/25/2019	273.81	10/17/2019	273.81
GRUNENTHAL ITALIA S	8.134E+09	10/14/2019	297	11/12/2019	297
GRUNENTHAL ITALIA S	8.134E+09	10/24/2019	246.07	11/12/2019	246.07
GRUNENTHAL ITALIA S	8.134E+09	11/13/2019	2019.27	12/10/2019	1474
GRUNENTHAL ITALIA S	8.134E+09	11/13/2019	2019.27	12/10/2019	545.27
GRUNENTHAL ITALIA S	8.134E+09	11/20/2019	63.65	12/10/2019	63.65
GRUNENTHAL ITALIA S	8.134E+09	11/21/2019	0.69	12/19/2019	0.69

GRUNENTHAL ITALIA S	8.134E+09	11/21/2019	396	12/19/2019	396
GRUPPO BIOIMPIANTI	1023	2/29/2012	1437.66	9/17/2019	1437.66
GRUPPO BIOIMPIANTI	1265	3/13/2012	93.28	9/16/2019	93.28
GRUPPO BIOIMPIANTI	3700	7/25/2012	1147.53	9/17/2019	1147.53
GRUPPO BIOIMPIANTI	1434	2/2/2015	319.76	11/26/2019	319.76
GRUPPO BIOIMPIANTI	1509076	12/21/2015	2168.45	9/17/2019	2168.45
GRUPPO BIOIMPIANTI	1811625	12/24/2018	817.45	2/28/2019	817.45
GRUPPO BIOIMPIANTI	1900058	1/22/2019	379.39	5/16/2019	379.39
GRUPPO BIOIMPIANTI	1902325	3/19/2019	2336.82	6/17/2019	2336.82
GRUPPO BIOIMPIANTI	1904247	5/20/2019	1089.93	7/23/2019	1089.93
GRUPPO BIOIMPIANTI	1905351	6/20/2019	1506.54	9/16/2019	1506.54
GRUPPO BIOIMPIANTI	1906402	7/31/2019	1883.51	10/1/2019	1883.51
GRUPPO BIOIMPIANTI	1908287	9/25/2019	302.43	12/12/2019	302.43
GRUPPO INDUSTRIALE	2/369	9/30/2018	23011.64	1/15/2019	23011.64
GRUPPO INDUSTRIALE	2/412	10/31/2018	25891.94	1/15/2019	25891.94
GRUPPO INDUSTRIALE	2/430	11/30/2018	22641.49	1/15/2019	22641.49
GRUPPO INDUSTRIALE	2/507	12/31/2018	17895.63	3/26/2019	17895.63
GRUPPO INDUSTRIALE	2/25	1/31/2019	24653.46	6/14/2019	24653.46
GRUPPO INDUSTRIALE	2/63	2/28/2019	22590.31	6/14/2019	22590.31
GRUPPO INDUSTRIALE	2/118	3/31/2019	24458.5	6/14/2019	24458.5
GRUPPO INDUSTRIALE	2/164	4/30/2019	24862.56	7/12/2019	24862.56
GRUPPO INDUSTRIALE	2/211	5/31/2019	24782.65	7/29/2019	24782.65
GRUPPO INDUSTRIALE	2/241	6/30/2019	21549.1	8/28/2019	21549.1
GRUPPO INDUSTRIALE	2/277	7/31/2019	21457.97	8/28/2019	21457.97
GRUPPO INDUSTRIALE	2/307	8/31/2019	20103.04	11/4/2019	20103.04
GRUPPO SEMISAN S.R	1-2018/E	11/14/2018	878.4	7/26/2019	878.4
GRUPPO SEMISAN S.R	227-2018	11/30/2018	1073.6	3/18/2019	1073.6
GRUPPO SEMISAN S.R	151	6/27/2019	3220.8	9/16/2019	3220.8
GUERBET S.P.A.	1.8E+09	11/7/2018	527.67	1/9/2019	527.67
GUERBET S.P.A.	1.8E+09	11/27/2018	1055.34	3/18/2019	1055.34
GUERBET S.P.A.	1.8E+09	12/14/2018	1015.74	3/18/2019	1015.74
GUERBET S.P.A.	1.8E+09	12/20/2018	491.21	2/19/2019	491.21
GUERBET S.P.A.	1.9E+09	1/23/2019	380.16	4/23/2019	380.16
GUERBET S.P.A.	1.9E+09	1/23/2019	190.08	4/23/2019	190.08
GUERBET S.P.A.	1.9E+09	1/29/2019	2497.22	4/23/2019	2497.22
GUERBET S.P.A.	1.9E+09	1/29/2019	190.08	4/23/2019	190.08
GUERBET S.P.A.	1.9E+09	1/29/2019	380.16	4/23/2019	380.16
GUERBET S.P.A.	1.9E+09	2/15/2019	285.12	4/23/2019	285.12
GUERBET S.P.A.	1.9E+09	2/15/2019	570.24	4/23/2019	570.24
GUERBET S.P.A.	1.9E+09	2/15/2019	624.31	4/23/2019	624.31
GUERBET S.P.A.	1.9E+09	2/15/2019	3745.83	4/23/2019	3745.83
GUERBET S.P.A.	1.9E+09	2/27/2019	570.24	4/23/2019	570.24
GUERBET S.P.A.	1.9E+09	3/7/2019	1248.61	4/23/2019	1248.61
GUERBET S.P.A.	1.9E+09	3/29/2019	380.16	5/16/2019	380.16
GUERBET S.P.A.	1.9E+09	3/29/2019	190.08	5/16/2019	190.08
GUERBET S.P.A.	1.9E+09	4/30/2019	190.08	6/4/2019	190.08
GUERBET S.P.A.	1.9E+09	4/30/2019	380.16	6/4/2019	380.16
GUERBET S.P.A.	1.9E+09	5/13/2019	190.08	7/11/2019	190.08
GUERBET S.P.A.	1.9E+09	5/13/2019	380.16	7/11/2019	380.16
GUERBET S.P.A.	1.9E+09	5/16/2019	2497.22	7/11/2019	2497.22



GUERBET S.P.A.	1.9E+09	5/16/2019	190.08	7/11/2019	190.08
GUERBET S.P.A.	1.9E+09	5/16/2019	380.16	7/11/2019	380.16
GUERBET S.P.A.	1.9E+09	5/29/2019	190.08	7/11/2019	190.08
GUERBET S.P.A.	1.9E+09	5/29/2019	380.16	7/11/2019	380.16
GUERBET S.P.A.	1.9E+09	6/11/2019	285.12	7/11/2019	285.12
GUERBET S.P.A.	1.9E+09	6/11/2019	570.24	7/11/2019	570.24
GUERBET S.P.A.	1.9E+09	6/24/2019	190.08	7/24/2019	190.08
GUERBET S.P.A.	1.9E+09	6/24/2019	380.16	7/24/2019	380.16
GUERBET S.P.A.	1.9E+09	7/4/2019	380.16	7/29/2019	380.16
GUERBET S.P.A.	1.9E+09	7/4/2019	760.32	7/29/2019	760.32
GUERBET S.P.A.	1.9E+09	7/12/2019	624.31	7/29/2019	624.31
GUERBET S.P.A.	1.9E+09	7/17/2019	285.12	9/9/2019	285.12
GUERBET S.P.A.	1.9E+09	7/17/2019	570.24	9/9/2019	570.24
GUERBET S.P.A.	1.9E+09	8/26/2019	190.08	9/20/2019	190.08
GUERBET S.P.A.	1.9E+09	8/26/2019	380.16	9/20/2019	380.16
GUERBET S.P.A.	1.9E+09	9/11/2019	190.08	11/14/2019	190.08
GUERBET S.P.A.	1.9E+09	9/11/2019	380.16	11/14/2019	380.16
GUERBET S.P.A.	1.9E+09	9/24/2019	624.31	11/14/2019	624.31
GUERBET S.P.A.	1.9E+09	9/27/2019	570.24	11/14/2019	570.24
GUERBET S.P.A.	1.9E+09	9/27/2019	1140.48	11/14/2019	1140.48
GUERBET S.P.A.	1.9E+09	10/3/2019	215.22	11/14/2019	215.22
GUERBET S.P.A.	1.9E+09	10/8/2019	624.31	11/14/2019	624.31
GUERBET S.P.A.	1.9E+09	10/16/2019	2497.22	11/14/2019	2497.22
GUERBET S.P.A.	1.9E+09	10/21/2019	4994.44	11/14/2019	4994.44
GUERBET S.P.A.	1.9E+09	11/5/2019	7491.66	12/10/2019	7491.66
GUGGINO SONIA	FPA 1/19	4/8/2019	3333.33	5/10/2019	3333.33
GUGGINO SONIA	FPA 2/19	6/7/2019	3333.33	6/13/2019	3333.33
GUGGINO SONIA	FPA 3/19	8/6/2019	3333.33	10/11/2019	3333.33
GUGGINO SONIA	FPA 4/19	10/8/2019	3333.33	10/17/2019	3333.33
GUGGINO SONIA	FPA 5/19	12/6/2019	3333.33	12/17/2019	3333.33
G&V HOSPITAL S.R.L.	366/01	5/30/2019	8213.04	7/18/2019	8213.04
G&V HOSPITAL S.R.L.	750/01	10/21/2019	4499.06	12/10/2019	4499.06
G&V HOSPITAL S.R.L.	760/01	10/25/2019	11141.96	12/10/2019	11141.96
HEALTECH S.R.L.	4/PA	10/31/2018	5124	2/19/2019	5124
HEALTECH S.R.L.	5/PA	11/30/2018	5124	2/19/2019	5124
HEALTECH S.R.L.	6/PA	12/28/2018	5124	2/19/2019	5124
HEALTECH S.R.L.	2 PA	2/28/2019	15372	5/13/2019	15372
HEARTBEAT DEVICES S	15	1/25/2019	2137.44	3/28/2019	2137.44
HEARTBEAT DEVICES S	38	2/25/2019	678.32	6/3/2019	678.32
HEARTBEAT DEVICES S	78	3/27/2019	3494.08	6/4/2019	3494.08
HEARTBEAT DEVICES S	89	3/29/2019	1356.64	6/4/2019	1356.64
HEARTBEAT DEVICES S	152	5/27/2019	2034.96	7/12/2019	2034.96
HEARTBEAT DEVICES S	204	6/28/2019	1017.48	9/24/2019	1017.48
HEARTBEAT DEVICES S	209	7/9/2019	1187.06	8/21/2019	1187.06
HEARTBEAT DEVICES S	282	10/31/2019	1017.48	12/10/2019	1017.48
HEINZ ITALIA S.P.A.	IT53745	7/20/2016	769.56	5/7/2019	769.56
HEINZ ITALIA S.P.A.	IT59190	7/31/2018	391.25	2/19/2019	391.25
HEINZ ITALIA S.P.A.	IT12669	2/20/2019	459.36	5/7/2019	459.36
HEINZ ITALIA S.P.A.	IT58640	7/26/2019	237.6	9/16/2019	237.6
HELIX SPRING S.R.L.	1/472	10/31/2019	4833.64	11/14/2019	4833.64

HENRY SCHEIN KRUGG	4.106E+09	5/30/2018	894.87	2/19/2019	894.87
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1368.45	2/19/2019	107.51
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1368.45	2/19/2019	567.12
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1368.45	2/19/2019	335.35
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1368.45	2/19/2019	35.99
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1368.45	2/19/2019	214.57
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1368.45	2/19/2019	107.91
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1592.98	2/19/2019	222.55
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1592.98	2/19/2019	170.14
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1592.98	2/19/2019	1013.57
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	1592.98	2/19/2019	186.72
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	797.62	2/19/2019	765.35
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	797.62	2/19/2019	3.9
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	797.62	2/19/2019	28.37
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	851.97	2/19/2019	47.65
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	851.97	2/19/2019	69.66
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	851.97	2/19/2019	47.78
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	851.97	2/19/2019	124.66
HENRY SCHEIN KRUGG	4.106E+09	9/26/2018	851.97	2/19/2019	562.22
HENRY SCHEIN KRUGG	4.106E+09	10/4/2018	22.64	2/19/2019	22.64
HENRY SCHEIN KRUGG	4.106E+09	10/10/2018	1746.61	2/19/2019	224.08
HENRY SCHEIN KRUGG	4.106E+09	10/10/2018	1746.61	2/19/2019	1522.53
HENRY SCHEIN KRUGG	4.106E+09	10/11/2018	1622.41	2/19/2019	768.5
HENRY SCHEIN KRUGG	4.106E+09	10/11/2018	1622.41	2/19/2019	356.15
HENRY SCHEIN KRUGG	4.106E+09	10/11/2018	1622.41	2/19/2019	497.76
HENRY SCHEIN KRUGG	4.106E+09	10/24/2018	13.97	2/19/2019	13.97
HENRY SCHEIN KRUGG	4.106E+09	11/13/2018	63.17	2/19/2019	63.17
HENRY SCHEIN KRUGG	4.106E+09	11/15/2018	42.6	2/19/2019	42.6
HENRY SCHEIN KRUGG	4.106E+09	12/6/2018	28.06	2/19/2019	28.06
HENRY SCHEIN KRUGG	4.107E+09	5/14/2019	880.23	7/8/2019	324.64
HENRY SCHEIN KRUGG	4.107E+09	5/14/2019	880.23	7/8/2019	555.59
HENRY SCHEIN KRUGG	4.107E+09	7/22/2019	53.07	8/21/2019	53.07
HERA COMM S.R.L.	4.218E+11	11/20/2018	576.49	1/16/2019	576.49
HERA COMM S.R.L.	4.218E+11	11/20/2018	50.13	1/16/2019	50.13
HERA COMM S.R.L.	4.218E+11	11/20/2018	50.13	1/16/2019	50.13
HERA COMM S.R.L.	4.118E+11	12/11/2018	39221.46	1/16/2019	39221.46
HERA COMM S.R.L.	4.118E+11	12/11/2018	1676	1/16/2019	1676
HERA COMM S.R.L.	4.118E+11	12/11/2018	16011.69	1/16/2019	16011.69
HERA COMM S.R.L.	4.118E+11	12/11/2018	7757.21	1/16/2019	7757.21
HERA COMM S.R.L.	4.118E+11	12/11/2018	20818.46	1/16/2019	20818.46
HERA COMM S.R.L.	4.118E+11	12/11/2018	24888.78	1/16/2019	24888.78
HERA COMM S.R.L.	4.118E+11	12/11/2018	34717.81	1/16/2019	34717.81
HERA COMM S.R.L.	4.118E+11	12/11/2018	19387.35	1/16/2019	19387.35
HERA COMM S.R.L.	4.118E+11	12/11/2018	39265.82	1/16/2019	39265.82
HERA COMM S.R.L.	4.118E+11	12/11/2018	42332.68	1/16/2019	42332.68
HERA COMM S.R.L.	4.218E+11	12/13/2018	595.7	1/16/2019	595.7
HERA COMM S.R.L.	4.218E+11	12/13/2018	51.8	1/16/2019	51.8
HERA COMM S.R.L.	4.218E+11	12/13/2018	51.8	1/16/2019	51.8
HERA COMM S.R.L.	4.119E+11	1/11/2019	39698.93	2/15/2019	39698.93
HERA COMM S.R.L.	4.119E+11	1/11/2019	1784.53	2/4/2019	1784.53

HERA COMM S.R.L.	4.119E+11	1/11/2019	16859.56	2/4/2019	16859.56
HERA COMM S.R.L.	4.119E+11	1/11/2019	8610.28	2/15/2019	8610.28
HERA COMM S.R.L.	4.119E+11	1/11/2019	22212.58	2/4/2019	22212.58
HERA COMM S.R.L.	4.119E+11	1/11/2019	27276.31	2/4/2019	27276.31
HERA COMM S.R.L.	4.119E+11	1/11/2019	36424.83	2/15/2019	36424.83
HERA COMM S.R.L.	4.119E+11	1/11/2019	19859.65	2/15/2019	19859.65
HERA COMM S.R.L.	4.119E+11	1/11/2019	41155.77	2/4/2019	41155.77
HERA COMM S.R.L.	4.119E+11	1/11/2019	46902.6	2/4/2019	46902.6
HERA COMM S.R.L.	4.219E+11	2/14/2019	576.49	4/1/2019	576.49
HERA COMM S.R.L.	4.219E+11	2/14/2019	50.13	4/1/2019	50.13
HERA COMM S.R.L.	4.219E+11	2/14/2019	50.13	4/1/2019	50.13
HERA COMM S.R.L.	4.219E+11	4/12/2019	50.13	5/6/2019	50.13
HERA COMM S.R.L.	4.219E+11	4/12/2019	50.13	5/6/2019	50.13
HERAEUS S.P.A.	15901171	10/22/2018	80.38	4/1/2019	80.38
HERAEUS S.P.A.	15901173	10/22/2018	97.02	4/1/2019	97.02
HERAEUS S.P.A.	15901174	10/22/2018	97.02	4/1/2019	97.02
HERAEUS S.P.A.	15901175	10/22/2018	97.02	4/1/2019	97.02
HERAEUS S.P.A.	15901188	10/25/2018	80.38	4/1/2019	80.38
HERAEUS S.P.A.	15901189	10/25/2018	97.02	4/1/2019	97.02
HERAEUS S.P.A.	15901190	10/25/2018	655.5	4/1/2019	655.5
HERAEUS S.P.A.	15901390	12/10/2018	97.02	4/1/2019	97.02
HERAEUS S.P.A.	15901391	12/10/2018	97.02	4/1/2019	97.02
HERAEUS S.P.A.	15900464	1/28/2019	97.02	5/8/2019	97.02
HERAEUS S.P.A.	15900465	1/28/2019	97.02	5/8/2019	97.02
HERAEUS S.P.A.	15901004	2/20/2019	80.38	6/3/2019	80.38
HERAEUS S.P.A.	15901005	2/20/2019	80.38	6/3/2019	80.38
HERAEUS S.P.A.	15901006	2/20/2019	160.77	6/3/2019	160.77
HERAEUS S.P.A.	15901007	2/20/2019	146.94	6/3/2019	146.94
HERAEUS S.P.A.	15901008	2/20/2019	33.28	6/3/2019	33.28
HERAEUS S.P.A.	15901009	2/20/2019	97.02	6/3/2019	97.02
HERAEUS S.P.A.	15901167	2/27/2019	97.02	6/3/2019	97.02
HERAEUS S.P.A.	15901168	2/27/2019	97.02	6/3/2019	97.02
HERAEUS S.P.A.	15902970	5/23/2019	340.99	9/16/2019	340.99
HERAEUS S.P.A.	15903927	7/8/2019	582.15	9/16/2019	582.15
HERAEUS S.P.A.	15904247	7/24/2019	49.92	11/22/2019	49.92
HERAEUS S.P.A.	15904285	7/26/2019	97.02	10/2/2019	97.02
HERAEUS S.P.A.	15904286	7/26/2019	421.38	10/2/2019	421.38
HERAEUS S.P.A.	15904452	8/7/2019	97.02	10/2/2019	97.02
HERAEUS S.P.A.	15904645	9/3/2019	97.02	12/10/2019	97.02
HERAEUS S.P.A.	15904972	9/20/2019	655.5	10/29/2019	655.5
HERAEUS S.P.A.	15905138	9/27/2019	243.97	12/10/2019	243.97
HERAEUS S.P.A.	15905637	10/22/2019	194.05	12/10/2019	194.05
HEXACATH ITALIA S.P.	7/532	6/30/2018	795.6	2/19/2019	795.6
HEXACATH ITALIA S.P.	7/1000	11/30/2018	1982.5	2/19/2019	1982.5
HEXACATH ITALIA S.P.	7/1001	11/30/2018	1982.5	2/19/2019	1982.5
HEXACATH ITALIA S.P.	7/1017	11/30/2018	1098	2/19/2019	1098
HEXACATH ITALIA S.P.	7/1048	11/30/2018	2562	2/19/2019	2562
HEXACATH ITALIA S.P.	7/1064	11/30/2018	6479.2	4/2/2019	6479.2
HEXACATH ITALIA S.P.	7/1065	11/30/2018	462.8	4/2/2019	462.8
HEXACATH ITALIA S.P.	7/1105	12/19/2018	520	2/19/2019	520

HEXACATH ITALIA S.P.	7/1106	12/19/2018	1560	2/19/2019	1560
HEXACATH ITALIA S.P.	7/1212	12/31/2018	183	4/2/2019	183
HEXACATH ITALIA S.P.	7/14	1/31/2019	183	4/2/2019	183
HEXACATH ITALIA S.P.	7/65	1/31/2019	1647	4/2/2019	1647
HEXACATH ITALIA S.P.	7/149	2/28/2019	2013	6/3/2019	2013
HEXACATH ITALIA S.P.	7/265	3/30/2019	549	6/3/2019	549
HEXACATH ITALIA S.P.	7/311	3/30/2019	1647	6/3/2019	1647
HEXACATH ITALIA S.P.	7/329	4/30/2019	732	6/12/2019	732
HEXACATH ITALIA S.P.	7/345	4/30/2019	1464	6/12/2019	1464
HEXACATH ITALIA S.P.	7/474	5/31/2019	549	7/12/2019	549
HEXACATH ITALIA S.P.	7/501	5/31/2019	4392	7/12/2019	4392
HEXACATH ITALIA S.P.	7/518	6/15/2019	549	7/26/2019	549
HEXACATH ITALIA S.P.	7/525	6/15/2019	3111	7/26/2019	3111
HEXACATH ITALIA S.P.	7/580	7/31/2019	1982.5	9/24/2019	1982.5
HEXACATH ITALIA S.P.	7/589	7/31/2019	1098	9/24/2019	1098
HEXACATH ITALIA S.P.	7/601	7/31/2019	5307	9/24/2019	5307
HEXACATH ITALIA S.P.	7/856	10/30/2019	366	11/27/2019	366
HEXACATH ITALIA S.P.	7/879	10/30/2019	4575	11/27/2019	4575
HIKMA ITALIA S.P.A. (BP-0001583		12/28/2007	45.54	2/19/2019	4.14
HIKMA ITALIA S.P.A. (PA-0003905		9/23/2015	2798.95	3/29/2019	2798.95
HIKMA ITALIA S.P.A. (PA-0005666		12/15/2015	817.3	2/19/2019	817.3
HIKMA ITALIA S.P.A. (PA-0005694		12/16/2015	984.5	2/19/2019	984.5
HIKMA ITALIA S.P.A. (PA-0005761		12/18/2015	4400	3/29/2019	4400
HIKMA ITALIA S.P.A. (PA-0010648		10/2/2018	6308.72	2/19/2019	6308.72
HIKMA ITALIA S.P.A. (PA-0010649		10/2/2018	479.6	2/19/2019	479.6
HIKMA ITALIA S.P.A. (PA-0010872		10/8/2018	599.5	2/19/2019	599.5
HIKMA ITALIA S.P.A. (PA-0011596		10/25/2018	10860.08	2/19/2019	10860.08
HIKMA ITALIA S.P.A. (PA-0011597		10/25/2018	2786.3	2/19/2019	2786.3
HIKMA ITALIA S.P.A. (PA-0011754		10/30/2018	306.24	2/19/2019	306.24
HIKMA ITALIA S.P.A. (PA-0012157		11/9/2018	385	3/29/2019	385
HIKMA ITALIA S.P.A. (PA-0012550		11/21/2018	1349.81	3/29/2019	1349.81
HIKMA ITALIA S.P.A. (PA-0013599		12/10/2018	98.84	3/29/2019	98.84
HIKMA ITALIA S.P.A. (PA-0013600		12/10/2018	164.73	3/29/2019	164.73
HIKMA ITALIA S.P.A. (PA-0013789		12/12/2018	2177.56	3/29/2019	2177.56
HIKMA ITALIA S.P.A. (PA-0014060		12/17/2018	43.74	3/29/2019	43.74
HIKMA ITALIA S.P.A. (PA-0014231		12/20/2018	275	3/29/2019	275
HIKMA ITALIA S.P.A. (PA-0000183		1/4/2019	1199	3/29/2019	1199
HIKMA ITALIA S.P.A. (PA-0000184		1/4/2019	795.95	3/29/2019	795.95
HIKMA ITALIA S.P.A. (PA-0000360		1/9/2019	514.8	3/29/2019	514.8
HIKMA ITALIA S.P.A. (PA-0000614		1/14/2019	385	3/29/2019	385
HIKMA ITALIA S.P.A. (PA-0000824		1/16/2019	409.92	3/29/2019	409.92
HIKMA ITALIA S.P.A. (PA-0000825		1/16/2019	867.9	3/29/2019	867.9
HIKMA ITALIA S.P.A. (PA-0001468		1/29/2019	4321.68	3/29/2019	4321.68
HIKMA ITALIA S.P.A. (PA-0001507		1/30/2019	59.62	3/29/2019	59.62
HIKMA ITALIA S.P.A. (PA-0001671		2/4/2019	543.84	5/8/2019	543.84
HIKMA ITALIA S.P.A. (PA-0002117		2/12/2019	687.5	5/8/2019	687.5
HIKMA ITALIA S.P.A. (PA-0002360		2/18/2019	5839.46	5/8/2019	5839.46
HIKMA ITALIA S.P.A. (PA-0002496		2/20/2019	459.36	5/8/2019	459.36
HIKMA ITALIA S.P.A. (PA-0002700		2/25/2019	282.48	5/8/2019	282.48
HIKMA ITALIA S.P.A. (PA-0002901		2/28/2019	434.5	5/8/2019	434.5

HIKMA ITALIA S.P.A. (	PA-0002979	2/28/2019	1199	5/8/2019	1199
HIKMA ITALIA S.P.A. (	PA-0002980	2/28/2019	543.84	5/8/2019	543.84
HIKMA ITALIA S.P.A. (	PA-0003006	2/28/2019	825	5/8/2019	825
HIKMA ITALIA S.P.A. (	PA-0003660	3/14/2019	231	6/3/2019	231
HIKMA ITALIA S.P.A. (	PA-0003850	3/19/2019	1667.38	6/3/2019	1667.38
HIKMA ITALIA S.P.A. (	PA-0003987	3/20/2019	409.92	7/29/2019	409.92
HIKMA ITALIA S.P.A. (	NP-0000031	3/25/2019	-459.36	7/29/2019	-459.36
HIKMA ITALIA S.P.A. (	PA-0004200	3/26/2019	1739.32	7/29/2019	1739.32
HIKMA ITALIA S.P.A. (	PA-0004466	4/1/2019	409.92	7/9/2019	409.92
HIKMA ITALIA S.P.A. (	PA-0004467	4/1/2019	792	7/9/2019	792
HIKMA ITALIA S.P.A. (	PA-0004539	4/2/2019	126.28	7/9/2019	126.28
HIKMA ITALIA S.P.A. (	PA-0004815	4/9/2019	3470.06	7/9/2019	3470.06
HIKMA ITALIA S.P.A. (	PA-0004983	4/10/2019	1199	7/9/2019	1199
HIKMA ITALIA S.P.A. (	PA-0005109	4/12/2019	1664.96	7/9/2019	1664.96
HIKMA ITALIA S.P.A. (	PA-0005110	4/12/2019	514.8	7/9/2019	514.8
HIKMA ITALIA S.P.A. (	PA-0005382	4/17/2019	765.6	7/29/2019	765.6
HIKMA ITALIA S.P.A. (	PA-0005533	4/23/2019	2944.26	7/9/2019	2944.26
HIKMA ITALIA S.P.A. (	PA-0005884	5/2/2019	149.6	7/29/2019	149.6
HIKMA ITALIA S.P.A. (	PA-0006098	5/7/2019	1021.9	7/29/2019	1021.9
HIKMA ITALIA S.P.A. (	PA-0006099	5/7/2019	867.9	7/29/2019	867.9
HIKMA ITALIA S.P.A. (	PA-0006393	5/14/2019	131.78	7/29/2019	131.78
HIKMA ITALIA S.P.A. (	PA-0006525	5/15/2019	1884.08	7/29/2019	1884.08
HIKMA ITALIA S.P.A. (	PA-0006681	5/20/2019	1517.78	7/29/2019	1517.78
HIKMA ITALIA S.P.A. (	PA-0007299	5/30/2019	1245.2	7/29/2019	1245.2
HIKMA ITALIA S.P.A. (	PA-0007615	6/7/2019	1286.12	9/2/2019	1286.12
HIKMA ITALIA S.P.A. (	PA-0007616	6/7/2019	719.4	9/2/2019	719.4
HIKMA ITALIA S.P.A. (	PA-0007617	6/7/2019	1583.67	9/2/2019	1583.67
HIKMA ITALIA S.P.A. (	PA-0008600	6/27/2019	514.8	9/2/2019	514.8
HIKMA ITALIA S.P.A. (	PA-0008815	7/2/2019	687.5	9/2/2019	687.5
HIKMA ITALIA S.P.A. (	PA-0008923	7/4/2019	149.6	9/2/2019	149.6
HIKMA ITALIA S.P.A. (	PA-0009137	7/9/2019	409.92	9/2/2019	409.92
HIKMA ITALIA S.P.A. (	PA-0009138	7/9/2019	409.92	9/2/2019	409.92
HIKMA ITALIA S.P.A. (	PA-0009139	7/9/2019	1648.68	9/2/2019	1648.68
HIKMA ITALIA S.P.A. (	PA-0009485	7/17/2019	608.3	9/2/2019	608.3
HIKMA ITALIA S.P.A. (	PA-0009662	7/19/2019	89.43	9/2/2019	89.43
HIKMA ITALIA S.P.A. (	PA-0009717	7/23/2019	3035.56	9/2/2019	3035.56
HIKMA ITALIA S.P.A. (	PA-0009825	7/23/2019	1263.57	9/2/2019	1263.57
HIKMA ITALIA S.P.A. (	PA-0009826	7/23/2019	599.5	9/2/2019	599.5
HIKMA ITALIA S.P.A. (	PA-0009898	7/25/2019	528	9/2/2019	528
HIKMA ITALIA S.P.A. (	PA-0010019	7/26/2019	433.95	9/2/2019	433.95
HIKMA ITALIA S.P.A. (	PA-0010119	7/29/2019	131.78	9/2/2019	131.78
HIKMA ITALIA S.P.A. (	PA-0010297	8/1/2019	1517.78	10/11/2019	1517.78
HIKMA ITALIA S.P.A. (	PA-0010822	8/22/2019	1033.45	10/11/2019	1033.45
HIKMA ITALIA S.P.A. (	PA-0010898	8/23/2019	378.84	10/11/2019	378.84
HIKMA ITALIA S.P.A. (	PA-0011020	8/27/2019	2272.09	10/11/2019	2272.09
HIKMA ITALIA S.P.A. (	PA-0011340	9/5/2019	792	11/14/2019	792
HIKMA ITALIA S.P.A. (	PA-0011567	9/11/2019	924.44	11/14/2019	924.44
HIKMA ITALIA S.P.A. (	PA-0011632	9/13/2019	378.84	11/14/2019	378.84
HIKMA ITALIA S.P.A. (	PA-0011902	9/23/2019	1175.52	11/14/2019	1175.52
HIKMA ITALIA S.P.A. (	PA-0011903	9/23/2019	792	11/14/2019	792

HIKMA ITALIA S.P.A. (	PA-0012272	10/2/2019	433.95	12/2/2019	433.95
HIKMA ITALIA S.P.A. (	PA-0012273	10/2/2019	3562.79	12/2/2019	3562.79
HIKMA ITALIA S.P.A. (	PA-0012390	10/4/2019	1247.62	12/2/2019	1247.62
HIKMA ITALIA S.P.A. (	PA-0012665	10/9/2019	282.48	12/2/2019	282.48
HIKMA ITALIA S.P.A. (	PA-0013178	10/22/2019	3249.64	12/2/2019	3249.64
HIKMA ITALIA S.P.A. (	PA-0013377	10/25/2019	378.84	12/2/2019	378.84
HILL - ROM S.P.A.	18124	3/30/2018	8794.6	1/16/2019	3566.78
HILL - ROM S.P.A.	18124	3/30/2018	8794.6	1/16/2019	2570.49
HILL - ROM S.P.A.	18124	3/30/2018	8794.6	1/16/2019	2657.33
HILL - ROM S.P.A.	19050	7/27/2018	3370.98	6/3/2019	541.8
HILL - ROM S.P.A.	19050	7/27/2018	3370.98	6/3/2019	1207.92
HILL - ROM S.P.A.	19050	7/27/2018	3370.98	6/3/2019	1621.26
HILL - ROM S.P.A.	19714	10/27/2018	38844.8	1/16/2019	38844.8
HILL - ROM S.P.A.	20399	1/31/2019	119095.49	4/1/2019	119095.49
HILL - ROM S.P.A.	20400	1/31/2019	11808.18	5/6/2019	11808.18
HILL - ROM S.P.A.	20887	4/5/2019	119095.49	6/3/2019	119095.49
HILL - ROM S.P.A.	21510	7/8/2019	119095.49	7/29/2019	119095.49
HILL - ROM S.P.A.	21511	7/8/2019	23616.37	7/29/2019	23616.37
HILL - ROM S.P.A.	22217	10/22/2019	119095.49	11/22/2019	119095.49
HILL - ROM S.P.A.	22218	10/22/2019	11808.18	11/22/2019	11808.18
HITEC2000 S.R.L.	ITPA 15_18	7/9/2018	47555.6	1/10/2019	47555.6
HOLLISTER S.P.A.	182020674	10/31/2018	79.14	4/15/2019	79.14
HOLLISTER S.P.A.	182024551	12/21/2018	28.08	4/15/2019	28.08
HOLLISTER S.P.A.	192001975	1/24/2019	31.2	4/15/2019	31.2
HOLLISTER S.P.A.	192002053	1/25/2019	40.77	4/15/2019	40.77
HOLLISTER S.P.A.	192014511	6/25/2019	200.2	9/16/2019	200.2
HOLLISTER S.P.A.	192014709	6/26/2019	34.32	8/21/2019	34.32
HOLLISTER S.P.A.	192017197	7/25/2019	358.8	9/16/2019	358.8
HOLLISTER S.P.A.	192017524	7/30/2019	199.68	9/16/2019	199.68
HOLLISTER S.P.A.	192024443	10/31/2019	24.96	12/13/2019	24.96
HTA MEDICA S.P.A.	522	2/28/2018	915	3/6/2019	750
HUMANA ITALIA S.P.A	V6-1345	6/26/2018	63.36	2/19/2019	63.36
HUMANA ITALIA S.P.A	V6-2187	10/16/2018	63.36	2/19/2019	63.36
HUMANA ITALIA S.P.A	V6-2567	12/10/2018	63.36	2/19/2019	63.36
HUMANA ITALIA S.P.A	7.3E+09	4/12/2019	73.92	6/12/2019	73.92
HUMANA ITALIA S.P.A	7.3E+09	6/17/2019	73.92	7/23/2019	73.92
HUMANA ITALIA S.P.A	7.3E+09	9/10/2019	84.48	10/28/2019	84.48
HYDRA ENGINEERING S	15 PA	11/22/2018	16002.54	2/5/2019	16002.54
HYDRA ENGINEERING S	16 PA	11/22/2018	1586	2/5/2019	1586
HYDRA ENGINEERING S	17 PA	11/22/2018	1778.03	2/5/2019	1778.03
HYDRA ENGINEERING S	20 PA	11/30/2018	1220	2/5/2019	1220
HYDRA ENGINEERING S	21 PA	12/11/2018	3050	2/5/2019	3050
HYDRA ENGINEERING S	22 PA	12/14/2018	6000.96	2/5/2019	6000.96
HYDRA ENGINEERING S	23 PA	12/20/2018	793	2/19/2019	793
HYDRA ENGINEERING S	24 PA	12/20/2018	889.01	2/19/2019	889.01
HYDRA ENGINEERING S	1 PA	1/17/2019	3050	4/1/2019	3050
IBA MOLECULAR ITALY	1854939	9/30/2018	1846.52	2/19/2019	1846.52
IBA MOLECULAR ITALY	1854940	9/30/2018	143	2/19/2019	143
IBA MOLECULAR ITALY	1854941	9/30/2018	440	2/19/2019	440
IBA MOLECULAR ITALY	1855354	10/31/2018	592.9	2/19/2019	592.9

IBA MOLECULAR ITALY	1855355	10/31/2018	440	2/19/2019	440
IBA MOLECULAR ITALY	1855356	10/31/2018	228.8	2/19/2019	228.8
IBA MOLECULAR ITALY	1855357	10/31/2018	825	2/19/2019	825
IBA MOLECULAR ITALY	1856059	11/30/2018	615.51	5/7/2019	615.51
IBA MOLECULAR ITALY	1856060	11/30/2018	592.9	5/7/2019	592.9
IBA MOLECULAR ITALY	1856061	11/30/2018	440	5/7/2019	440
IBA MOLECULAR ITALY	1900193	1/31/2019	264	5/27/2019	264
IBA MOLECULAR ITALY	1900194	1/31/2019	592.9	5/27/2019	592.9
IBA MOLECULAR ITALY	1901274	2/28/2019	615.51	5/27/2019	615.51
IBA MOLECULAR ITALY	1901275	2/28/2019	171.6	5/27/2019	171.6
IBA MOLECULAR ITALY	1902547	3/30/2019	440	5/27/2019	440
IBA MOLECULAR ITALY	1902801	3/30/2019	104.5	5/27/2019	104.5
IBA MOLECULAR ITALY	9050823/EI	5/10/2019	171.6	7/30/2019	171.6
IBA MOLECULAR ITALY	9051015/EI	5/17/2019	528	7/30/2019	528
IBA MOLECULAR ITALY	9051433/EI	5/31/2019	592.9	7/30/2019	592.9
IBA MOLECULAR ITALY	9051741/EI	6/14/2019	592.9	7/30/2019	592.9
IBA MOLECULAR ITALY	9052211/EI	6/28/2019	592.9	7/30/2019	592.9
IBA MOLECULAR ITALY	9052789/EI	7/19/2019	528	9/2/2019	528
IBA MOLECULAR ITALY	9052793/EI	7/19/2019	171.6	9/2/2019	171.6
IBA MOLECULAR ITALY	9053093/EI	7/26/2019	592.9	9/2/2019	592.9
IBA MOLECULAR ITALY	9053649/EI	8/16/2019	176	11/14/2019	176
IBA MOLECULAR ITALY	9054715/EI	9/20/2019	592.9	11/14/2019	592.9
IBA MOLECULAR ITALY	9054922/EI	9/27/2019	264	11/14/2019	264
IBISQUS S.R.L. (INCO	1090/C1	1/31/2014	110.88	3/18/2019	110.88
I.B.N. SAVIO S.R.L.	5V-0000079	1/11/2019	126.72	5/7/2019	126.72
I.B.N. SAVIO S.R.L.	5V-0000269	1/31/2019	126.72	5/7/2019	126.72
I.B.N. SAVIO S.R.L.	5V-0000448	2/22/2019	168.96	5/7/2019	168.96
I.B.N. SAVIO S.R.L.	5V-0000861	4/13/2019	105.6	5/22/2019	105.6
I.B.N. SAVIO S.R.L.	5V-0001075	5/10/2019	105.6	6/10/2019	105.6
I.B.N. SAVIO S.R.L.	5V-0001148	5/17/2019	158.4	7/17/2019	158.4
I.B.N. SAVIO S.R.L.	5V-0001695	7/10/2019	211.2	8/21/2019	211.2
I.B.N. SAVIO S.R.L.	5V-0002073	8/27/2019	52.8	9/20/2019	52.8
I.B.N. SAVIO S.R.L.	5V-0002282	9/20/2019	200.64	10/14/2019	200.64
IBSA FARMACEUTICI I	2.02E+09	1/14/2019	49.81	5/6/2019	49.81
IBSA FARMACEUTICI I	2.02E+09	2/19/2019	49.81	5/6/2019	49.81
IBSA FARMACEUTICI I	2.02E+09	3/6/2019	66.18	5/6/2019	66.18
IBSA FARMACEUTICI I	2.02E+09	7/2/2019	66.18	9/2/2019	66.18
I.C.I.T. S.R.L.	78	7/2/2019	11419.2	9/6/2019	11419.2
ID & CO SRL	7764/5	7/27/2015	241.56	5/8/2019	241.56
ID & CO SRL	9703/5	9/28/2018	1130.94	2/18/2019	1130.94
ID & CO SRL	10111/5	10/15/2018	961.36	2/18/2019	961.36
ID & CO SRL	10760/5	10/30/2018	1081.53	4/8/2019	1081.53
ID & CO SRL	10761/5	10/30/2018	240.34	2/18/2019	240.34
ID & CO SRL	10937/5	10/31/2018	168.36	5/8/2019	168.36
ID & CO SRL	11637/5	11/26/2018	117.73	2/18/2019	117.73
ID & CO SRL	12226/5	12/11/2018	721.02	2/20/2019	721.02
ID & CO SRL	1268/5	2/15/2019	480.68	5/27/2019	480.68
ID & CO SRL	1269/5	2/15/2019	437.25	5/8/2019	437.25
ID & CO SRL	1270/5	2/15/2019	1130.94	5/8/2019	1130.94
ID & CO SRL	1597/5	2/19/2019	480.68	5/27/2019	480.68

ID & CO SRL	1799/5	2/22/2019	360.51	5/27/2019	360.51
ID & CO SRL	2964/5	3/22/2019	721.02	5/27/2019	721.02
ID & CO SRL	3230/5	3/28/2019	1134.6	5/27/2019	1134.6
ID & CO SRL	3692/5	4/10/2019	480.68	5/27/2019	480.68
ID & CO SRL	4029/5	4/18/2019	721.02	7/10/2019	721.02
ID & CO SRL	4508/5	4/30/2019	240.34	7/10/2019	240.34
ID & CO SRL	4509/5	4/30/2019	1130.94	6/10/2019	1130.94
ID & CO SRL	4793/5	5/13/2019	308.66	7/17/2019	308.66
ID & CO SRL	4794/5	5/13/2019	292.8	6/20/2019	292.8
ID & CO SRL	4795/5	5/13/2019	268.4	7/10/2019	268.4
ID & CO SRL	5147/5	5/17/2019	360.51	6/20/2019	360.51
ID & CO SRL	5148/5	5/17/2019	1100.2	6/20/2019	1100.2
ID & CO SRL	5420/5	5/24/2019	356.24	7/17/2019	356.24
ID & CO SRL	5670/5	5/29/2019	226.19	7/10/2019	226.19
ID & CO SRL	6091/5	6/11/2019	336.72	9/16/2019	336.72
ID & CO SRL	6092/5	6/11/2019	1130.94	7/10/2019	1130.94
ID & CO SRL	7639/5	7/19/2019	254.68	9/2/2019	254.68
ID & CO SRL	7919/5	7/25/2019	480.68	9/2/2019	480.68
ID & CO SRL	7920/5	7/25/2019	234.24	9/2/2019	234.24
ID & CO SRL	7921/5	7/25/2019	721.02	9/16/2019	721.02
ID & CO SRL	7922/5	7/25/2019	1130.94	9/2/2019	1130.94
ID & CO SRL	8263/5	7/30/2019	565.47	9/24/2019	565.47
ID & CO SRL	8321/5	7/31/2019	407.48	9/19/2019	407.48
ID & CO SRL	8557/5	8/20/2019	113.46	10/15/2019	113.46
ID & CO SRL	8952/5	8/29/2019	148.84	10/15/2019	148.84
ID & CO SRL	9072/5	8/30/2019	252.54	11/19/2019	252.54
ID & CO SRL	9997/5	9/30/2019	529.72	11/19/2019	529.72
ID & CO SRL	9998/5	9/30/2019	706.38	11/26/2019	706.38
ID & CO SRL	10068/5	9/30/2019	480.68	12/5/2019	480.68
ID & CO SRL	10312/5	10/10/2019	1130.94	12/5/2019	1130.94
ID & CO SRL	10679/5	10/22/2019	600.85	12/5/2019	600.85
ID & CO SRL	10680/5	10/22/2019	360.51	11/26/2019	360.51
ID & CO SRL	10681/5	10/22/2019	314.38	11/19/2019	314.38
ID & CO SRL	10682/5	10/22/2019	89.3	11/19/2019	89.3
ID & CO SRL	10937/5	10/25/2019	1660.53	12/5/2019	1660.53
ID & CO SRL	11479/5	11/14/2019	407.48	12/16/2019	407.48
ID & CO SRL	11837/5	11/21/2019	1130.94	12/5/2019	1130.94
ID & CO SRL	11838/5	11/21/2019	1311.74	12/5/2019	180.8
ID & CO SRL	11838/5	11/21/2019	1311.74	12/5/2019	1130.94
ID & CO SRL	12024/5	11/25/2019	948.67	12/5/2019	948.67
IDS SRL	26/2018/PA	10/30/2018	261.08	2/20/2019	261.08
IDS SRL	62/2018/PA	11/13/2018	439.2	5/7/2019	439.2
IDS SRL	71/2018/PA	11/20/2018	536.8	2/20/2019	536.8
IDS SRL	90/2018/PA	12/20/2018	351.36	12/16/2019	351.36
IDS SRL	91/2018/PA	12/20/2018	263.52	12/16/2019	263.52
IDS SRL	3/2019/PA	1/16/2019	278.16	5/7/2019	278.16
IDS SRL	55/2019/PA	1/29/2019	1189.5	5/7/2019	1189.5
IDS SRL	03/2019/PA	2/19/2019	1119.96	5/27/2019	1119.96
IDS SRL	02/2019/PA	4/8/2019	951.6	6/20/2019	951.6
IDS SRL	37/2019/PA	4/19/2019	351.36	12/16/2019	351.36



IDS SRL	48/2019/PA	7/17/2019	561.2	11/12/2019	561.2
IDS SRL	29/2019/PA	8/30/2019	570.96	11/27/2019	570.96
IDS SRL	45/2019/PA	9/10/2019	335.5	9/23/2019	335.5
IDS SRL	69/2019/PA	9/16/2019	1141.92	9/23/2019	1141.92
IGEA S.P.A.	8VPA00554	12/22/2018	7100.4	5/7/2019	7100.4
IGEA S.P.A.	9VPA00254	5/31/2019	7320	7/17/2019	7320
IGEA S.P.A.	9VPA00510	10/31/2019	7320	11/29/2019	7320
IKON SEGNALI S.R.L.	162/PA	6/28/2019	3782	8/2/2019	3782
IL SOLE 24 ORE S.P.A.	3.41E+09	11/16/2018	741.15	2/20/2019	741.15
IL SOLE 24 ORE S.P.A.	3.41E+09	6/11/2019	292.8	7/11/2019	292.8
IMMUCOR ITALIA S.R.	_18006941	10/15/2018	398.94	3/4/2019	398.94
IMMUCOR ITALIA S.R.	_18007162	10/22/2018	5683.31	3/4/2019	5683.31
IMMUCOR ITALIA S.R.	_18007486	11/5/2018	324.52	3/4/2019	324.52
IMMUCOR ITALIA S.R.	_18007587	11/7/2018	26951.61	5/7/2019	23034.19
IMMUCOR ITALIA S.R.	_18007587	11/7/2018	26951.61	5/7/2019	3917.42
IMMUCOR ITALIA S.R.	_18007588	11/7/2018	72.93	5/7/2019	72.93
IMMUCOR ITALIA S.R.	_18007665	11/12/2018	398.94	3/4/2019	398.94
IMMUCOR ITALIA S.R.	_18007862	11/19/2018	5300.77	5/7/2019	5300.77
IMMUCOR ITALIA S.R.	_18008081	11/27/2018	1762.66	3/4/2019	1762.66
IMMUCOR ITALIA S.R.	_18008191	12/3/2018	387.03	3/4/2019	387.03
IMMUCOR ITALIA S.R.	_18008299	12/6/2018	41.68	3/4/2019	41.68
IMMUCOR ITALIA S.R.	_18008300	12/10/2018	9150	3/4/2019	9150
IMMUCOR ITALIA S.R.	_18008370	12/10/2018	398.94	3/4/2019	398.94
IMMUCOR ITALIA S.R.	_18008517	12/13/2018	4738.97	3/4/2019	4738.97
IMMUCOR ITALIA S.R.	_18008622	12/17/2018	41.68	3/4/2019	41.68
IMMUCOR ITALIA S.R.	_18008623	12/17/2018	1006.85	3/4/2019	1006.85
IMMUCOR ITALIA S.R.	_18008899	12/31/2018	41.68	3/4/2019	41.68
IMMUCOR ITALIA S.R.	_18008900	12/31/2018	387.03	3/4/2019	387.03
IMMUCOR ITALIA S.R.	_19000163	1/9/2019	13055.76	5/7/2019	13055.76
IMMUCOR ITALIA S.R.	_19000181	1/10/2019	146.4	5/7/2019	146.4
IMMUCOR ITALIA S.R.	_19000182	1/10/2019	5939.3	5/7/2019	5939.3
IMMUCOR ITALIA S.R.	_19000190	1/11/2019	3297.29	5/7/2019	3297.29
IMMUCOR ITALIA S.R.	_19000345	1/15/2019	561.8	5/7/2019	561.8
IMMUCOR ITALIA S.R.	_19000399	1/17/2019	1893.83	5/7/2019	1893.83
IMMUCOR ITALIA S.R.	_19000531	1/25/2019	440.66	5/7/2019	440.66
IMMUCOR ITALIA S.R.	_19000611	1/28/2019	387.03	5/7/2019	387.03
IMMUCOR ITALIA S.R.	_19000821	2/4/2019	398.94	5/7/2019	398.94
IMMUCOR ITALIA S.R.	_19000893	2/5/2019	5686.76	5/7/2019	5686.76
IMMUCOR ITALIA S.R.	_19000920	2/11/2019	3365.98	10/10/2019	3365.98
IMMUCOR ITALIA S.R.	_19000999	2/11/2019	1006.85	5/7/2019	1006.85
IMMUCOR ITALIA S.R.	_19001000	2/11/2019	34.16	5/7/2019	34.16
IMMUCOR ITALIA S.R.	_19001295	2/25/2019	387.03	5/7/2019	387.03
IMMUCOR ITALIA S.R.	_19001379	2/27/2019	45142.54	5/7/2019	1541.35
IMMUCOR ITALIA S.R.	_19001379	2/27/2019	45142.54	5/7/2019	43601.19
IMMUCOR ITALIA S.R.	_19001429	3/1/2019	6160.66	5/7/2019	0.01
IMMUCOR ITALIA S.R.	_19001429	3/1/2019	6160.66	5/7/2019	6160.65
IMMUCOR ITALIA S.R.	_19001491	3/4/2019	398.94	5/7/2019	398.94
IMMUCOR ITALIA S.R.	_19001492	3/4/2019	34.16	5/7/2019	34.16
IMMUCOR ITALIA S.R.	_19001701	3/11/2019	341.47	5/7/2019	341.47
IMMUCOR ITALIA S.R.	_19001702	3/11/2019	116.14	5/7/2019	116.14

IMMUCOR ITALIA S.R.)_19001716	3/12/2019	9150	5/7/2019	9150
IMMUCOR ITALIA S.R.)_19001794	3/12/2019	104.19	5/7/2019	104.19
IMMUCOR ITALIA S.R.)_19002031	3/25/2019	407.87	5/31/2019	407.87
IMMUCOR ITALIA S.R.)_19002130	3/27/2019	1421.69	5/31/2019	1421.69
IMMUCOR ITALIA S.R.)_19002254	4/1/2019	433.1	5/31/2019	0.01
IMMUCOR ITALIA S.R.)_19002254	4/1/2019	433.1	5/31/2019	433.09
IMMUCOR ITALIA S.R.)_19002449	4/8/2019	5321.6	5/31/2019	5321.6
IMMUCOR ITALIA S.R.)_19002450	4/8/2019	445.06	5/31/2019	445.06
IMMUCOR ITALIA S.R.)_19002700	4/18/2019	2834.3	6/10/2019	2048.62
IMMUCOR ITALIA S.R.)_19002700	4/18/2019	2834.3	6/10/2019	785.68
IMMUCOR ITALIA S.R.)_19002842	4/23/2019	2777.35	6/10/2019	2777.35
IMMUCOR ITALIA S.R.)_19002947	4/29/2019	398.94	6/10/2019	398.94
IMMUCOR ITALIA S.R.)_19002948	4/29/2019	34.16	6/10/2019	34.16
IMMUCOR ITALIA S.R.)_19003126	5/6/2019	4373.81	6/10/2019	4373.81
IMMUCOR ITALIA S.R.)_19003127	5/6/2019	42.7	6/10/2019	42.7
IMMUCOR ITALIA S.R.)_19003220	5/7/2019	26802.2	7/11/2019	4015.8
IMMUCOR ITALIA S.R.)_19003220	5/7/2019	26802.2	7/11/2019	22786.4
IMMUCOR ITALIA S.R.)_19003258	5/9/2019	177.63	7/11/2019	177.63
IMMUCOR ITALIA S.R.)_19003270	5/10/2019	947.79	7/11/2019	947.79
IMMUCOR ITALIA S.R.)_19003464	5/20/2019	407.87	7/17/2019	407.87
IMMUCOR ITALIA S.R.)_19003598	5/23/2019	177.63	7/17/2019	177.63
IMMUCOR ITALIA S.R.)_19003670	5/27/2019	433.1	7/17/2019	433.1
IMMUCOR ITALIA S.R.)_19003906	6/3/2019	7691.09	7/17/2019	7691.09
IMMUCOR ITALIA S.R.)_19003907	6/3/2019	445.06	7/17/2019	445.06
IMMUCOR ITALIA S.R.)_19004008	6/5/2019	2056.21	7/17/2019	2056.21
IMMUCOR ITALIA S.R.)_19004255	6/17/2019	2525.11	9/25/2019	2525.11
IMMUCOR ITALIA S.R.)_19004256	6/17/2019	407.87	9/25/2019	407.87
IMMUCOR ITALIA S.R.)_19004257	6/17/2019	491.51	9/25/2019	491.51
IMMUCOR ITALIA S.R.)_19004403	6/20/2019	9150	7/17/2019	9150
IMMUCOR ITALIA S.R.)_19004430	6/21/2019	1250.26	9/25/2019	1250.26
IMMUCOR ITALIA S.R.)_19004503	6/24/2019	433.1	9/25/2019	433.1
IMMUCOR ITALIA S.R.)_19004738	7/1/2019	7691.09	9/25/2019	7691.09
IMMUCOR ITALIA S.R.)_19005023	7/9/2019	2124.63	9/25/2019	2124.63
IMMUCOR ITALIA S.R.)_19005140	7/15/2019	407.87	9/25/2019	407.87
IMMUCOR ITALIA S.R.)_19005342	7/22/2019	433.1	10/1/2019	433.1
IMMUCOR ITALIA S.R.)_19005453	7/24/2019	31245.57	10/1/2019	3021.45
IMMUCOR ITALIA S.R.)_19005453	7/24/2019	31245.57	10/1/2019	28224.12
IMMUCOR ITALIA S.R.)_19005459	7/25/2019	3584.36	12/17/2019	3584.36
IMMUCOR ITALIA S.R.)_19005553	7/29/2019	1027.69	10/1/2019	1027.69
IMMUCOR ITALIA S.R.)_19005640	7/30/2019	42.7	10/1/2019	42.7
IMMUCOR ITALIA S.R.)_19005722	8/5/2019	7108.45	10/1/2019	7108.45
IMMUCOR ITALIA S.R.)_19005913	8/12/2019	324.52	10/1/2019	324.52
IMMUCOR ITALIA S.R.)_19006015	8/19/2019	433.1	10/1/2019	433.1
IMMUCOR ITALIA S.R.)_19006179	8/26/2019	5063.49	10/1/2019	5063.49
IMMUCOR ITALIA S.R.)_19006180	8/26/2019	174.77	10/1/2019	174.77
IMMUCOR ITALIA S.R.)_19006476	9/9/2019	324.52	10/17/2019	324.52
IMMUCOR ITALIA S.R.)_19006654	9/16/2019	433.1	11/19/2019	433.1
IMMUCOR ITALIA S.R.)_19006866	9/23/2019	5238.25	11/19/2019	5238.25
IMMUCOR ITALIA S.R.)_19006867	9/23/2019	445.06	11/19/2019	445.06
IMMUCOR ITALIA S.R.)_19006957	9/25/2019	9150	10/24/2019	9150

IMMUCOR ITALIA S.R.)_19006977	9/25/2019	26950.73	11/19/2019	8117.88	
IMMUCOR ITALIA S.R.)_19006977	9/25/2019	26950.73	11/19/2019	18832.85	
IMMUCOR ITALIA S.R.)_19006989	9/26/2019	41.68	11/19/2019	41.68	
IMMUCOR ITALIA S.R.)_19007172	10/7/2019	282.84	11/26/2019	282.84	
IMMUCOR ITALIA S.R.)_19007173	10/7/2019	31.26	11/26/2019	31.26	
IMMUCOR ITALIA S.R.)_19007174	10/7/2019	41.68	11/26/2019	41.68	
IMMUCOR ITALIA S.R.)_19007281	10/8/2019	72.93	11/26/2019	72.93	
IMMUCOR ITALIA S.R.)_19007376	10/14/2019	433.1	12/17/2019	433.1	
IMMUCOR ITALIA S.R.)_19007626	10/23/2019	4913.73	11/26/2019	4913.73	
IMMUCOR ITALIA S.R.)_19007627	10/23/2019	544.85	11/26/2019	544.85	
IMMUCOR ITALIA S.R.)_19007875	11/4/2019	544.85	12/17/2019	544.85	
IMMUCOR ITALIA S.R.)_19008051	11/11/2019	433.1	12/17/2019	433.1	
IMPIANTI TECNOELET	72/18	11/28/2018	43217.77	1/22/2019	43217.77
IMPIANTI TECNOELET	75/18	12/19/2018	60829.2	3/11/2019	44822.37
IMPIANTI TECNOELET	75/18	12/19/2018	60829.2	3/11/2019	16066.82
IMPIANTI TECNOELET	07/19	4/29/2019	5711.48	6/21/2019	5711.48
IMPIANTI TECNOELET	08/19	4/29/2019	72708.45	6/21/2019	72708.45
IMPIANTI TECNOELET	13/19	9/20/2019	131983.43	11/18/2019	131983.43
IMPRESA EDILE DI VI	8	11/16/2018	12073.91	1/30/2019	12073.91
IMPRESA EDILE RUSS	15/E	12/10/2018	7640.01	2/5/2019	7640.01
IMPRESA EDILE RUSS	1/E	1/10/2019	39242.11	3/4/2019	39242.11
IMPRESA EDILE RUSS	26	10/9/2019	29433.96	10/21/2019	29433.96
INCA-PHARM S.R.L. -	936	10/31/2018	2240.7	5/7/2019	2240.7
INCA-PHARM S.R.L. -	140	1/31/2019	1493.8	5/7/2019	1493.8
INCA-PHARM S.R.L. -	184	2/20/2019	1493.8	5/31/2019	1493.8
INCA-PHARM S.R.L. -	259	3/4/2019	2987.6	5/31/2019	2987.6
INCA-PHARM S.R.L. -	318	3/20/2019	1493.8	5/31/2019	1493.8
INCA-PHARM S.R.L. -	434	4/23/2019	1493.8	5/31/2019	1493.8
INCA-PHARM S.R.L. -	448	4/29/2019	2240.7	5/22/2019	2240.7
INCA-PHARM S.R.L. -	796	7/18/2019	317.9	9/9/2019	317.9
INCA-PHARM S.R.L. -	802	7/19/2019	1493.8	9/9/2019	1493.8
INCA-PHARM S.R.L. -	1024	10/4/2019	149.38	11/12/2019	149.38
INCYTE BIOSCIENCES I	1774	11/14/2018	23036.78	2/20/2019	23036.78
INCYTE BIOSCIENCES I	1907	12/6/2018	14767.17	2/20/2019	14767.17
INCYTE BIOSCIENCES I	407	2/27/2019	17720.6	5/7/2019	17720.6
INCYTE BIOSCIENCES I	795	4/19/2019	8860.3	5/31/2019	8860.3
INCYTE BIOSCIENCES I	973	5/16/2019	2953.43	7/17/2019	2953.43
INCYTE BIOSCIENCES I	1096	6/4/2019	8860.3	7/17/2019	8860.3
INCYTE BIOSCIENCES I	1377	7/9/2019	29534.35	7/30/2019	29534.35
INCYTE BIOSCIENCES I	1497	7/24/2019	29534.35	9/9/2019	29534.35
INCYTE BIOSCIENCES I	1688	8/26/2019	29534.35	9/9/2019	29534.35
INCYTE BIOSCIENCES I	1977	10/8/2019	20674.04	11/7/2019	20674.04
INDUSTRIA FARMACEV	182007932	10/31/2018	257.4	2/20/2019	257.4
INDUSTRIA FARMACEV	182008432	11/20/2018	1718.64	2/20/2019	1718.64
INDUSTRIA FARMACEV	182008433	11/20/2018	467.59	5/7/2019	467.59
INDUSTRIA FARMACEV	182008659	11/29/2018	77.96	5/7/2019	77.96
INDUSTRIA FARMACEV	182008779	11/30/2018	618.78	5/7/2019	618.78
INDUSTRIA FARMACEV	182008968	12/10/2018	615.45	5/7/2019	615.45
INDUSTRIA FARMACEV	182009243	12/20/2018	1002.54	5/7/2019	1002.54
INDUSTRIA FARMACEV	182009476	12/28/2018	599.28	5/7/2019	599.28

INDUSTRIA FARMACEV	192000266	1/14/2019	184.36	5/7/2019	184.36
INDUSTRIA FARMACEV	192000267	1/14/2019	1145.76	5/7/2019	1145.76
INDUSTRIA FARMACEV	192000533	1/22/2019	257.4	5/7/2019	257.4
INDUSTRIA FARMACEV	192000908	1/31/2019	820.6	5/7/2019	820.6
INDUSTRIA FARMACEV	192001220	2/11/2019	572.88	5/7/2019	572.88
INDUSTRIA FARMACEV	192001595	2/20/2019	321.42	5/7/2019	321.42
INDUSTRIA FARMACEV	192001596	2/20/2019	1866.04	5/7/2019	1866.04
INDUSTRIA FARMACEV	192002555	3/20/2019	205.15	5/7/2019	205.15
INDUSTRIA FARMACEV	192002556	3/20/2019	1718.64	5/7/2019	1718.64
INDUSTRIA FARMACEV	192002557	3/20/2019	107.14	5/7/2019	107.14
INDUSTRIA FARMACEV	192002558	3/20/2019	410.3	5/7/2019	410.3
INDUSTRIA FARMACEV	192003417	4/12/2019	147.4	5/24/2019	147.4
INDUSTRIA FARMACEV	192003418	4/12/2019	214.28	8/29/2019	214.28
INDUSTRIA FARMACEV	192003968	4/30/2019	2202.86	5/24/2019	2202.86
INDUSTRIA FARMACEV	192003969	4/30/2019	171.6	5/24/2019	171.6
INDUSTRIA FARMACEV	192004272	5/10/2019	147.4	7/17/2019	147.4
INDUSTRIA FARMACEV	192004568	5/20/2019	1230.9	7/17/2019	1230.9
INDUSTRIA FARMACEV	192004569	5/20/2019	1718.64	7/17/2019	1718.64
INDUSTRIA FARMACEV	192005004	5/31/2019	171.6	7/17/2019	171.6
INDUSTRIA FARMACEV	192005617	6/21/2019	147.4	7/25/2019	147.4
INDUSTRIA FARMACEV	192006179	7/10/2019	343.73	8/29/2019	343.73
INDUSTRIA FARMACEV	192006180	7/10/2019	171.6	7/25/2019	171.6
INDUSTRIA FARMACEV	192006490	7/19/2019	931.48	8/29/2019	931.48
INDUSTRIA FARMACEV	192006491	7/19/2019	1374.91	8/29/2019	1374.91
INDUSTRIA FARMACEV	192006492	7/19/2019	107.14	8/29/2019	107.14
INDUSTRIA FARMACEV	192006493	7/19/2019	1861.86	8/29/2019	1861.86
INDUSTRIA FARMACEV	192006820	7/29/2019	208.78	8/29/2019	208.78
INDUSTRIA FARMACEV	192006934	7/31/2019	107.14	8/29/2019	107.14
INDUSTRIA FARMACEV	192007143	8/8/2019	820.6	8/29/2019	820.6
INDUSTRIA FARMACEV	192007503	8/30/2019	171.6	10/7/2019	171.6
INDUSTRIA FARMACEV	192007504	8/30/2019	1718.64	10/7/2019	1718.64
INDUSTRIA FARMACEV	192007505	8/30/2019	107.14	10/7/2019	107.14
INDUSTRIA FARMACEV	192007991	9/19/2019	107.14	10/7/2019	107.14
INDUSTRIA FARMACEV	192007992	9/19/2019	619.08	10/7/2019	619.08
INDUSTRIA FARMACEV	192008296	9/30/2019	535.7	10/25/2019	535.7
INDUSTRIA FARMACEV	192008491	10/9/2019	1145.76	10/25/2019	1145.76
INDUSTRIA FARMACEV	192008819	10/21/2019	410.3	11/7/2019	410.3
INDUSTRIA FARMACEV	192009092	10/30/2019	343.2	12/10/2019	343.2
INDUSTRIA FARMACEV	192009183	10/31/2019	1145.76	12/10/2019	1145.76
INDUSTRIA FARMACEV	192009409	11/11/2019	968	12/10/2019	968
INDUSTRIA FARMACEV	2091/PA	12/6/2018	65.34	5/7/2019	65.34
INDUSTRIA FARMACEV	357/PA	2/18/2019	55.44	5/7/2019	55.44
INDUSTRIA FARMACEV	382/PA	2/19/2019	65.34	5/7/2019	65.34
INDUSTRIA FARMACEV	822/PA	4/16/2019	65.34	5/31/2019	65.34
INDUSTRIA FARMACEV	1478/PA	7/11/2019	65.34	8/21/2019	65.34
INDUSTRIA FARMACEV	1938/PA	9/24/2019	102.3	10/21/2019	102.3
INDUSTRIA FARMACEV	2421/PA	11/22/2019	87.12	12/17/2019	87.12
INFORMATICA COMM	338/ELE	9/26/2018	23183.07	5/31/2019	23183.07
INFORMATICA COMM	339/ELE	9/26/2018	4370.04	2/21/2019	4370.04
INFORMATICA COMM	340/ELE	9/26/2018	6106.32	2/21/2019	6106.32

INFORMATICA COMM	342/ELE	9/26/2018	3459.62	2/21/2019	3459.62
INFORMATICA COMM	385/ELE	10/12/2018	2209.3	2/21/2019	2209.3
INFORMATICA COMM	386/ELE	10/12/2018	5765.02	2/21/2019	5765.02
INFORMATICA COMM	387/ELE	10/12/2018	665.82	5/31/2019	665.82
INFORMATICA COMM	86/ELE	3/5/2019	-315.61	5/31/2019	-315.61
INFORMATICA COMM	87/ELE	3/5/2019	315.61	5/31/2019	315.61
INFORMATICA COMM	295/ELE	8/26/2019	5075.2	10/28/2019	5075.2
ING. AGRO' & C. S.R.	61PA	4/15/2019	7808	6/20/2019	7808
ING. AGRO' & C. S.R.	149PA	8/19/2019	592.68	10/15/2019	592.68
INNOVA PHARMA SPA	5.851E+09	11/13/2018	721.6	7/17/2019	721.6
INNOVA PHARMA SPA	5.851E+09	12/12/2018	2164.8	3/26/2019	2164.8
INNOVA PHARMA SPA	5.851E+09	12/13/2018	803.22	3/26/2019	803.22
INNOVA PHARMA SPA	5.951E+09	1/7/2019	149.82	4/23/2019	149.82
INNOVA PHARMA SPA	5.951E+09	2/13/2019	580.8	4/23/2019	580.8
INNOVA PHARMA SPA	5.951E+09	3/6/2019	726	5/22/2019	726
INNOVA PHARMA SPA	5.951E+09	4/8/2019	77.22	7/17/2019	77.22
INNOVA PHARMA SPA	5.951E+09	4/18/2019	244.86	5/22/2019	244.86
INNOVA PHARMA SPA	5.951E+09	4/18/2019	508.2	5/31/2019	508.2
INNOVA PHARMA SPA	5.951E+09	5/3/2019	27.72	6/10/2019	27.72
INNOVA PHARMA SPA	5.951E+09	5/10/2019	231	6/10/2019	231
INNOVA PHARMA SPA	5.951E+09	5/28/2019	27.72	7/17/2019	27.72
INNOVA PHARMA SPA	5.951E+09	5/28/2019	508.2	7/17/2019	508.2
INNOVA PHARMA SPA	5.951E+09	5/31/2019	346.5	7/17/2019	346.5
INNOVA PHARMA SPA	5.951E+09	6/14/2019	41.58	7/17/2019	41.58
INNOVA PHARMA SPA	5.951E+09	6/19/2019	902	7/29/2019	902
INNOVA PHARMA SPA	5.951E+09	7/3/2019	2706	7/29/2019	2706
INNOVA PHARMA SPA	5.951E+09	7/10/2019	726	7/29/2019	726
INNOVA PHARMA SPA	5.951E+09	7/10/2019	55.44	7/29/2019	55.44
INNOVA PHARMA SPA	5.951E+09	7/23/2019	77.22	9/9/2019	77.22
INNOVA PHARMA SPA	5.951E+09	8/1/2019	231	9/9/2019	231
INNOVA PHARMA SPA	5.951E+09	8/29/2019	48.51	10/14/2019	48.51
INNOVA PHARMA SPA	5.951E+09	9/12/2019	580.8	10/14/2019	580.8
INNOVA PHARMA SPA	5.951E+09	10/2/2019	138.6	11/7/2019	138.6
INNOVA PHARMA SPA	5.951E+09	10/7/2019	184.8	11/7/2019	184.8
INNOVA PHARMA SPA	5.951E+09	10/10/2019	580.8	11/7/2019	580.8
INNOVA PHARMA SPA	5.951E+09	10/10/2019	277.2	11/7/2019	277.2
INNOVAMEDICA S.P.A	008925-PA	9/28/2018	1449.36	2/19/2019	1449.36
INSTRUMENTATION L	8.1E+09	10/2/2018	8883.31	1/22/2019	8883.31
INSTRUMENTATION L	8.1E+09	10/23/2018	7398.69	1/22/2019	7398.69
INSTRUMENTATION L	8.1E+09	10/23/2018	930.19	1/22/2019	930.19
INSTRUMENTATION L	8.1E+09	10/26/2018	4061.59	1/22/2019	4061.59
INSTRUMENTATION L	8.1E+09	11/7/2018	4936.43	1/22/2019	4936.43
INSTRUMENTATION L	8.1E+09	11/16/2018	1829.15	1/22/2019	1829.15
INSTRUMENTATION L	8.1E+09	11/20/2018	24546.83	1/22/2019	24546.83
INSTRUMENTATION L	8.1E+09	11/21/2018	14680.81	1/22/2019	14680.81
INSTRUMENTATION L	8.1E+09	11/21/2018	3100.63	1/22/2019	3100.63
INSTRUMENTATION L	8.1E+09	11/28/2018	4061.59	1/22/2019	4061.59
INSTRUMENTATION L	8.1E+09	11/30/2018	2810.88	4/3/2019	2810.88
INSTRUMENTATION L	8.1E+09	12/3/2018	3089.77	1/22/2019	3089.77
INSTRUMENTATION L	8.1E+09	12/10/2018	702.72	4/3/2019	702.72

INSTRUMENTATION L	8.1E+09	12/13/2018	702.72	4/3/2019	702.72
INSTRUMENTATION L	8.1E+09	12/13/2018	914.57	4/3/2019	914.57
INSTRUMENTATION L	8.1E+09	12/20/2018	13725	1/22/2019	6862.5
INSTRUMENTATION L	8.1E+09	12/20/2018	13725	1/22/2019	6862.5
INSTRUMENTATION L	8.1E+09	12/20/2018	11879.74	1/22/2019	6542.25
INSTRUMENTATION L	8.1E+09	12/20/2018	11879.74	1/22/2019	5337.49
INSTRUMENTATION L	8.1E+09	12/20/2018	5337.49	1/22/2019	5337.49
INSTRUMENTATION L	8.1E+09	12/20/2018	5032.5	1/22/2019	305.02
INSTRUMENTATION L	8.1E+09	12/20/2018	5032.5	1/22/2019	4727.48
INSTRUMENTATION L	8.1E+09	12/20/2018	399.67	4/3/2019	399.67
INSTRUMENTATION L	8.1E+09	12/20/2018	298.66	4/3/2019	101.02
INSTRUMENTATION L	8.1E+09	12/20/2018	298.66	4/3/2019	197.64
INSTRUMENTATION L	8.1E+09	12/20/2018	11027.58	4/3/2019	11027.58
INSTRUMENTATION L	8.1E+09	12/21/2018	3209.27	4/3/2019	3209.27
INSTRUMENTATION L	8.1E+09	12/27/2018	305.02	1/22/2019	305.02
INSTRUMENTATION L	8.1E+09	12/28/2018	4061.59	1/22/2019	4061.59
INSTRUMENTATION L	8.1E+09	1/4/2019	35831.22	4/3/2019	35831.22
INSTRUMENTATION L	8.1E+09	1/4/2019	5855.15	4/3/2019	5855.15
INSTRUMENTATION L	8.1E+09	1/8/2019	5270.4	4/3/2019	5270.4
INSTRUMENTATION L	8.1E+09	1/10/2019	3100.63	4/3/2019	3100.63
INSTRUMENTATION L	8.1E+09	1/24/2019	457.5	4/3/2019	457.5
INSTRUMENTATION L	8.1E+09	1/24/2019	8286.18	4/3/2019	8286.18
INSTRUMENTATION L	8.1E+09	1/28/2019	4061.59	5/8/2019	4061.59
INSTRUMENTATION L	8.1E+09	1/28/2019	7853.38	4/3/2019	7853.38
INSTRUMENTATION L	8.1E+09	2/5/2019	23777.56	4/3/2019	23777.56
INSTRUMENTATION L	8.1E+09	2/8/2019	955.66	6/17/2019	955.66
INSTRUMENTATION L	8.1E+09	2/22/2019	2590.73	5/8/2019	2590.73
INSTRUMENTATION L	8.1E+09	2/27/2019	4513.15	5/8/2019	4513.15
INSTRUMENTATION L	8.1E+09	2/27/2019	7059.77	5/8/2019	7059.77
INSTRUMENTATION L	8.1E+09	2/28/2019	4061.59	5/8/2019	4061.59
INSTRUMENTATION L	8.1E+09	2/28/2019	574.38	5/31/2019	574.38
INSTRUMENTATION L	8.1E+09	2/28/2019	3100.63	5/31/2019	3100.63
INSTRUMENTATION L	8.1E+09	3/13/2019	5621.76	5/8/2019	5621.76
INSTRUMENTATION L	8.1E+09	3/18/2019	8328.88	5/8/2019	8328.88
INSTRUMENTATION L	8.1E+09	3/22/2019	5032.5	5/8/2019	305.02
INSTRUMENTATION L	8.1E+09	3/22/2019	5032.5	5/8/2019	4727.48
INSTRUMENTATION L	8.1E+09	3/26/2019	305.02	5/8/2019	305.02
INSTRUMENTATION L	8.1E+09	3/26/2019	2866.99	6/20/2019	2074.01
INSTRUMENTATION L	8.1E+09	3/26/2019	2866.99	6/20/2019	792.98
INSTRUMENTATION L	8.1E+09	3/26/2019	5337.49	5/8/2019	3049.99
INSTRUMENTATION L	8.1E+09	3/26/2019	5337.49	5/8/2019	2287.5
INSTRUMENTATION L	8.1E+09	3/26/2019	13725	5/8/2019	4575
INSTRUMENTATION L	8.1E+09	3/26/2019	13725	5/8/2019	9150
INSTRUMENTATION L	8.1E+09	3/26/2019	11879.74	5/8/2019	11879.74
INSTRUMENTATION L	8.1E+09	3/29/2019	4061.59	5/24/2019	4061.59
INSTRUMENTATION L	8.1E+09	3/29/2019	36609.52	5/31/2019	36609.52
INSTRUMENTATION L	8.1E+09	3/29/2019	1550.32	5/31/2019	1550.32
INSTRUMENTATION L	8.1E+09	4/3/2019	3690.5	5/31/2019	3690.5
INSTRUMENTATION L	8.1E+09	4/10/2019	1829.15	5/31/2019	1829.15
INSTRUMENTATION L	8.1E+09	4/15/2019	2810.88	6/10/2019	2810.88

INSTRUMENTATION L	8.1E+09	4/30/2019	6045.04	6/10/2019	6045.04
INSTRUMENTATION L	8.1E+09	5/6/2019	10557.15	6/20/2019	10557.15
INSTRUMENTATION L	8.1E+09	5/10/2019	4061.59	6/17/2019	4061.59
INSTRUMENTATION L	8.1E+09	5/16/2019	7087.04	7/17/2019	7087.04
INSTRUMENTATION L	8.1E+09	5/17/2019	1860.38	7/17/2019	1860.38
INSTRUMENTATION L	8.1E+09	5/17/2019	3454.31	7/17/2019	3454.31
INSTRUMENTATION L	8.1E+09	5/20/2019	3454.31	7/17/2019	3454.31
INSTRUMENTATION L	8.1E+09	5/24/2019	4061.59	6/20/2019	4061.59
INSTRUMENTATION L	8.1E+09	6/5/2019	335.5	7/17/2019	335.5
INSTRUMENTATION L	8.1E+09	6/5/2019	6624.23	7/17/2019	6624.23
INSTRUMENTATION L	8.1E+09	6/5/2019	620.13	7/17/2019	620.13
INSTRUMENTATION L	8.1E+09	6/11/2019	4317.89	7/17/2019	4317.89
INSTRUMENTATION L	8.1E+09	6/18/2019	5105.09	7/24/2019	341.48
INSTRUMENTATION L	8.1E+09	6/18/2019	5105.09	7/24/2019	4763.61
INSTRUMENTATION L	8.1E+09	6/21/2019	11879.74	7/17/2019	11879.74
INSTRUMENTATION L	8.1E+09	6/24/2019	13725	7/17/2019	6862.5
INSTRUMENTATION L	8.1E+09	6/24/2019	13725	7/17/2019	6862.5
INSTRUMENTATION L	8.1E+09	6/24/2019	5032.5	7/17/2019	4879.99
INSTRUMENTATION L	8.1E+09	6/24/2019	5032.5	7/17/2019	152.51
INSTRUMENTATION L	8.1E+09	6/26/2019	4061.59	7/17/2019	4061.59
INSTRUMENTATION L	8.1E+09	6/27/2019	305.02	7/17/2019	152.51
INSTRUMENTATION L	8.1E+09	6/27/2019	305.02	7/17/2019	152.51
INSTRUMENTATION L	8.1E+09	6/27/2019	2866.99	7/24/2019	792.98
INSTRUMENTATION L	8.1E+09	6/27/2019	2866.99	7/24/2019	2074.01
INSTRUMENTATION L	8.1E+09	6/27/2019	5337.49	7/17/2019	3049.99
INSTRUMENTATION L	8.1E+09	6/27/2019	5337.49	7/17/2019	2287.5
INSTRUMENTATION L	8.1E+09	6/27/2019	8081.28	10/3/2019	8081.28
INSTRUMENTATION L	8.1E+09	6/28/2019	3658.29	10/3/2019	3658.29
INSTRUMENTATION L	8.1E+09	7/1/2019	41497.57	10/3/2019	41497.57
INSTRUMENTATION L	8.1E+09	7/1/2019	3690.5	10/3/2019	3690.5
INSTRUMENTATION L	8.1E+09	7/2/2019	3100.63	10/3/2019	3100.63
INSTRUMENTATION L	8.1E+09	7/22/2019	3231.05	10/3/2019	3231.05
INSTRUMENTATION L	8.1E+09	7/22/2019	149.33	10/3/2019	149.33
INSTRUMENTATION L	8.1E+09	8/5/2019	7035.25	10/3/2019	7035.25
INSTRUMENTATION L	8.1E+09	8/5/2019	1550.32	10/3/2019	1550.32
INSTRUMENTATION L	8.1E+09	8/9/2019	4061.59	9/11/2019	4061.59
INSTRUMENTATION L	8.1E+09	8/26/2019	4061.59	9/16/2019	4061.59
INSTRUMENTATION L	8.1E+09	8/29/2019	2483.68	10/14/2019	2483.68
INSTRUMENTATION L	8.1E+09	9/5/2019	3598.57	10/14/2019	3598.57
INSTRUMENTATION L	8.1E+09	9/5/2019	15113.6	10/14/2019	15113.6
INSTRUMENTATION L	8.1E+09	9/9/2019	3089.77	10/14/2019	3089.77
INSTRUMENTATION L	8.1E+09	9/18/2019	6744.34	11/15/2019	6744.34
INSTRUMENTATION L	8.1E+09	9/20/2019	11879.74	10/14/2019	11879.74
INSTRUMENTATION L	8.1E+09	9/24/2019	13725	11/15/2019	6862.5
INSTRUMENTATION L	8.1E+09	9/24/2019	13725	11/15/2019	6862.5
INSTRUMENTATION L	8.1E+09	9/24/2019	5032.5	11/15/2019	4727.48
INSTRUMENTATION L	8.1E+09	9/24/2019	5032.5	11/15/2019	305.02
INSTRUMENTATION L	8.1E+09	9/24/2019	620.13	11/15/2019	620.13
INSTRUMENTATION L	8.1E+09	9/24/2019	4567.68	11/15/2019	4567.68
INSTRUMENTATION L	8.1E+09	9/26/2019	4061.59	11/15/2019	4061.59

INSTRUMENTATION L	8.1E+09	9/27/2019	305.02	11/15/2019	152.51
INSTRUMENTATION L	8.1E+09	9/27/2019	305.02	11/15/2019	152.51
INSTRUMENTATION L	8.1E+09	9/27/2019	5337.49	11/15/2019	3049.99
INSTRUMENTATION L	8.1E+09	9/27/2019	5337.49	11/15/2019	2287.5
INSTRUMENTATION L	8.1E+09	10/7/2019	13768.25	11/26/2019	13768.25
INSTRUMENTATION L	8.1E+09	10/7/2019	671	11/26/2019	671
INSTRUMENTATION L	8.1E+09	10/7/2019	1240.25	11/26/2019	1240.25
INSTRUMENTATION L	8.1E+09	10/10/2019	1829.15	12/17/2019	1829.15
INSTRUMENTATION L	8.1E+09	10/14/2019	2866.99	11/15/2019	2074.01
INSTRUMENTATION L	8.1E+09	10/14/2019	2866.99	11/15/2019	792.98
INSTRUMENTATION L	8.1E+09	10/15/2019	4119.7	11/15/2019	4119.7
INSTRUMENTATION L	8.1E+09	10/17/2019	2196.73	12/17/2019	2196.73
INSTRUMENTATION L	8.1E+09	10/25/2019	4061.59	11/15/2019	4061.59
INSTRUMENTATION L	8.1E+09	10/25/2019	1342	12/17/2019	1342
INSTRUMENTATION L	8.1E+09	10/25/2019	9449.39	12/17/2019	9449.39
INSTRUMENTATION L	8.1E+09	10/28/2019	930.19	12/17/2019	930.19
INSTRUMENTATION L	8.1E+09	10/29/2019	1334.44	12/17/2019	1334.44
INSTRUMENTATION L	8.1E+09	11/4/2019	923.05	12/17/2019	923.05
INSTRUMENTATION L	8.1E+09	11/7/2019	4393.46	12/17/2019	4393.46
INSTRUMENTATION L	8.1E+09	11/13/2019	27879.44	12/17/2019	27879.44
INSTRUMENTATION L	8.1E+09	11/13/2019	2684	12/17/2019	2684
INSTRUMENTATION L	8.1E+09	11/13/2019	16054.29	12/17/2019	16054.29
INSTRUMENTATION L	8.1E+09	11/26/2019	4061.59	12/10/2019	4061.59
INSTRUMENTATION L	8.1E+09	11/26/2019	2059.85	12/10/2019	2059.85
INTEGRA LIFESCIENCE	18501876	5/23/2018	439.13	2/19/2019	439.13
INTEGRA LIFESCIENCE	18002180	7/3/2018	1525	2/19/2019	1525
INTEGRA LIFESCIENCE	18002233	7/5/2018	312	2/19/2019	312
INTEGRA LIFESCIENCE	18002280	7/10/2018	1492.8	2/19/2019	1492.8
INTEGRA LIFESCIENCE	18002434	7/20/2018	8320	5/31/2019	8320
INTEGRA LIFESCIENCE	18002956	9/1/2018	683.2	2/19/2019	683.2
INTEGRA LIFESCIENCE	18503606	10/23/2018	1445.6	2/19/2019	1445.6
INTEGRA LIFESCIENCE	18503784	10/31/2018	4888	2/19/2019	4888
INTEGRA LIFESCIENCE	18504206	11/21/2018	4160	2/19/2019	4160
INTEGRA LIFESCIENCE	18504220	11/22/2018	5002.4	2/19/2019	5002.4
INTEGRA LIFESCIENCE	18504841	12/18/2018	189.1	5/31/2019	189.1
INTEGRA LIFESCIENCE	18505083	12/24/2018	7488	2/19/2019	7488
INTEGRA LIFESCIENCE	18505156	12/28/2018	378.2	5/31/2019	378.2
INTEGRA LIFESCIENCE	4636	12/31/2018	945.5	5/31/2019	945.5
INTEGRA LIFESCIENCE	19501265	2/25/2019	5219.16	10/17/2019	5219.16
INTEGRA LIFESCIENCE	19501266	2/25/2019	4160	10/17/2019	4160
INTEGRA LIFESCIENCE	19501321	2/26/2019	2635.2	5/31/2019	2635.2
INTEGRA LIFESCIENCE	19501997	3/18/2019	5002.4	5/31/2019	5002.4
INTEGRA LIFESCIENCE	19502281	3/25/2019	2275.2	8/2/2019	1227.2
INTEGRA LIFESCIENCE	19502281	3/25/2019	2275.2	8/2/2019	1048
INTEGRA LIFESCIENCE	19502299	3/25/2019	3782.1	7/17/2019	3367.3
INTEGRA LIFESCIENCE	19502299	3/25/2019	3782.1	7/17/2019	414.8
INTEGRA LIFESCIENCE	19502344	3/26/2019	395.2	5/31/2019	395.2
INTEGRA LIFESCIENCE	19502385	3/27/2019	1464	10/17/2019	1464
INTEGRA LIFESCIENCE	19502483	3/29/2019	14493.6	5/31/2019	14493.6
INTEGRA LIFESCIENCE	19502525	3/30/2019	1891	5/31/2019	1528.8



INTEGRA LIFESCIENCE	19502525	3/30/2019	1891	5/31/2019	362.2
INTEGRA LIFESCIENCE	19503029	4/19/2019	2080	7/17/2019	2080
INTEGRA LIFESCIENCE	19503058	4/22/2019	-3367.3	7/17/2019	-3367.3
INTEGRA LIFESCIENCE	19503071	4/22/2019	1708	7/17/2019	1708
INTEGRA LIFESCIENCE	19503343	5/6/2019	4160	7/17/2019	4160
INTEGRA LIFESCIENCE	19503393	5/7/2019	1220	7/17/2019	1220
INTEGRA LIFESCIENCE	19503516	5/13/2019	4160	7/17/2019	4160
INTEGRA LIFESCIENCE	19503517	5/13/2019	1464	7/17/2019	1464
INTEGRA LIFESCIENCE	19503562	5/14/2019	4160	7/17/2019	4160
INTEGRA LIFESCIENCE	19503726	5/17/2019	4160	12/2/2019	4160
INTEGRA LIFESCIENCE	19503932	5/27/2019	2485.6	6/20/2019	2485.6
INTEGRA LIFESCIENCE	19504533	6/19/2019	3416	10/17/2019	3416
INTEGRA LIFESCIENCE	19505085	7/9/2019	2080	11/19/2019	2080
INTEGRA LIFESCIENCE	19505132	7/10/2019	2080	11/19/2019	2080
INTEGRA LIFESCIENCE	19505275	7/15/2019	2080	11/19/2019	2080
INTEGRA LIFESCIENCE	19505431	7/22/2019	2007.2	8/21/2019	2007.2
INTEGRA LIFESCIENCE	19506167	8/27/2019	1712.88	10/17/2019	1712.88
INTEGRA LIFESCIENCE	19506495	9/12/2019	2880.8	10/11/2019	2880.8
INTEGRA LIFESCIENCE	19506855	9/25/2019	7009.6	10/28/2019	7009.6
INTEGRA LIFESCIENCE	19507758	10/30/2019	5002.4	12/2/2019	5002.4
INTERCEPT ITALIA S.R.	3.91E+09	12/4/2018	16709.44	4/29/2019	16709.44
INTERCEPT ITALIA S.R.	3.91E+09	1/17/2019	16709.42	4/29/2019	16709.42
INTERCEPT ITALIA S.R.	3.91E+09	5/17/2019	8354.72	7/17/2019	8354.72
INTERCEPT ITALIA S.R.	3.91E+09	7/30/2019	6683.78	9/3/2019	6683.78
INTERCEPT ITALIA S.R.	3.91E+09	10/25/2019	8354.72	12/5/2019	8354.72
INTRAUMA S.R.L.	5452/PA	8/30/2019	1985.88	11/22/2019	1985.88
INVENTIS S.R.L.	000274/06	11/28/2018	854	2/19/2019	854
IPSEN S.P.A.	500010296	10/29/2018	9604.88	5/8/2019	9604.88
IPSEN S.P.A.	500010641	11/7/2018	9604.88	5/8/2019	9604.88
IPSEN S.P.A.	500010794	11/9/2018	675.82	5/8/2019	675.82
IPSEN S.P.A.	500011357	11/23/2018	222.75	5/8/2019	222.75
IPSEN S.P.A.	500012222	12/14/2018	222.75	5/8/2019	222.75
IPSEN S.P.A.	500000399	1/11/2019	675.82	5/8/2019	675.82
IPSEN S.P.A.	500001556	2/7/2019	337.91	5/8/2019	337.91
IPSEN S.P.A.	500002296	2/26/2019	675.82	5/8/2019	675.82
IPSEN S.P.A.	500003282	3/21/2019	675.82	5/24/2019	675.82
IPSEN S.P.A.	500004117	4/11/2019	148.5	5/31/2019	148.5
IPSEN S.P.A.	500005414	5/14/2019	3041.18	6/20/2019	3041.18
IPSEN S.P.A.	500005478	5/15/2019	148.5	6/20/2019	148.5
IPSEN S.P.A.	500008498	7/26/2019	171.09	9/16/2019	171.09
IPSEN S.P.A.	500011096	10/10/2019	148.5	11/12/2019	148.5
IQM ISPEZIONI S.R.L.	ITPA 32_19	6/14/2019	13420	8/28/2019	13420
IRCIM S.R.L. (GIA' IR	EL05	11/26/2018	84912	2/5/2019	84912
IRCIM S.R.L. (GIA' IR	1	1/24/2019	3294	3/8/2019	3294
IRCIM S.R.L. (GIA' IR	84	11/26/2019	27539.6	12/10/2019	27539.6
IRIDE SOCIETA' COOP	ATTPA 1_19	10/12/2019	35136	10/25/2019	35136
ISMETT S.R.L.	01/E/2018	1/29/2018	14.72	5/7/2019	14.72
ISTITUTO BIOCHIMICO	4768/P1	10/30/2018	103.99	2/20/2019	103.99
ISTITUTO BIOCHIMICO	5147/P1	11/21/2018	519.98	5/8/2019	519.98
ISTITUTO BIOCHIMICO	5357/P1	11/30/2018	528.9	5/8/2019	528.9

ISTITUTO BIOCHIMICO	54/P1	1/8/2019	528.9	5/8/2019	528.9
ISTITUTO BIOCHIMICO	692/P1	2/7/2019	1057.8	5/8/2019	1057.8
ISTITUTO BIOCHIMICO	962/P1	2/21/2019	528.9	5/8/2019	528.9
ISTITUTO BIOCHIMICO	1513/P1	3/25/2019	310.86	5/22/2019	310.86
ISTITUTO BIOCHIMICO	2670/P1	5/31/2019	12100	7/29/2019	12100
ISTITUTO BIOCHIMICO	2990/P1	6/25/2019	155.43	7/29/2019	155.43
ISTITUTO BIOCHIMICO	3204/P1	7/5/2019	1159	7/29/2019	1159
ISTITUTO BIOCHIMICO	3237/P1	7/9/2019	310.86	7/29/2019	310.86
ISTITUTO BIOCHIMICO	3558/P1	7/25/2019	524.54	9/16/2019	524.54
ISTITUTO BIOCHIMICO	3746/P1	8/7/2019	129.53	9/16/2019	129.53
ISTITUTO BIOCHIMICO	4009/P1	8/29/2019	786.81	9/16/2019	786.81
ISTITUTO BIOCHIMICO	4010/P1	8/29/2019	145.96	9/16/2019	145.96
ISTITUTO BIOCHIMICO	4343/P1	9/20/2019	291.92	10/10/2019	291.92
ISTITUTO BIOCHIMICO	4371/P1	9/23/2019	330	10/15/2019	330
ISTITUTO BIOCHIMICO	4701/P1	10/14/2019	152.23	10/31/2019	152.23
ISTITUTO BIOCHIMICO	5310/P1	11/20/2019	385	12/10/2019	385
ISTITUTO FARMACO B	9VPA00027	1/18/2019	24.75	5/7/2019	24.75
ISTITUTO FARMACO B	9VPA00101	3/15/2019	49.49	5/7/2019	49.49
ISTITUTO FARMACO B	9VPA00212	7/5/2019	49.49	7/29/2019	49.49
ISTITUTO GENTILI S.R.	5.188E+09	10/29/2018	9850.61	2/20/2019	9850.61
ISTITUTO GENTILI S.R.	5.188E+09	10/29/2018	5245.02	2/20/2019	5245.02
ISTITUTO GENTILI S.R.	5.188E+09	11/21/2018	7880.49	5/7/2019	7880.49
ISTITUTO GENTILI S.R.	5.188E+09	12/6/2018	3147.01	5/7/2019	3147.01
ISTITUTO GENTILI S.R.	5.188E+09	12/6/2018	7880.49	5/7/2019	7880.49
ISTITUTO GENTILI S.R.	5.198E+09	1/14/2019	9850.61	5/7/2019	9850.61
ISTITUTO GENTILI S.R.	5.198E+09	1/17/2019	5245.02	5/7/2019	5245.02
ISTITUTO GENTILI S.R.	5.198E+09	1/31/2019	9850.61	5/7/2019	9850.61
ISTITUTO GENTILI S.R.	5.198E+09	2/27/2019	4925.31	5/7/2019	4925.31
ISTITUTO GENTILI S.R.	5.198E+09	3/28/2019	4925.31	5/24/2019	4925.31
ISTITUTO GENTILI S.R.	5.198E+09	4/9/2019	2098.01	5/24/2019	2098.01
ISTITUTO GENTILI S.R.	5.198E+09	4/11/2019	7880.49	5/24/2019	7880.49
ISTITUTO GENTILI S.R.	5.198E+09	4/29/2019	9850.61	5/31/2019	9850.61
ISTITUTO GENTILI S.R.	5.198E+09	5/15/2019	2.19	6/18/2019	2.19
ISTITUTO GENTILI S.R.	5.198E+09	5/20/2019	985.06	6/18/2019	985.06
ISTITUTO GENTILI S.R.	5.198E+09	5/27/2019	2098.01	7/17/2019	2098.01
ISTITUTO GENTILI S.R.	5.198E+09	5/29/2019	13790.85	7/17/2019	13790.85
ISTITUTO GENTILI S.R.	5.198E+09	6/4/2019	3940.24	7/17/2019	3940.24
ISTITUTO GENTILI S.R.	5.198E+09	6/12/2019	5245.02	7/17/2019	5245.02
ISTITUTO GENTILI S.R.	5.198E+09	6/13/2019	5245.02	7/17/2019	5245.02
ISTITUTO GENTILI S.R.	5.198E+09	6/27/2019	9850.61	7/25/2019	9850.61
ISTITUTO GENTILI S.R.	5.198E+09	7/10/2019	5910.37	7/25/2019	5910.37
ISTITUTO GENTILI S.R.	5.198E+09	7/22/2019	8392.04	9/2/2019	8392.04
ISTITUTO GENTILI S.R.	5.198E+09	8/27/2019	7880.49	9/20/2019	7880.49
ISTITUTO GENTILI S.R.	5.198E+09	9/18/2019	9850.61	10/14/2019	9850.61
ISTITUTO GENTILI S.R.	5.198E+09	9/24/2019	5245.02	10/23/2019	5245.02
ISTITUTO GENTILI S.R.	5.198E+09	10/8/2019	9850.61	10/30/2019	9850.61
ISTITUTO GENTILI S.R.	5.198E+09	11/25/2019	8392.03	12/16/2019	8392.03
ITALFARMACO S.P.A.	1612814	5/6/2016	0.55	12/9/2019	0.55
ITALFARMACO S.P.A.	1827783	10/3/2018	1989.68	2/19/2019	1989.68
ITALFARMACO S.P.A.	1829860	10/23/2018	220	2/19/2019	220

ITALFARMACO S.P.A.	1830054	10/25/2018	9616.2	2/19/2019	9616.2
ITALFARMACO S.P.A.	1830602	10/30/2018	1989.68	2/19/2019	1989.68
ITALFARMACO S.P.A.	1831261	11/7/2018	1989.68	2/19/2019	1989.68
ITALFARMACO S.P.A.	1831616	11/12/2018	1465.2	3/15/2019	1465.2
ITALFARMACO S.P.A.	1831648	11/12/2018	1980	2/19/2019	1980
ITALFARMACO S.P.A.	1832115	11/15/2018	2640	2/19/2019	2640
ITALFARMACO S.P.A.	1832574	11/20/2018	1989.68	3/15/2019	1989.68
ITALFARMACO S.P.A.	1832766	11/22/2018	13632.3	3/15/2019	13632.3
ITALFARMACO S.P.A.	1834143	12/5/2018	2785.55	3/15/2019	2785.55
ITALFARMACO S.P.A.	1834309	12/10/2018	3911.6	3/15/2019	3911.6
ITALFARMACO S.P.A.	1835400	12/18/2018	2640	3/15/2019	2640
ITALFARMACO S.P.A.	1900874	1/9/2019	5969.04	3/15/2019	5969.04
ITALFARMACO S.P.A.	1900941	1/10/2019	7823.2	3/15/2019	7823.2
ITALFARMACO S.P.A.	1900975	1/10/2019	0.11	10/14/2019	0.11
ITALFARMACO S.P.A.	1901304	1/15/2019	1465.2	3/15/2019	1465.2
ITALFARMACO S.P.A.	1901312	1/15/2019	1540	3/15/2019	1540
ITALFARMACO S.P.A.	1901538	1/16/2019	13632.3	3/15/2019	13632.3
ITALFARMACO S.P.A.	1901886	1/21/2019	1980	3/15/2019	1980
ITALFARMACO S.P.A.	1902109	1/22/2019	4974.2	3/15/2019	4974.2
ITALFARMACO S.P.A.	1902354	1/24/2019	9779	3/15/2019	9779
ITALFARMACO S.P.A.	1903580	2/5/2019	1100	5/7/2019	1100
ITALFARMACO S.P.A.	1904484	2/12/2019	4890.6	5/7/2019	4890.6
ITALFARMACO S.P.A.	1904508	2/12/2019	13632.3	5/7/2019	13632.3
ITALFARMACO S.P.A.	1904755	2/14/2019	3421	5/7/2019	3421
ITALFARMACO S.P.A.	1904947	2/18/2019	1320	5/7/2019	1320
ITALFARMACO S.P.A.	1905500	2/21/2019	326.04	5/7/2019	326.04
ITALFARMACO S.P.A.	1905925	2/25/2019	0.22	5/7/2019	0.22
ITALFARMACO S.P.A.	1906084	2/26/2019	1989.68	5/7/2019	1989.68
ITALFARMACO S.P.A.	1906915	3/6/2019	990	5/7/2019	990
ITALFARMACO S.P.A.	1908916	3/26/2019	326.04	5/7/2019	326.04
ITALFARMACO S.P.A.	1908931	3/26/2019	440	5/7/2019	440
ITALFARMACO S.P.A.	1909286	3/27/2019	4974.2	5/24/2019	4974.2
ITALFARMACO S.P.A.	1910431	4/8/2019	9308.2	5/31/2019	9308.2
ITALFARMACO S.P.A.	1910796	4/10/2019	1989.68	5/31/2019	1989.68
ITALFARMACO S.P.A.	1911071	4/12/2019	326.04	5/31/2019	326.04
ITALFARMACO S.P.A.	1911078	4/12/2019	440	5/31/2019	440
ITALFARMACO S.P.A.	1911283	4/16/2019	-0.1	10/14/2019	-0.1
ITALFARMACO S.P.A.	1911500	4/17/2019	1980	5/24/2019	1980
ITALFARMACO S.P.A.	1911649	4/18/2019	9088.2	5/24/2019	9088.2
ITALFARMACO S.P.A.	1911877	4/26/2019	6112.15	5/31/2019	6112.15
ITALFARMACO S.P.A.	1911930	4/26/2019	4974.2	5/31/2019	4974.2
ITALFARMACO S.P.A.	1911973	4/26/2019	198	5/31/2019	198
ITALFARMACO S.P.A.	1913080	5/7/2019	326.04	6/10/2019	326.04
ITALFARMACO S.P.A.	1913093	5/7/2019	9528.2	6/10/2019	9528.2
ITALFARMACO S.P.A.	1914122	5/17/2019	4974.2	7/18/2019	4974.2
ITALFARMACO S.P.A.	1914252	5/20/2019	1650	7/18/2019	1650
ITALFARMACO S.P.A.	1914476	5/21/2019	1955.8	7/18/2019	1955.8
ITALFARMACO S.P.A.	1915582	5/31/2019	3911.6	7/18/2019	3911.6
ITALFARMACO S.P.A.	1915936	6/4/2019	4974.2	7/18/2019	4974.2
ITALFARMACO S.P.A.	1916317	6/7/2019	489.06	7/18/2019	489.06

ITALFARMACO S.P.A.	1916328	6/7/2019	440	7/18/2019	440
ITALFARMACO S.P.A.	1917533	6/19/2019	440	7/24/2019	440
ITALFARMACO S.P.A.	1917548	6/19/2019	4644.2	7/24/2019	4644.2
ITALFARMACO S.P.A.	1918426	6/26/2019	4974.2	7/24/2019	4974.2
ITALFARMACO S.P.A.	1918520	6/27/2019	2090	7/24/2019	2090
ITALFARMACO S.P.A.	1918558	6/27/2019	1222.65	7/24/2019	1222.65
ITALFARMACO S.P.A.	1919045	7/2/2019	1143.47	7/30/2019	1143.47
ITALFARMACO S.P.A.	1919098	7/3/2019	1817.64	7/30/2019	1817.64
ITALFARMACO S.P.A.	1919297	7/4/2019	326.04	7/30/2019	326.04
ITALFARMACO S.P.A.	1919318	7/4/2019	9088.42	7/30/2019	9088.42
ITALFARMACO S.P.A.	1919795	7/9/2019	4974.2	9/9/2019	4974.2
ITALFARMACO S.P.A.	1919894	7/10/2019	9779	9/9/2019	9779
ITALFARMACO S.P.A.	1920664	7/17/2019	2199.78	9/9/2019	2199.78
ITALFARMACO S.P.A.	1920691	7/17/2019	1320	9/9/2019	1320
ITALFARMACO S.P.A.	1920727	7/17/2019	1143.47	9/9/2019	1143.47
ITALFARMACO S.P.A.	1920744	7/18/2019	-12610.4	9/9/2019	-12610.4
ITALFARMACO S.P.A.	1921181	7/23/2019	7958.72	9/9/2019	7958.72
ITALFARMACO S.P.A.	1921282	7/24/2019	6524.1	9/9/2019	6524.1
ITALFARMACO S.P.A.	1922545	8/26/2019	792	9/20/2019	792
ITALFARMACO S.P.A.	1922967	8/27/2019	732.6	9/12/2019	732.6
ITALFARMACO S.P.A.	1923004	8/27/2019	770	9/12/2019	770
ITALFARMACO S.P.A.	1924409	9/11/2019	1980	10/14/2019	1980
ITALFARMACO S.P.A.	1925027	9/17/2019	3979.36	10/14/2019	3979.36
ITALFARMACO S.P.A.	1925143	9/18/2019	4889.72	10/14/2019	4889.72
ITALFARMACO S.P.A.	1925162	9/18/2019	880	10/14/2019	880
ITALFARMACO S.P.A.	1926001	9/25/2019	5717.36	10/22/2019	5717.36
ITALFARMACO S.P.A.	1926931	10/4/2019	2036.76	10/31/2019	2036.76
ITALFARMACO S.P.A.	1927027	10/7/2019	2530	10/31/2019	2530
ITALFARMACO S.P.A.	1927148	10/7/2019	9948.4	10/31/2019	9948.4
ITALFARMACO S.P.A.	1927492	10/10/2019	3911.6	11/19/2019	3911.6
ITALFARMACO S.P.A.	1928532	10/22/2019	1980	11/19/2019	1980
ITALFARMACO S.P.A.	1929492	10/30/2019	616	12/9/2019	616
ITALFARMACO S.P.A.	1930041	11/5/2019	9088.2	12/9/2019	9088.2
ITALFARMACO S.P.A.	1930268	11/6/2019	1980	12/9/2019	1980
ITALFARMACO S.P.A.	1930272	11/6/2019	4644.2	12/9/2019	4644.2
ITALFARMACO S.P.A.	1931373	11/18/2019	1222.65	12/9/2019	1222.65
ITALIAONLINE S.P.A. (K00060961		3/26/2019	1806.82	11/19/2019	1806.82
ITALRAY S.R.L.	25/PA	3/29/2019	17568	5/22/2019	17568
ITALY EMERGENZA CO	1 PG	1/31/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	5PG	2/28/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	9PG	3/31/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	13PG	4/30/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	17PG	5/31/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	21PG	6/30/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	25PG	7/31/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	29PG	8/31/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	33PG	9/30/2019	79338.75	11/15/2019	73994.17
ITALY EMERGENZA CO	38PG	10/31/2019	79338.75	12/24/2019	73994.17
ITALY EMERGENZA CO	40PG	10/31/2019	18627.64	12/24/2019	18627.64
ITALY EMERGENZA CO	42PG	11/30/2019	79338.75	12/24/2019	73994.17

ITALY EMERGENZA CO	44PG	11/30/2019	18627.64	12/24/2019	18627.64
ITC FARMA S.R.L.	2281	12/17/2018	163.57	5/7/2019	163.57
ITC FARMA S.R.L.	100012	1/8/2019	147.4	5/7/2019	147.4
ITC FARMA S.R.L.	100245	1/28/2019	266.86	5/7/2019	266.86
ITC FARMA S.R.L.	100496	3/4/2019	446.6	5/7/2019	446.6
ITC FARMA S.R.L.	101508	6/20/2019	223.3	7/17/2019	223.3
ITC FARMA S.R.L.	102046	8/29/2019	245.08	10/7/2019	245.08
ITC FARMA S.R.L.	102539	9/24/2019	113.58	10/25/2019	113.58
ITC FARMA S.R.L.	102688	10/8/2019	356.18	11/7/2019	356.18
ITC FARMA S.R.L.	103153	11/18/2019	43.56	12/17/2019	43.56
IVASCULAR S. L.U.(SO	EX/8062	7/31/2018	1809.6	2/19/2019	1740
IVASCULAR S. L.U.(SO	EX/8063	7/31/2018	1206.4	2/19/2019	1160
IVASCULAR S. L.U.(SO	EX/8064	7/31/2018	3619.2	2/19/2019	3480
IVASCULAR S. L.U.(SO	EX/8065	7/31/2018	3619.2	2/19/2019	3480
IVASCULAR S. L.U.(SO	EX/8066	7/31/2018	499.2	2/19/2019	480
IVASCULAR S. L.U.(SO	EX/8067	7/31/2018	2412.8	2/19/2019	2320
IVASCULAR S. L.U.(SO	EX/8068	7/31/2018	2412.8	2/19/2019	2320
IVASCULAR S. L.U.(SO	EX/8069	7/31/2018	3016	2/19/2019	2900
IVASCULAR S. L.U.(SO	EX/8070	7/31/2018	2745.6	2/19/2019	2640
IVASCULAR S. L.U.(SO	EX/8071	7/31/2018	3619.2	2/19/2019	3480
IVASCULAR S. L.U.(SO	EX/8072	7/31/2018	2412.8	2/19/2019	2320
IVASCULAR S. L.U.(SO	EX/8073	7/31/2018	1809.6	2/19/2019	1740
IVASCULAR S. L.U.(SO	EX/8074	7/31/2018	603.2	2/19/2019	580
IVASCULAR S. L.U.(SO	EX/8075	7/31/2018	249.6	2/19/2019	240
IVASCULAR S. L.U.(SO	EX/8076	7/31/2018	3619.2	2/19/2019	3480
IVASCULAR S. L.U.(SO	EX/8077	7/31/2018	18096	2/19/2019	17400
IVASCULAR S. L.U.(SO	EX/9325	11/29/2018	4659.2	5/8/2019	4480
IVASCULAR S. L.U.(SO	EX/9775	1/18/2019	2662.4	5/24/2019	2560
IVASCULAR S. L.U.(SO	EX/9776	1/18/2019	2454.4	5/24/2019	2360
IVASCULAR S. L.U.(SO	EX/9803	1/21/2019	4825.6	5/24/2019	4640
IVASCULAR S. L.U.(SO	EX/10243	2/28/2019	15080	5/24/2019	14500
IVASCULAR S. L.U.(SO	EX/10422	3/18/2019	603.2	5/24/2019	580
IVASCULAR S. L.U.(SO	EX/10733	4/11/2019	5428.8	6/5/2019	5220
IVASCULAR S. L.U.(SO	EX/11191	5/23/2019	4825.6	7/18/2019	4640
IVASCULAR S. L.U.(SO	EX/11194	5/24/2019	10857.6	7/18/2019	10440
IVASCULAR S. L.U.(SO	EX/11315	5/30/2019	920.4	7/18/2019	885
IVASCULAR S. L.U.(SO	EX/11469	6/14/2019	8444.8	10/7/2019	8120
IVASCULAR S. L.U.(SO	ex/11558	6/25/2019	1528.8	7/24/2019	1470
IVASCULAR S. L.U.(SO	EX/11585	6/25/2019	2122.8	7/24/2019	1740
IVASCULAR S. L.U.(SO	EX/11679	7/3/2019	2122.8	8/21/2019	1740
IVASCULAR S. L.U.(SO	EX/11777	7/11/2019	2122.8	10/7/2019	1740
IVASCULAR S. L.U.(SO	EX/11778	7/11/2019	920.4	8/21/2019	836.73
IVASCULAR S. L.U.(SO	EX/12314	8/28/2019	920.4	10/7/2019	885
JAFORTE GIUSEPPE	ATTPA 2_18	11/16/2018	19285.76	2/20/2019	19285.76
JANSSEN-CILAG	8.718E+09	11/7/2018	53100.03	2/8/2019	53100.03
JANSSEN-CILAG	8.718E+09	11/8/2018	-3039.41	2/8/2019	-3039.41
JANSSEN-CILAG	8.718E+09	11/8/2018	-486.31	2/8/2019	-486.31
JANSSEN-CILAG	8.718E+09	11/8/2018	-2796.27	2/8/2019	-2796.27
JANSSEN-CILAG	8.718E+09	11/13/2018	14970.56	2/8/2019	14970.56
JANSSEN-CILAG	8.718E+09	11/21/2018	119032.32	2/8/2019	119032.32

JANSSEN-CILAG	8.718E+09	11/21/2018	41428.64	2/8/2019	41428.64
JANSSEN-CILAG	8.718E+09	11/22/2018	63.36	2/8/2019	63.36
JANSSEN-CILAG	8.718E+09	11/26/2018	4273.5	2/8/2019	4273.5
JANSSEN-CILAG	8.718E+09	12/5/2018	7485.28	2/8/2019	7485.28
JANSSEN-CILAG	8.718E+09	12/5/2018	137416.4	2/8/2019	137416.4
JANSSEN-CILAG	8.718E+09	12/5/2018	38839.35	2/8/2019	38839.35
JANSSEN-CILAG	8.718E+09	12/11/2018	22444.88	2/8/2019	22444.88
JANSSEN-CILAG	8.718E+09	12/12/2018	12820.5	2/8/2019	12820.5
JANSSEN-CILAG	8.718E+09	12/12/2018	1042.2	2/8/2019	1042.2
JANSSEN-CILAG	8.718E+09	12/13/2018	126.94	2/8/2019	126.94
JANSSEN-CILAG	8.719E+09	1/4/2019	378.02	3/18/2019	378.02
JANSSEN-CILAG	8.719E+09	1/8/2019	744.43	3/18/2019	744.43
JANSSEN-CILAG	8.719E+09	1/9/2019	61925.6	3/18/2019	61925.6
JANSSEN-CILAG	8.719E+09	1/9/2019	7485.28	3/18/2019	7485.28
JANSSEN-CILAG	8.719E+09	1/9/2019	11222.44	3/18/2019	11222.44
JANSSEN-CILAG	8.719E+09	1/11/2019	10438.43	3/18/2019	10438.43
JANSSEN-CILAG	8.719E+09	1/15/2019	18125.03	3/18/2019	18125.03
JANSSEN-CILAG	8.719E+09	1/16/2019	8547	3/18/2019	8547
JANSSEN-CILAG	8.719E+09	1/16/2019	23517.56	3/18/2019	23517.56
JANSSEN-CILAG	8.719E+09	1/22/2019	744.43	3/18/2019	744.43
JANSSEN-CILAG	8.719E+09	1/31/2019	74398.57	3/18/2019	74398.57
JANSSEN-CILAG	8.719E+09	1/31/2019	52738.7	3/18/2019	52738.7
JANSSEN-CILAG	8.719E+09	1/31/2019	26729.34	3/18/2019	26729.34
JANSSEN-CILAG	8.719E+09	1/31/2019	4273.5	3/18/2019	4273.5
JANSSEN-CILAG	8.719E+09	1/31/2019	3740.81	3/18/2019	3740.81
JANSSEN-CILAG	8.719E+09	2/4/2019	77678.7	3/18/2019	77678.7
JANSSEN-CILAG	8.719E+09	2/5/2019	504.96	3/18/2019	504.96
JANSSEN-CILAG	8.719E+09	2/7/2019	744.43	5/3/2019	744.43
JANSSEN-CILAG	8.719E+09	2/7/2019	8547	5/3/2019	8547
JANSSEN-CILAG	8.719E+09	2/11/2019	49.28	5/3/2019	49.28
JANSSEN-CILAG	8.719E+09	2/12/2019	39060.78	5/3/2019	39060.78
JANSSEN-CILAG	8.719E+09	2/12/2019	51785.8	5/3/2019	51785.8
JANSSEN-CILAG	8.719E+09	2/12/2019	1.21	5/3/2019	1.21
JANSSEN-CILAG	8.719E+09	2/12/2019	22.99	5/3/2019	22.99
JANSSEN-CILAG	8.719E+09	2/19/2019	253.88	5/3/2019	253.88
JANSSEN-CILAG	8.719E+09	2/20/2019	14028.03	5/3/2019	14028.03
JANSSEN-CILAG	8.719E+09	2/21/2019	23517.56	5/3/2019	23517.56
JANSSEN-CILAG	8.719E+09	2/21/2019	4675.99	5/3/2019	4675.99
JANSSEN-CILAG	8.719E+09	2/21/2019	8547	5/3/2019	8547
JANSSEN-CILAG	8.719E+09	2/21/2019	-8453.45	5/3/2019	-8453.45
JANSSEN-CILAG	8.719E+09	2/27/2019	114384.38	5/3/2019	114384.38
JANSSEN-CILAG	8.719E+09	2/27/2019	18704.07	5/3/2019	18704.07
JANSSEN-CILAG	8.719E+09	2/27/2019	8547	5/3/2019	8547
JANSSEN-CILAG	8.719E+09	2/27/2019	4273.5	5/3/2019	4273.5
JANSSEN-CILAG	8.719E+09	3/5/2019	1413.98	5/3/2019	1413.98
JANSSEN-CILAG	8.719E+09	3/8/2019	7485.28	5/3/2019	7485.28
JANSSEN-CILAG	8.719E+09	3/8/2019	18704.07	5/3/2019	18704.07
JANSSEN-CILAG	8.719E+09	3/11/2019	63.36	5/3/2019	63.36
JANSSEN-CILAG	8.719E+09	3/13/2019	744.43	5/3/2019	744.43
JANSSEN-CILAG	8.719E+09	3/14/2019	21879.61	5/3/2019	21879.61

JANSSEN-CILAG	8.719E+09	3/14/2019	2084.45	5/3/2019	2084.45
JANSSEN-CILAG	8.719E+09	3/20/2019	22455.84	5/3/2019	22455.84
JANSSEN-CILAG	8.719E+09	3/28/2019	43078.82	5/16/2019	43078.82
JANSSEN-CILAG	8.719E+09	3/28/2019	357.36	5/16/2019	357.36
JANSSEN-CILAG	8.719E+09	4/1/2019	4675.99	5/29/2019	4675.99
JANSSEN-CILAG	8.719E+09	4/1/2019	22455.84	5/29/2019	22455.84
JANSSEN-CILAG	8.719E+09	4/10/2019	35644.02	5/31/2019	35644.02
JANSSEN-CILAG	8.719E+09	4/18/2019	4675.99	5/31/2019	4675.99
JANSSEN-CILAG	8.719E+09	4/18/2019	19244.06	5/31/2019	19244.06
JANSSEN-CILAG	8.719E+09	4/19/2019	54375.09	5/31/2019	54375.09
JANSSEN-CILAG	8.719E+09	4/19/2019	105144.38	5/16/2019	105144.38
JANSSEN-CILAG	8.719E+09	4/19/2019	744.43	5/31/2019	744.43
JANSSEN-CILAG	8.719E+09	5/2/2019	357.36	6/11/2019	357.36
JANSSEN-CILAG	8.719E+09	5/2/2019	22455.84	7/8/2019	22455.84
JANSSEN-CILAG	8.719E+09	5/2/2019	9352.04	6/11/2019	9352.04
JANSSEN-CILAG	8.719E+09	5/2/2019	4712.24	6/11/2019	4712.24
JANSSEN-CILAG	8.719E+09	5/6/2019	43985.74	6/11/2019	43985.74
JANSSEN-CILAG	8.719E+09	5/6/2019	12946.45	6/11/2019	12946.45
JANSSEN-CILAG	8.719E+09	5/7/2019	4273.5	6/11/2019	4273.5
JANSSEN-CILAG	8.719E+09	5/10/2019	23380.06	6/11/2019	23380.06
JANSSEN-CILAG	8.719E+09	5/10/2019	4273.5	6/11/2019	4273.5
JANSSEN-CILAG	8.719E+09	5/14/2019	253.88	6/11/2019	253.88
JANSSEN-CILAG	8.719E+09	5/15/2019	595.6	6/11/2019	595.6
JANSSEN-CILAG	8.719E+09	5/17/2019	112636.43	7/8/2019	112636.43
JANSSEN-CILAG	8.719E+09	5/17/2019	90625.15	6/18/2019	90625.15
JANSSEN-CILAG	8.719E+09	5/22/2019	4764.49	7/8/2019	4764.49
JANSSEN-CILAG	8.719E+09	5/23/2019	5400.78	7/8/2019	5400.78
JANSSEN-CILAG	8.719E+09	5/27/2019	7485.28	7/8/2019	7485.28
JANSSEN-CILAG	8.719E+09	5/27/2019	3141.49	7/8/2019	3141.49
JANSSEN-CILAG	8.719E+09	5/27/2019	22455.84	7/26/2019	22455.84
JANSSEN-CILAG	8.719E+09	6/4/2019	154063.42	7/8/2019	154063.42
JANSSEN-CILAG	8.719E+09	6/4/2019	12946.45	7/8/2019	12946.45
JANSSEN-CILAG	8.719E+09	6/4/2019	13108.26	7/8/2019	13108.26
JANSSEN-CILAG	8.719E+09	6/7/2019	-2431.55	7/26/2019	-2431.55
JANSSEN-CILAG	8.719E+09	6/7/2019	-2431.55	7/26/2019	-2431.55
JANSSEN-CILAG	8.719E+09	6/7/2019	-607.86	7/26/2019	-607.86
JANSSEN-CILAG	8.719E+09	6/7/2019	-607.86	7/26/2019	-607.86
JANSSEN-CILAG	8.719E+09	6/7/2019	-1458.93	7/26/2019	-1458.93
JANSSEN-CILAG	8.719E+09	6/7/2019	-486.31	7/26/2019	-486.31
JANSSEN-CILAG	8.719E+09	6/7/2019	-1823.64	7/26/2019	-1823.64
JANSSEN-CILAG	8.719E+09	6/7/2019	-1215.72	7/26/2019	-1215.72
JANSSEN-CILAG	8.719E+09	6/7/2019	-2917.86	7/26/2019	-2917.86
JANSSEN-CILAG	8.719E+09	6/10/2019	4273.5	7/26/2019	4273.5
JANSSEN-CILAG	8.719E+09	6/10/2019	23380.06	7/26/2019	23380.06
JANSSEN-CILAG	8.719E+09	6/10/2019	21.12	7/26/2019	21.12
JANSSEN-CILAG	8.719E+09	6/11/2019	32770.65	7/26/2019	32770.65
JANSSEN-CILAG	8.719E+09	6/12/2019	23380.06	7/26/2019	23380.06
JANSSEN-CILAG	8.719E+09	6/12/2019	1570.75	7/26/2019	1570.75
JANSSEN-CILAG	8.719E+09	6/12/2019	22455.84	7/26/2019	22455.84
JANSSEN-CILAG	8.719E+09	6/14/2019	297.77	7/26/2019	297.77

JANSSEN-CILAG	8.719E+09	6/27/2019	607.86	7/26/2019	607.86
JANSSEN-CILAG	8.719E+09	6/27/2019	93178.29	7/26/2019	93178.29
JANSSEN-CILAG	8.719E+09	6/27/2019	44199.43	7/26/2019	44199.43
JANSSEN-CILAG	8.719E+09	6/27/2019	23380.06	7/26/2019	23380.06
JANSSEN-CILAG	8.719E+09	6/27/2019	1570.75	7/26/2019	1570.75
JANSSEN-CILAG	8.719E+09	6/27/2019	11111.1	7/26/2019	11111.1
JANSSEN-CILAG	8.719E+09	7/5/2019	7261.67	7/26/2019	7261.67
JANSSEN-CILAG	8.719E+09	7/5/2019	13108.26	7/26/2019	13108.26
JANSSEN-CILAG	8.719E+09	7/5/2019	5178.58	7/26/2019	5178.58
JANSSEN-CILAG	8.719E+09	7/9/2019	25892.9	7/26/2019	25892.9
JANSSEN-CILAG	8.719E+09	7/9/2019	32770.65	7/26/2019	32770.65
JANSSEN-CILAG	8.719E+09	7/9/2019	23380.06	7/26/2019	23380.06
JANSSEN-CILAG	8.719E+09	7/9/2019	22455.84	7/26/2019	22455.84
JANSSEN-CILAG	8.719E+09	7/10/2019	160550.38	7/26/2019	160550.38
JANSSEN-CILAG	8.719E+09	7/10/2019	134643.08	7/26/2019	134643.08
JANSSEN-CILAG	8.719E+09	7/10/2019	1131.2	7/26/2019	1131.2
JANSSEN-CILAG	8.719E+09	7/17/2019	61.6	7/26/2019	61.6
JANSSEN-CILAG	8.719E+09	7/17/2019	34.1	7/26/2019	34.1
JANSSEN-CILAG	8.719E+09	7/22/2019	1570.75	8/30/2019	1570.75
JANSSEN-CILAG	8.719E+09	7/22/2019	22455.84	8/30/2019	22455.84
JANSSEN-CILAG	8.719E+09	7/22/2019	42084.13	8/30/2019	42084.13
JANSSEN-CILAG	8.719E+09	7/24/2019	12.32	8/30/2019	12.32
JANSSEN-CILAG	8.719E+09	7/24/2019	26074.53	8/30/2019	26074.53
JANSSEN-CILAG	8.719E+09	7/24/2019	65541.3	8/30/2019	65541.3
JANSSEN-CILAG	8.719E+09	7/25/2019	3630.84	8/30/2019	3630.84
JANSSEN-CILAG	8.719E+09	8/19/2019	2560.8	9/10/2019	2560.8
JANSSEN-CILAG	8.719E+09	8/20/2019	3141.49	9/10/2019	3141.49
JANSSEN-CILAG	8.719E+09	8/20/2019	7485.28	9/10/2019	7485.28
JANSSEN-CILAG	8.719E+09	8/26/2019	57537.87	9/10/2019	57537.87
JANSSEN-CILAG	8.719E+09	8/26/2019	53274.65	9/10/2019	53274.65
JANSSEN-CILAG	8.719E+09	8/27/2019	449.45	9/20/2019	449.45
JANSSEN-CILAG	8.719E+09	9/5/2019	7485.28	9/20/2019	7485.28
JANSSEN-CILAG	8.719E+09	9/18/2019	62378.75	10/14/2019	62378.75
JANSSEN-CILAG	8.719E+09	9/18/2019	38839.35	10/14/2019	38839.35
JANSSEN-CILAG	8.719E+09	9/18/2019	52433.04	10/14/2019	52433.04
JANSSEN-CILAG	8.719E+09	9/19/2019	24.64	10/14/2019	24.64
JANSSEN-CILAG	8.719E+09	9/23/2019	5611.22	10/14/2019	5611.22
JANSSEN-CILAG	8.719E+09	9/23/2019	37426.4	10/24/2019	37426.4
JANSSEN-CILAG	8.719E+09	10/2/2019	5446.25	10/24/2019	5446.25
JANSSEN-CILAG	8.719E+09	10/8/2019	141523.8	10/29/2019	141523.8
JANSSEN-CILAG	8.719E+09	10/8/2019	64732.25	10/29/2019	64732.25
JANSSEN-CILAG	8.719E+09	10/8/2019	65541.3	10/29/2019	65541.3
JANSSEN-CILAG	8.719E+09	10/15/2019	63.36	11/15/2019	63.36
JANSSEN-CILAG	8.719E+09	10/15/2019	92.4	11/15/2019	92.4
JANSSEN-CILAG	8.719E+09	10/22/2019	3740.81	11/15/2019	3740.81
JANSSEN-CILAG	8.719E+09	10/22/2019	3141.49	11/15/2019	3141.49
JANSSEN-CILAG	8.719E+09	10/22/2019	2564.1	11/15/2019	2564.1
JANSSEN-CILAG	8.719E+09	10/23/2019	23380.06	11/15/2019	23380.06
JANSSEN-CILAG	8.719E+09	10/28/2019	37311.07	12/5/2019	37311.07
JANSSEN-CILAG	8.719E+09	10/29/2019	65541.3	12/5/2019	65541.3



JANSSEN-CILAG	8.719E+09	11/7/2019	4840	12/5/2019	4840
JANSSEN-CILAG	8.719E+09	11/11/2019	744.43	12/5/2019	744.43
JANSSEN-CILAG	8.719E+09	11/11/2019	1767.48	12/5/2019	1767.48
JANSSEN-CILAG	8.719E+09	11/12/2019	25641	12/5/2019	8547
JANSSEN-CILAG	8.719E+09	11/12/2019	25641	12/5/2019	17094
JANSSEN-CILAG	8.719E+09	11/14/2019	39324.78	12/17/2019	39324.78
JANSSEN-CILAG	8.719E+09	11/14/2019	21339.51	12/17/2019	21339.51
JANSSEN-CILAG	8.719E+09	11/14/2019	27828.52	12/5/2019	27828.52
JANSSEN-CILAG	8.719E+09	11/14/2019	11537.9	12/17/2019	11537.9
JANSSEN-CILAG	8.719E+09	11/18/2019	2.46	12/17/2019	2.46
JANSSEN-CILAG	8.719E+09	11/20/2019	744.43	12/17/2019	744.43
JANSSEN-CILAG	8.719E+09	11/20/2019	919.09	12/17/2019	919.09
JANSSEN-CILAG	8.719E+09	11/21/2019	22.18	12/17/2019	22.18
JANSSEN-CILAG	8.719E+09	11/25/2019	6655	12/17/2019	6655
JANSSEN-CILAG	8.719E+09	11/25/2019	8547	12/17/2019	8547
JANSSEN-CILAG	8.719E+09	11/26/2019	3141.49	12/17/2019	3141.49
JANSSEN-CILAG	8.719E+09	11/28/2019	41038.91	12/17/2019	41038.91
JANSSEN-CILAG	8.719E+09	11/28/2019	25892.9	12/17/2019	25892.9
JANSSEN-CILAG	8.719E+09	11/28/2019	65541.3	12/17/2019	65541.3
JANSSEN-CILAG	8.719E+09	11/28/2019	33461.12	12/17/2019	33461.12
JANSSEN-CILAG	8.719E+09	11/29/2019	28056.05	12/17/2019	28056.05
JOHNSON & JOHNSON	16143006	10/26/2016	4133.26	10/9/2019	2053.26
JOHNSON & JOHNSON	16143006	10/26/2016	4133.26	10/9/2019	2080
JOHNSON & JOHNSON	98622813	10/27/2016	265.2	10/9/2019	265.2
JOHNSON & JOHNSON	98622817	10/27/2016	332.8	10/9/2019	332.8
JOHNSON & JOHNSON	98622818	10/27/2016	265.2	10/9/2019	265.2
JOHNSON & JOHNSON	98622824	10/27/2016	78	10/9/2019	78
JOHNSON & JOHNSON	16144899	10/28/2016	4516.2	10/9/2019	4516.2
JOHNSON & JOHNSON	16144902	10/28/2016	4516.2	10/9/2019	4516.2
JOHNSON & JOHNSON	16144910	10/28/2016	12767.48	10/9/2019	12378.6
JOHNSON & JOHNSON	16144910	10/28/2016	12767.48	10/9/2019	388.88
JOHNSON & JOHNSON	98623164	10/28/2016	1033.03	10/9/2019	1033.03
JOHNSON & JOHNSON	98623167	10/28/2016	1357.41	10/9/2019	1357.41
JOHNSON & JOHNSON	16154624	11/18/2016	2684	10/9/2019	2684
JOHNSON & JOHNSON	16155377	11/21/2016	992.16	10/9/2019	992.16
JOHNSON & JOHNSON	16156230	11/22/2016	7532.28	10/9/2019	7532.28
JOHNSON & JOHNSON	16156231	11/22/2016	11748.6	10/9/2019	11748.6
JOHNSON & JOHNSON	16156868	11/23/2016	8320	10/9/2019	8320
JOHNSON & JOHNSON	16156870	11/23/2016	8320	10/9/2019	8320
JOHNSON & JOHNSON	16156872	11/23/2016	8320	10/9/2019	8320
JOHNSON & JOHNSON	16169297	12/19/2016	1220	10/9/2019	1220
JOHNSON & JOHNSON	16169298	12/19/2016	3477	10/15/2019	732
JOHNSON & JOHNSON	16169298	12/19/2016	3477	10/15/2019	2745
JOHNSON & JOHNSON	16169954	12/20/2016	1200.48	10/9/2019	1200.48
JOHNSON & JOHNSON	16170703	12/21/2016	330.72	10/9/2019	330.72
JOHNSON & JOHNSON	98634276	12/21/2016	109.2	10/9/2019	109.2
JOHNSON & JOHNSON	16172489	12/23/2016	8320	10/9/2019	8320
JOHNSON & JOHNSON	16173020	12/27/2016	8290.51	10/9/2019	7979.4
JOHNSON & JOHNSON	16173020	12/27/2016	8290.51	10/9/2019	311.11
JOHNSON & JOHNSON	98635553	12/27/2016	1375.34	10/9/2019	273.77

JOHNSON & JOHNSON	98635553	12/27/2016	1375.34	10/9/2019	1101.57
JOHNSON & JOHNSON	98635556	12/27/2016	731.07	10/9/2019	731.07
JOHNSON & JOHNSON	17002361	1/10/2017	8320	10/9/2019	8320
JOHNSON & JOHNSON	98642319	1/27/2017	241.56	10/9/2019	241.56
JOHNSON & JOHNSON	17024365	2/22/2017	768.4	10/9/2019	353.6
JOHNSON & JOHNSON	17024365	2/22/2017	768.4	10/9/2019	414.8
JOHNSON & JOHNSON	17025337	2/23/2017	19073.6	10/9/2019	19073.6
JOHNSON & JOHNSON	17027918	3/1/2017	2080	10/9/2019	2080
JOHNSON & JOHNSON	17032664	3/10/2017	1011.56	10/9/2019	1011.56
JOHNSON & JOHNSON	17038338	3/22/2017	6832	10/9/2019	6832
JOHNSON & JOHNSON	17039108	3/23/2017	3416	10/9/2019	3416
JOHNSON & JOHNSON	17039384	3/23/2017	-2976.8	10/15/2019	-2745
JOHNSON & JOHNSON	17039384	3/23/2017	-2976.8	10/15/2019	-231.8
JOHNSON & JOHNSON	17046715	4/4/2017	-500.2	10/15/2019	-500.2
JOHNSON & JOHNSON	17056946	4/27/2017	-732	10/9/2019	-732
JOHNSON & JOHNSON	17057173	4/28/2017	478.24	10/9/2019	478.24
JOHNSON & JOHNSON	98661445	4/28/2017	176.8	10/9/2019	176.8
JOHNSON & JOHNSON	98661446	4/28/2017	78	10/9/2019	78
JOHNSON & JOHNSON	98661448	4/28/2017	390	10/9/2019	390
JOHNSON & JOHNSON	98661449	4/28/2017	265.2	10/9/2019	265.2
JOHNSON & JOHNSON	98661450	4/28/2017	112.2	10/9/2019	112.2
JOHNSON & JOHNSON	17077014	6/7/2017	3416	10/9/2019	3416
JOHNSON & JOHNSON	17093237	7/7/2017	143.84	10/3/2019	143.84
JOHNSON & JOHNSON	17097998	7/25/2017	5921.08	12/20/2019	2960.54
JOHNSON & JOHNSON	17098067	7/25/2017	720.76	12/20/2019	360.38
JOHNSON & JOHNSON	17118841	9/18/2017	409.92	11/29/2019	409.92
JOHNSON & JOHNSON	17130644	10/13/2017	24242.51	12/20/2019	12121.25
JOHNSON & JOHNSON	17179683	12/28/2017	1287	10/17/2019	1287
JOHNSON & JOHNSON	18035241	2/22/2018	444.62	8/2/2019	444.62
JOHNSON & JOHNSON	18035242	2/22/2018	375.27	8/2/2019	375.27
JOHNSON & JOHNSON	18035247	2/22/2018	337.38	10/8/2019	337.38
JOHNSON & JOHNSON	18035251	2/22/2018	112.2	10/8/2019	112.2
JOHNSON & JOHNSON	18035266	2/22/2018	338.96	10/8/2019	338.96
JOHNSON & JOHNSON	18035269	2/22/2018	444.37	10/8/2019	444.37
JOHNSON & JOHNSON	18035270	2/22/2018	225.89	10/8/2019	225.89
JOHNSON & JOHNSON	18035278	2/22/2018	153.17	8/2/2019	153.17
JOHNSON & JOHNSON	18059723	3/28/2018	3097.12	8/2/2019	3097.12
JOHNSON & JOHNSON	18059727	3/28/2018	5109.52	10/17/2019	5109.52
JOHNSON & JOHNSON	18059887	3/28/2018	1455.86	10/8/2019	1455.86
JOHNSON & JOHNSON	18059890	3/28/2018	8450	10/17/2019	8450
JOHNSON & JOHNSON	18059891	3/28/2018	11303.24	10/17/2019	11303.24
JOHNSON & JOHNSON	18059893	3/28/2018	9673.04	8/2/2019	9673.04
JOHNSON & JOHNSON	18059902	3/28/2018	283.65	8/2/2019	283.65
JOHNSON & JOHNSON	18059908	3/28/2018	1988.62	10/8/2019	1988.62
JOHNSON & JOHNSON	18059911	3/28/2018	3188.45	10/8/2019	3188.45
JOHNSON & JOHNSON	18059913	3/28/2018	1033.03	10/8/2019	1033.03
JOHNSON & JOHNSON	18059914	3/28/2018	1033.03	8/2/2019	1033.03
JOHNSON & JOHNSON	18059925	3/28/2018	5109.52	10/17/2019	5109.52
JOHNSON & JOHNSON	18059929	3/28/2018	3178.76	10/17/2019	3178.76
JOHNSON & JOHNSON	18059932	3/28/2018	3460.28	10/8/2019	3460.28

JOHNSON & JOHNSON	18059935	3/28/2018	1287	10/8/2019	1287
JOHNSON & JOHNSON	18059938	3/28/2018	2917.72	10/8/2019	2917.72
JOHNSON & JOHNSON	18059942	3/28/2018	5616.52	8/2/2019	5616.52
JOHNSON & JOHNSON	18059945	3/28/2018	283.65	10/8/2019	283.65
JOHNSON & JOHNSON	18061260	3/29/2018	4900.14	10/8/2019	4900.14
JOHNSON & JOHNSON	18061359	3/29/2018	4155.84	10/17/2019	4155.84
JOHNSON & JOHNSON	18061362	3/29/2018	7065.88	10/8/2019	7065.88
JOHNSON & JOHNSON	18061364	3/29/2018	4075.76	10/17/2019	4075.76
JOHNSON & JOHNSON	18079747	4/27/2018	12198.16	8/2/2019	12198.16
JOHNSON & JOHNSON	18079753	4/27/2018	9101.04	8/2/2019	9101.04
JOHNSON & JOHNSON	18079756	4/27/2018	4150.12	8/2/2019	4150.12
JOHNSON & JOHNSON	18079763	4/27/2018	11954.8	8/2/2019	11954.8
JOHNSON & JOHNSON	18079764	4/27/2018	10907.52	8/2/2019	10907.52
JOHNSON & JOHNSON	18079765	4/27/2018	6857.5	8/2/2019	6857.5
JOHNSON & JOHNSON	18079872	4/27/2018	12376.23	10/8/2019	12376.23
JOHNSON & JOHNSON	18079873	4/27/2018	5852.6	10/17/2019	5852.6
JOHNSON & JOHNSON	18079874	4/27/2018	1375.34	8/2/2019	1375.34
JOHNSON & JOHNSON	18079875	4/27/2018	1462.14	10/8/2019	1462.14
JOHNSON & JOHNSON	18079876	4/27/2018	5276.73	10/17/2019	5276.73
JOHNSON & JOHNSON	18079878	4/27/2018	3325.4	12/20/2019	3325.4
JOHNSON & JOHNSON	18079879	4/27/2018	1528.8	8/2/2019	1528.8
JOHNSON & JOHNSON	18079880	4/27/2018	9459.12	10/17/2019	9459.12
JOHNSON & JOHNSON	18080014	4/27/2018	5586.25	10/17/2019	5586.25
JOHNSON & JOHNSON	18093198	5/18/2018	1612	5/2/2019	1612
JOHNSON & JOHNSON	18094542	5/22/2018	2758.76	5/16/2019	2758.76
JOHNSON & JOHNSON	18097688	5/24/2018	3096.6	10/17/2019	3096.6
JOHNSON & JOHNSON	18097689	5/24/2018	8425.04	8/2/2019	8425.04
JOHNSON & JOHNSON	18097690	5/24/2018	10423.92	2/8/2019	10423.92
JOHNSON & JOHNSON	18097813	5/24/2018	2372.76	2/8/2019	2372.76
JOHNSON & JOHNSON	18097814	5/24/2018	7172.88	2/8/2019	7172.88
JOHNSON & JOHNSON	18097815	5/24/2018	1287	2/8/2019	1287
JOHNSON & JOHNSON	18097816	5/24/2018	3218.64	8/2/2019	3218.64
JOHNSON & JOHNSON	18097817	5/24/2018	4891.12	8/2/2019	4891.12
JOHNSON & JOHNSON	18097818	5/24/2018	7496.27	8/2/2019	7496.27
JOHNSON & JOHNSON	18097819	5/24/2018	3981	2/8/2019	2452.2
JOHNSON & JOHNSON	18097819	5/24/2018	3981	2/8/2019	1528.8
JOHNSON & JOHNSON	18097820	5/24/2018	4605.78	8/2/2019	4605.78
JOHNSON & JOHNSON	18097824	5/24/2018	2525.59	8/2/2019	2525.59
JOHNSON & JOHNSON	18121122	6/26/2018	2066.06	8/2/2019	2066.06
JOHNSON & JOHNSON	18121132	6/26/2018	1466.4	8/2/2019	1466.4
JOHNSON & JOHNSON	18121140	6/26/2018	16231.04	8/2/2019	16231.04
JOHNSON & JOHNSON	18121143	6/26/2018	4727.32	10/11/2019	4727.32
JOHNSON & JOHNSON	18122185	6/27/2018	2066.06	2/8/2019	2066.06
JOHNSON & JOHNSON	18122186	6/27/2018	16429.76	8/2/2019	16429.76
JOHNSON & JOHNSON	18122187	6/27/2018	2066.06	8/2/2019	2066.06
JOHNSON & JOHNSON	18122188	6/27/2018	1375.34	2/8/2019	1021.05
JOHNSON & JOHNSON	18122188	6/27/2018	1375.34	2/8/2019	161.04
JOHNSON & JOHNSON	18122188	6/27/2018	1375.34	2/8/2019	193.25
JOHNSON & JOHNSON	18122414	6/27/2018	12910	8/2/2019	12910
JOHNSON & JOHNSON	18122462	6/27/2018	565.1	11/4/2019	565.1

JOHNSON & JOHNSON	18122475	6/27/2018	1130.21	11/4/2019	1130.21
JOHNSON & JOHNSON	18128707	7/4/2018	16177.2	2/8/2019	16177.2
JOHNSON & JOHNSON	18128711	7/4/2018	17421.6	2/8/2019	17421.6
JOHNSON & JOHNSON	18129424	7/5/2018	1967.62	2/8/2019	1967.62
JOHNSON & JOHNSON	18129513	7/5/2018	3513.6	2/8/2019	3513.6
JOHNSON & JOHNSON	18130061	7/6/2018	2210.49	2/8/2019	2210.49
JOHNSON & JOHNSON	18157921	8/28/2018	350.75	2/8/2019	350.75
JOHNSON & JOHNSON	18172972	9/24/2018	1033.03	2/8/2019	1033.03
JOHNSON & JOHNSON	18172973	9/24/2018	12193.9	2/8/2019	12193.9
JOHNSON & JOHNSON	18172974	9/24/2018	2066.06	2/8/2019	2066.06
JOHNSON & JOHNSON	18172975	9/24/2018	5157.36	2/8/2019	5157.36
JOHNSON & JOHNSON	18172976	9/24/2018	9673.04	2/8/2019	9673.04
JOHNSON & JOHNSON	18172977	9/24/2018	1981.2	4/2/2019	1981.2
JOHNSON & JOHNSON	18172978	9/24/2018	11237.14	12/20/2019	11237.14
JOHNSON & JOHNSON	18172980	9/24/2018	7391.28	2/8/2019	7391.28
JOHNSON & JOHNSON	18172981	9/24/2018	9689.73	2/8/2019	8838.78
JOHNSON & JOHNSON	18172981	9/24/2018	9689.73	2/8/2019	850.95
JOHNSON & JOHNSON	18172983	9/24/2018	9364.09	2/8/2019	9364.09
JOHNSON & JOHNSON	18172984	9/24/2018	1550.64	2/8/2019	1550.64
JOHNSON & JOHNSON	18172985	9/24/2018	3099.1	10/8/2019	3099.1
JOHNSON & JOHNSON	18172986	9/24/2018	7903.95	2/8/2019	7903.95
JOHNSON & JOHNSON	18172987	9/24/2018	12769.64	10/8/2019	12769.64
JOHNSON & JOHNSON	18173426	9/24/2018	10321.42	2/8/2019	10321.42
JOHNSON & JOHNSON	18178921	9/28/2018	2130.61	2/8/2019	2130.61
JOHNSON & JOHNSON	18183780	10/8/2018	7027.2	10/9/2019	7027.2
JOHNSON & JOHNSON	18193457	10/23/2018	470.83	2/8/2019	470.83
JOHNSON & JOHNSON	18203832	11/8/2018	1097.27	3/18/2019	1097.27
JOHNSON & JOHNSON	18203886	11/8/2018	1887.6	2/8/2019	1887.6
JOHNSON & JOHNSON	18204362	11/9/2018	10838.16	5/2/2019	10838.16
JOHNSON & JOHNSON	18204854	11/9/2018	6815.21	3/18/2019	6815.21
JOHNSON & JOHNSON	18205466	11/12/2018	4294.68	2/8/2019	4294.68
JOHNSON & JOHNSON	18205492	11/12/2018	2066.06	2/8/2019	2066.06
JOHNSON & JOHNSON	18205576	11/12/2018	256.2	2/8/2019	256.2
JOHNSON & JOHNSON	18206551	11/13/2018	3057.6	2/8/2019	3057.6
JOHNSON & JOHNSON	18207747	11/14/2018	12601.38	3/18/2019	12601.38
JOHNSON & JOHNSON	18208883	11/15/2018	5658.36	10/9/2019	5658.36
JOHNSON & JOHNSON	18210339	11/17/2018	151.59	4/2/2019	151.59
JOHNSON & JOHNSON	18210340	11/17/2018	606.36	2/8/2019	606.36
JOHNSON & JOHNSON	18211244	11/20/2018	9673.04	2/14/2019	9673.04
JOHNSON & JOHNSON	18211245	11/20/2018	17251.52	2/14/2019	17251.52
JOHNSON & JOHNSON	18211246	11/20/2018	22858.04	2/14/2019	1134.6
JOHNSON & JOHNSON	18211246	11/20/2018	22858.04	2/14/2019	21723.44
JOHNSON & JOHNSON	18211607	11/20/2018	33657.36	2/8/2019	33657.36
JOHNSON & JOHNSON	18212936	11/21/2018	470.83	2/14/2019	470.83
JOHNSON & JOHNSON	18212937	11/21/2018	470.04	2/8/2019	470.04
JOHNSON & JOHNSON	18212938	11/21/2018	509.12	2/14/2019	509.12
JOHNSON & JOHNSON	18212939	11/21/2018	467.67	2/14/2019	467.67
JOHNSON & JOHNSON	18212941	11/21/2018	467.67	2/14/2019	467.67
JOHNSON & JOHNSON	18212942	11/21/2018	312.85	2/14/2019	312.85
JOHNSON & JOHNSON	18212943	11/21/2018	306.34	2/14/2019	306.34

JOHNSON & JOHNSON	18212960	11/21/2018	5793.79	2/8/2019	5793.79
JOHNSON & JOHNSON	18212961	11/21/2018	12249.97	2/14/2019	1843.73
JOHNSON & JOHNSON	18212961	11/21/2018	12249.97	2/14/2019	10406.24
JOHNSON & JOHNSON	18212962	11/21/2018	4788.55	5/2/2019	4646.72
JOHNSON & JOHNSON	18212962	11/21/2018	4788.55	5/2/2019	141.83
JOHNSON & JOHNSON	18212963	11/21/2018	7525.96	2/8/2019	7525.96
JOHNSON & JOHNSON	18212998	11/21/2018	13927.1	2/14/2019	141.82
JOHNSON & JOHNSON	18212998	11/21/2018	13927.1	2/14/2019	13785.28
JOHNSON & JOHNSON	18213341	11/21/2018	1059.57	3/18/2019	1059.57
JOHNSON & JOHNSON	18214117	11/22/2018	17577.04	2/8/2019	17577.04
JOHNSON & JOHNSON	18214128	11/22/2018	18940.5	2/8/2019	18940.5
JOHNSON & JOHNSON	18214208	11/22/2018	7594.08	2/8/2019	7594.08
JOHNSON & JOHNSON	18215571	11/23/2018	23724.12	2/8/2019	23724.12
JOHNSON & JOHNSON	18215921	11/23/2018	790.11	5/2/2019	790.11
JOHNSON & JOHNSON	18215923	11/23/2018	598.87	5/2/2019	598.87
JOHNSON & JOHNSON	18215925	11/23/2018	453.04	5/2/2019	453.04
JOHNSON & JOHNSON	18216137	11/23/2018	28935.96	2/8/2019	28935.96
JOHNSON & JOHNSON	18218296	11/27/2018	2705.47	2/8/2019	2705.47
JOHNSON & JOHNSON	18219197	11/28/2018	1425.06	2/8/2019	1425.06
JOHNSON & JOHNSON	18221954	12/3/2018	451.94	5/2/2019	451.94
JOHNSON & JOHNSON	18221959	12/3/2018	451.94	5/2/2019	451.94
JOHNSON & JOHNSON	18221962	12/3/2018	448.78	5/2/2019	448.78
JOHNSON & JOHNSON	18221965	12/3/2018	451.94	5/2/2019	451.94
JOHNSON & JOHNSON	18221968	12/3/2018	300.19	5/2/2019	300.19
JOHNSON & JOHNSON	18221970	12/3/2018	451.94	5/2/2019	451.94
JOHNSON & JOHNSON	18222187	12/3/2018	843.26	5/29/2019	843.26
JOHNSON & JOHNSON	18222192	12/3/2018	15738	5/16/2019	15738
JOHNSON & JOHNSON	18222758	12/4/2018	660.69	5/31/2019	660.69
JOHNSON & JOHNSON	18223931	12/5/2018	9016.34	10/11/2019	9016.34
JOHNSON & JOHNSON	18225288	12/7/2018	546	5/2/2019	546
JOHNSON & JOHNSON	18225290	12/7/2018	12716.76	5/2/2019	3525.8
JOHNSON & JOHNSON	18225290	12/7/2018	12716.76	5/2/2019	9190.96
JOHNSON & JOHNSON	18228766	12/13/2018	1033.03	4/2/2019	1033.03
JOHNSON & JOHNSON	18229098	12/13/2018	597.31	2/8/2019	597.31
JOHNSON & JOHNSON	18231554	12/17/2018	8710.8	3/18/2019	8710.8
JOHNSON & JOHNSON	18232081	12/18/2018	5062.72	4/2/2019	5062.72
JOHNSON & JOHNSON	18232346	12/18/2018	11316.72	3/18/2019	11316.72
JOHNSON & JOHNSON	18232347	12/18/2018	11316.72	3/18/2019	11316.72
JOHNSON & JOHNSON	18232546	12/18/2018	1638.7	3/18/2019	1638.7
JOHNSON & JOHNSON	18234976	12/20/2018	588.04	3/18/2019	588.04
JOHNSON & JOHNSON	18236040	12/21/2018	1746.7	3/18/2019	1746.7
JOHNSON & JOHNSON	18236711	12/24/2018	16133.28	3/18/2019	16133.28
JOHNSON & JOHNSON	18237900	12/27/2018	152.84	3/18/2019	152.84
JOHNSON & JOHNSON	18238099	12/27/2018	2249.36	3/18/2019	2249.36
JOHNSON & JOHNSON	18238668	12/28/2018	6502.92	4/2/2019	5793.79
JOHNSON & JOHNSON	18238668	12/28/2018	6502.92	4/2/2019	709.13
JOHNSON & JOHNSON	19002795	1/8/2019	768.6	3/18/2019	768.6
JOHNSON & JOHNSON	19004652	1/11/2019	6467.22	5/29/2019	6467.22
JOHNSON & JOHNSON	19008555	1/17/2019	15152.4	3/18/2019	15152.4
JOHNSON & JOHNSON	19008716	1/17/2019	1390.8	3/18/2019	1390.8

JOHNSON & JOHNSON	19009184	1/18/2019	11688.71	5/2/2019	10837.76
JOHNSON & JOHNSON	19009184	1/18/2019	11688.71	5/2/2019	850.95
JOHNSON & JOHNSON	19009185	1/18/2019	5062.72	5/2/2019	5062.72
JOHNSON & JOHNSON	19009186	1/18/2019	3076.98	5/2/2019	1850.88
JOHNSON & JOHNSON	19009186	1/18/2019	3076.98	5/2/2019	1226.1
JOHNSON & JOHNSON	19009187	1/18/2019	3370.12	5/2/2019	3370.12
JOHNSON & JOHNSON	19012711	1/23/2019	2263.8	3/18/2019	2263.8
JOHNSON & JOHNSON	19013397	1/24/2019	11599.64	5/2/2019	11599.64
JOHNSON & JOHNSON	19015047	1/25/2019	1793.4	3/18/2019	1793.4
JOHNSON & JOHNSON	19015055	1/25/2019	6075.6	3/18/2019	6075.6
JOHNSON & JOHNSON	19016204	1/28/2019	3806.4	3/18/2019	3806.4
JOHNSON & JOHNSON	19020470	2/4/2019	4538.4	5/2/2019	4538.4
JOHNSON & JOHNSON	19021399	2/5/2019	7260.19	5/2/2019	7260.19
JOHNSON & JOHNSON	19028255	2/14/2019	15378.85	5/2/2019	850.95
JOHNSON & JOHNSON	19028255	2/14/2019	15378.85	5/2/2019	14527.9
JOHNSON & JOHNSON	19028256	2/14/2019	11529.44	5/2/2019	992.78
JOHNSON & JOHNSON	19028256	2/14/2019	11529.44	5/2/2019	10536.66
JOHNSON & JOHNSON	19029671	2/15/2019	4836.52	5/2/2019	4836.52
JOHNSON & JOHNSON	19030552	2/18/2019	19020.56	5/2/2019	19020.56
JOHNSON & JOHNSON	19030553	2/18/2019	3155.67	5/2/2019	3155.67
JOHNSON & JOHNSON	19033396	2/20/2019	1887.6	5/2/2019	1887.6
JOHNSON & JOHNSON	19035476	2/22/2019	7019.55	5/2/2019	4567.35
JOHNSON & JOHNSON	19035476	2/22/2019	7019.55	5/2/2019	2452.2
JOHNSON & JOHNSON	19036666	2/22/2019	1475.71	5/16/2019	1475.71
JOHNSON & JOHNSON	19036668	2/22/2019	1967.62	5/16/2019	1967.62
JOHNSON & JOHNSON	19037300	2/25/2019	5793.79	5/2/2019	5793.79
JOHNSON & JOHNSON	19037302	2/25/2019	7598.55	11/28/2019	7598.55
JOHNSON & JOHNSON	19037623	2/25/2019	617.08	5/2/2019	617.08
JOHNSON & JOHNSON	19038197	2/26/2019	1897.34	9/24/2019	1897.34
JOHNSON & JOHNSON	19038202	2/26/2019	11563.28	9/24/2019	7088.25
JOHNSON & JOHNSON	19038202	2/26/2019	11563.28	9/24/2019	4475.03
JOHNSON & JOHNSON	19038265	2/26/2019	752.4	5/2/2019	752.4
JOHNSON & JOHNSON	19038977	2/27/2019	10080.72	5/2/2019	10080.72
JOHNSON & JOHNSON	19039207	2/27/2019	7466.4	5/16/2019	7466.4
JOHNSON & JOHNSON	19039218	2/27/2019	7027.2	5/16/2019	7027.2
JOHNSON & JOHNSON	19040113	2/28/2019	8710.8	5/2/2019	8710.8
JOHNSON & JOHNSON	19043961	3/6/2019	492.78	9/24/2019	492.78
JOHNSON & JOHNSON	19043965	3/6/2019	516.5	9/24/2019	516.5
JOHNSON & JOHNSON	19043969	3/6/2019	268.79	9/24/2019	268.79
JOHNSON & JOHNSON	19043972	3/6/2019	112.44	9/24/2019	112.44
JOHNSON & JOHNSON	19043975	3/6/2019	60.39	9/24/2019	60.39
JOHNSON & JOHNSON	19043977	3/6/2019	463.36	9/24/2019	463.36
JOHNSON & JOHNSON	19043991	3/6/2019	124.07	9/24/2019	124.07
JOHNSON & JOHNSON	19043993	3/6/2019	437.74	9/24/2019	437.74
JOHNSON & JOHNSON	19045075	3/7/2019	1098	5/2/2019	1098
JOHNSON & JOHNSON	19045700	3/8/2019	7118.28	5/31/2019	7118.28
JOHNSON & JOHNSON	19047943	3/12/2019	5276.73	5/31/2019	5276.73
JOHNSON & JOHNSON	19050120	3/14/2019	2793.31	9/24/2019	2793.31
JOHNSON & JOHNSON	19050208	3/14/2019	3970.98	5/31/2019	3970.98
JOHNSON & JOHNSON	19051065	3/15/2019	8284.49	5/31/2019	7925.32

JOHNSON & JOHNSON	19051065	3/15/2019	8284.49	5/31/2019	359.17
JOHNSON & JOHNSON	19051066	3/15/2019	10406.24	5/31/2019	10406.24
JOHNSON & JOHNSON	19051067	3/15/2019	3596.32	5/31/2019	3596.32
JOHNSON & JOHNSON	19051080	3/15/2019	149.33	9/24/2019	149.33
JOHNSON & JOHNSON	19057137	3/22/2019	5795.92	5/31/2019	5795.92
JOHNSON & JOHNSON	19058323	3/25/2019	4570.98	5/31/2019	567.3
JOHNSON & JOHNSON	19058323	3/25/2019	4570.98	5/31/2019	4003.68
JOHNSON & JOHNSON	19059486	3/26/2019	5509.8	7/10/2019	5509.8
JOHNSON & JOHNSON	19059489	3/26/2019	2066.06	7/10/2019	2066.06
JOHNSON & JOHNSON	19059499	3/26/2019	740.05	9/24/2019	740.05
JOHNSON & JOHNSON	19060434	3/27/2019	12997.02	7/10/2019	12997.02
JOHNSON & JOHNSON	19060435	3/27/2019	10439.7	7/10/2019	10439.7
JOHNSON & JOHNSON	19060436	3/27/2019	11101.87	7/10/2019	11101.87
JOHNSON & JOHNSON	19060624	3/27/2019	7084.32	7/10/2019	7084.32
JOHNSON & JOHNSON	19061942	3/28/2019	11041.81	9/24/2019	11041.81
JOHNSON & JOHNSON	19064809	4/1/2019	2853.92	9/24/2019	2853.92
JOHNSON & JOHNSON	19064919	4/1/2019	2568.66	9/24/2019	2568.66
JOHNSON & JOHNSON	19066025	4/2/2019	8710.8	10/11/2019	8710.8
JOHNSON & JOHNSON	19066117	4/2/2019	1171.2	8/8/2019	1171.2
JOHNSON & JOHNSON	19069506	4/8/2019	297.19	7/10/2019	297.19
JOHNSON & JOHNSON	19070156	4/8/2019	2640	5/29/2019	2640
JOHNSON & JOHNSON	19072708	4/11/2019	2049.6	5/16/2019	2049.6
JOHNSON & JOHNSON	19073584	4/12/2019	11316.72	6/25/2019	11316.72
JOHNSON & JOHNSON	19073905	4/12/2019	-4033.32	5/29/2019	-4033.32
JOHNSON & JOHNSON	19075366	4/16/2019	2453.59	9/24/2019	2453.59
JOHNSON & JOHNSON	19076520	4/17/2019	867.2	9/24/2019	867.2
JOHNSON & JOHNSON	19076527	4/17/2019	105.41	9/24/2019	105.41
JOHNSON & JOHNSON	19078234	4/19/2019	3085.82	9/24/2019	3085.82
JOHNSON & JOHNSON	19078258	4/19/2019	7729.19	9/24/2019	7729.19
JOHNSON & JOHNSON	19078433	4/19/2019	1561.65	9/24/2019	1561.65
JOHNSON & JOHNSON	19080146	4/23/2019	1967.62	6/25/2019	1967.62
JOHNSON & JOHNSON	19080279	4/24/2019	155847.71	12/20/2019	77923.85
JOHNSON & JOHNSON	19085416	5/2/2019	843.26	9/24/2019	843.26
JOHNSON & JOHNSON	19085870	5/3/2019	61206.17	12/20/2019	30603.08
JOHNSON & JOHNSON	19086191	5/3/2019	2323.81	9/24/2019	2323.81
JOHNSON & JOHNSON	19087338	5/6/2019	3919.86	5/29/2019	3919.86
JOHNSON & JOHNSON	19087356	5/6/2019	2269.2	5/29/2019	2269.2
JOHNSON & JOHNSON	19089278	5/8/2019	1098	6/25/2019	1098
JOHNSON & JOHNSON	19089551	5/8/2019	1266.36	5/29/2019	1266.36
JOHNSON & JOHNSON	19092034	5/13/2019	969.53	9/24/2019	969.53
JOHNSON & JOHNSON	19094188	5/15/2019	4538.4	6/25/2019	4538.4
JOHNSON & JOHNSON	19094827	5/16/2019	802.86	9/24/2019	802.86
JOHNSON & JOHNSON	19101170	5/24/2019	506.53	8/8/2019	506.53
JOHNSON & JOHNSON	19101178	5/24/2019	2027.01	8/8/2019	2027.01
JOHNSON & JOHNSON	19101179	5/24/2019	1281.57	8/8/2019	1281.57
JOHNSON & JOHNSON	19101646	5/24/2019	425.15	9/24/2019	425.15
JOHNSON & JOHNSON	19101986	5/24/2019	3577.81	7/10/2019	3057.6
JOHNSON & JOHNSON	19101986	5/24/2019	3577.81	7/10/2019	520.21
JOHNSON & JOHNSON	19102245	5/24/2019	4720.74	9/24/2019	4720.74
JOHNSON & JOHNSON	19104254	5/28/2019	15738	7/10/2019	15738

JOHNSON & JOHNSON	19110145	6/5/2019	329.69	9/24/2019	329.69
JOHNSON & JOHNSON	19110156	6/5/2019	2034.37	9/24/2019	2034.37
JOHNSON & JOHNSON	19110174	6/5/2019	9937.92	9/24/2019	9937.92
JOHNSON & JOHNSON	19110189	6/5/2019	1264.9	9/24/2019	1264.9
JOHNSON & JOHNSON	19111050	6/6/2019	210.82	9/24/2019	210.82
JOHNSON & JOHNSON	19114355	6/11/2019	376.2	7/10/2019	376.2
JOHNSON & JOHNSON	19115586	6/12/2019	1388.36	7/10/2019	1388.36
JOHNSON & JOHNSON	19117421	6/14/2019	1700.07	9/24/2019	1700.07
JOHNSON & JOHNSON	19122206	6/20/2019	1403	9/24/2019	1403
JOHNSON & JOHNSON	19122216	6/20/2019	874.25	9/24/2019	874.25
JOHNSON & JOHNSON	19122232	6/20/2019	7141.68	9/24/2019	7141.68
JOHNSON & JOHNSON	19122561	6/20/2019	4178.11	7/24/2019	4178.11
JOHNSON & JOHNSON	19124537	6/24/2019	770.14	9/24/2019	770.14
JOHNSON & JOHNSON	19125633	6/25/2019	711.72	9/24/2019	711.72
JOHNSON & JOHNSON	19127257	6/26/2019	752.4	7/10/2019	752.4
JOHNSON & JOHNSON	19128550	6/27/2019	943.8	7/10/2019	943.8
JOHNSON & JOHNSON	19128674	6/27/2019	1887.6	7/10/2019	1887.6
JOHNSON & JOHNSON	19135925	7/9/2019	177.88	9/24/2019	177.88
JOHNSON & JOHNSON	19138335	7/11/2019	3441.28	9/13/2019	3441.28
JOHNSON & JOHNSON	19140914	7/16/2019	2352.14	9/24/2019	2352.14
JOHNSON & JOHNSON	19140966	7/16/2019	1921.5	9/24/2019	1921.5
JOHNSON & JOHNSON	19140971	7/16/2019	1384.7	9/24/2019	1384.7
JOHNSON & JOHNSON	19140972	7/16/2019	1860.5	9/24/2019	1860.5
JOHNSON & JOHNSON	19140975	7/16/2019	2634.22	9/24/2019	2634.22
JOHNSON & JOHNSON	19141877	7/17/2019	4692.36	9/24/2019	4692.36
JOHNSON & JOHNSON	19141895	7/17/2019	4658.16	9/24/2019	4658.16
JOHNSON & JOHNSON	19144794	7/22/2019	1108.98	9/24/2019	1108.98
JOHNSON & JOHNSON	19144798	7/22/2019	1124.35	9/24/2019	1124.35
JOHNSON & JOHNSON	19147964	7/25/2019	5602.87	9/24/2019	5602.87
JOHNSON & JOHNSON	19156913	8/8/2019	1967.62	10/11/2019	1967.62
JOHNSON & JOHNSON	19158032	8/12/2019	3953.75	9/24/2019	3953.75
JOHNSON & JOHNSON	19158790	8/13/2019	878.4	9/9/2019	878.4
JOHNSON & JOHNSON	19158791	8/13/2019	1317.6	9/9/2019	1317.6
JOHNSON & JOHNSON	19158792	8/13/2019	878.4	9/9/2019	878.4
JOHNSON & JOHNSON	19158793	8/13/2019	1317.6	9/9/2019	1317.6
JOHNSON & JOHNSON	19160281	8/19/2019	1099.22	9/24/2019	1099.22
JOHNSON & JOHNSON	19160707	8/20/2019	2541.43	9/24/2019	2541.43
JOHNSON & JOHNSON	19160744	8/20/2019	3308.49	9/24/2019	3308.49
JOHNSON & JOHNSON	19161486	8/21/2019	2054.65	9/24/2019	2054.65
JOHNSON & JOHNSON	19162109	8/22/2019	1948.58	9/24/2019	1948.58
JOHNSON & JOHNSON	19166173	8/30/2019	1190.45	9/24/2019	1190.45
JOHNSON & JOHNSON	19173957	9/12/2019	1830	10/15/2019	1830
JOHNSON & JOHNSON	19185187	9/26/2019	3074.4	10/15/2019	3074.4
JOHNSON & JOHNSON	19185350	9/26/2019	1317.6	10/15/2019	1317.6
JOHNSON & JOHNSON	19185351	9/26/2019	1317.6	10/15/2019	1317.6
JOHNSON & JOHNSON	19191224	10/4/2019	1696.2	11/4/2019	1696.2
JOHNSON & JOHNSON	19201378	10/18/2019	549	11/18/2019	549
JOHNSON & JOHNSON	19215357	11/7/2019	2086.51	12/17/2019	2086.51
JOHNSON & JOHNSON	19216544	11/8/2019	6148.8	11/28/2019	6148.8
JOHNSON & JOHNSON	19216550	11/8/2019	768.6	11/29/2019	768.6



JOHNSON & JOHNSON	19221493	11/15/2019	322.08	11/29/2019	322.08
JOHNSON & JOHNSON	19225496	11/20/2019	6324.48	11/29/2019	6324.48
JOHNSON & JOHNSON	19228337	11/22/2019	732	12/17/2019	732
JOTEK S.R.L.	FPA010384	11/30/2018	8319.18	2/8/2019	8319.18
JOTEK S.R.L.	FPA010117	3/8/2019	12046.28	5/29/2019	12046.28
JOTEK S.R.L.	FPA010292	6/14/2019	14342.32	7/19/2019	14342.32
JOTEK S.R.L.	FPA010440	10/9/2019	4592.08	11/7/2019	4592.08
KAIROSAFE S.R.L.	117/PA	12/17/2018	940.62	2/7/2019	940.62
KAIROSAFE S.R.L.	46/PA	5/27/2019	1610.4	7/12/2019	1610.4
KAIROSAFE S.R.L.	52/PA	6/17/2019	345.26	7/12/2019	345.26
KAIROSAFE S.R.L.	98/PA	11/18/2019	3433.08	12/17/2019	3433.08
KALTEK S.R.L.	804804	10/31/2018	624.64	2/8/2019	624.64
KALTEK S.R.L.	900739	2/8/2019	624.64	5/2/2019	624.64
KALTEK S.R.L.	901189	2/28/2019	624.64	5/2/2019	624.64
KALTEK S.R.L.	901619	3/20/2019	624.64	5/2/2019	624.64
KALTEK S.R.L.	901869	3/29/2019	343.55	5/29/2019	343.55
KALTEK S.R.L.	901870	3/29/2019	392.84	6/4/2019	392.84
KALTEK S.R.L.	903115	5/31/2019	624.64	7/12/2019	624.64
KALTEK S.R.L.	903643	6/20/2019	936.96	8/19/2019	936.96
KALTEK S.R.L.	904845	8/30/2019	936.96	9/12/2019	936.96
KALTEK S.R.L.	905214	9/20/2019	624.64	10/21/2019	624.64
KALTEK S.R.L.	905701	10/10/2019	624.64	10/28/2019	624.64
KALTEK S.R.L.	906691	11/29/2019	624.64	12/19/2019	624.64
KEDRION S.P.A.	9.173E+09	12/4/2017	518.54	12/18/2019	518.54
KEDRION S.P.A.	9.173E+09	12/11/2017	67.65	12/18/2019	67.65
KEDRION S.P.A.	9.173E+09	12/19/2017	113.52	12/18/2019	113.52
KEDRION S.P.A.	9.173E+09	12/20/2017	518.54	12/18/2019	518.54
KEDRION S.P.A.	9.183E+09	11/6/2018	1293.6	2/8/2019	1293.6
KEDRION S.P.A.	9.183E+09	11/9/2018	135.3	2/8/2019	135.3
KEDRION S.P.A.	9.183E+09	11/12/2018	56.76	2/8/2019	56.76
KEDRION S.P.A.	9.183E+09	11/14/2018	388.91	2/8/2019	388.91
KEDRION S.P.A.	9.183E+09	11/16/2018	936.71	3/19/2019	936.71
KEDRION S.P.A.	9.183E+09	11/26/2018	2329.31	2/8/2019	2329.31
KEDRION S.P.A.	9.183E+09	12/21/2018	3756.79	3/19/2019	3756.79
KEDRION S.P.A.	9.193E+09	1/7/2019	2587.2	3/19/2019	2587.2
KEDRION S.P.A.	9.193E+09	1/7/2019	135.52	3/19/2019	135.52
KEDRION S.P.A.	9.193E+09	1/8/2019	326.92	3/19/2019	326.92
KEDRION S.P.A.	9.193E+09	1/28/2019	3279.43	9/4/2019	3279.43
KEDRION S.P.A.	9.193E+09	2/4/2019	775.5	3/19/2019	775.5
KEDRION S.P.A.	9.193E+09	2/18/2019	1940.4	4/29/2019	1940.4
KEDRION S.P.A.	9.193E+09	2/22/2019	135.52	4/29/2019	135.52
KEDRION S.P.A.	9.193E+09	2/25/2019	1551	4/29/2019	1551
KEDRION S.P.A.	9.193E+09	2/26/2019	524.21	4/29/2019	524.21
KEDRION S.P.A.	9.193E+09	2/26/2019	56.76	4/29/2019	56.76
KEDRION S.P.A.	9.193E+09	2/28/2019	1455.3	4/29/2019	1455.3
KEDRION S.P.A.	9.193E+09	3/15/2019	1455.3	4/29/2019	1455.3
KEDRION S.P.A.	9.193E+09	3/19/2019	1551	4/29/2019	1551
KEDRION S.P.A.	9.193E+09	3/25/2019	1551	4/29/2019	1551
KEDRION S.P.A.	9.193E+09	3/27/2019	56.76	5/30/2019	56.76
KEDRION S.P.A.	9.193E+09	4/2/2019	1455.3	5/30/2019	1455.3

KEDRION S.P.A.	9.193E+09	4/11/2019	1455.3	5/30/2019	1455.3
KEDRION S.P.A.	9.193E+09	4/15/2019	56.76	5/30/2019	56.76
KEDRION S.P.A.	9.193E+09	4/16/2019	2075.92	5/30/2019	135.52
KEDRION S.P.A.	9.193E+09	4/16/2019	2075.92	5/30/2019	1940.4
KEDRION S.P.A.	9.193E+09	4/19/2019	775.5	5/30/2019	775.5
KEDRION S.P.A.	9.193E+09	4/19/2019	135.3	5/30/2019	135.3
KEDRION S.P.A.	9.193E+09	5/8/2019	1940.4	7/18/2019	1940.4
KEDRION S.P.A.	9.193E+09	5/14/2019	1551	7/18/2019	1551
KEDRION S.P.A.	9.193E+09	6/7/2019	1714.57	7/18/2019	1714.57
KEDRION S.P.A.	9.193E+09	6/7/2019	1551	7/18/2019	1551
KEDRION S.P.A.	9.193E+09	6/19/2019	1551	7/23/2019	1551
KEDRION S.P.A.	9.193E+09	6/27/2019	1229.47	7/29/2019	1229.47
KEDRION S.P.A.	9.193E+09	6/28/2019	1784.39	9/4/2019	1784.39
KEDRION S.P.A.	9.193E+09	7/3/2019	299.31	7/30/2019	299.31
KEDRION S.P.A.	9.193E+09	7/5/2019	135.52	7/30/2019	135.52
KEDRION S.P.A.	9.193E+09	7/11/2019	233.09	9/4/2019	233.09
KEDRION S.P.A.	9.193E+09	7/11/2019	1551	7/30/2019	1551
KEDRION S.P.A.	9.193E+09	7/17/2019	1940.4	9/4/2019	1940.4
KEDRION S.P.A.	9.193E+09	7/29/2019	1293.6	9/4/2019	1293.6
KEDRION S.P.A.	9.193E+09	8/19/2019	1551	9/4/2019	1551
KEDRION S.P.A.	9.193E+09	8/19/2019	491.92	9/4/2019	491.92
KEDRION S.P.A.	9.193E+09	8/27/2019	1551	9/12/2019	1551
KEDRION S.P.A.	9.193E+09	8/28/2019	85.14	9/12/2019	85.14
KEDRION S.P.A.	9.193E+09	9/16/2019	1551	10/25/2019	1551
KEDRION S.P.A.	9.193E+09	9/19/2019	1687.95	10/25/2019	1687.95
KEDRION S.P.A.	9.193E+09	9/20/2019	5163.51	12/2/2019	5163.51
KEDRION S.P.A.	9.193E+09	9/20/2019	5163.15	12/2/2019	5163.15
KEDRION S.P.A.	9.193E+09	9/23/2019	1551	10/25/2019	1551
KEDRION S.P.A.	9.193E+09	9/27/2019	1940.4	10/25/2019	1940.4
KEDRION S.P.A.	9.193E+09	9/27/2019	3102	10/25/2019	3102
KEDRION S.P.A.	9.193E+09	10/7/2019	203.28	10/25/2019	203.28
KEDRION S.P.A.	9.193E+09	10/15/2019	2173.05	11/14/2019	2173.05
KEDRION S.P.A.	9.193E+09	10/30/2019	1455.3	12/18/2019	1455.3
KEDRION S.P.A.	9.193E+09	11/7/2019	1940.4	12/18/2019	1940.4
KEDRION S.P.A.	9.193E+09	11/8/2019	5177.62	12/2/2019	5177.62
KIA SRL	233	7/29/2019	1854.4	9/23/2019	1220
KIA SRL	233	7/29/2019	1854.4	9/23/2019	634.4
KIA SRL	298	10/7/2019	1098	11/20/2019	1098
KIA SRL	306	10/9/2019	468.48	11/20/2019	468.48
KIA SRL	324	10/21/2019	1098	11/20/2019	1098
KIA SRL	351	11/12/2019	2220.4	12/17/2019	2220.4
KINESIS S.R.L.	99/01	5/3/2017	874.37	12/20/2019	874.37
KINESIS S.R.L.	30/01	2/28/2018	733.82	6/14/2019	733.82
KINESIS S.R.L.	32/01	2/28/2018	1015.36	6/14/2019	1015.36
KINESIS S.R.L.	35/01	2/28/2018	1063.28	6/14/2019	1063.28
KINESIS S.R.L.	36/01	2/28/2018	1467.65	6/14/2019	1467.65
KINESIS S.R.L.	37/01	2/28/2018	658.9	6/14/2019	658.9
KINESIS S.R.L.	38/01	2/28/2018	1015.36	6/14/2019	1015.36
KINESIS S.R.L.	39/01	2/28/2018	1015.36	6/14/2019	1015.36
KINESIS S.R.L.	41/01	2/28/2018	733.82	6/14/2019	733.82

KINESIS S.R.L.	42/01	2/28/2018	733.82	6/14/2019	733.82
KINESIS S.R.L.	44/01	2/28/2018	1467.65	6/14/2019	1467.65
KINESIS S.R.L.	45/01	2/28/2018	733.82	6/14/2019	733.82
KINESIS S.R.L.	46/01	2/28/2018	733.82	6/14/2019	733.82
KINESIS S.R.L.	47/01	2/28/2018	733.82	6/14/2019	733.82
KINESIS S.R.L.	48/01	2/28/2018	733.82	6/14/2019	733.82
KINESIS S.R.L.	49/01	2/28/2018	733.82	6/14/2019	733.82
KINESIS S.R.L.	69/01	3/30/2018	7057.14	11/12/2019	7057.14
KINESIS S.R.L.	149/01	7/18/2018	1015.36	10/28/2019	1015.36
KINESIS S.R.L.	153/01	7/18/2018	625.66	5/31/2019	625.66
KINESIS S.R.L.	155/01	7/18/2018	2692.72	12/20/2019	2692.72
KINESIS S.R.L.	156/01	7/18/2018	874.37	12/20/2019	874.37
KINESIS S.R.L.	157/01	7/18/2018	733.82	12/20/2019	733.82
KINESIS S.R.L.	158/01	7/18/2018	1467.65	12/20/2019	1467.65
KINESIS S.R.L.	159/01	7/18/2018	11101.98	12/20/2019	11101.98
KINESIS S.R.L.	162/01	7/18/2018	1015.36	10/28/2019	1015.36
KINESIS S.R.L.	163/01	7/18/2018	1467.65	11/12/2019	1467.65
KINESIS S.R.L.	164/01	7/18/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	165/01	7/18/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	166/01	7/18/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	167/01	7/18/2018	733.82	10/28/2019	733.82
KINESIS S.R.L.	169/01	7/18/2018	733.82	10/28/2019	733.82
KINESIS S.R.L.	178/01	7/26/2018	733.82	10/28/2019	733.82
KINESIS S.R.L.	180/01	7/26/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	181/01	7/26/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	226/01	10/10/2018	733.82	10/28/2019	733.82
KINESIS S.R.L.	228/01	10/16/2018	12738.7	5/31/2019	12738.7
KINESIS S.R.L.	246/01	11/15/2018	11756.96	4/1/2019	698.88
KINESIS S.R.L.	246/01	11/15/2018	11756.96	4/1/2019	9047.52
KINESIS S.R.L.	246/01	11/15/2018	11756.96	4/1/2019	2010.56
KINESIS S.R.L.	250/01	11/16/2018	4402.94	4/1/2019	4402.94
KINESIS S.R.L.	251/01	11/16/2018	3669.12	4/1/2019	3669.12
KINESIS S.R.L.	252/01	11/16/2018	733.82	4/1/2019	733.82
KINESIS S.R.L.	253/01	11/16/2018	733.82	4/1/2019	733.82
KINESIS S.R.L.	297/PA	12/31/2018	1015.36	12/20/2019	1015.36
KINESIS S.R.L.	298/pa	12/31/2018	733.82	12/20/2019	733.82
KINESIS S.R.L.	299/PA	12/31/2018	570.33	12/20/2019	570.33
KINESIS S.R.L.	300/PA	12/31/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	301/PA	12/31/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	302/PA	12/31/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	303/PA	12/31/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	304/PA	12/31/2018	10248	12/20/2019	10248
KINESIS S.R.L.	305/PA	12/31/2018	1140.65	12/20/2019	1140.65
KINESIS S.R.L.	306/PA	12/31/2018	1015.36	11/12/2019	1015.36
KINESIS S.R.L.	307/PA	12/31/2018	733.2	11/12/2019	733.2
KINESIS S.R.L.	308/PA	12/31/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	309/PA	12/31/2018	1015.36	11/12/2019	1015.36
KINESIS S.R.L.	310/PA	12/31/2018	733.82	12/20/2019	733.82
KINESIS S.R.L.	311/PA	12/31/2018	1140.65	12/20/2019	1140.65
KINESIS S.R.L.	312/PA	12/31/2018	733.82	11/12/2019	733.82

KINESIS S.R.L.	313/PA	12/31/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	314/PA	12/31/2018	1467.65	11/12/2019	1467.65
KINESIS S.R.L.	315/PA	12/31/2018	733.82	12/20/2019	733.82
KINESIS S.R.L.	316/PA	12/31/2018	1749.19	12/20/2019	1749.19
KINESIS S.R.L.	317/PA	12/31/2018	733.82	11/12/2019	733.82
KINESIS S.R.L.	/2019/0003	1/25/2019	7264.4	5/2/2019	7264.4
KINESIS S.R.L.	/2019/0016	2/12/2019	733.82	5/2/2019	733.82
KINESIS S.R.L.	/2019/0017	2/12/2019	1749.19	5/2/2019	1749.19
KINESIS S.R.L.	/2019/0018	2/12/2019	1015.36	5/2/2019	1015.36
KINESIS S.R.L.	/2019/0030	3/5/2019	10758.2	5/31/2019	9299.91
KINESIS S.R.L.	/2019/0030	3/5/2019	10758.2	5/31/2019	1458.29
KINESIS S.R.L.	/2019/0031	3/5/2019	6544.46	5/31/2019	6544.46
KINESIS S.R.L.	/2019/0038	3/12/2019	10348.28	5/31/2019	10348.28
KINESIS S.R.L.	/2019/0067	4/18/2019	8728.37	7/18/2019	8728.37
KINESIS S.R.L.	/2019/0068	4/18/2019	2935.3	6/11/2019	2935.3
KINESIS S.R.L.	/2019/0069	4/18/2019	1467.65	6/11/2019	1467.65
KINESIS S.R.L.	/2019/0070	4/19/2019	6785.64	7/18/2019	6785.64
KINESIS S.R.L.	/2019/0071	4/19/2019	60629.49	7/11/2019	60629.49
KINESIS S.R.L.	/2019/0084	5/14/2019	2935.3	7/18/2019	2935.3
KINESIS S.R.L.	/2019/0087	5/14/2019	16531.55	7/18/2019	12510.43
KINESIS S.R.L.	/2019/0087	5/14/2019	16531.55	7/18/2019	4021.12
KINESIS S.R.L.	/2019/0088	5/14/2019	5600.02	7/18/2019	5600.02
KINESIS S.R.L.	/2019/0089	5/14/2019	728.65	10/2/2019	728.65
KINESIS S.R.L.	/2019/0094	5/27/2019	1467.65	7/18/2019	1467.65
KINESIS S.R.L.	/2019/0096	6/6/2019	1467.65	8/19/2019	1467.65
KINESIS S.R.L.	/2019/0102	6/6/2019	5093.99	8/19/2019	4523.76
KINESIS S.R.L.	/2019/0102	6/6/2019	5093.99	8/19/2019	570.23
KINESIS S.R.L.	/2019/0103	6/11/2019	8278.63	8/19/2019	8278.63
KINESIS S.R.L.	/2019/0118	6/25/2019	4684.48	8/19/2019	4684.48
KINESIS S.R.L.	/2019/0123	7/2/2019	733.82	8/19/2019	733.82
KINESIS S.R.L.	/2019/0124	7/2/2019	733.82	11/12/2019	733.82
KINESIS S.R.L.	/2019/0128	7/9/2019	9031.05	11/12/2019	9031.05
KINESIS S.R.L.	/2019/0131	7/10/2019	1467.65	11/12/2019	1467.65
KINESIS S.R.L.	/2019/0142	7/30/2019	6785.64	10/18/2019	6785.64
KINESIS S.R.L.	/2019/0162	8/8/2019	5600.02	10/18/2019	5600.02
KINESIS S.R.L.	/2019/0165	9/3/2019	2201.47	10/18/2019	2201.47
KINESIS S.R.L.	/2019/0185	9/6/2019	19821.1	10/18/2019	18680.64
KINESIS S.R.L.	/2019/0185	9/6/2019	19821.1	10/18/2019	1140.46
KINESIS S.R.L.	/2019/0224	10/24/2019	3950.66	12/17/2019	3950.66
KINESIS S.R.L.	/2019/0225	10/24/2019	1015.36	12/17/2019	1015.36
KLINICOM S.R.L.	760 PA	10/25/2018	20496	2/8/2019	2562
KLINICOM S.R.L.	760 PA	10/25/2018	20496	2/8/2019	2074
KLINICOM S.R.L.	760 PA	10/25/2018	20496	2/8/2019	15860
KLINICOM S.R.L.	945 PA	12/31/2018	487.99	2/8/2019	487.99
KLINICOM S.R.L.	946 PA	12/31/2018	5490	2/8/2019	3629.51
KLINICOM S.R.L.	946 PA	12/31/2018	5490	2/8/2019	1860.49
KLINICOM S.R.L.	947 PA	12/31/2018	2134.99	2/8/2019	2134.99
KLINICOM S.R.L.	36 PA	1/15/2019	8540	4/2/2019	8540
KLINICOM S.R.L.	110 PA	2/7/2019	4873.9	5/2/2019	725.9
KLINICOM S.R.L.	110 PA	2/7/2019	4873.9	5/2/2019	4148

KLINICOM S.R.L.	214 PA	3/11/2019	12376.9	6/3/2019	8540
KLINICOM S.R.L.	214 PA	3/11/2019	12376.9	6/3/2019	725.9
KLINICOM S.R.L.	214 PA	3/11/2019	12376.9	6/3/2019	3111
KLINICOM S.R.L.	280 PA	3/29/2019	487.99	5/2/2019	487.99
KLINICOM S.R.L.	281 PA	3/29/2019	5490	5/29/2019	1372.5
KLINICOM S.R.L.	281 PA	3/29/2019	5490	5/29/2019	4117.5
KLINICOM S.R.L.	282 PA	3/29/2019	2134.99	5/2/2019	2134.99
KLINICOM S.R.L.	310 PA	4/9/2019	3111	6/11/2019	3111
KLINICOM S.R.L.	311 PA	4/9/2019	6478.2	5/30/2019	6478.2
KLINICOM S.R.L.	380 PA	5/6/2019	12810	7/12/2019	12810
KLINICOM S.R.L.	404 PA	5/16/2019	4318.8	7/12/2019	4318.8
KLINICOM S.R.L.	472 PA	6/11/2019	6478.2	8/19/2019	6478.2
KLINICOM S.R.L.	543 PA	6/28/2019	9406.2	9/25/2019	707.6
KLINICOM S.R.L.	543 PA	6/28/2019	9406.2	9/25/2019	3111
KLINICOM S.R.L.	543 PA	6/28/2019	9406.2	9/25/2019	2562
KLINICOM S.R.L.	543 PA	6/28/2019	9406.2	9/25/2019	3025.6
KLINICOM S.R.L.	554 PA	6/28/2019	487.99	7/29/2019	487.99
KLINICOM S.R.L.	555 PA	6/28/2019	5490	7/29/2019	1372.5
KLINICOM S.R.L.	555 PA	6/28/2019	5490	7/29/2019	4117.5
KLINICOM S.R.L.	556 PA	6/28/2019	2134.99	7/29/2019	2134.99
KLINICOM S.R.L.	612 PA	7/16/2019	2159.4	9/19/2019	2159.4
KLINICOM S.R.L.	618 PA	7/17/2019	25912.8	9/16/2019	25912.8
KLINICOM S.R.L.	665 PA	8/2/2019	8540	10/15/2019	8540
KLINICOM S.R.L.	674 PA	8/7/2019	4318.8	10/14/2019	4318.8
KLINICOM S.R.L.	744 PA	9/5/2019	4318.8	10/31/2019	4318.8
KLINICOM S.R.L.	749 PA	9/9/2019	2159.4	11/4/2019	2159.4
KLINICOM S.R.L.	800 PA	9/26/2019	8637.6	11/20/2019	8637.6
KLINICOM S.R.L.	814 PA	9/30/2019	487.99	10/28/2019	487.99
KLINICOM S.R.L.	815 PA	9/30/2019	5490	10/28/2019	5490
KLINICOM S.R.L.	816 PA	9/30/2019	2134.99	10/28/2019	1372.5
KLINICOM S.R.L.	816 PA	9/30/2019	2134.99	10/28/2019	762.49
KLINICOM S.R.L.	819 PA	9/30/2019	14200.8	11/20/2019	1451.8
KLINICOM S.R.L.	819 PA	9/30/2019	14200.8	11/20/2019	6100
KLINICOM S.R.L.	819 PA	9/30/2019	14200.8	11/20/2019	4087
KLINICOM S.R.L.	819 PA	9/30/2019	14200.8	11/20/2019	2562
KLINICOM S.R.L.	877 PA	10/21/2019	3416	12/17/2019	3416
KLINICOM S.R.L.	891 PA	10/24/2019	8540	12/17/2019	8540
KLINICOM S.R.L.	944 PA	11/18/2019	4270	12/17/2019	4270
KRATOS S.P.A.	49286/V	11/15/2008	545.64	6/25/2019	545.64
KRATOS S.P.A.	49287/V	11/15/2008	226.8	6/25/2019	226.8
KRATOS S.P.A.	49291/V	11/15/2008	106.8	6/25/2019	106.8
KRATOS S.P.A.	2403/FE	9/30/2019	637.09	10/8/2019	637.09
KSM SERVICE S.R.L.	T40	12/31/2018	100801.28	6/6/2019	100801.28
KSM SERVICE S.R.L.	A28	2/6/2019	102316.03	2/22/2019	102316.03
KSM SERVICE S.R.L.	A58	3/7/2019	55577.34	5/31/2019	55577.34
KSM S.P.A.	T931	12/31/2018	76873.42	1/17/2019	76873.42
KSM S.P.A.	P6709	3/15/2019	36931.84	3/29/2019	36931.84
KSM S.P.A.	P11061	4/23/2019	101831.94	5/23/2019	101831.94
KSM S.P.A.	P13419	5/3/2019	98380.8	5/23/2019	98380.8
KSM S.P.A.	P13559	5/21/2019	76873.43	5/23/2019	76873.43

KSM S.P.A.	P13561	5/22/2019	2385.15	6/7/2019	2385.15
KSM S.P.A.	P16692	6/4/2019	102425.34	7/2/2019	102425.34
KSM S.P.A.	P16717	6/6/2019	76873.43	7/4/2019	76873.43
KSM S.P.A.	P20154	7/4/2019	98380.8	7/22/2019	98380.8
KSM S.P.A.	P23764	8/2/2019	102323.84	8/19/2019	102323.84
KSM S.P.A.	P26909	9/4/2019	101863.17	9/19/2019	101863.17
KSM S.P.A.	P30259	10/3/2019	98896.13	11/4/2019	98896.13
KSM S.P.A.	P33869	11/5/2019	102862.59	12/18/2019	102862.59
KSM S.P.A.	P37114	12/3/2019	98380.8	12/23/2019	98380.8
KSM S.P.A.	P37121	12/5/2019	76873.43	12/11/2019	76873.43
KUWAIT PETROLEUM	PJ00568380	11/30/2018	2153.86	1/10/2019	2153.86
KUWAIT PETROLEUM	PJ00660718	12/31/2018	1542.63	4/2/2019	1542.63
KUWAIT PETROLEUM	PJ00767773	1/31/2019	2037	6/14/2019	2037
KUWAIT PETROLEUM	PJ00882703	2/28/2019	1580	6/14/2019	1580
KUWAIT PETROLEUM	PJ01002394	3/31/2019	1770	6/14/2019	1770
KUWAIT PETROLEUM	PJ01122619	4/30/2019	1320	6/14/2019	1320
KUWAIT PETROLEUM	PJ01365127	6/30/2019	1293	7/22/2019	1293
KUWAIT PETROLEUM	PJ01486410	7/31/2019	2394.96	12/6/2019	2394.96
KUWAIT PETROLEUM	PJ01602285	8/31/2019	1714.05	12/6/2019	1714.05
KUWAIT PETROLEUM	PJ01722992	9/30/2019	1448.02	12/6/2019	1448.02
KUWAIT PETROLEUM	PJ01844545	10/31/2019	1925.98	12/6/2019	1925.98
KYOCERA DOCUMENT	1.011E+09	1/14/2019	143.79	3/19/2019	143.79
KYOCERA DOCUMENT	1.011E+09	1/31/2019	3552.54	3/19/2019	3552.54
KYOCERA DOCUMENT	1.011E+09	4/23/2019	143.79	5/30/2019	143.79
KYOCERA DOCUMENT	1.011E+09	4/30/2019	3552.54	5/31/2019	3552.54
KYOCERA DOCUMENT	1.011E+09	7/25/2019	143.79	8/19/2019	143.79
KYOCERA DOCUMENT	1.011E+09	7/31/2019	3552.54	9/4/2019	3552.54
KYOCERA DOCUMENT	1.011E+09	10/29/2019	143.79	12/6/2019	143.79
KYOCERA DOCUMENT	1.011E+09	10/31/2019	3552.54	12/6/2019	3552.54
KYOWA KIRIN S.R.L. (E	10973/C	11/13/2018	3295.61	3/19/2019	3295.61
KYOWA KIRIN S.R.L. (E	10974/C	11/13/2018	316.8	3/19/2019	316.8
KYOWA KIRIN S.R.L. (E	11814/C	12/5/2018	2636.48	3/19/2019	2636.48
KYOWA KIRIN S.R.L. (E	1117/C	2/1/2019	1318.24	4/29/2019	1318.24
KYOWA KIRIN S.R.L. (E	1401/C	2/7/2019	158.4	4/29/2019	158.4
KYOWA KIRIN S.R.L. (E	2534/C	3/8/2019	659.12	5/29/2019	659.12
KYOWA KIRIN S.R.L. (E	3274/C	4/1/2019	3295.61	5/29/2019	3295.61
KYOWA KIRIN S.R.L. (E	3615/C	4/9/2019	185.9	5/30/2019	185.9
KYOWA KIRIN S.R.L. (E	4502/C	5/7/2019	1977.36	7/19/2019	1977.36
KYOWA KIRIN S.R.L. (E	4745/C	5/10/2019	158.4	7/19/2019	158.4
KYOWA KIRIN S.R.L. (E	7233/C	7/19/2019	1977.36	9/4/2019	1977.36
KYOWA KIRIN S.R.L. (E	7693/C	7/29/2019	743.6	9/4/2019	743.6
KYOWA KIRIN S.R.L. (E	9656/C	10/15/2019	95.04	12/5/2019	95.04
K24 PHARMACETICALS	1.018E+09	12/27/2018	1248.5	10/22/2019	1248.5
K24 PHARMACETICALS	1.019E+09	7/11/2019	998.8	7/29/2019	998.8
K24 PHARMACETICALS	1.019E+09	8/14/2019	998.8	9/11/2019	998.8
K24 PHARMACETICALS	1.019E+09	10/18/2019	499.4	11/14/2019	499.4
LA CASALINDA S.R.L.	3951/FPA	5/31/2018	1629.72	1/15/2019	1629.72
LA CASALINDA S.R.L.	4559/FPA	6/28/2018	322.08	1/15/2019	322.08
LA CASALINDA S.R.L.	7160/FPA	10/22/2018	3637.99	1/15/2019	3637.99
LA CASALINDA S.R.L.	283/NPA	10/30/2018	-99.06	1/15/2019	-99.06

LA CASALINDA S.R.L.	7429/FPA	10/30/2018	99.06	1/15/2019	99.06
LABFOR S.A.S.	585	7/8/2019	3683.18	10/11/2019	925.98
LABFOR S.A.S.	585	7/8/2019	3683.18	10/11/2019	2757.2
LABFOR S.A.S.	653	7/29/2019	3833.24	10/11/2019	2308.24
LABFOR S.A.S.	653	7/29/2019	3833.24	10/11/2019	658.8
LABFOR S.A.S.	653	7/29/2019	3833.24	10/11/2019	866.2
LABFOR S.A.S.	735	9/18/2019	1293.2	10/11/2019	1098
LABFOR S.A.S.	735	9/18/2019	1293.2	10/11/2019	195.2
LABFOR S.A.S.	800	10/4/2019	419.68	10/31/2019	419.68
LABOINDUSTRIA S.P.A.	8FS006959	9/20/2018	966.24	2/18/2019	966.24
LABOINDUSTRIA S.P.A.	8FS007344	9/28/2018	461.16	2/18/2019	461.16
LABOINDUSTRIA S.P.A.	8FS007931	10/25/2018	988.2	2/18/2019	988.2
LABOINDUSTRIA S.P.A.	8FS008050	10/30/2018	683.2	2/18/2019	683.2
LABOINDUSTRIA S.P.A.	8FS008179	10/31/2018	756.4	2/18/2019	756.4
LABOINDUSTRIA S.P.A.	8FS009041	12/7/2018	2869.44	2/18/2019	2869.44
LABOINDUSTRIA S.P.A.	8FS009042	12/7/2018	531.68	2/18/2019	531.68
LABOINDUSTRIA S.P.A.	9FS000539	1/30/2019	7771.4	5/6/2019	7771.4
LABOINDUSTRIA S.P.A.	9FS001228	2/22/2019	451.4	5/30/2019	451.4
LABOINDUSTRIA S.P.A.	9FS001365	2/26/2019	549	5/30/2019	549
LABOINDUSTRIA S.P.A.	9FS001366	2/26/2019	658.8	5/30/2019	658.8
LABOINDUSTRIA S.P.A.	9FS002211	3/27/2019	158.6	5/30/2019	115.9
LABOINDUSTRIA S.P.A.	9FS002211	3/27/2019	158.6	5/30/2019	42.7
LABOINDUSTRIA S.P.A.	9FS002793	4/15/2019	1395.68	5/30/2019	1395.68
LABOINDUSTRIA S.P.A.	9FS003077	4/24/2019	925.98	6/10/2019	925.98
LABOINDUSTRIA S.P.A.	9FS003078	4/24/2019	439.2	6/10/2019	439.2
LABOINDUSTRIA S.P.A.	9FS003079	4/24/2019	818.62	5/30/2019	361.12
LABOINDUSTRIA S.P.A.	9FS003079	4/24/2019	818.62	5/30/2019	457.5
LABOINDUSTRIA S.P.A.	9FS003628	5/21/2019	500.2	7/10/2019	500.2
LABOINDUSTRIA S.P.A.	9FS004018	5/30/2019	172.02	7/23/2019	172.02
LABOINDUSTRIA S.P.A.	9FS005938	7/31/2019	1873.92	9/19/2019	1873.92
LABOINDUSTRIA S.P.A.	9FS007611	10/22/2019	1439.6	11/25/2019	1439.6
LABORATORIO FARM.	5192	8/31/2011	93.31	5/3/2019	93.31
LABORATORIO FARM.	4382	5/31/2013	-9.25	5/3/2019	-9.25
LABORATORIO FARM.	3688	11/15/2018	2628.73	5/3/2019	2628.73
LABORATORIO FARM.	4434	12/31/2018	512.69	3/19/2019	512.69
LABORATORIO FARM.	4435	12/31/2018	159.08	3/19/2019	159.08
LABORATORIO FARM.	1920466	2/11/2019	159.08	5/3/2019	159.08
LABORATORIO FARM.	1920622	2/20/2019	512.69	5/3/2019	512.69
LABORATORIO FARM.	1920726	2/27/2019	1752.05	5/3/2019	1752.05
LABORATORIO FARM.	1920727	2/27/2019	238.63	5/3/2019	238.63
LABORATORIO FARM.	1920795	2/28/2019	765.2	5/3/2019	765.2
LABORATORIO FARM.	1921430	4/29/2019	765.2	5/30/2019	765.2
LABORATORIO FARM.	1921431	4/29/2019	657.18	5/30/2019	657.18
LABORATORIO FARM.	1921432	4/29/2019	159.08	5/30/2019	159.08
LABORATORIO FARM.	1921728	5/15/2019	788.62	7/23/2019	788.62
LABORATORIO FARM.	1921729	5/15/2019	294.31	7/23/2019	294.31
LABORATORIO FARM.	1922091	6/14/2019	765.2	7/23/2019	765.2
LABORATORIO FARM.	1922440	7/15/2019	1761.24	9/2/2019	1761.24
LABORATORIO FARM.	1922647	7/25/2019	459.13	9/2/2019	459.12
LABORATORIO FARM.	1922647	7/25/2019	459.13	10/10/2019	0.01

LABORATORIO FARM	1922985	8/30/2019	459.13	10/10/2019	459.13
LABORATORIO FARM	1923138	9/14/2019	159.08	10/10/2019	159.08
LABORATORIO FARM	1923262	9/27/2019	657.18	11/12/2019	657.18
LABORATORIO FARM	1923538	10/15/2019	459.13	11/12/2019	459.13
LABORATORIO FARM	1923539	10/15/2019	1445.8	11/12/2019	1445.8
LABORATORIO FARM	1923659	10/18/2019	159.08	11/12/2019	159.08
LABORATORIO FARM	1923785	10/31/2019	459.13	12/4/2019	459.13
LABORATORIO FARM	1924301	11/27/2019	229.56	12/19/2019	229.56
LABORATORIO FARM	1924302	11/27/2019	535.65	12/19/2019	535.65
LABORATORIO FARMA	2092/PA	11/22/2019	103.4	12/19/2019	103.4
LA.EDIL.GE. S.R.L.	10/EL	4/1/2019	30500	6/6/2019	30500
LAGITRE S.R.L.	1505	10/12/2018	2591.89	2/26/2019	2591.89
LAGITRE S.R.L.	1846	12/20/2018	2316.78	5/6/2019	2316.78
LAGITRE S.R.L.	591	4/18/2019	2825.52	7/16/2019	2825.52
LAGITRE S.R.L.	1146	7/26/2019	67.1	11/4/2019	67.1
LAGITRE S.R.L.	1221	8/7/2019	939.4	11/4/2019	939.4
LAGITRE S.R.L.	1352	9/9/2019	939.4	11/25/2019	939.4
LAGITRE S.R.L.	1543	10/11/2019	3004.25	11/25/2019	3004.25
LAVORANDO S.R.L.	62/S	3/29/2019	36.6	6/6/2019	36.6
LAVORANDO S.R.L.	70/S	4/8/2019	137.25	6/6/2019	137.25
LAZZARA GIUSEPPE(AV	1/FE	1/29/2019	1684.8	5/9/2019	1684.8
LAZZARA GIUSEPPE(AV	2/FE	1/29/2019	4275.46	5/9/2019	4275.46
LAZZARA GIUSEPPE(AV	3/FE	5/29/2019	5214.56	7/9/2019	5214.56
LAZZARA GIUSEPPE(AV	4/FE	6/18/2019	2032.29	7/9/2019	2032.29
LEASE PLAN ITALIA S.	17458355	12/18/2017	105.01	2/26/2019	105.01
LEASE PLAN ITALIA S.	17461241	12/18/2017	1406.14	2/26/2019	1406.14
LEASE PLAN ITALIA S.	18448971	10/19/2018	1511.1	2/26/2019	1511.1
LEASE PLAN ITALIA S.	18548659	12/17/2018	1215.28	9/20/2019	1215.28
LEASE PLAN ITALIA S.	18550136	12/17/2018	-248.11	2/26/2019	-248.11
LEASE PLAN ITALIA S.	18550137	12/17/2018	-295.83	2/26/2019	-295.83
LEASE PLAN ITALIA S.	18552911	12/17/2018	24.07	2/26/2019	24.07
LEASE PLAN ITALIA S.	18770733	12/18/2018	107.34	2/26/2019	107.34
LEASE PLAN ITALIA S.	19602695	1/18/2019	1610.03	11/8/2019	1610.03
LEASE PLAN ITALIA S.	19043396	1/21/2019	1215.28	11/8/2019	1215.28
LEASE PLAN ITALIA S.	19094507	2/18/2019	1215.28	11/8/2019	1215.28
LEASE PLAN ITALIA S.	19628659	2/19/2019	-911.17	11/8/2019	-911.17
LEASE PLAN ITALIA S.	19630522	2/21/2019	1610.03	11/8/2019	1610.03
LEASE PLAN ITALIA S.	19634221	2/22/2019	18.3	5/31/2019	18.3
LEASE PLAN ITALIA S.	19513034	10/14/2019	1215.28	11/8/2019	1215.28
LEASE PLAN ITALIA S.	19565934	11/18/2019	1215.28	12/12/2019	1215.28
LEASYS S.P.A.	2.015E+11	11/27/2015	919.39	8/27/2019	919.39
LEASYS S.P.A.	2.018E+11	5/9/2018	363.41	11/27/2019	363.41
LEASYS S.P.A.	2.018E+11	6/8/2018	1084.56	11/27/2019	1084.56
LEASYS S.P.A.	2.018E+11	6/27/2018	18.3	11/27/2019	18.3
LEASYS S.P.A.	2.018E+11	9/10/2018	1817.07	1/8/2019	1817.07
LEASYS S.P.A.	2.018E+11	10/8/2018	363.41	1/8/2019	363.41
LEASYS S.P.A.	2.018E+11	10/8/2018	2180.48	2/26/2019	2180.48
LEASYS S.P.A.	2.018E+11	11/9/2018	1084.56	1/8/2019	1084.56
LEASYS S.P.A.	2.018E+11	11/9/2018	363.41	2/26/2019	363.41
LEASYS S.P.A.	2.018E+11	12/10/2018	1084.56	2/26/2019	1084.56



LEASYS S.P.A.	2.018E+11	12/10/2018	363.41	2/26/2019	363.41
LEASYS S.P.A.	2.018E+11	12/10/2018	363.41	11/25/2019	363.41
LEASYS S.P.A.	2.018E+11	12/21/2018	1453.65	2/26/2019	1453.65
LEASYS S.P.A.	2.018E+11	12/21/2018	1453.65	11/25/2019	1453.65
LEASYS S.P.A.	2.019E+11	1/11/2019	1084.56	3/19/2019	1084.56
LEASYS S.P.A.	2.019E+11	1/11/2019	1817.07	11/12/2019	1817.07
LEASYS S.P.A.	2.019E+11	1/25/2019	363.41	11/12/2019	363.41
LEASYS S.P.A.	2.019E+11	1/25/2019	363.41	11/12/2019	363.41
LEASYS S.P.A.	2.019E+11	2/8/2019	1084.56	5/6/2019	1084.56
LEASYS S.P.A.	2.019E+11	2/8/2019	363.41	11/12/2019	363.41
LEASYS S.P.A.	2.019E+11	3/8/2019	1084.56	5/6/2019	1084.56
LEASYS S.P.A.	2.019E+11	3/8/2019	1817.07	10/18/2019	1817.07
LEASYS S.P.A.	2.019E+11	3/8/2019	1817.07	12/5/2019	1817.07
LEASYS S.P.A.	2.019E+11	4/8/2019	363.41	12/10/2019	363.41
LEASYS S.P.A.	2.019E+11	4/8/2019	2180.48	12/5/2019	2180.48
LEASYS S.P.A.	2.019E+11	4/9/2019	1084.56	11/12/2019	1084.56
LEASYS S.P.A.	2.019E+11	5/9/2019	1084.56	6/10/2019	1084.56
LEASYS S.P.A.	2.019E+11	5/9/2019	363.41	12/10/2019	363.41
LEASYS S.P.A.	2.019E+11	6/10/2019	1084.56	11/12/2019	1084.56
LEASYS S.P.A.	2.019E+11	6/24/2019	1817.07	12/5/2019	1817.07
LEASYS S.P.A.	2.019E+11	6/24/2019	1817.07	12/5/2019	1817.07
LEASYS S.P.A.	2.019E+11	6/26/2019	9.15	11/12/2019	9.15
LEASYS S.P.A.	2.019E+11	7/8/2019	1084.56	7/29/2019	1084.56
LEASYS S.P.A.	2.019E+11	7/8/2019	1817.07	12/5/2019	1817.07
LEASYS S.P.A.	2.019E+11	7/24/2019	363.41	12/5/2019	363.41
LEASYS S.P.A.	2.019E+11	7/24/2019	363.41	12/5/2019	363.41
LEASYS S.P.A.	2.019E+11	8/7/2019	1084.56	9/11/2019	1084.56
LEASYS S.P.A.	2.019E+11	8/7/2019	363.41	12/5/2019	363.41
LEASYS S.P.A.	2.019E+11	9/9/2019	1084.56	12/5/2019	1084.56
LEASYS S.P.A.	2.019E+11	9/25/2019	1817.07	11/7/2019	1817.07
LEASYS S.P.A.	2.019E+11	9/25/2019	1817.07	11/7/2019	1817.07
LEASYS S.P.A.	2.019E+11	10/8/2019	1084.56	10/28/2019	1084.56
LEASYS S.P.A.	2.019E+11	10/8/2019	1817.07	11/7/2019	1817.07
LEASYS S.P.A.	2.019E+11	10/25/2019	363.41	12/10/2019	363.41
LEASYS S.P.A.	2.019E+11	10/25/2019	363.41	12/10/2019	363.41
LEASYS S.P.A.	2.019E+11	11/5/2019	1084.56	12/5/2019	1084.56
LEASYS S.P.A.	2.019E+11	11/5/2019	363.41	12/10/2019	363.41
LEICA MICROSYSTEMS	9.7E+09	8/3/2018	3261.06	1/17/2019	3261.06
LEICA MICROSYSTEMS	9.7E+09	10/1/2018	3356.04	1/17/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	11/1/2018	3356.04	1/17/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	11/23/2018	1805.6	1/31/2019	1805.6
LEICA MICROSYSTEMS	9.7E+09	12/1/2018	3356.04	1/17/2019	3356.03
LEICA MICROSYSTEMS	9.7E+09	1/1/2019	3356.04	3/19/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	2/1/2019	3356.04	5/6/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	3/1/2019	3356.04	5/6/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	3/22/2019	500.08	6/4/2019	500.08
LEICA MICROSYSTEMS	9.7E+09	4/1/2019	3356.04	7/23/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	4/24/2019	1350.21	6/10/2019	1350.21
LEICA MICROSYSTEMS	9.7E+09	5/1/2019	3356.04	6/10/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	5/30/2019	4822.05	8/2/2019	4822.05

LEICA MICROSYSTEMS	9.7E+09	6/1/2019	3356.04	7/2/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	6/18/2019	1850.29	8/20/2019	1850.29
LEICA MICROSYSTEMS	9.7E+09	6/28/2019	3525.8	12/2/2019	3525.8
LEICA MICROSYSTEMS	9.7E+09	7/1/2019	3356.04	8/30/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	8/1/2019	3356.04	8/30/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	9/2/2019	3356.04	9/20/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	9/13/2019	1850.29	12/11/2019	1850.29
LEICA MICROSYSTEMS	9.7E+09	10/1/2019	3356.04	11/20/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	11/1/2019	3356.04	11/20/2019	3356.04
LEICA MICROSYSTEMS	9.7E+09	12/2/2019	3356.04	12/19/2019	3356.04
LEO PHARMA S.P.A.	19015474	11/18/2019	4850.97	12/19/2019	4850.97
LEO PHARMA S.P.A.	19016265	11/29/2019	4850.97	12/19/2019	4850.97
LEONE SALVATORE	ATTPA 2_19	1/23/2019	7455.42	3/5/2019	7455.42
LEONE SALVATORE	ATTPA 4_19	3/22/2019	2379	5/2/2019	2379
LEONE SALVATORE	ATTPA 5_19	5/3/2019	2043.5	6/13/2019	2043.5
LEONE SALVATORE	ATTPA 6_19	5/3/2019	2061.8	6/13/2019	2061.8
LEONE SALVATORE	ATTPA 7_19	6/24/2019	1959.32	7/16/2019	1959.32
LEONE SALVATORE	ATTPA 8_19	8/9/2019	2592.5	10/2/2019	2592.5
LEONE SALVATORE	ATTPA 9_19	10/11/2019	2192.34	11/8/2019	2192.34
LEONE SALVATORE	ATTPA 10_19	10/19/2019	2337.52	11/8/2019	2337.52
LEPE' S.R.L.	4E	3/29/2019	6032	9/25/2019	6032
LEPE' S.R.L.	10/E	9/6/2019	6032	11/25/2019	6032
LEPE' S.R.L.	13/E	10/10/2019	6032	11/25/2019	6032
LEVANTE PHARMA S.R.	9.198E+09	5/9/2019	84.52	6/11/2019	84.52
LEVANTE PHARMA S.R.	9.198E+09	10/7/2019	81.14	12/5/2019	81.14
LICATA MAURIZIO	4	7/31/2019	550	11/7/2019	550
LICKSON S.R.L.	76/XM	6/13/2019	285.24	9/25/2019	285.24
LICKSON S.R.L.	149/XM	9/23/2019	464.53	11/25/2019	464.53
LIFE TECHNOLOGIES IT	18979584	9/25/2018	17349.12	6/10/2019	51.24
LIFE TECHNOLOGIES IT	18979584	9/25/2018	17349.12	6/10/2019	17297.88
LIFE TECHNOLOGIES IT	18979906	9/28/2018	720.29	6/10/2019	720.29
LIFE TECHNOLOGIES IT	18979982	9/29/2018	14994.35	1/9/2019	14994.35
LIFE TECHNOLOGIES IT	18980025	10/1/2018	1525.78	1/9/2019	1525.78
LIFE TECHNOLOGIES IT	18980118	10/2/2018	509.47	6/10/2019	509.47
LIFE TECHNOLOGIES IT	18980195	10/3/2018	163.97	1/9/2019	163.97
LIFE TECHNOLOGIES IT	18980478	10/8/2018	373.32	6/10/2019	373.32
LIFE TECHNOLOGIES IT	18981189	10/19/2018	318.81	1/9/2019	318.81
LIFE TECHNOLOGIES IT	18981535	10/24/2018	874.92	6/10/2019	874.92
LIFE TECHNOLOGIES IT	18981603	10/25/2018	60.63	6/10/2019	60.63
LIFE TECHNOLOGIES IT	18983210	11/19/2018	11417.53	1/9/2019	11417.53
LIFE TECHNOLOGIES IT	18983810	11/26/2018	1297.35	2/26/2019	1297.35
LIFE TECHNOLOGIES IT	18984232	11/30/2018	3956.75	6/10/2019	3956.75
LIFE TECHNOLOGIES IT	18984843	12/6/2018	282.63	6/10/2019	282.63
LIFE TECHNOLOGIES IT	18985759	12/17/2018	9524.66	2/26/2019	9524.66
LIFE TECHNOLOGIES IT	18986041	12/19/2018	420.73	2/26/2019	420.73
LIFE TECHNOLOGIES IT	5.912E+09	12/27/2018	6959.71	2/26/2019	6959.71
LIFE TECHNOLOGIES IT	18986447	12/31/2018	389.18	2/26/2019	389.18
LIFE TECHNOLOGIES IT	19987130	1/8/2019	1621.32	6/10/2019	1621.32
LIFE TECHNOLOGIES IT	19989036	1/28/2019	24975.11	3/19/2019	24975.11
LIFE TECHNOLOGIES IT	19991865	2/18/2019	4286.35	5/6/2019	4286.35

LIFE TECHNOLOGIES IT	19992066	2/19/2019	1205.95	5/6/2019	1205.95
LIFE TECHNOLOGIES IT	19993900	3/5/2019	268276.71	8/27/2019	268276.71
LIFE TECHNOLOGIES IT	19994667	3/11/2019	11744.71	5/6/2019	11744.71
LIFE TECHNOLOGIES IT	19995657	3/18/2019	1343.02	5/30/2019	1343.02
LIFE TECHNOLOGIES IT	19996336	3/21/2019	568.42	5/6/2019	568.42
LIFE TECHNOLOGIES IT	19998055	4/1/2019	575.16	5/30/2019	575.16
LIFE TECHNOLOGIES IT	19999863	4/15/2019	172.51	9/25/2019	172.51
LIFE TECHNOLOGIES IT	19001844	5/3/2019	345.75	7/10/2019	345.75
LIFE TECHNOLOGIES IT	19002028	5/6/2019	14757.82	7/10/2019	14757.82
LIFE TECHNOLOGIES IT	19002229	5/7/2019	3201.77	7/10/2019	3201.77
LIFE TECHNOLOGIES IT	19003258	5/14/2019	1457.95	7/10/2019	1457.95
LIFE TECHNOLOGIES IT	19005073	5/27/2019	2161.64	7/10/2019	2161.64
LIFE TECHNOLOGIES IT	19007308	6/10/2019	2829.47	10/31/2019	2829.47
LIFE TECHNOLOGIES IT	19007497	6/11/2019	1349.63	8/28/2019	1349.63
LIFE TECHNOLOGIES IT	19008353	6/17/2019	17370.48	7/23/2019	17370.48
LIFE TECHNOLOGIES IT	5.919E+09	6/18/2019	48665.8	9/24/2019	48665.8
LIFE TECHNOLOGIES IT	19008988	6/20/2019	152.67	7/23/2019	152.67
LIFE TECHNOLOGIES IT	19009470	6/24/2019	6478.49	10/31/2019	6478.49
LIFE TECHNOLOGIES IT	19010491	6/29/2019	759.63	10/31/2019	759.63
LIFE TECHNOLOGIES IT	19011895	7/10/2019	227.07	8/20/2019	227.07
LIFE TECHNOLOGIES IT	19012054	7/11/2019	573.97	8/20/2019	573.97
LIFE TECHNOLOGIES IT	19018068	9/9/2019	6284.71	10/14/2019	6284.71
LIFE TECHNOLOGIES IT	19018069	9/9/2019	1049.4	10/14/2019	1049.4
LIFE TECHNOLOGIES IT	19018822	9/16/2019	28940.52	10/28/2019	28940.52
LIFE TECHNOLOGIES IT	19019782	9/23/2019	17815.86	10/31/2019	17815.86
LIFE TECHNOLOGIES IT	19020222	9/25/2019	152.67	12/10/2019	152.67
LIFE TECHNOLOGIES IT	19021188	10/1/2019	3477.09	10/31/2019	3477.09
LIFE TECHNOLOGIES IT	19021614	10/4/2019	3525.9	12/10/2019	3525.9
LIFE TECHNOLOGIES IT	19021789	10/7/2019	21075.52	11/28/2019	21075.52
LIFE TECHNOLOGIES IT	19022150	10/8/2019	8237.56	10/31/2019	8237.56
LIFE TECHNOLOGIES IT	19022805	10/14/2019	921.99	11/28/2019	921.99
LIFE TECHNOLOGIES IT	19023820	10/21/2019	2726.07	11/25/2019	2726.07
LIFE TECHNOLOGIES IT	19023948	10/21/2019	1093.46	12/10/2019	1093.46
LIFE TECHNOLOGIES IT	19027449	11/14/2019	458.01	12/10/2019	458.01
LIGA ROSARIO	ATTPA 1_18	8/27/2018	12525.5	3/15/2019	12525.5
LIMA ROSARIA	1/PA	2/14/2019	4089.28	4/2/2019	4089.28
LIMACORPORATE S.P.	8013395R8	10/3/2018	4763.2	2/26/2019	4763.2
LIMACORPORATE S.P.	8013396R8	10/3/2018	1216.8	2/26/2019	1216.8
LIMACORPORATE S.P.	8014802R8	10/25/2018	6555.12	2/26/2019	6555.12
LIMACORPORATE S.P.	8016596R8	11/27/2018	4409.6	2/26/2019	4409.6
LIMACORPORATE S.P.	8016597R8	11/27/2018	1216.8	2/26/2019	1216.8
LIMACORPORATE S.P.	8016598R8	11/27/2018	434.72	2/26/2019	347.36
LIMACORPORATE S.P.	8016598R8	11/27/2018	434.72	2/26/2019	87.36
LIMACORPORATE S.P.	8017506R8	12/11/2018	4850.56	2/26/2019	4850.56
LIMACORPORATE S.P.	8017507R8	12/11/2018	2696.72	2/26/2019	2696.72
LIMACORPORATE S.P.	9002913R8	2/21/2019	1427.92	5/30/2019	1427.92
LIMACORPORATE S.P.	9002914R8	2/21/2019	4850.56	5/30/2019	4850.56
LIMACORPORATE S.P.	9002915R8	2/21/2019	3696.16	5/30/2019	3696.16
LIMACORPORATE S.P.	9002916R8	2/21/2019	1427.92	5/30/2019	1427.92
LIMACORPORATE S.P.	9002917R8	2/21/2019	1575.6	5/30/2019	1575.6

LIMACORPORATE S.P.A.	9003358R8	2/27/2019	1427.92	5/30/2019	1427.92
LIMACORPORATE S.P.A.	9003359R8	2/27/2019	1427.92	5/30/2019	1427.92
LIMACORPORATE S.P.A.	9011786R8	7/11/2019	1216.8	9/19/2019	1216.8
LIMACORPORATE S.P.A.	9012265R8	7/19/2019	1216.8	10/3/2019	1216.8
LIMACORPORATE S.P.A.	9012266R8	7/19/2019	1427.92	10/3/2019	1427.92
LIMACORPORATE S.P.A.	9012267R8	7/19/2019	3541.2	10/3/2019	3541.2
LIMACORPORATE S.P.A.	9012268R8	7/19/2019	1427.92	9/19/2019	1427.92
LIMACORPORATE S.P.A.	9012685R8	7/26/2019	1427.92	10/3/2019	1427.92
LIMACORPORATE S.P.A.	9012713R8	7/26/2019	5487.04	10/3/2019	5487.04
LIMACORPORATE S.P.A.	9012886R8	7/30/2019	1336.4	10/3/2019	1336.4
LIMACORPORATE S.P.A.	9014528R8	8/30/2019	1427.92	11/20/2019	1427.92
LIMACORPORATE S.P.A.	9014529R8	8/30/2019	5487.04	11/20/2019	5487.04
LIMACORPORATE S.P.A.	9014530R8	8/30/2019	2257.84	11/20/2019	2257.84
LIMACORPORATE S.P.A.	9015222R8	9/16/2019	1717.04	11/20/2019	1717.04
LIMACORPORATE S.P.A.	9015813R8	9/26/2019	1427.92	11/27/2019	1427.92
LIMACORPORATE S.P.A.	9015814R8	9/26/2019	9464	11/27/2019	9464
LIMACORPORATE S.P.A.	9017208R8	10/18/2019	1427.92	11/27/2019	1427.92
LINK ITALIA S.P.A.	343	2/27/2019	877.71	6/13/2019	877.71
LINK ITALIA S.P.A.	521	3/20/2019	877.71	5/31/2019	877.71
LINK ITALIA S.P.A.	522	3/20/2019	877.71	5/31/2019	877.71
LINK ITALIA S.P.A.	939	5/13/2019	877.71	8/21/2019	877.71
LINK ITALIA S.P.A.	1602	7/16/2019	877.71	9/19/2019	877.71
LINK ITALIA S.P.A.	1793	7/31/2019	877.71	10/2/2019	877.71
LINK ITALIA S.P.A.	2334	10/23/2019	877.71	11/27/2019	877.71
LINK ITALIA S.P.A.	2335	10/23/2019	877.71	11/27/2019	877.71
LIOFILCHEM S.R.L.	EL-0003042	11/30/2018	263.64	3/19/2019	263.64
LIOFILCHEM S.R.L.	EL-0003366	12/20/2018	689.52	3/19/2019	689.52
LIOFILCHEM S.R.L.	EL-0000274	2/28/2019	477	5/30/2019	477
LIOFILCHEM S.R.L.	EL-0000532	3/31/2019	351.36	5/30/2019	351.36
LIOFILCHEM S.R.L.	EL-0000857	4/30/2019	463.6	5/30/2019	463.6
LIPARI SABRINA(AVV.)	FPA 5/19	1/25/2019	3213.27	5/3/2019	3213.27
L-MEDICA S.R.L.	TTPA 47_19	3/15/2019	13682.3	6/10/2019	213.5
L-MEDICA S.R.L.	TTPA 47_19	3/15/2019	13682.3	6/10/2019	13468.8
L-MEDICA S.R.L.	TTPA 97_19	5/21/2019	4270	7/23/2019	4270
L-MEDICA S.R.L.	TPA 102_19	5/27/2019	9516	7/23/2019	9516
L-MEDICA S.R.L.	TPA 103_19	5/27/2019	213.5	7/23/2019	213.5
L-MEDICA S.R.L.	TPA 217_19	10/28/2019	14274	12/4/2019	14274
LO CASCIO GIUSEPPIN	2	2/7/2019	1252	5/9/2019	1252
LO CASCIO GIUSEPPIN	16	5/2/2019	1252	5/16/2019	1252
LO CASCIO GIUSEPPIN	24	6/7/2019	1252	7/10/2019	1252
LO CASCIO GIUSEPPIN	43	10/8/2019	2502	12/5/2019	2502
LO DUCA ALESSANDR	ATTPA 6_19	7/22/2019	1000	10/17/2019	1000
LO FRANCO CARMELO	FPA 14/19	10/1/2019	11820.31	10/18/2019	11820.31
LO MONACO CARLO	5	1/17/2019	2676.79	3/6/2019	2676.79
LO MONACO CARLO	6	1/21/2019	1268.8	3/6/2019	1268.8
LO MONACO CARLO	22	10/30/2019	6426.55	11/18/2019	6426.55
LODATO BALDASSARE	FPA 5/19	8/26/2019	3744	9/10/2019	3744
LODATO BALDASSARE	FPA 8/19	12/4/2019	3432	12/17/2019	3432
LOFARMA S.P.A. GIA	0008108/L	11/21/2018	158.6	3/13/2019	158.6
LOFARMA S.P.A. GIA	0001312/L	2/15/2019	158.6	5/6/2019	158.6

LOFARMA S.P.A. GIA	0002806/L	4/12/2019	158.6	5/30/2019	158.6
LOFARMA S.P.A. GIA	0004978/L	7/5/2019	158.6	8/20/2019	158.6
LOHMANN & RAUSCH	7.31E+09	3/14/2019	244	5/31/2019	244
LOMBARDA H S.R.L.	2535/2018	11/30/2018	450.91	3/19/2019	450.91
LOMBARDA H S.R.L.	05/2019/PA	2/28/2019	609.02	5/3/2019	609.02
LOMBARDA H S.R.L.	67/2019/PA	3/21/2019	541.68	6/10/2019	541.68
LOMBARDA H S.R.L.	05/2019/PA	3/31/2019	425.15	6/10/2019	425.15
LOMBARDA H S.R.L.	88/2019/PA	3/31/2019	389.42	5/30/2019	389.42
LOMBARDA H S.R.L.	08/2019/PA	4/23/2019	445.06	5/30/2019	445.06
LOMBARDA H S.R.L.	24/2019/PA	4/30/2019	421.63	6/10/2019	421.63
LOMBARDA H S.R.L.	65/2019/PA	5/29/2019	850.29	7/23/2019	850.29
LOMBARDA H S.R.L.	36/2019/PA	6/14/2019	368.93	7/23/2019	368.93
LOMBARDA H S.R.L.	89/2019/PA	6/28/2019	354.29	8/20/2019	354.29
LOMBARDA H S.R.L.	29/2019/PA	6/28/2019	556.32	8/20/2019	556.32
LOMBARDA H S.R.L.	44/2019/PA	7/29/2019	445.06	10/31/2019	445.06
LOMBARDA H S.R.L.	46/2019/PA	7/29/2019	316.22	8/29/2019	316.22
LOMBARDA H S.R.L.	95/2019/PA	9/24/2019	421.63	11/20/2019	421.63
LOMBARDA H S.R.L.	88/2019/PA	9/30/2019	445.06	10/31/2019	445.06
LOPEZ DE ONATE RIC	26-PA	6/6/2019	918.33	6/11/2019	918.33
L.T. SOLUTION S.R.L.	129/ET	10/31/2018	3320.23	1/15/2019	3320.23
L.T. SOLUTION S.R.L.	151/ET	11/30/2018	1466.65	2/26/2019	1466.65
L.T. SOLUTION S.R.L.	160/ET	12/31/2018	1221.37	2/26/2019	1221.37
L.T. SOLUTION S.R.L.	5/ET	2/27/2019	2818.14	5/6/2019	2818.14
L.T. SOLUTION S.R.L.	10/ET	2/28/2019	2777.57	5/6/2019	2777.57
L.T. SOLUTION S.R.L.	20/ET	4/23/2019	2639.07	6/11/2019	2639.07
L.T. SOLUTION S.R.L.	28/ET	5/31/2019	514.73	7/23/2019	514.73
L.T. SOLUTION S.R.L.	29/ET	5/31/2019	2963.2	7/23/2019	2963.2
L.T. SOLUTION S.R.L.	34/ET	6/17/2019	463.6	7/23/2019	463.6
L.T. SOLUTION S.R.L.	40/ET	6/30/2019	3323.96	7/25/2019	3323.96
L.T. SOLUTION S.R.L.	44/ET	7/31/2019	1526.43	9/3/2019	1526.43
L.T. SOLUTION S.R.L.	65/ET	10/16/2019	1254.1	11/12/2019	1254.1
L.T. SOLUTION S.R.L.	66/ET	10/16/2019	541.19	11/12/2019	541.19
LUNDBECK ITALIA S.P.	1.811E+09	11/21/2018	51.98	3/19/2019	51.98
LUNDBECK ITALIA S.P.	1.811E+09	11/27/2018	17.63	3/19/2019	17.63
LUNDBECK ITALIA S.P.	1.811E+09	12/17/2018	29.77	3/19/2019	29.77
LUNDBECK ITALIA S.P.	1.911E+09	1/25/2019	23.8	5/6/2019	23.8
LUNDBECK ITALIA S.P.	1.911E+09	3/14/2019	77.17	5/6/2019	77.17
LUNDBECK ITALIA S.P.	1.911E+09	5/14/2019	119.06	7/23/2019	119.06
LUNDBECK ITALIA S.P.	1.911E+09	7/4/2019	23.8	7/29/2019	23.8
LUNDBECK ITALIA S.P.	1.911E+09	10/8/2019	23.8	11/4/2019	23.8
LUPO FEDERICA	01/2019	1/24/2019	3333	2/28/2019	3333
LUPO FEDERICA	03/2019	5/8/2019	3333	6/13/2019	3333
LUPO FEDERICA	04/2019	5/30/2019	3333	7/29/2019	1666.5
LUPO FEDERICA	04/2019	5/30/2019	3333	7/29/2019	1666.5
LUPO FEDERICA	05/2019	6/21/2019	3333	7/29/2019	3333
LUPO FEDERICA	06/2019	10/7/2019	3333	10/24/2019	3333
LUPO FEDERICA	07/2019	10/7/2019	3333	10/24/2019	3333
LUPO FEDERICA	08/2019	12/11/2019	3333	12/19/2019	3333
LUPO MARIO	ATTPA 6_18	11/16/2018	9837.62	2/5/2019	9837.62
LUPO MARIO	ATTPA 7_18	11/16/2018	7490.06	2/5/2019	7490.06

LYES ANALITICA S.R.L.	587/PA	9/28/2018	5184.02	2/26/2019	5184.02
LYES ANALITICA S.R.L.	606/PA	10/10/2018	764.21	2/26/2019	764.21
LYES ANALITICA S.R.L.	613/PA	10/10/2018	2443.42	2/26/2019	2443.42
LYES ANALITICA S.R.L.	629/PA	10/19/2018	819.84	2/26/2019	819.84
LYES ANALITICA S.R.L.	640/PA	10/19/2018	108.34	2/26/2019	108.34
LYES ANALITICA S.R.L.	650/PA	10/31/2018	1652.86	2/26/2019	1652.86
LYES ANALITICA S.R.L.	664/PA	10/31/2018	5168.04	2/26/2019	5168.04
LYES ANALITICA S.R.L.	665/PA	10/31/2018	108.34	2/26/2019	108.34
LYES ANALITICA S.R.L.	686/PA	11/12/2018	108.34	2/26/2019	108.34
LYES ANALITICA S.R.L.	690/PA	11/12/2018	475.8	2/26/2019	475.8
LYES ANALITICA S.R.L.	699/PA	11/20/2018	3438.45	2/26/2019	3438.45
LYES ANALITICA S.R.L.	725/PA	11/30/2018	7912.07	2/26/2019	7912.07
LYES ANALITICA S.R.L.	759/PA	12/20/2018	218.14	3/19/2019	218.14
LYES ANALITICA S.R.L.	765/PA	12/20/2018	9186.48	3/19/2019	9186.48
LYES ANALITICA S.R.L.	11/PA	1/20/2019	8755.45	5/6/2019	3818.11
LYES ANALITICA S.R.L.	11/PA	1/20/2019	8755.45	5/6/2019	4937.34
LYES ANALITICA S.R.L.	22/PA	1/31/2019	992.59	5/6/2019	67.35
LYES ANALITICA S.R.L.	22/PA	1/31/2019	992.59	5/6/2019	925.24
LYES ANALITICA S.R.L.	24/PA	1/31/2019	3457.97	5/6/2019	2105.23
LYES ANALITICA S.R.L.	24/PA	1/31/2019	3457.97	5/6/2019	1352.74
LYES ANALITICA S.R.L.	40/PA	2/10/2019	1559.16	5/6/2019	604.62
LYES ANALITICA S.R.L.	40/PA	2/10/2019	1559.16	5/6/2019	954.54
LYES ANALITICA S.R.L.	41/PA	2/10/2019	2079.86	5/6/2019	498.74
LYES ANALITICA S.R.L.	41/PA	2/10/2019	2079.86	5/6/2019	1581.12
LYES ANALITICA S.R.L.	67/PA	2/20/2019	3320.35	5/6/2019	1903.2
LYES ANALITICA S.R.L.	67/PA	2/20/2019	3320.35	5/6/2019	1417.15
LYES ANALITICA S.R.L.	68/PA	2/20/2019	346.97	5/6/2019	346.97
LYES ANALITICA S.R.L.	99/PA	2/20/2019	7858.75	5/6/2019	4804.85
LYES ANALITICA S.R.L.	99/PA	2/20/2019	7858.75	5/6/2019	3053.9
LYES ANALITICA S.R.L.	109/PA	2/28/2019	1418.62	5/6/2019	1418.62
LYES ANALITICA S.R.L.	120/PA	3/9/2019	521.18	5/6/2019	521.18
LYES ANALITICA S.R.L.	133/PA	3/20/2019	7167.38	5/6/2019	3308.64
LYES ANALITICA S.R.L.	133/PA	3/20/2019	7167.38	5/6/2019	3858.74
LYES ANALITICA S.R.L.	135/PA	3/20/2019	390.89	5/6/2019	390.89
LYES ANALITICA S.R.L.	155/PA	3/20/2019	390.89	5/6/2019	390.89
LYES ANALITICA S.R.L.	189/PA	4/10/2019	3614.62	5/31/2019	2663.02
LYES ANALITICA S.R.L.	189/PA	4/10/2019	3614.62	5/31/2019	951.6
LYES ANALITICA S.R.L.	207/PA	4/10/2019	7635	5/31/2019	4693.83
LYES ANALITICA S.R.L.	207/PA	4/10/2019	7635	5/31/2019	2941.17
LYES ANALITICA S.R.L.	228/PA	4/20/2019	8580.75	5/31/2019	3939.63
LYES ANALITICA S.R.L.	228/PA	4/20/2019	8580.75	5/31/2019	4641.12
LYES ANALITICA S.R.L.	240/PA	5/10/2019	114.19	5/31/2019	114.19
LYES ANALITICA S.R.L.	241/PA	5/10/2019	281.09	5/31/2019	228.38
LYES ANALITICA S.R.L.	241/PA	5/10/2019	281.09	5/31/2019	52.71
LYES ANALITICA S.R.L.	259/PA	5/10/2019	367.46	5/31/2019	367.46
LYES ANALITICA S.R.L.	276/PA	5/20/2019	4845.84	7/23/2019	2379
LYES ANALITICA S.R.L.	276/PA	5/20/2019	4845.84	7/23/2019	2466.84
LYES ANALITICA S.R.L.	293/PA	5/20/2019	11194.96	10/17/2019	8754.47
LYES ANALITICA S.R.L.	293/PA	5/20/2019	11194.96	10/17/2019	2440.49
LYES ANALITICA S.R.L.	299/PA	5/31/2019	1156.56	7/23/2019	1156.56

LYES ANALITICA S.R.L.	307/PA	5/31/2019	360.14	7/23/2019	38.07
LYES ANALITICA S.R.L.	307/PA	5/31/2019	360.14	7/23/2019	322.07
LYES ANALITICA S.R.L.	312/PA	5/31/2019	491.9	7/23/2019	491.9
LYES ANALITICA S.R.L.	340/PA	6/10/2019	278.16	7/23/2019	278.16
LYES ANALITICA S.R.L.	350/PA	6/10/2019	2004.22	7/23/2019	1898.81
LYES ANALITICA S.R.L.	350/PA	6/10/2019	2004.22	7/23/2019	105.41
LYES ANALITICA S.R.L.	361/PA	6/20/2019	139.08	7/23/2019	139.08
LYES ANALITICA S.R.L.	382/PA	6/29/2019	5109.36	7/26/2019	3629.26
LYES ANALITICA S.R.L.	382/PA	6/29/2019	5109.36	7/26/2019	1480.1
LYES ANALITICA S.R.L.	410/PA	7/20/2019	9584.81	9/2/2019	4782.16
LYES ANALITICA S.R.L.	410/PA	7/20/2019	9584.81	9/2/2019	4802.65
LYES ANALITICA S.R.L.	437/PA	7/31/2019	7593.77	9/9/2019	3629.26
LYES ANALITICA S.R.L.	437/PA	7/31/2019	7593.77	9/9/2019	3964.51
LYES ANALITICA S.R.L.	469/PA	8/31/2019	4614.04	9/24/2019	4194.36
LYES ANALITICA S.R.L.	469/PA	8/31/2019	4614.04	9/24/2019	419.68
LYES ANALITICA S.R.L.	494/PA	9/10/2019	342.58	10/17/2019	342.58
LYES ANALITICA S.R.L.	495/PA	9/10/2019	158.11	10/17/2019	158.11
LYES ANALITICA S.R.L.	520/PA	9/20/2019	5297.73	10/17/2019	2877.74
LYES ANALITICA S.R.L.	520/PA	9/20/2019	5297.73	10/17/2019	2419.99
LYES ANALITICA S.R.L.	561/PA	10/10/2019	3761.26	11/20/2019	3761.26
LYES ANALITICA S.R.L.	563/PA	10/10/2019	3014.38	11/20/2019	3014.38
LYES ANALITICA S.R.L.	571/PA	10/10/2019	274.5	11/20/2019	274.5
LYES ANALITICA S.R.L.	574/PA	10/19/2019	629.52	11/20/2019	629.52
LYES ANALITICA S.R.L.	580/PA	10/19/2019	4913.92	11/20/2019	2976.56
LYES ANALITICA S.R.L.	580/PA	10/19/2019	4913.92	11/20/2019	1937.36
LYES ANALITICA S.R.L.	581/PA	10/19/2019	1419.59	11/20/2019	925.25
LYES ANALITICA S.R.L.	581/PA	10/19/2019	1419.59	11/20/2019	494.34
LYES ANALITICA S.R.L.	611/PA	10/31/2019	231.8	12/11/2019	231.8
LYES ANALITICA S.R.L.	614/PA	10/31/2019	263.52	12/11/2019	263.52
LYES ANALITICA S.R.L.	615/PA	10/31/2019	5643.72	12/11/2019	2770.62
LYES ANALITICA S.R.L.	615/PA	10/31/2019	5643.72	12/11/2019	2873.1
M. G. LORENZATTO S.	V4-2155	7/20/2018	68909.26	1/28/2019	68909.26
M. G. LORENZATTO S.	V4-2205	7/25/2018	958.92	1/28/2019	958.92
M. G. LORENZATTO S.	V4-2331	8/10/2018	6832	1/28/2019	6832
M. G. LORENZATTO S.	V4-2996	10/26/2018	616.84	1/28/2019	616.84
M. T. H. S.R.L. MED	144/PA	6/19/2018	244	2/5/2019	244
M. T. H. S.R.L. MED	146/PA	6/19/2018	379.69	2/5/2019	379.69
M. T. H. S.R.L. MED	159/PA	7/9/2018	1439.6	2/5/2019	396.5
M. T. H. S.R.L. MED	159/PA	7/9/2018	1439.6	2/5/2019	1043.1
M. T. H. S.R.L. MED	182/PA	7/24/2018	497.76	2/5/2019	497.76
M. T. H. S.R.L. MED	186/PA	7/25/2018	584.14	2/5/2019	584.14
M. T. H. S.R.L. MED	190/PA	7/31/2018	486.78	2/5/2019	486.78
M. T. H. S.R.L. MED	208/PA	8/30/2018	475.8	1/28/2019	475.8
M. T. H. S.R.L. MED	218/PA	9/24/2018	263.52	2/5/2019	263.52
M. T. H. S.R.L. MED	228/PA	10/10/2018	6466	4/12/2019	6466
M. T. H. S.R.L. MED	239/PA	10/16/2018	1561.6	2/5/2019	1561.6
M. T. H. S.R.L. MED	242/PA	10/16/2018	4855.6	4/12/2019	1576.24
M. T. H. S.R.L. MED	242/PA	10/16/2018	4855.6	4/12/2019	3279.36
M. T. H. S.R.L. MED	244/PA	10/19/2018	666.12	1/28/2019	666.12
M. T. H. S.R.L. MED	248/PA	10/22/2018	256.2	2/5/2019	256.2

M. T. H. S.R.L. MED	258/PA	10/30/2018	1616.5	4/12/2019	1616.5
M. T. H. S.R.L. MED	259/PA	10/30/2018	681.49	2/5/2019	681.49
M. T. H. S.R.L. MED	261/PA	11/21/2018	3233	4/23/2019	3233
M. T. H. S.R.L. MED	262/PA	11/21/2018	527.04	4/12/2019	527.04
M. T. H. S.R.L. MED	263/PA	11/21/2018	250.1	4/12/2019	250.1
M. T. H. S.R.L. MED	270/PA	11/21/2018	457.5	1/28/2019	457.5
M. T. H. S.R.L. MED	271/PA	11/21/2018	254.98	1/28/2019	254.98
M. T. H. S.R.L. MED	272/PA	11/22/2018	915	2/21/2019	915
M. T. H. S.R.L. MED	273/PA	11/22/2018	3660	4/23/2019	3660
M. T. H. S.R.L. MED	278/PA	11/29/2018	4849.5	4/12/2019	4849.5
M. T. H. S.R.L. MED	280/PA	11/30/2018	107.36	3/8/2019	107.36
M. T. H. S.R.L. MED	281/PA	11/30/2018	1027.85	4/23/2019	149.45
M. T. H. S.R.L. MED	281/PA	11/30/2018	1027.85	4/23/2019	878.4
M. T. H. S.R.L. MED	289/PA	12/11/2018	1830	4/23/2019	1830
M. T. H. S.R.L. MED	294/PA	12/17/2018	1830	4/12/2019	1830
M. T. H. S.R.L. MED	295/PA	12/17/2018	6466	4/12/2019	6466
M. T. H. S.R.L. MED	296/PA	12/17/2018	683.81	4/12/2019	683.81
M. T. H. S.R.L. MED	299/PA	12/19/2018	732	2/21/2019	732
M. T. H. S.R.L. MED	301/PA	12/19/2018	555.1	3/8/2019	555.1
M. T. H. S.R.L. MED	302/PA	12/19/2018	982.1	2/5/2019	982.1
M. T. H. S.R.L. MED	303/PA	12/19/2018	4196.8	3/8/2019	4196.8
M. T. H. S.R.L. MED	304/PA	12/19/2018	1830	2/5/2019	1830
M. T. H. S.R.L. MED	305/PA	12/19/2018	1830	3/8/2019	1830
M. T. H. S.R.L. MED	306/PA	12/19/2018	1830	2/5/2019	1830
M. T. H. S.R.L. MED	307/PA	12/19/2018	2654.96	4/23/2019	1830
M. T. H. S.R.L. MED	307/PA	12/19/2018	2654.96	4/23/2019	824.96
M. T. H. S.R.L. MED	308/PA	12/19/2018	308.66	3/8/2019	162.26
M. T. H. S.R.L. MED	308/PA	12/19/2018	308.66	3/8/2019	146.4
M. T. H. S.R.L. MED	313/PA	12/21/2018	263.52	2/21/2019	263.52
M. T. H. S.R.L. MED	314/PA	12/21/2018	597.31	2/5/2019	597.31
M. T. H. S.R.L. MED	315/PA	12/21/2018	1160.71	2/5/2019	1160.71
M. T. H. S.R.L. MED	319/PA	12/21/2018	5178.29	4/12/2019	25.01
M. T. H. S.R.L. MED	319/PA	12/21/2018	5178.29	4/12/2019	5153.28
M. T. H. S.R.L. MED	321/PA	12/28/2018	1923.94	4/12/2019	439.2
M. T. H. S.R.L. MED	321/PA	12/28/2018	1923.94	4/12/2019	1484.74
M. T. H. S.R.L. MED	323/PA	12/28/2018	2745	2/5/2019	2745
M. T. H. S.R.L. MED	324/PA	12/31/2018	225.09	2/21/2019	225.09
M. T. H. S.R.L. MED	14	1/30/2019	292.8	4/23/2019	292.8
M. T. H. S.R.L. MED	28	1/30/2019	234.24	4/23/2019	234.24
M. T. H. S.R.L. MED	29	1/30/2019	1830	4/23/2019	1830
M. T. H. S.R.L. MED	30	1/30/2019	761.28	4/23/2019	761.28
M. T. H. S.R.L. MED	31	1/30/2019	292.8	4/23/2019	292.8
M. T. H. S.R.L. MED	32	1/30/2019	951.6	4/23/2019	951.6
M. T. H. S.R.L. MED	41	1/31/2019	124.44	4/23/2019	124.44
M. T. H. S.R.L. MED	42	1/31/2019	3729.54	4/23/2019	700.28
M. T. H. S.R.L. MED	42	1/31/2019	3729.54	4/23/2019	3029.26
M. T. H. S.R.L. MED	45	2/5/2019	448.78	4/23/2019	448.78
M. T. H. S.R.L. MED	63	2/14/2019	2191.12	4/23/2019	1525
M. T. H. S.R.L. MED	63	2/14/2019	2191.12	4/23/2019	666.12
M. T. H. S.R.L. MED	64	2/14/2019	7515.2	5/28/2019	7515.2



M. T. H. S.R.L. MED	67	2/15/2019	250.1	4/23/2019	250.1
M. T. H. S.R.L. MED	68	2/15/2019	263.52	4/23/2019	263.52
M. T. H. S.R.L. MED	75	2/21/2019	1171.2	5/28/2019	1171.2
M. T. H. S.R.L. MED	77	2/22/2019	76.25	5/21/2019	76.25
M. T. H. S.R.L. MED	85	2/26/2019	1616.5	5/28/2019	1616.5
M. T. H. S.R.L. MED	86	2/27/2019	1830	5/13/2019	1830
M. T. H. S.R.L. MED	87	2/27/2019	256.44	5/28/2019	256.44
M. T. H. S.R.L. MED	91	2/28/2019	1024.62	7/16/2019	448.78
M. T. H. S.R.L. MED	91	2/28/2019	1024.62	7/16/2019	575.84
M. T. H. S.R.L. MED	92	2/28/2019	1561.6	4/23/2019	1561.6
M. T. H. S.R.L. MED	93	2/28/2019	1830	5/13/2019	1830
M. T. H. S.R.L. MED	94	2/28/2019	186.66	4/23/2019	186.66
M. T. H. S.R.L. MED	97	2/28/2019	1098	6/11/2019	1098
M. T. H. S.R.L. MED	100	2/28/2019	1830	5/28/2019	1830
M. T. H. S.R.L. MED	101	2/28/2019	2073.02	5/28/2019	2073.02
M. T. H. S.R.L. MED	103	3/8/2019	4196.8	5/28/2019	4196.8
M. T. H. S.R.L. MED	114	3/8/2019	503.86	7/16/2019	503.86
M. T. H. S.R.L. MED	116	3/12/2019	380.64	5/7/2019	380.64
M. T. H. S.R.L. MED	117	3/12/2019	1195.6	5/7/2019	1195.6
M. T. H. S.R.L. MED	123	3/25/2019	219.6	5/21/2019	219.6
M. T. H. S.R.L. MED	156	4/10/2019	2269.2	6/3/2019	2269.2
M. T. H. S.R.L. MED	158	4/16/2019	320.25	7/16/2019	320.25
M. T. H. S.R.L. MED	164	4/17/2019	8082.5	6/3/2019	8082.5
M. T. H. S.R.L. MED	165	4/18/2019	1274.9	6/3/2019	1274.9
M. T. H. S.R.L. MED	166	4/18/2019	915	6/11/2019	915
M. T. H. S.R.L. MED	174	4/29/2019	761.28	6/11/2019	761.28
M. T. H. S.R.L. MED	175	4/29/2019	3660	7/16/2019	3660
M. T. H. S.R.L. MED	176	4/29/2019	915	6/11/2019	915
M. T. H. S.R.L. MED	177	4/29/2019	292.8	6/11/2019	292.8
M. T. H. S.R.L. MED	178	4/29/2019	500.2	6/3/2019	500.2
M. T. H. S.R.L. MED	180	4/29/2019	1171.2	9/16/2019	1171.2
M. T. H. S.R.L. MED	181	4/29/2019	67.34	6/11/2019	67.34
M. T. H. S.R.L. MED	182	4/29/2019	244	6/11/2019	244
M. T. H. S.R.L. MED	187	4/30/2019	274.5	6/11/2019	274.5
M. T. H. S.R.L. MED	188	4/30/2019	286.7	9/16/2019	286.7
M. T. H. S.R.L. MED	194	5/8/2019	398.21	6/20/2019	398.21
M. T. H. S.R.L. MED	195	5/8/2019	664.66	6/11/2019	664.66
M. T. H. S.R.L. MED	206	5/9/2019	570.96	6/20/2019	570.96
M. T. H. S.R.L. MED	207	5/9/2019	1830	7/16/2019	1830
M. T. H. S.R.L. MED	210	5/15/2019	170.8	6/20/2019	170.8
M. T. H. S.R.L. MED	212	5/15/2019	442.86	6/20/2019	442.86
M. T. H. S.R.L. MED	219	5/17/2019	292.8	6/11/2019	292.8
M. T. H. S.R.L. MED	220	5/17/2019	732	6/20/2019	732
M. T. H. S.R.L. MED	222	5/20/2019	3233	6/20/2019	3233
M. T. H. S.R.L. MED	227	5/22/2019	1464	7/16/2019	1464
M. T. H. S.R.L. MED	231	5/23/2019	4931.85	6/20/2019	4931.85
M. T. H. S.R.L. MED	235	5/28/2019	73.2	7/12/2019	73.2
M. T. H. S.R.L. MED	245	5/31/2019	439.2	7/16/2019	439.2
M. T. H. S.R.L. MED	252	5/31/2019	448.35	7/16/2019	448.35
M. T. H. S.R.L. MED	262	6/25/2019	4196.8	7/24/2019	4196.8

M. T. H. S.R.L. MED	263	6/25/2019	417.24	7/24/2019	417.24
M. T. H. S.R.L. MED	264	6/25/2019	180.56	9/16/2019	180.56
M. T. H. S.R.L. MED	265	6/25/2019	732	7/24/2019	732
M. T. H. S.R.L. MED	266	6/25/2019	780.8	7/24/2019	780.8
M. T. H. S.R.L. MED	267	6/25/2019	448.35	7/16/2019	448.35
M. T. H. S.R.L. MED	297	6/27/2019	292.8	8/2/2019	292.8
M. T. H. S.R.L. MED	298	6/27/2019	3233	7/24/2019	3233
M. T. H. S.R.L. MED	299	6/27/2019	2844.43	7/24/2019	2844.43
M. T. H. S.R.L. MED	302	6/28/2019	1464	8/2/2019	1464
M. T. H. S.R.L. MED	303	6/28/2019	380.64	7/24/2019	380.64
M. T. H. S.R.L. MED	306	6/28/2019	390.4	8/2/2019	390.4
M. T. H. S.R.L. MED	308	6/28/2019	475.8	9/16/2019	475.8
M. T. H. S.R.L. MED	310	6/28/2019	761.28	8/12/2019	761.28
M. T. H. S.R.L. MED	311	6/28/2019	292.8	7/24/2019	292.8
M. T. H. S.R.L. MED	313	6/28/2019	1830	10/31/2019	1830
M. T. H. S.R.L. MED	335	7/18/2019	414.8	9/3/2019	128.1
M. T. H. S.R.L. MED	335	7/18/2019	414.8	9/3/2019	286.7
M. T. H. S.R.L. MED	336	7/18/2019	1174.86	9/3/2019	1174.86
M. T. H. S.R.L. MED	347	7/26/2019	285.48	9/24/2019	285.48
M. T. H. S.R.L. MED	354	7/30/2019	585.6	9/19/2019	585.6
M. T. H. S.R.L. MED	361	7/30/2019	497.76	9/16/2019	497.76
M. T. H. S.R.L. MED	363	7/30/2019	4849.5	9/19/2019	4849.5
M. T. H. S.R.L. MED	364	7/30/2019	175.68	9/19/2019	175.68
M. T. H. S.R.L. MED	372	8/7/2019	951.6	11/19/2019	951.6
M. T. H. S.R.L. MED	382	8/28/2019	696.86	9/16/2019	696.86
M. T. H. S.R.L. MED	388	8/29/2019	3660	10/31/2019	3660
M. T. H. S.R.L. MED	389	8/29/2019	1647	9/19/2019	1647
M. T. H. S.R.L. MED	399	9/19/2019	597.8	10/17/2019	597.8
M. T. H. S.R.L. MED	400	9/19/2019	380.64	10/28/2019	380.64
M. T. H. S.R.L. MED	420	9/27/2019	6466	11/19/2019	6466
M. T. H. S.R.L. MED	422	9/27/2019	951.6	11/28/2019	951.6
M. T. H. S.R.L. MED	423	9/27/2019	341.6	11/19/2019	341.6
M. T. H. S.R.L. MED	427	9/27/2019	527.04	11/19/2019	527.04
M. T. H. S.R.L. MED	436	10/17/2019	320.25	11/26/2019	320.25
M. T. H. S.R.L. MED	444	10/17/2019	2098.4	11/19/2019	2098.4
M. T. H. S.R.L. MED	445	10/17/2019	300.12	11/19/2019	300.12
M. T. H. S.R.L. MED	448	10/18/2019	732	11/19/2019	732
M. T. H. S.R.L. MED	449	10/18/2019	292.8	11/19/2019	292.8
M. T. H. S.R.L. MED	450	10/18/2019	320.25	11/19/2019	320.25
M. T. H. S.R.L. MED	464	10/18/2019	300.12	11/26/2019	300.12
M. T. H. S.R.L. MED	465	10/18/2019	637.45	11/19/2019	637.45
M. T. H. S.R.L. MED	472	10/28/2019	292.8	12/16/2019	292.8
M. T. H. S.R.L. MED	473	10/28/2019	1903.2	11/28/2019	1903.2
M. T. H. S.R.L. MED	482	10/31/2019	1647	12/11/2019	1647
M. T. H. S.R.L. MED	485	11/7/2019	2342.4	12/11/2019	2342.4
M. T. H. S.R.L. MED	487	11/7/2019	1464	12/5/2019	1464
M. T. H. S.R.L. MED	499	11/14/2019	192.15	12/11/2019	192.15
M. T. H. S.R.L. MED	505	11/15/2019	808.86	12/11/2019	808.86
M. T. H. S.R.L. MED	506	11/15/2019	2732.8	12/19/2019	2732.8
M. T. H. S.R.L. MED	508	11/19/2019	320.25	12/16/2019	320.25

MADA SPIROMETRY F	161/PA	5/30/2019	1171.2	7/12/2019	1171.2
M.A.EL. S.R.L.	9/PA	2/5/2019	7962.1	5/9/2019	7962.1
MAGGIOLI S.P.A.	2146677	11/15/2018	33184	1/29/2019	33184
MAGGIOLI S.P.A.	2107500	2/26/2019	12810	4/16/2019	12810
MALLINCKRODT RADIC	4027047	11/8/2018	852.5	3/19/2019	852.5
MALLINCKRODT RADIC	4027212	11/13/2018	165	3/19/2019	165
MALLINCKRODT RADIC	4027253	11/16/2018	889.08	3/19/2019	889.08
MALLINCKRODT RADIC	4027396	11/21/2018	852.5	3/19/2019	852.5
MALLINCKRODT RADIC	4027704	12/5/2018	852.5	3/19/2019	852.5
MALLINCKRODT RADIC	4027911	12/14/2018	889.08	3/19/2019	889.08
MALLINCKRODT RADIC	4027975	12/17/2018	852.5	3/19/2019	852.5
MALLINCKRODT RADIC	4028091	1/2/2019	852.5	11/8/2019	852.5
MALLINCKRODT RADIC	4028401	1/16/2019	852.5	4/12/2019	852.5
MALLINCKRODT RADIC	4028704	1/25/2019	82.5	4/12/2019	82.5
MALLINCKRODT RADIC	4028807	1/30/2019	852.5	4/12/2019	852.5
MALLINCKRODT RADIC	4028811	1/30/2019	165	4/12/2019	165
MALLINCKRODT RADIC	4029152	2/13/2019	852.5	4/12/2019	852.5
MALLINCKRODT RADIC	4029536	2/27/2019	852.5	5/6/2019	852.5
MALLINCKRODT RADIC	4029811	3/8/2019	889.08	5/6/2019	889.08
MALLINCKRODT RADIC	4029941	3/13/2019	852.5	5/6/2019	852.5
MALLINCKRODT RADIC	4030028	3/15/2019	165	5/6/2019	165
MALLINCKRODT RADIC	4030277	3/27/2019	852.5	5/21/2019	852.5
MALLINCKRODT RADIC	4030517	4/5/2019	889.08	6/3/2019	889.08
MALLINCKRODT RADIC	4030651	4/10/2019	852.5	7/10/2019	852.5
MALLINCKRODT RADIC	4030940	4/23/2019	852.5	6/3/2019	852.5
MALLINCKRODT RADIC	4031153	5/3/2019	889.08	7/10/2019	889.08
MALLINCKRODT RADIC	4031259	5/8/2019	852.5	7/10/2019	852.5
MALLINCKRODT RADIC	4031692	5/22/2019	852.5	7/10/2019	852.5
MALLINCKRODT RADIC	4032102	6/5/2019	852.5	7/18/2019	852.5
MALLINCKRODT RADIC	4032461	6/19/2019	852.5	7/25/2019	852.5
MALLINCKRODT RADIC	4032477	6/19/2019	165	7/25/2019	165
MALLINCKRODT RADIC	4032810	7/2/2019	889.08	10/7/2019	889.08
MALLINCKRODT RADIC	4032813	7/2/2019	735.08	10/7/2019	735.08
MALLINCKRODT RADIC	4032839	7/3/2019	852.5	9/6/2019	852.5
MALLINCKRODT RADIC	4033049	7/12/2019	889.08	9/6/2019	889.08
MALLINCKRODT RADIC	4033159	7/17/2019	852.5	9/6/2019	852.5
MALLINCKRODT RADIC	4033169	7/17/2019	82.5	9/6/2019	82.5
MALLINCKRODT RADIC	4033573	7/31/2019	852.5	9/6/2019	852.5
MALLINCKRODT RADIC	4033790	8/12/2019	852.5	9/6/2019	852.5
MALLINCKRODT RADIC	4034064	8/28/2019	852.5	10/7/2019	852.5
MALLINCKRODT RADIC	4034469	9/11/2019	852.5	10/7/2019	852.5
MALLINCKRODT RADIC	4034908	9/25/2019	852.5	11/8/2019	852.5
MALLINCKRODT RADIC	4035296	10/9/2019	852.5	11/8/2019	852.5
MALLINCKRODT RADIC	4035698	10/23/2019	852.5	12/2/2019	852.5
MALLINCKRODT RADIC	4036163	11/8/2019	852.5	12/2/2019	852.5
MALLINCKRODT RADIC	4036491	11/20/2019	852.5	12/19/2019	852.5
MALLINCKRODT RADIC	4036606	11/22/2019	165	12/19/2019	165
MALLINCKRODT RADIC	4036724	11/29/2019	889.08	12/19/2019	889.08
MANFRE' MEDICAL	211 PA	11/6/2018	26629.2	1/28/2019	26629.2
MANFRE' MEDICAL	250 PA	12/27/2018	4727.5	2/21/2019	4727.5

MANFRE' MEDICAL	78 /PA	4/10/2019	1384.7	6/12/2019	1384.7
MANFRE' MEDICAL	149 /PA	7/3/2019	3068	10/7/2019	3068
MANFRE' MEDICAL	193 /PA	8/26/2019	3068	10/7/2019	3068
MANFRE' MEDICAL	231 /PA	10/28/2019	4154.1	11/27/2019	4154.1
MANLIO MASSARA & C	E/382	2/28/2019	91.5	5/3/2019	91.5
MARKISE' S.R.L.	1	1/4/2019	164.7	3/25/2019	164.7
MARKISE' S.R.L.	84	3/2/2019	150.06	4/12/2019	150.06
MARKISE' S.R.L.	183	5/16/2019	256.2	6/3/2019	256.2
MARKISE' S.R.L.	205	5/29/2019	202.52	6/17/2019	202.52
MARKISE' S.R.L.	249	7/23/2019	61	7/30/2019	61
MARKISE' S.R.L.	250	7/23/2019	71.98	7/30/2019	71.98
MARSALA FANARA AL	1/PA	7/2/2019	13707.7	9/10/2019	13707.7
MASCIA BRUNELLI S.P	V1-2373	10/11/2018	263.52	1/29/2019	263.52
MASCIA BRUNELLI S.P	V1-1075	5/9/2019	713.7	7/12/2019	713.7
MASCIA BRUNELLI S.P	V1-1195	5/23/2019	252.54	6/20/2019	252.54
MASCIA BRUNELLI S.P	V1-1196	5/23/2019	142.74	7/12/2019	142.74
MASCIA BRUNELLI S.P	V1-2160	9/19/2019	273.28	11/20/2019	273.28
MASCIA BRUNELLI S.P	V1-2243	9/30/2019	329.4	11/20/2019	329.4
MASCIA BRUNELLI S.P	V1-2627	11/15/2019	713.7	12/19/2019	713.7
MASIMO EUROPE LTD	4170/2019	10/29/2019	1952	12/11/2019	1952
MASSIMILIANO MARIN	133 2019	9/2/2019	2428	9/5/2019	2428
MAZZARELLA GIUSEPP	ATTPA 7_19	7/8/2019	4056.94	9/10/2019	4056.94
MB EASY LIFT	31/PA	9/27/2019	14598	10/21/2019	14598
MB EASY LIFT	44/PA	12/6/2019	14598	12/19/2019	14598
MBA ITALIA S.R.L.	RI18000898	11/23/2018	3013.77	2/4/2019	3013.77
MBA ITALIA S.R.L.	RI18000899	11/23/2018	1683.72	2/4/2019	1683.72
MBA ITALIA S.R.L.	RI18000900	11/23/2018	1683.72	2/4/2019	1683.72
MBA ITALIA S.R.L.	RI18001000	12/12/2018	3013.77	2/21/2019	3013.77
MBA ITALIA S.R.L.	RI18001001	12/12/2018	3013.77	2/21/2019	3013.77
MBA ITALIA S.R.L.	RI19001007	10/17/2019	4697.49	11/25/2019	4697.49
MDPI AG	rph-509179	6/4/2019	1956.24	8/8/2019	1603.48
MECCANO AGRICOLA	ITTPA 52_18	11/29/2018	1389.99	3/19/2019	1389.99
MECCANO AGRICOLA	PA02	2/15/2019	1738.96	5/16/2019	1738.96
MECCANO AGRICOLA	PA03	2/15/2019	338.38	5/6/2019	338.38
MED - ITALIA BIOMED	3507/PA	11/23/2018	158.6	1/28/2019	158.6
MED - ITALIA BIOMED	1128/PA	3/29/2019	146.4	6/4/2019	146.4
MED - ITALIA BIOMED	2695/PA	7/26/2019	73.2	11/19/2019	73.2
MED - ITALIA BIOMED	3065/PA	9/6/2019	73.2	11/19/2019	73.2
MEDA PHARMA S.P.A.	A17007860	8/29/2017	1069.97	10/14/2019	1069.97
MEDA PHARMA S.P.A.	A18010304	10/26/2018	1095	3/26/2019	1095
MEDA PHARMA S.P.A.	A18010568	11/13/2018	97.17	3/26/2019	97.17
MEDA PHARMA S.P.A.	A18010725	11/14/2018	23.25	3/26/2019	23.25
MEDA PHARMA S.P.A.	A18010993	11/26/2018	876	3/26/2019	876
MEDA PHARMA S.P.A.	PA1800800	11/28/2018	-300.7	10/14/2019	-300.7
MEDA PHARMA S.P.A.	A18011406	12/11/2018	91.44	10/14/2019	91.44
MEDAC GMBH	1412155	8/23/2018	3234	1/28/2019	2940
MEDAC GMBH	1425192	10/30/2018	3234	5/24/2019	2940
MEDAC GMBH	1432619	12/5/2018	2156	5/24/2019	1960
MEDAC GMBH	1439805	1/16/2019	3234	4/11/2019	2940
MEDAC PHARMA S.R.L	4700/PA	10/25/2018	2851.21	1/28/2019	2851.21

MEDAC PHARMA S.R.L	4928/PA	11/7/2018	2851.21	1/28/2019	2851.21
MEDAC PHARMA S.R.L	5252/PA	11/23/2018	2138.41	1/28/2019	2138.41
MEDAC PHARMA S.R.L	5522/PA	12/6/2018	1090.98	3/13/2019	1090.98
MEDAC PHARMA S.R.L	5523/PA	12/6/2018	669.86	3/13/2019	669.86
MEDAC PHARMA S.R.L	5552/PA	12/7/2018	669.86	3/13/2019	669.86
MEDAC PHARMA S.R.L	5680/PA	12/13/2018	2138.41	3/13/2019	2138.41
MEDAC PHARMA S.R.L	110/PA	1/7/2019	2138.41	3/19/2019	2138.41
MEDAC PHARMA S.R.L	189/PA	1/9/2019	1339.72	3/19/2019	1339.72
MEDAC PHARMA S.R.L	227/PA	1/10/2019	445.5	3/19/2019	445.5
MEDAC PHARMA S.R.L	488/PA	1/24/2019	2138.41	3/19/2019	2138.41
MEDAC PHARMA S.R.L	699/PA	2/1/2019	1339.72	3/19/2019	1339.72
MEDAC PHARMA S.R.L	700/PA	2/1/2019	1490.94	3/19/2019	1490.94
MEDAC PHARMA S.R.L	1153/PA	2/21/2019	1336.5	5/3/2019	1336.5
MEDAC PHARMA S.R.L	1154/PA	2/21/2019	2138.41	5/3/2019	2138.41
MEDAC PHARMA S.R.L	1282/PA	2/27/2019	669.86	5/3/2019	669.86
MEDAC PHARMA S.R.L	1313/PA	2/28/2019	3349.29	5/3/2019	3349.29
MEDAC PHARMA S.R.L	1457/PA	3/6/2019	1425.6	5/3/2019	1425.6
MEDAC PHARMA S.R.L	1535/PA	3/11/2019	499.95	5/3/2019	499.95
MEDAC PHARMA S.R.L	1801/PA	3/25/2019	2138.41	5/3/2019	2138.41
MEDAC PHARMA S.R.L	1966/PA	4/1/2019	645.48	6/3/2019	645.48
MEDAC PHARMA S.R.L	2130/PA	4/9/2019	1069.2	6/3/2019	1069.2
MEDAC PHARMA S.R.L	2455/PA	4/30/2019	1069.2	6/17/2019	1069.2
MEDAC PHARMA S.R.L	2505/PA	5/2/2019	3564.01	6/17/2019	3564.01
MEDAC PHARMA S.R.L	2952/PA	5/21/2019	1782	7/29/2019	1782
MEDAC PHARMA S.R.L	3228/PA	6/10/2019	147.94	7/29/2019	147.94
MEDAC PHARMA S.R.L	3229/PA	6/10/2019	144.54	7/29/2019	144.54
MEDAC PHARMA S.R.L	3285/PA	6/11/2019	147.94	7/29/2019	147.94
MEDAC PHARMA S.R.L	3286/PA	6/11/2019	946.44	7/29/2019	946.44
MEDAC PHARMA S.R.L	3287/PA	6/11/2019	1782	7/29/2019	1782
MEDAC PHARMA S.R.L	3288/PA	6/11/2019	1069.2	7/29/2019	1069.2
MEDAC PHARMA S.R.L	3706/PA	6/27/2019	1339.72	7/29/2019	1339.72
MEDAC PHARMA S.R.L	3969/PA	7/9/2019	2138.41	7/29/2019	2138.41
MEDAC PHARMA S.R.L	4070/PA	7/11/2019	2494.81	7/29/2019	2494.81
MEDAC PHARMA S.R.L	4355/PA	7/22/2019	945.45	9/6/2019	945.45
MEDAC PHARMA S.R.L	4356/PA	7/22/2019	5390	9/6/2019	5390
MEDAC PHARMA S.R.L	4423/PA	7/24/2019	4276.81	9/6/2019	4276.81
MEDAC PHARMA S.R.L	4663/PA	8/9/2019	3564.01	9/6/2019	3564.01
MEDAC PHARMA S.R.L	4750/PA	8/20/2019	745.47	9/13/2019	745.47
MEDAC PHARMA S.R.L	4916/PA	8/30/2019	1339.72	9/20/2019	1339.72
MEDAC PHARMA S.R.L	4917/PA	8/30/2019	445.5	9/20/2019	445.5
MEDAC PHARMA S.R.L	5007/PA	9/6/2019	945.45	9/20/2019	945.45
MEDAC PHARMA S.R.L	5112/PA	9/12/2019	3564.01	10/14/2019	3564.01
MEDAC PHARMA S.R.L	5257/PA	9/24/2019	1190.97	11/5/2019	1190.97
MEDAC PHARMA S.R.L	5258/PA	9/24/2019	2679.44	11/5/2019	2679.44
MEDAC PHARMA S.R.L	5398/PA	10/2/2019	71.28	11/8/2019	71.28
MEDAC PHARMA S.R.L	5419/PA	10/3/2019	3492.73	11/8/2019	3492.73
MEDAC PHARMA S.R.L	5650/PA	10/15/2019	2138.41	12/2/2019	2138.41
MEDAC PHARMA S.R.L	5854/PA	10/31/2019	199.98	12/2/2019	199.98
MEDAC PHARMA S.R.L	5978/PA	10/31/2019	599.94	12/2/2019	599.94
MEDAC PHARMA S.R.L	6180/PA	11/6/2019	2138.41	12/2/2019	2138.41

MEDAC PHARMA S.R.L	6223/PA	11/7/2019	1635.61	12/2/2019	1635.61
MEDAC PHARMA S.R.L	6224/PA	11/7/2019	999.9	12/2/2019	999.9
MEDEA MEDICALE SRL	415/2019	10/16/2019	915	11/8/2019	915
MEDICA S.P.A. (FUSA	40/PA	1/24/2019	1315.16	4/17/2019	1315.16
MEDICA S.P.A. (FUSA	261/PA	4/30/2019	508.13	6/6/2019	508.13
MEDICA S.P.A. (FUSA	262/PA	4/30/2019	342.58	6/12/2019	342.58
MEDICA S.P.A. (FUSA	298/PA	5/23/2019	807.03	7/12/2019	807.03
MEDICA S.P.A. (FUSA	309/PA	5/31/2019	342.58	12/16/2019	342.58
MEDICA S.P.A. (FUSA	476/PA	7/31/2019	388.57	10/1/2019	388.57
MEDICA S.P.A. (FUSA	589/PA	9/30/2019	926.59	11/25/2019	926.59
MEDICAL DEVICES S.R.	2106	6/14/2019	3904	8/2/2019	3904
MEDICAL DEVICES S.R.	3500	10/8/2019	4392	11/25/2019	4392
MEDICAL FARMA S.R.L	1733/17	9/12/2017	2346.31	2/11/2019	2346.31
MEDICAL FARMA S.R.L	1346/18	6/19/2018	951.6	2/28/2019	951.6
MEDICAL FARMA S.R.L	2315/18	10/23/2018	658.9	2/21/2019	54.66
MEDICAL FARMA S.R.L	2315/18	10/23/2018	658.9	2/21/2019	604.24
MEDICAL FARMA S.R.L	2	2/7/2019	-408.43	2/11/2019	-408.43
MEDICAL FARMA S.R.L	267/P19	2/8/2019	463.6	5/6/2019	463.6
MEDICAL FARMA S.R.L	268/P19	2/8/2019	1378.21	5/6/2019	109.31
MEDICAL FARMA S.R.L	268/P19	2/8/2019	1378.21	5/6/2019	1268.9
MEDICAL FARMA S.R.L	287/P19	2/12/2019	658.9	5/9/2019	604.24
MEDICAL FARMA S.R.L	287/P19	2/12/2019	658.9	5/9/2019	54.66
MEDICAL FARMA S.R.L	299/P19	2/13/2019	115.9	5/6/2019	115.9
MEDICAL FARMA S.R.L	361/P19	2/15/2019	719.32	5/6/2019	664.66
MEDICAL FARMA S.R.L	361/P19	2/15/2019	719.32	5/6/2019	54.66
MEDICAL FARMA S.R.L	362/P19	2/15/2019	658.9	5/9/2019	54.66
MEDICAL FARMA S.R.L	362/P19	2/15/2019	658.9	5/9/2019	604.24
MEDICAL FARMA S.R.L	363/P19	2/15/2019	658.9	5/9/2019	604.24
MEDICAL FARMA S.R.L	363/P19	2/15/2019	658.9	5/9/2019	54.66
MEDICAL FARMA S.R.L	364/P19	2/15/2019	658.9	5/6/2019	604.24
MEDICAL FARMA S.R.L	364/P19	2/15/2019	658.9	5/6/2019	54.66
MEDICAL FARMA S.R.L	366/P19	2/15/2019	719.32	5/6/2019	54.66
MEDICAL FARMA S.R.L	366/P19	2/15/2019	719.32	5/6/2019	664.66
MEDICAL FARMA S.R.L	405/P19	2/26/2019	115.9	5/6/2019	115.9
MEDICAL FARMA S.R.L	513/P19	3/7/2019	658.9	5/21/2019	604.24
MEDICAL FARMA S.R.L	513/P19	3/7/2019	658.9	5/21/2019	54.66
MEDICAL FARMA S.R.L	570/P19	3/14/2019	231.8	5/21/2019	231.8
MEDICAL FARMA S.R.L	992/P19	5/15/2019	231.8	7/24/2019	231.8
MEDICAL FARMA S.R.L	1129/P19	5/24/2019	231.8	7/24/2019	231.8
MEDICAL FARMA S.R.L	1371/P19	6/24/2019	407.18	8/20/2019	407.18
MEDICAL FARMA S.R.L	1562/P19	7/12/2019	1351.15	9/19/2019	115.9
MEDICAL FARMA S.R.L	1562/P19	7/12/2019	1351.15	9/19/2019	1235.25
MEDICAL FARMA S.R.L	1631/P19	7/30/2019	719.32	10/3/2019	664.66
MEDICAL FARMA S.R.L	1631/P19	7/30/2019	719.32	10/3/2019	54.66
MEDICAL FARMA S.R.L	1902/P19	9/11/2019	636.33	12/5/2019	54.66
MEDICAL FARMA S.R.L	1902/P19	9/11/2019	636.33	12/5/2019	581.67
MEDICAL FARMA S.R.L	1903/P19	9/11/2019	719.32	12/5/2019	54.66
MEDICAL FARMA S.R.L	1903/P19	9/11/2019	719.32	12/5/2019	664.66
MEDICAL FARMA S.R.L	1904/P19	9/11/2019	1192.52	12/5/2019	54.66
MEDICAL FARMA S.R.L	1904/P19	9/11/2019	1192.52	12/5/2019	1137.86

MEDICAL FARMA S.R.L	1905/P19	9/11/2019	856.97	12/5/2019	109.31
MEDICAL FARMA S.R.L	1905/P19	9/11/2019	856.97	12/5/2019	747.66
MEDICAL FARMA S.R.L	1906/P19	9/11/2019	1192.52	12/5/2019	54.66
MEDICAL FARMA S.R.L	1906/P19	9/11/2019	1192.52	12/5/2019	1137.86
MEDICAL FARMA S.R.L	1907/P19	9/11/2019	1049.11	12/5/2019	994.45
MEDICAL FARMA S.R.L	1907/P19	9/11/2019	1049.11	12/5/2019	54.66
MEDICAL FARMA S.R.L	1908/P19	9/11/2019	1123.21	12/5/2019	54.66
MEDICAL FARMA S.R.L	1908/P19	9/11/2019	1123.21	12/5/2019	1068.55
MEDICAL FARMA S.R.L	1909/P19	9/11/2019	885.31	12/5/2019	54.66
MEDICAL FARMA S.R.L	1909/P19	9/11/2019	885.31	12/5/2019	830.65
MEDICAL FARMA S.R.L	2070/P19	9/20/2019	854.73	12/16/2019	54.66
MEDICAL FARMA S.R.L	2070/P19	9/20/2019	854.73	12/16/2019	800.07
MEDICAL SERVICE S.R.	4	1/25/2019	2842.6	4/17/2019	1134.6
MEDICAL SERVICE S.R.	4	1/25/2019	2842.6	4/17/2019	1708
MEDICAL SERVICE S.R.	53	4/30/2019	1720.2	6/20/2019	1720.2
MEDICAL SERVICE S.R.	85	5/27/2019	2594.8	7/11/2019	2594.8
MEDICAL SERVICE S.R.	89	5/31/2019	10379.2	7/11/2019	10379.2
MEDICAL SERVICE S.R.	136	8/30/2019	15568.8	10/10/2019	15568.8
MEDICAL SERVICE S.R.	155	10/22/2019	10379.2	12/4/2019	10379.2
MEDICAL SERVICE S.R.	169	11/14/2019	6545.3	12/23/2019	2769.4
MEDICAL SERVICE S.R.	169	11/14/2019	6545.3	12/23/2019	3775.9
MEDICAL SUD SRL	254	7/11/2019	1281	9/4/2019	1281
MEDICAL SUD SRL	255	7/11/2019	4819	9/4/2019	4819
MEDICAL SYSTEMS S.F	18/E07703	12/31/2018	2196	3/14/2019	2196
MEDICAL SYSTEMS S.F	V6-602801	6/11/2019	2196	7/11/2019	2196
MEDICAL SYSTEMS S.F	V6-602802	6/11/2019	2196	7/11/2019	2196
MEDICAL TI S.P.A. (GI	1101	12/31/2018	6277.44	2/14/2019	6277.44
MEDICAL TI S.P.A. (GI	1102	12/31/2018	7238.4	2/14/2019	7238.4
MEDICAL TI S.P.A. (GI	1103	12/31/2018	365.38	2/14/2019	365.38
MEDICAL TI S.P.A. (GI	1104	12/31/2018	5494.21	2/14/2019	365.38
MEDICAL TI S.P.A. (GI	1104	12/31/2018	5494.21	2/14/2019	5128.83
MEDICAL TI S.P.A. (GI	1105	12/31/2018	2043.6	2/14/2019	2043.6
MEDICAL TI S.P.A. (GI	1106	12/31/2018	606.32	2/14/2019	606.32
MEDICAL TI S.P.A. (GI	1107	12/31/2018	2649.92	2/14/2019	2649.92
MEDICAL TI S.P.A. (GI	1108	12/31/2018	365.38	2/14/2019	365.38
MEDICAL TI S.P.A. (GI	1109	12/31/2018	11221.6	2/14/2019	11221.6
MEDICAL TI S.P.A. (GI	1110	12/31/2018	12732.61	2/14/2019	10082.69
MEDICAL TI S.P.A. (GI	1110	12/31/2018	12732.61	2/14/2019	2649.92
MEDICAL TI S.P.A. (GI	1114	12/31/2018	2874.56	2/14/2019	2874.56
MEDICAL TI S.P.A. (GI	1115	12/31/2018	11221.6	2/14/2019	11221.6
MEDICAL TI S.P.A. (GI	1116	12/31/2018	1212.64	2/14/2019	1212.64
MEDICAL TI S.P.A. (GI	1117	12/31/2018	9113.41	2/14/2019	5026.21
MEDICAL TI S.P.A. (GI	1117	12/31/2018	9113.41	2/14/2019	4087.2
MEDICAL TI S.P.A. (GI	1118	12/31/2018	14840.8	2/14/2019	14840.8
MEDICAL TI S.P.A. (GI	1119	12/31/2018	5494.21	2/14/2019	5494.21
MEDICAL TI S.P.A. (GI	1120	12/31/2018	2754.96	2/14/2019	2754.96
MEDICAL TI S.P.A. (GI	1121	12/31/2018	1212.64	2/14/2019	1212.64
MEDICAL TI S.P.A. (GI	IP0001100	12/31/2018	7196.9	2/14/2019	7196.9
MEDICAL TI S.P.A. (GI	IP0001111	12/31/2018	4063.28	2/14/2019	4063.28
MEDICAL TI S.P.A. (GI	IP0001112	12/31/2018	835.16	2/14/2019	835.16

MEDICAL TI S.P.A. (GI	IP0001113	12/31/2018	3340.65	2/14/2019	3340.65
MEDICAL TI S.P.A. (GI	IP0000057	1/28/2019	417.58	4/11/2019	417.58
MEDICAL TI S.P.A. (GI	IP0000058	1/28/2019	15987.92	4/11/2019	15987.92
MEDICAL TI S.P.A. (GI	IP0000059	1/28/2019	1670.33	4/11/2019	1670.33
MEDICAL TI S.P.A. (GI	IP0000139	2/15/2019	1744.08	5/13/2019	1744.08
MEDICAL TI S.P.A. (GI	142	2/22/2019	9113.41	5/13/2019	7069.81
MEDICAL TI S.P.A. (GI	142	2/22/2019	9113.41	5/13/2019	2043.6
MEDICAL TI S.P.A. (GI	143	2/22/2019	2043.6	5/13/2019	2043.6
MEDICAL TI S.P.A. (GI	IP0000151	2/22/2019	11924.64	5/13/2019	8785.92
MEDICAL TI S.P.A. (GI	IP0000151	2/22/2019	11924.64	5/13/2019	3138.72
MEDICAL TI S.P.A. (GI	IP0000152	2/22/2019	3340.65	5/13/2019	201.93
MEDICAL TI S.P.A. (GI	IP0000152	2/22/2019	3340.65	5/13/2019	3138.72
MEDICAL TI S.P.A. (GI	IP0000211	3/15/2019	3521.72	4/26/2019	3521.72
MEDICAL TI S.P.A. (GI	IP0000224	3/15/2019	7202	5/13/2019	7202
MEDICAL TI S.P.A. (GI	IP0000225	3/15/2019	3340.65	5/13/2019	3340.65
MEDICAL TI S.P.A. (GI	334	4/16/2019	2754.96	6/17/2019	2754.96
MEDICAL TI S.P.A. (GI	IP0000353	4/23/2019	6530	5/16/2019	6530
MEDICAL TI S.P.A. (GI	IP0000354	4/26/2019	-3265	5/16/2019	-3265
MEDICAL TI S.P.A. (GI	IP0000416	5/17/2019	1412.84	7/12/2019	1412.84
MEDICAL TI S.P.A. (GI	IP0000422	5/17/2019	12788.88	7/12/2019	12788.88
MEDICAL TI S.P.A. (GI	IP0000423	5/17/2019	36963.68	7/17/2019	36963.68
MEDIELETTRA DI BAD	121	10/29/2019	7518.39	12/5/2019	7518.39
MEDIGEST S.R.L.	68/PA	5/31/2019	985.76	8/8/2019	985.76
MEDIGEST S.R.L.	100/PA	7/30/2019	729.56	9/18/2019	729.56
MEDIGEST S.R.L.	111/PA	9/30/2019	1650.44	10/31/2019	1650.44
MEDIGEST S.R.L.	113/PA	10/31/2019	7252.9	12/5/2019	7252.9
MEDIOCREDITO ITALIA	E000005	2/28/2018	9823.48	7/1/2019	9823.48
MEDISER S.R.L.	3637	8/7/2018	251.81	5/13/2019	251.81
MEDISER S.R.L.	5624	12/11/2018	701.26	5/13/2019	701.26
MEDISER S.R.L.	1108	3/12/2019	944.28	6/11/2019	944.28
MEDISER S.R.L.	1770	4/30/2019	701.26	7/10/2019	701.26
MEDISYSTEM S.R.L.	0000171/SP	10/2/2018	351.36	1/18/2019	351.36
MEDISYSTEM S.R.L.	0000172/SP	10/3/2018	358.68	1/18/2019	358.68
MEDISYSTEM S.R.L.	0000173/SP	10/4/2018	829.6	1/18/2019	829.6
MEDISYSTEM S.R.L.	0000198/SP	11/12/2018	702.72	1/18/2019	702.72
MEDISYSTEM S.R.L.	0000199/SP	11/12/2018	1098	2/21/2019	1098
MEDISYSTEM S.R.L.	0000204/SP	11/21/2018	374.4	2/21/2019	374.4
MEDISYSTEM S.R.L.	0000206/SP	11/21/2018	530.7	1/18/2019	530.7
MEDISYSTEM S.R.L.	0000208/SP	11/26/2018	105.41	2/21/2019	105.41
MEDISYSTEM S.R.L.	0000209/SP	11/26/2018	1244.4	2/21/2019	1244.4
MEDISYSTEM S.R.L.	0000225/SP	11/28/2018	31.11	2/21/2019	31.11
MEDISYSTEM S.R.L.	0000227/SP	11/30/2018	31.11	2/21/2019	31.11
MEDISYSTEM S.R.L.	0000246/SP	12/19/2018	530.7	3/13/2019	530.7
MEDISYSTEM S.R.L.	0000253/SP	12/27/2018	791.34	1/15/2019	791.34
MEDISYSTEM S.R.L.	0000001/SP	1/9/2019	166.4	5/3/2019	166.4
MEDISYSTEM S.R.L.	0000002/SP	1/9/2019	530.7	3/25/2019	530.7
MEDISYSTEM S.R.L.	0000013/SP	1/24/2019	351.36	5/3/2019	351.36
MEDISYSTEM S.R.L.	0000021/SP	2/5/2019	1281	5/3/2019	36.6
MEDISYSTEM S.R.L.	0000021/SP	2/5/2019	1281	5/3/2019	1244.4
MEDISYSTEM S.R.L.	0000022/SP	2/5/2019	374.4	5/3/2019	374.4



MEDISYSTEM S.R.L.	0000031/SP	2/11/2019	89.79	5/3/2019	89.79
MEDISYSTEM S.R.L.	0000036/SP	2/15/2019	774.7	5/13/2019	774.7
MEDISYSTEM S.R.L.	0000037/SP	2/15/2019	353.8	5/13/2019	353.8
MEDISYSTEM S.R.L.	0000047/SP	2/28/2019	195.2	5/3/2019	195.2
MEDISYSTEM S.R.L.	0000056/SP	3/12/2019	707.6	5/13/2019	707.6
MEDISYSTEM S.R.L.	0000066/SP	3/20/2019	702.72	5/21/2019	702.72
MEDISYSTEM S.R.L.	0000067/SP	3/22/2019	538.02	5/21/2019	538.02
MEDISYSTEM S.R.L.	0000074/SP	4/10/2019	585.6	6/11/2019	585.6
MEDISYSTEM S.R.L.	0000075/SP	4/10/2019	1037	6/11/2019	1037
MEDISYSTEM S.R.L.	0000086/SP	4/18/2019	530.7	5/17/2019	530.7
MEDISYSTEM S.R.L.	0000088/SP	4/24/2019	89.79	6/20/2019	89.79
MEDISYSTEM S.R.L.	0000098/SP	5/14/2019	353.8	6/20/2019	353.8
MEDISYSTEM S.R.L.	0000106/SP	5/20/2019	559.98	7/18/2019	559.98
MEDISYSTEM S.R.L.	0000107/SP	5/22/2019	2610.8	7/18/2019	122
MEDISYSTEM S.R.L.	0000107/SP	5/22/2019	2610.8	7/18/2019	2488.8
MEDISYSTEM S.R.L.	0000109/SP	5/24/2019	351.36	7/18/2019	351.36
MEDISYSTEM S.R.L.	0000115/SP	5/31/2019	610	8/2/2019	610
MEDISYSTEM S.R.L.	0000122/SP	6/10/2019	812.52	8/1/2019	109.8
MEDISYSTEM S.R.L.	0000122/SP	6/10/2019	812.52	8/1/2019	702.72
MEDISYSTEM S.R.L.	0000139/SP	6/18/2019	530.7	7/18/2019	530.7
MEDISYSTEM S.R.L.	0000151/SP	7/9/2019	702.72	9/6/2019	702.72
MEDISYSTEM S.R.L.	0000157/SP	7/13/2019	2937.76	10/11/2019	488
MEDISYSTEM S.R.L.	0000157/SP	7/13/2019	2937.76	10/11/2019	2205.76
MEDISYSTEM S.R.L.	0000157/SP	7/13/2019	2937.76	10/11/2019	244
MEDISYSTEM S.R.L.	0000162/SP	7/25/2019	1592.1	9/6/2019	1592.1
MEDISYSTEM S.R.L.	0000180/SP	8/21/2019	1274.9	11/6/2019	1274.9
MEDISYSTEM S.R.L.	0000181/SP	8/23/2019	538.02	10/11/2019	538.02
MEDISYSTEM S.R.L.	0000185/SP	9/3/2019	488	10/11/2019	488
MEDISYSTEM S.R.L.	0000187/SP	9/5/2019	1537.2	11/19/2019	1537.2
MEDISYSTEM S.R.L.	0000191/SP	9/13/2019	105.41	10/11/2019	105.41
MEDISYSTEM S.R.L.	0000193/SP	9/16/2019	179.34	10/11/2019	179.34
MEDISYSTEM S.R.L.	0000202/SP	10/4/2019	530.7	12/10/2019	530.7
MEDISYSTEM S.R.L.	0000210/SP	10/14/2019	678.32	11/19/2019	190.32
MEDISYSTEM S.R.L.	0000210/SP	10/14/2019	678.32	11/19/2019	488
MEDISYSTEM S.R.L.	0000219/SP	10/25/2019	530.7	12/10/2019	530.7
MEDISYSTEM S.R.L.	0000229/SP	11/12/2019	1061.4	12/10/2019	1061.4
MEDITALIA S.A.S. DI	2/1020	7/30/2018	175.68	5/10/2019	175.68
MEDITALIA S.A.S. DI	2/1408	10/23/2018	263.52	1/28/2019	263.52
MEDITALIA S.A.S. DI	2/90	1/17/2019	263.52	3/25/2019	263.52
MEDITALIA S.A.S. DI	2/206	2/1/2019	278.16	4/11/2019	278.16
MEDITALIA S.A.S. DI	2/243	2/7/2019	6552.01	5/10/2019	51.85
MEDITALIA S.A.S. DI	2/243	2/7/2019	6552.01	5/10/2019	6500.16
MEDITALIA S.A.S. DI	2/290	2/13/2019	175.68	5/10/2019	175.68
MEDITALIA S.A.S. DI	2/451	3/7/2019	439.2	5/10/2019	439.2
MEDITALIA S.A.S. DI	2/636	3/29/2019	1342	5/10/2019	878.4
MEDITALIA S.A.S. DI	2/636	3/29/2019	1342	5/10/2019	463.6
MEDITALIA S.A.S. DI	2/671	4/3/2019	263.52	5/22/2019	263.52
MEDITALIA S.A.S. DI	2/1523	7/19/2019	263.52	9/6/2019	263.52
MEDITALIA S.A.S. DI	2/1892	9/17/2019	278.16	11/4/2019	278.16
MEDITALIA S.A.S. DI	2/1893	9/17/2019	263.52	11/4/2019	263.52

MEDITALIA S.A.S. DI	2/1972	9/27/2019	383.69	11/4/2019	383.69
MEDITALIA S.A.S. DI	2/2176	10/22/2019	407.48	11/26/2019	407.48
MEDITALIA S.A.S. DI	2/2235	10/28/2019	351.36	12/2/2019	351.36
MEDIVAL S.R.L.(GIA'	1846827/E	9/27/2018	1354.2	4/12/2019	1354.2
MEDIVAL S.R.L.(GIA'	1848944	12/19/2018	753.48	3/25/2019	753.48
MEDIVAL S.R.L.(GIA'	1941312	2/19/2019	4056	5/16/2019	4056
MEDIVAL S.R.L.(GIA'	1941810	3/7/2019	8112	5/16/2019	8112
MEDIVAL S.R.L.(GIA'	1942082	3/15/2019	1609.67	5/27/2019	1609.67
MEDIVAL S.R.L.(GIA'	1942911	4/12/2019	942.82	5/27/2019	942.82
MEDIVAL S.R.L.(GIA'	1943093	4/19/2019	398.21	6/3/2019	398.21
MEDIVAL S.R.L.(GIA'	1944674	6/12/2019	2146.22	7/18/2019	2146.22
MEDIVAL S.R.L.(GIA'	1945631	7/16/2019	1614.79	9/4/2019	1614.79
MEDIVAL S.R.L.(GIA'	1946055	7/29/2019	199.1	9/18/2019	199.1
MEDIVAL S.R.L.(GIA'	1947337	9/27/2019	796.42	11/28/2019	796.42
MEDLINE INTERNATIO	ITPL013737	5/19/2015	951.7	11/25/2019	951.7
MEDTEC S.R.L.	1382/02	11/30/2018	223.99	2/21/2019	223.99
MEDTEC S.R.L.	64/02	1/24/2019	1098	6/3/2019	1098
MEDTEC S.R.L.	172/02	2/19/2019	671.98	4/23/2019	671.98
MEDTEC S.R.L.	233/02	2/28/2019	1098	5/7/2019	1098
MEDTEC S.R.L.	258/02	3/7/2019	223.99	4/23/2019	223.99
MEDTEC S.R.L.	285/02	3/20/2019	1098	5/13/2019	1098
MEDTEC S.R.L.	368/02	4/10/2019	1679.94	5/28/2019	1679.94
MEDTEC S.R.L.	490/02	5/15/2019	1098	10/10/2019	1098
MEDTEC S.R.L.	648/02	6/28/2019	439.2	8/20/2019	439.2
MEDTEC S.R.L.	740/02	7/23/2019	549	10/2/2019	549
MEDTEC S.R.L.	786/02	8/1/2019	783.97	9/16/2019	783.97
MEDTEC S.R.L.	792/02	8/5/2019	1098	9/20/2019	1098
MEDTEC S.R.L.	938/02	9/30/2019	439.2	11/25/2019	439.2
MEDTRONIC ITALIA S.	1.024E+09	12/18/2015	834.48	11/27/2019	834.48
MEDTRONIC ITALIA S.	1.024E+09	11/29/2016	8221.82	3/26/2019	8221.82
MEDTRONIC ITALIA S.	1.024E+09	12/23/2016	1354.2	12/11/2019	1354.2
MEDTRONIC ITALIA S.	1.024E+09	1/4/2017	278.16	11/27/2019	278.16
MEDTRONIC ITALIA S.	1.024E+09	1/13/2017	270.84	12/11/2019	270.84
MEDTRONIC ITALIA S.	1.025E+09	6/21/2018	5138.45	6/13/2019	5138.45
MEDTRONIC ITALIA S.	1.025E+09	6/21/2018	1376.44	6/13/2019	1376.44
MEDTRONIC ITALIA S.	1.025E+09	7/27/2018	264888	3/26/2019	264888
MEDTRONIC ITALIA S.	1.025E+09	7/27/2018	182590.6	3/26/2019	182590.6
MEDTRONIC ITALIA S.	1.025E+09	7/27/2018	3328	2/4/2019	3328
MEDTRONIC ITALIA S.	1.025E+09	10/19/2018	634.4	3/25/2019	634.4
MEDTRONIC ITALIA S.	1.025E+09	10/23/2018	634.4	3/25/2019	634.4
MEDTRONIC ITALIA S.	1.025E+09	10/26/2018	26624	3/26/2019	26624
MEDTRONIC ITALIA S.	1.025E+09	11/2/2018	4636	3/26/2019	4636
MEDTRONIC ITALIA S.	1.025E+09	11/5/2018	706.38	2/4/2019	706.38
MEDTRONIC ITALIA S.	1.025E+09	11/6/2018	2403.44	2/4/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	11/7/2018	1952	2/4/2019	1952
MEDTRONIC ITALIA S.	1.025E+09	11/8/2018	780.46	2/4/2019	780.46
MEDTRONIC ITALIA S.	1.025E+09	11/12/2018	540.51	2/4/2019	540.51
MEDTRONIC ITALIA S.	1.025E+09	11/12/2018	398.21	2/4/2019	398.21
MEDTRONIC ITALIA S.	1.025E+09	11/14/2018	245.95	2/4/2019	245.95
MEDTRONIC ITALIA S.	1.025E+09	11/14/2018	153.72	2/4/2019	153.72

MEDTRONIC ITALIA S.	1.025E+09	11/14/2018	221.36	2/4/2019	221.36
MEDTRONIC ITALIA S.	1.025E+09	11/14/2018	398.21	2/4/2019	398.21
MEDTRONIC ITALIA S.	1.025E+09	11/19/2018	640.5	2/21/2019	640.5
MEDTRONIC ITALIA S.	1.025E+09	11/20/2018	2748.07	2/4/2019	2748.07
MEDTRONIC ITALIA S.	1.025E+09	11/20/2018	5739.03	2/4/2019	5739.03
MEDTRONIC ITALIA S.	1.025E+09	11/20/2018	1059.29	2/4/2019	1059.29
MEDTRONIC ITALIA S.	1.025E+09	11/20/2018	1059.29	2/4/2019	1059.29
MEDTRONIC ITALIA S.	1.025E+09	11/20/2018	1059.29	2/4/2019	1059.29
MEDTRONIC ITALIA S.	1.025E+09	11/21/2018	7094.54	2/4/2019	7094.54
MEDTRONIC ITALIA S.	1.025E+09	11/21/2018	6336.99	3/26/2019	6336.99
MEDTRONIC ITALIA S.	1.025E+09	11/21/2018	2448.54	3/26/2019	2448.54
MEDTRONIC ITALIA S.	1.025E+09	11/22/2018	880.23	3/12/2019	880.23
MEDTRONIC ITALIA S.	1.025E+09	11/26/2018	915	3/26/2019	915
MEDTRONIC ITALIA S.	1.025E+09	11/26/2018	14040	2/4/2019	14040
MEDTRONIC ITALIA S.	1.025E+09	11/26/2018	6595.32	3/26/2019	2964.6
MEDTRONIC ITALIA S.	1.025E+09	11/26/2018	6595.32	3/26/2019	3630.72
MEDTRONIC ITALIA S.	1.025E+09	11/27/2018	2498.17	2/4/2019	2498.17
MEDTRONIC ITALIA S.	1.025E+09	11/28/2018	6045.22	2/4/2019	6045.22
MEDTRONIC ITALIA S.	1.025E+09	11/28/2018	347.85	2/4/2019	347.85
MEDTRONIC ITALIA S.	1.025E+09	11/28/2018	1502.06	2/4/2019	1502.06
MEDTRONIC ITALIA S.	1.025E+09	11/30/2018	17812.8	2/4/2019	16048.53
MEDTRONIC ITALIA S.	1.025E+09	11/30/2018	17812.8	2/4/2019	1764.27
MEDTRONIC ITALIA S.	1.025E+09	11/30/2018	3330.64	2/4/2019	3330.64
MEDTRONIC ITALIA S.	1.025E+09	12/3/2018	217.4	2/4/2019	217.4
MEDTRONIC ITALIA S.	1.025E+09	12/3/2018	2019.73	2/4/2019	2019.73
MEDTRONIC ITALIA S.	1.025E+09	12/4/2018	77.74	2/4/2019	77.74
MEDTRONIC ITALIA S.	1.025E+09	12/5/2018	1508	2/4/2019	1508
MEDTRONIC ITALIA S.	1.025E+09	12/7/2018	398.21	2/4/2019	398.21
MEDTRONIC ITALIA S.	1.025E+09	12/7/2018	398.21	2/4/2019	398.21
MEDTRONIC ITALIA S.	1.025E+09	12/11/2018	6045.21	2/4/2019	6045.21
MEDTRONIC ITALIA S.	1.025E+09	12/12/2018	11908	2/4/2019	1716
MEDTRONIC ITALIA S.	1.025E+09	12/12/2018	11908	2/4/2019	10192
MEDTRONIC ITALIA S.	1.025E+09	12/13/2018	203.13	3/12/2019	203.13
MEDTRONIC ITALIA S.	1.025E+09	12/17/2018	1344.83	2/4/2019	1344.83
MEDTRONIC ITALIA S.	1.025E+09	12/18/2018	1404	2/21/2019	1404
MEDTRONIC ITALIA S.	1.025E+09	12/18/2018	1664	2/21/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	12/18/2018	634.4	3/25/2019	634.4
MEDTRONIC ITALIA S.	1.025E+09	12/18/2018	340.08	3/12/2019	340.08
MEDTRONIC ITALIA S.	1.025E+09	12/18/2018	772.99	2/4/2019	772.99
MEDTRONIC ITALIA S.	1.025E+09	12/18/2018	528.8	2/4/2019	528.8
MEDTRONIC ITALIA S.	1.025E+09	12/19/2018	347.85	3/12/2019	347.85
MEDTRONIC ITALIA S.	1.025E+09	12/19/2018	245.95	3/12/2019	245.95
MEDTRONIC ITALIA S.	1.025E+09	12/20/2018	1664	2/21/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	12/21/2018	941.64	3/12/2019	941.64
MEDTRONIC ITALIA S.	1.025E+09	12/24/2018	14019.2	3/26/2019	14019.2
MEDTRONIC ITALIA S.	1.025E+09	12/24/2018	3904	2/21/2019	3904
MEDTRONIC ITALIA S.	1.025E+09	12/27/2018	634.4	3/25/2019	634.4
MEDTRONIC ITALIA S.	1.025E+09	12/27/2018	807.04	3/12/2019	807.04
MEDTRONIC ITALIA S.	1.025E+09	12/28/2018	523.53	3/12/2019	523.53
MEDTRONIC ITALIA S.	1.025E+09	1/4/2019	94.87	3/25/2019	94.87

MEDTRONIC ITALIA S.	1.025E+09	1/7/2019	452.4	3/25/2019	452.4
MEDTRONIC ITALIA S.	1.025E+09	1/7/2019	525.28	3/25/2019	525.28
MEDTRONIC ITALIA S.	1.025E+09	1/8/2019	14040	3/12/2019	14040
MEDTRONIC ITALIA S.	1.025E+09	1/8/2019	1664	3/12/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	1/8/2019	1664	3/12/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	1/8/2019	1404	3/12/2019	1404
MEDTRONIC ITALIA S.	1.025E+09	1/8/2019	1664	3/12/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	1/8/2019	1244.4	3/25/2019	1244.4
MEDTRONIC ITALIA S.	1.025E+09	1/9/2019	2403.44	4/23/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	1/10/2019	403.52	4/23/2019	403.52
MEDTRONIC ITALIA S.	1.025E+09	1/11/2019	9190.26	3/25/2019	5929.2
MEDTRONIC ITALIA S.	1.025E+09	1/11/2019	9190.26	3/25/2019	3261.06
MEDTRONIC ITALIA S.	1.025E+09	1/11/2019	149.33	4/23/2019	149.33
MEDTRONIC ITALIA S.	1.025E+09	1/17/2019	1664	3/25/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	1/17/2019	1664	3/25/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	1/17/2019	1664	3/25/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	1/17/2019	15274.76	4/23/2019	14716
MEDTRONIC ITALIA S.	1.025E+09	1/17/2019	15274.76	4/23/2019	558.76
MEDTRONIC ITALIA S.	1.025E+09	1/17/2019	14716	4/23/2019	14716
MEDTRONIC ITALIA S.	1.028E+09	1/17/2019	-47.43	3/25/2019	-47.43
MEDTRONIC ITALIA S.	1.025E+09	1/18/2019	11180	4/23/2019	2080
MEDTRONIC ITALIA S.	1.025E+09	1/18/2019	11180	4/23/2019	9100
MEDTRONIC ITALIA S.	1.025E+09	1/18/2019	11459.38	4/23/2019	799.38
MEDTRONIC ITALIA S.	1.025E+09	1/18/2019	11459.38	4/23/2019	10660
MEDTRONIC ITALIA S.	1.028E+09	1/18/2019	-47.43	3/25/2019	-47.43
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	16203.2	4/23/2019	15683.2
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	16203.2	4/23/2019	520
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	11218.76	4/23/2019	558.76
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	11218.76	4/23/2019	10660
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	15794.76	4/23/2019	14716
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	15794.76	4/23/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	15794.76	4/23/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	15794.76	4/23/2019	14716
MEDTRONIC ITALIA S.	1.025E+09	1/21/2019	21411	4/23/2019	21411
MEDTRONIC ITALIA S.	1.025E+09	1/22/2019	1664	3/25/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	1/22/2019	1404	3/25/2019	1404
MEDTRONIC ITALIA S.	1.025E+09	1/22/2019	14040	3/25/2019	14040
MEDTRONIC ITALIA S.	1.025E+09	1/22/2019	772.99	3/25/2019	772.99
MEDTRONIC ITALIA S.	1.025E+09	1/22/2019	772.99	8/29/2019	772.99
MEDTRONIC ITALIA S.	1.028E+09	1/23/2019	658.8	3/26/2019	658.8
MEDTRONIC ITALIA S.	1.025E+09	1/24/2019	2403.44	4/23/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	1/24/2019	904.8	3/25/2019	904.8
MEDTRONIC ITALIA S.	1.025E+09	1/25/2019	16640	4/23/2019	16640
MEDTRONIC ITALIA S.	1.025E+09	1/28/2019	1206.4	3/25/2019	1206.4
MEDTRONIC ITALIA S.	1.025E+09	1/28/2019	12253.68	3/25/2019	4348.08
MEDTRONIC ITALIA S.	1.025E+09	1/28/2019	12253.68	3/25/2019	7905.6
MEDTRONIC ITALIA S.	1.025E+09	1/28/2019	1952	3/25/2019	1952
MEDTRONIC ITALIA S.	1.028E+09	1/28/2019	-221.36	5/17/2019	-221.36
MEDTRONIC ITALIA S.	1.028E+09	1/30/2019	-58.81	7/19/2019	-58.81
MEDTRONIC ITALIA S.	1.028E+09	1/30/2019	-58.81	7/19/2019	-58.81

MEDTRONIC ITALIA S.	1.028E+09	1/30/2019	-58.81	7/19/2019	-58.81
MEDTRONIC ITALIA S.	1.025E+09	1/31/2019	4936.46	3/26/2019	4936.46
MEDTRONIC ITALIA S.	1.025E+09	1/31/2019	2217.48	3/26/2019	2217.48
MEDTRONIC ITALIA S.	1.025E+09	2/4/2019	4123.6	4/23/2019	4123.6
MEDTRONIC ITALIA S.	1.025E+09	2/5/2019	1508	3/26/2019	1508
MEDTRONIC ITALIA S.	1.025E+09	2/11/2019	6125.6	3/26/2019	6125.6
MEDTRONIC ITALIA S.	1.025E+09	2/11/2019	1664	3/26/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	2/11/2019	1055.6	3/26/2019	1055.6
MEDTRONIC ITALIA S.	1.025E+09	2/11/2019	9984	4/23/2019	9984
MEDTRONIC ITALIA S.	1.025E+09	2/12/2019	8384.28	4/23/2019	8384.28
MEDTRONIC ITALIA S.	1.025E+09	2/12/2019	3557.52	4/23/2019	3557.52
MEDTRONIC ITALIA S.	1.028E+09	2/14/2019	-153.72	5/17/2019	-153.72
MEDTRONIC ITALIA S.	1.025E+09	2/19/2019	915.2	5/28/2019	915.2
MEDTRONIC ITALIA S.	1.025E+09	2/19/2019	634.4	6/12/2019	634.4
MEDTRONIC ITALIA S.	1.025E+09	2/19/2019	1404	5/16/2019	1404
MEDTRONIC ITALIA S.	1.025E+09	2/19/2019	1664	5/16/2019	1664
MEDTRONIC ITALIA S.	1.025E+09	2/19/2019	1404	5/16/2019	1404
MEDTRONIC ITALIA S.	1.025E+09	2/21/2019	3848	5/28/2019	3848
MEDTRONIC ITALIA S.	1.025E+09	2/22/2019	109.8	4/23/2019	109.8
MEDTRONIC ITALIA S.	1.025E+09	2/25/2019	915	5/28/2019	915
MEDTRONIC ITALIA S.	1.025E+09	2/25/2019	1809.6	6/12/2019	1809.6
MEDTRONIC ITALIA S.	1.025E+09	2/25/2019	1952	6/12/2019	1952
MEDTRONIC ITALIA S.	1.025E+09	2/26/2019	11738.76	5/16/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	2/26/2019	11738.76	5/16/2019	10660
MEDTRONIC ITALIA S.	1.025E+09	2/26/2019	19850.76	5/16/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	2/26/2019	19850.76	5/16/2019	18772
MEDTRONIC ITALIA S.	1.025E+09	2/26/2019	13526.14	5/16/2019	12168
MEDTRONIC ITALIA S.	1.025E+09	2/26/2019	13526.14	5/16/2019	1358.14
MEDTRONIC ITALIA S.	1.025E+09	2/27/2019	19805.38	5/16/2019	2385.38
MEDTRONIC ITALIA S.	1.025E+09	2/27/2019	19805.38	5/16/2019	17420
MEDTRONIC ITALIA S.	1.025E+09	2/27/2019	11738.76	5/16/2019	10660
MEDTRONIC ITALIA S.	1.025E+09	2/27/2019	11738.76	5/16/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	2/27/2019	98.8	6/4/2019	98.8
MEDTRONIC ITALIA S.	1.025E+09	3/1/2019	901.82	5/16/2019	901.82
MEDTRONIC ITALIA S.	1.025E+09	3/1/2019	3851.54	5/16/2019	3851.54
MEDTRONIC ITALIA S.	1.025E+09	3/4/2019	5189.88	5/28/2019	915.2
MEDTRONIC ITALIA S.	1.025E+09	3/4/2019	5189.88	5/28/2019	4274.68
MEDTRONIC ITALIA S.	1.025E+09	3/5/2019	6115.2	5/16/2019	6115.2
MEDTRONIC ITALIA S.	1.025E+09	3/5/2019	1244.4	5/7/2019	1244.4
MEDTRONIC ITALIA S.	1.025E+09	3/6/2019	634.4	7/24/2019	634.4
MEDTRONIC ITALIA S.	1.025E+09	3/6/2019	634.4	11/19/2019	634.4
MEDTRONIC ITALIA S.	1.025E+09	3/7/2019	1019.2	5/16/2019	1019.2
MEDTRONIC ITALIA S.	1.025E+09	3/7/2019	6624.8	5/16/2019	6624.8
MEDTRONIC ITALIA S.	1.025E+09	3/14/2019	2135	5/28/2019	2135
MEDTRONIC ITALIA S.	1.028E+09	3/14/2019	2129.24	5/16/2019	2129.24
MEDTRONIC ITALIA S.	1.025E+09	3/18/2019	2318	5/28/2019	2318
MEDTRONIC ITALIA S.	1.025E+09	3/19/2019	2553.2	5/16/2019	2038.4
MEDTRONIC ITALIA S.	1.025E+09	3/19/2019	2553.2	5/16/2019	514.8
MEDTRONIC ITALIA S.	1.025E+09	3/19/2019	2403.44	6/4/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	3/19/2019	2403.44	7/19/2019	2403.44

MEDTRONIC ITALIA S.	1.025E+09	3/21/2019	792.51	6/12/2019	792.51
MEDTRONIC ITALIA S.	1.025E+09	3/26/2019	1244.4	5/7/2019	1244.4
MEDTRONIC ITALIA S.	1.025E+09	3/27/2019	3432	5/17/2019	3432
MEDTRONIC ITALIA S.	1.025E+09	3/27/2019	603.2	5/17/2019	603.2
MEDTRONIC ITALIA S.	1.025E+09	3/27/2019	686.4	5/17/2019	686.4
MEDTRONIC ITALIA S.	1.025E+09	3/28/2019	3450.98	6/4/2019	2966.96
MEDTRONIC ITALIA S.	1.025E+09	3/28/2019	3450.98	6/4/2019	484.02
MEDTRONIC ITALIA S.	1.025E+09	3/28/2019	4863.11	6/4/2019	1844.35
MEDTRONIC ITALIA S.	1.025E+09	3/28/2019	4863.11	6/4/2019	1914.74
MEDTRONIC ITALIA S.	1.025E+09	3/28/2019	4863.11	6/4/2019	319.86
MEDTRONIC ITALIA S.	1.025E+09	3/28/2019	4863.11	6/4/2019	784.16
MEDTRONIC ITALIA S.	1.025E+09	3/28/2019	2325.44	6/4/2019	2325.44
MEDTRONIC ITALIA S.	1.025E+09	3/28/2019	359.17	6/12/2019	359.17
MEDTRONIC ITALIA S.	1.025E+09	3/29/2019	14040	5/28/2019	14040
MEDTRONIC ITALIA S.	1.025E+09	3/29/2019	14040	5/28/2019	14040
MEDTRONIC ITALIA S.	1.025E+09	4/2/2019	682.22	5/17/2019	682.22
MEDTRONIC ITALIA S.	1.025E+09	4/2/2019	2254.56	7/11/2019	2254.56
MEDTRONIC ITALIA S.	1.025E+09	4/2/2019	3557.52	6/13/2019	3557.52
MEDTRONIC ITALIA S.	1.025E+09	4/5/2019	2026.83	7/17/2019	2026.83
MEDTRONIC ITALIA S.	1.025E+09	4/5/2019	1411.95	6/12/2019	1411.95
MEDTRONIC ITALIA S.	1.025E+09	4/8/2019	8300.88	6/3/2019	5929.2
MEDTRONIC ITALIA S.	1.025E+09	4/8/2019	8300.88	6/3/2019	2371.68
MEDTRONIC ITALIA S.	1.025E+09	4/8/2019	8663.2	6/3/2019	8663.2
MEDTRONIC ITALIA S.	1.025E+09	4/9/2019	5236.24	6/13/2019	5236.24
MEDTRONIC ITALIA S.	1.025E+09	4/9/2019	1059.29	6/12/2019	1059.29
MEDTRONIC ITALIA S.	1.025E+09	4/9/2019	1059.29	7/19/2019	1059.29
MEDTRONIC ITALIA S.	1.025E+09	4/9/2019	10171.2	6/13/2019	10171.2
MEDTRONIC ITALIA S.	1.025E+09	4/9/2019	11022.94	7/2/2019	8232.56
MEDTRONIC ITALIA S.	1.025E+09	4/9/2019	11022.94	7/2/2019	2790.38
MEDTRONIC ITALIA S.	1.025E+09	4/9/2019	199.1	10/17/2019	199.1
MEDTRONIC ITALIA S.	1.025E+09	4/10/2019	150.8	7/24/2019	150.8
MEDTRONIC ITALIA S.	1.025E+09	4/10/2019	3546.8	6/3/2019	3546.8
MEDTRONIC ITALIA S.	1.025E+09	4/10/2019	5124	6/3/2019	5124
MEDTRONIC ITALIA S.	1.025E+09	4/10/2019	22724	7/19/2019	22724
MEDTRONIC ITALIA S.	1.025E+09	4/10/2019	1528.8	6/3/2019	1528.8
MEDTRONIC ITALIA S.	1.025E+09	4/10/2019	296.46	6/13/2019	296.46
MEDTRONIC ITALIA S.	1.025E+09	4/12/2019	2403.44	7/19/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	4/12/2019	582.4	6/12/2019	582.4
MEDTRONIC ITALIA S.	1.025E+09	4/15/2019	98.8	6/12/2019	98.8
MEDTRONIC ITALIA S.	1.025E+09	4/15/2019	634.4	6/13/2019	634.4
MEDTRONIC ITALIA S.	1.025E+09	4/15/2019	13164.98	6/13/2019	12885.6
MEDTRONIC ITALIA S.	1.025E+09	4/15/2019	13164.98	6/13/2019	279.38
MEDTRONIC ITALIA S.	1.025E+09	4/16/2019	1919.84	6/12/2019	1919.84
MEDTRONIC ITALIA S.	1.025E+09	4/16/2019	2985.84	6/12/2019	2985.84
MEDTRONIC ITALIA S.	1.025E+09	4/16/2019	26291.2	6/13/2019	25771.2
MEDTRONIC ITALIA S.	1.025E+09	4/16/2019	26291.2	6/13/2019	520
MEDTRONIC ITALIA S.	1.025E+09	4/16/2019	14754.76	6/13/2019	14754.76
MEDTRONIC ITALIA S.	1.025E+09	4/16/2019	8391.38	6/13/2019	279.38
MEDTRONIC ITALIA S.	1.025E+09	4/16/2019	8391.38	6/13/2019	8112
MEDTRONIC ITALIA S.	1.025E+09	4/17/2019	14929.2	6/3/2019	14929.2

MEDTRONIC ITALIA S.	1.025E+09	4/17/2019	824.72	6/13/2019	824.72
MEDTRONIC ITALIA S.	1.025E+09	4/17/2019	1229.76	6/12/2019	1229.76
MEDTRONIC ITALIA S.	1.025E+09	4/18/2019	13899.6	6/3/2019	13899.6
MEDTRONIC ITALIA S.	1.025E+09	4/18/2019	765.44	6/12/2019	765.44
MEDTRONIC ITALIA S.	1.025E+09	4/22/2019	889.38	6/12/2019	889.38
MEDTRONIC ITALIA S.	1.025E+09	4/25/2019	915.2	8/2/2019	915.2
MEDTRONIC ITALIA S.	1.025E+09	4/26/2019	1821.04	6/12/2019	1821.04
MEDTRONIC ITALIA S.	1.025E+09	5/2/2019	582.4	6/12/2019	582.4
MEDTRONIC ITALIA S.	1.025E+09	5/2/2019	2453.66	7/2/2019	1633.82
MEDTRONIC ITALIA S.	1.025E+09	5/2/2019	2453.66	7/2/2019	819.84
MEDTRONIC ITALIA S.	1.025E+09	5/10/2019	743.39	7/17/2019	743.39
MEDTRONIC ITALIA S.	1.025E+09	5/10/2019	668.56	7/17/2019	668.56
MEDTRONIC ITALIA S.	1.025E+09	5/10/2019	1075.23	7/17/2019	1075.23
MEDTRONIC ITALIA S.	1.025E+09	5/13/2019	680.16	7/17/2019	680.16
MEDTRONIC ITALIA S.	1.025E+09	5/13/2019	483.12	7/17/2019	483.12
MEDTRONIC ITALIA S.	1.025E+09	5/14/2019	1244.4	7/2/2019	1244.4
MEDTRONIC ITALIA S.	1.025E+09	5/14/2019	592.92	8/2/2019	592.92
MEDTRONIC ITALIA S.	1.025E+09	5/20/2019	2318	8/2/2019	2318
MEDTRONIC ITALIA S.	1.025E+09	5/24/2019	5720.58	8/2/2019	5720.58
MEDTRONIC ITALIA S.	1.025E+09	5/27/2019	3328	8/2/2019	3328
MEDTRONIC ITALIA S.	1.025E+09	5/27/2019	5533.92	7/2/2019	3952.8
MEDTRONIC ITALIA S.	1.025E+09	5/27/2019	5533.92	7/2/2019	1581.12
MEDTRONIC ITALIA S.	1.025E+09	5/28/2019	1771.44	8/2/2019	1771.44
MEDTRONIC ITALIA S.	1.025E+09	5/29/2019	3318.4	8/2/2019	3318.4
MEDTRONIC ITALIA S.	1.025E+09	5/29/2019	98.8	7/17/2019	98.8
MEDTRONIC ITALIA S.	1.025E+09	5/30/2019	3016	8/2/2019	3016
MEDTRONIC ITALIA S.	1.025E+09	5/30/2019	55.51	7/17/2019	55.51
MEDTRONIC ITALIA S.	1.025E+09	5/30/2019	4316.72	7/17/2019	2781.06
MEDTRONIC ITALIA S.	1.025E+09	5/30/2019	4316.72	7/17/2019	208.21
MEDTRONIC ITALIA S.	1.025E+09	5/30/2019	4316.72	7/17/2019	275.81
MEDTRONIC ITALIA S.	1.025E+09	5/30/2019	4316.72	7/17/2019	1051.64
MEDTRONIC ITALIA S.	1.028E+09	5/31/2019	7120.41	10/31/2019	368.93
MEDTRONIC ITALIA S.	1.028E+09	5/31/2019	7120.41	10/31/2019	4116.28
MEDTRONIC ITALIA S.	1.028E+09	5/31/2019	7120.41	10/31/2019	2635.2
MEDTRONIC ITALIA S.	1.025E+09	6/3/2019	16071.12	7/17/2019	16071.12
MEDTRONIC ITALIA S.	1.025E+09	6/5/2019	8919.04	8/1/2019	8919.04
MEDTRONIC ITALIA S.	1.025E+09	6/5/2019	696.8	8/1/2019	696.8
MEDTRONIC ITALIA S.	1.025E+09	6/10/2019	1206.4	7/11/2019	1206.4
MEDTRONIC ITALIA S.	1.025E+09	6/11/2019	4674.8	7/11/2019	4674.8
MEDTRONIC ITALIA S.	1.025E+09	6/12/2019	1830.4	7/17/2019	1830.4
MEDTRONIC ITALIA S.	1.025E+09	6/12/2019	3762.48	7/17/2019	3762.48
MEDTRONIC ITALIA S.	1.025E+09	6/12/2019	2262	7/11/2019	2262
MEDTRONIC ITALIA S.	1.025E+09	6/12/2019	592.92	7/24/2019	592.92
MEDTRONIC ITALIA S.	1.025E+09	6/12/2019	199.1	7/24/2019	199.1
MEDTRONIC ITALIA S.	1.025E+09	6/13/2019	6064.34	7/17/2019	6064.34
MEDTRONIC ITALIA S.	1.025E+09	6/13/2019	13899.6	7/17/2019	13899.6
MEDTRONIC ITALIA S.	1.025E+09	6/13/2019	13899.6	7/17/2019	13899.6
MEDTRONIC ITALIA S.	1.025E+09	6/14/2019	1171.2	9/16/2019	1171.2
MEDTRONIC ITALIA S.	1.025E+09	6/18/2019	11218.76	7/17/2019	558.76
MEDTRONIC ITALIA S.	1.025E+09	6/18/2019	11218.76	7/17/2019	10660

MEDTRONIC ITALIA S.	1.025E+09	6/18/2019	3477	7/17/2019	3477
MEDTRONIC ITALIA S.	1.025E+09	6/19/2019	11459.38	7/17/2019	435.38
MEDTRONIC ITALIA S.	1.025E+09	6/19/2019	11459.38	7/17/2019	11024
MEDTRONIC ITALIA S.	1.025E+09	6/19/2019	15794.76	7/17/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	6/19/2019	15794.76	7/17/2019	14716
MEDTRONIC ITALIA S.	1.025E+09	6/19/2019	19850.76	7/17/2019	18772
MEDTRONIC ITALIA S.	1.025E+09	6/19/2019	19850.76	7/17/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	6/20/2019	1059.29	8/1/2019	1059.29
MEDTRONIC ITALIA S.	1.025E+09	6/20/2019	1059.29	8/1/2019	1059.29
MEDTRONIC ITALIA S.	1.025E+09	6/20/2019	765.44	8/1/2019	765.44
MEDTRONIC ITALIA S.	1.025E+09	6/21/2019	3427.16	8/1/2019	125.13
MEDTRONIC ITALIA S.	1.025E+09	6/21/2019	3427.16	8/1/2019	3302.03
MEDTRONIC ITALIA S.	1.025E+09	6/21/2019	2403.44	8/1/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	6/21/2019	2403.44	8/1/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	1647.36	7/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	1647.36	7/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	1647.36	7/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	1647.36	7/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	1647.36	7/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	1647.36	7/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	98.8	8/1/2019	98.8
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	1821.04	8/1/2019	1821.04
MEDTRONIC ITALIA S.	1.025E+09	6/24/2019	2403.44	8/1/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	6/26/2019	1659.2	8/1/2019	1659.2
MEDTRONIC ITALIA S.	1.025E+09	6/28/2019	2964	8/1/2019	2964
MEDTRONIC ITALIA S.	1.025E+09	7/4/2019	2551.02	8/2/2019	2551.02
MEDTRONIC ITALIA S.	1.025E+09	7/5/2019	1647.36	8/2/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/5/2019	1647.36	8/2/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/5/2019	1647.36	8/2/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/5/2019	15794.76	8/2/2019	14716
MEDTRONIC ITALIA S.	1.025E+09	7/5/2019	15794.76	8/2/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	7/5/2019	11738.76	8/2/2019	10660
MEDTRONIC ITALIA S.	1.025E+09	7/5/2019	11738.76	8/2/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	7/8/2019	11218.76	8/2/2019	10660
MEDTRONIC ITALIA S.	1.025E+09	7/8/2019	11218.76	8/2/2019	558.76
MEDTRONIC ITALIA S.	1.025E+09	7/8/2019	585.6	9/19/2019	585.6
MEDTRONIC ITALIA S.	1.025E+09	7/8/2019	19850.76	8/2/2019	18772
MEDTRONIC ITALIA S.	1.025E+09	7/8/2019	19850.76	8/2/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	7/9/2019	1658.8	8/2/2019	1658.8
MEDTRONIC ITALIA S.	1.025E+09	7/11/2019	412.36	9/17/2019	412.36
MEDTRONIC ITALIA S.	1.025E+09	7/12/2019	9308.6	9/17/2019	9308.6
MEDTRONIC ITALIA S.	1.025E+09	7/12/2019	4948.32	9/17/2019	4948.32
MEDTRONIC ITALIA S.	1.025E+09	7/12/2019	4636	9/17/2019	4636
MEDTRONIC ITALIA S.	1.028E+09	7/12/2019	22724	10/24/2019	22724
MEDTRONIC ITALIA S.	1.028E+09	7/12/2019	22724	10/24/2019	22724
MEDTRONIC ITALIA S.	1.028E+09	7/15/2019	22724	10/24/2019	22724
MEDTRONIC ITALIA S.	1.025E+09	7/16/2019	1647.36	8/29/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/16/2019	1647.36	8/29/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/16/2019	1647.36	8/29/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/16/2019	1024.8	9/17/2019	1024.8



MEDTRONIC ITALIA S.	1.028E+09	7/19/2019	22724	10/24/2019	22724
MEDTRONIC ITALIA S.	1.025E+09	7/23/2019	2403.44	10/24/2019	2403.44
MEDTRONIC ITALIA S.	1.025E+09	7/24/2019	10920	10/24/2019	10920
MEDTRONIC ITALIA S.	1.025E+09	7/24/2019	582.4	10/24/2019	582.4
MEDTRONIC ITALIA S.	1.025E+09	7/25/2019	1647.36	9/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/30/2019	1658.8	9/24/2019	1658.8
MEDTRONIC ITALIA S.	1.025E+09	7/31/2019	1647.36	9/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/31/2019	1647.36	9/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/31/2019	1647.36	9/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	7/31/2019	149.33	9/19/2019	149.33
MEDTRONIC ITALIA S.	1.025E+09	8/1/2019	8364.32	10/15/2019	5485.12
MEDTRONIC ITALIA S.	1.025E+09	8/1/2019	8364.32	10/15/2019	2879.2
MEDTRONIC ITALIA S.	1.025E+09	8/2/2019	1647.36	9/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	8/2/2019	13899.6	9/24/2019	13899.6
MEDTRONIC ITALIA S.	1.025E+09	8/2/2019	14929.2	9/24/2019	14929.2
MEDTRONIC ITALIA S.	1.025E+09	8/2/2019	1647.36	9/24/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	8/2/2019	1244.4	9/16/2019	1244.4
MEDTRONIC ITALIA S.	1.025E+09	8/2/2019	901.82	9/16/2019	901.82
MEDTRONIC ITALIA S.	1.025E+09	8/13/2019	3308.64	10/15/2019	3308.64
MEDTRONIC ITALIA S.	1.025E+09	8/20/2019	462.62	9/16/2019	462.62
MEDTRONIC ITALIA S.	1.025E+09	8/26/2019	19571.38	11/19/2019	799.38
MEDTRONIC ITALIA S.	1.025E+09	8/26/2019	19571.38	11/19/2019	18772
MEDTRONIC ITALIA S.	1.025E+09	8/29/2019	6656	11/19/2019	6656
MEDTRONIC ITALIA S.	1.025E+09	9/6/2019	928.83	11/19/2019	928.83
MEDTRONIC ITALIA S.	1.025E+09	9/10/2019	1054.08	10/31/2019	614.88
MEDTRONIC ITALIA S.	1.025E+09	9/10/2019	1054.08	10/31/2019	439.2
MEDTRONIC ITALIA S.	1.025E+09	9/10/2019	3757.6	10/31/2019	2391.2
MEDTRONIC ITALIA S.	1.025E+09	9/10/2019	3757.6	10/31/2019	1366.4
MEDTRONIC ITALIA S.	1.025E+09	9/11/2019	4084.56	10/17/2019	1449.36
MEDTRONIC ITALIA S.	1.025E+09	9/11/2019	4084.56	10/17/2019	2635.2
MEDTRONIC ITALIA S.	1.025E+09	9/13/2019	2138	10/15/2019	2138
MEDTRONIC ITALIA S.	1.025E+09	9/13/2019	98.8	11/19/2019	98.8
MEDTRONIC ITALIA S.	1.025E+09	9/13/2019	22724	11/19/2019	22724
MEDTRONIC ITALIA S.	1.025E+09	9/16/2019	98.8	11/19/2019	98.8
MEDTRONIC ITALIA S.	1.025E+09	9/19/2019	1647.36	11/19/2019	1647.36
MEDTRONIC ITALIA S.	1.025E+09	9/19/2019	149.33	10/29/2019	149.33
MEDTRONIC ITALIA S.	1.025E+09	9/20/2019	22724	11/19/2019	22724
MEDTRONIC ITALIA S.	1.025E+09	9/23/2019	3097.82	11/27/2019	3097.82
MEDTRONIC ITALIA S.	1.025E+09	9/30/2019	15794.76	11/26/2019	14716
MEDTRONIC ITALIA S.	1.025E+09	9/30/2019	15794.76	11/26/2019	1078.76
MEDTRONIC ITALIA S.	1.025E+09	10/2/2019	3328	11/19/2019	3328
MEDTRONIC ITALIA S.	1.028E+09	10/2/2019	3848	11/26/2019	3848
MEDTRONIC ITALIA S.	1.028E+09	10/2/2019	3848	11/26/2019	3848
MEDTRONIC ITALIA S.	1.025E+09	10/15/2019	98.8	12/11/2019	98.8
MEDTRONIC ITALIA S.	1.025E+09	10/21/2019	6126.84	11/26/2019	2174.04
MEDTRONIC ITALIA S.	1.025E+09	10/21/2019	6126.84	11/26/2019	3952.8
MEDTRONIC ITALIA S.	1.025E+09	10/23/2019	1244.4	11/19/2019	1244.4
MEDTRONIC ITALIA S.	1.025E+09	10/24/2019	292.8	12/16/2019	292.8
MEDTRONIC ITALIA S.	1.025E+09	10/25/2019	9564.8	12/16/2019	9564.8
MEDTRONIC ITALIA S.	1.028E+09	10/31/2019	22724	12/11/2019	22724

MEDTRONIC ITALIA S.	1.025E+09	11/4/2019	1995.84	12/11/2019	375.4
MEDTRONIC ITALIA S.	1.025E+09	11/4/2019	1995.84	12/11/2019	1620.44
MEDTRONIC ITALIA S.	1.025E+09	11/5/2019	483.12	12/11/2019	483.12
MEDTRONIC ITALIA S.	1.025E+09	11/12/2019	195.2	12/16/2019	195.2
MEGAINFORMATICA S	1/PA	9/2/2019	5693.33	9/20/2019	5693.33
MEGAINFORMATICA S	2/PA/2019	9/26/2019	5693.33	10/18/2019	5693.33
MEGAINFORMATICA S	3/PA/2019	10/24/2019	5693.33	11/20/2019	5693.33
MEHOS S.R.L.	V1 / 1.879	12/12/2018	819.84	2/21/2019	819.84
MEHOS S.R.L.	V1 / 1.880	12/12/2018	409.92	1/28/2019	409.92
MEHOS S.R.L.	V1 / 1.881	12/12/2018	162.26	2/21/2019	162.26
MEHOS S.R.L.	V1 / 1.943	12/19/2018	976	4/10/2019	976
MEHOS S.R.L.	V1-372	2/20/2019	2440	5/28/2019	2440
MEHOS S.R.L.	V1-904	4/9/2019	24595.2	6/17/2019	24595.2
MEHOS S.R.L.	V1-1993	7/31/2019	162.26	11/15/2019	162.26
MEHOS S.R.L.	V1-2104	8/22/2019	819.84	11/15/2019	819.84
MEHOS S.R.L.	V1-2144	8/29/2019	2074	11/26/2019	2074
MEHOS S.R.L.	V1-2356	9/26/2019	1708	12/12/2019	1708
MELLIN S.P.A.	8.262E+09	7/26/2019	144.54	9/16/2019	144.54
MELLIN S.P.A.	8.262E+09	9/16/2019	125.27	10/28/2019	125.27
MENARINI SILICON BIO	900067	12/27/2018	176778	10/18/2019	176778
MENTO AGATA	9/E	7/30/2019	6071.21	9/10/2019	6071.21
MERCK SERONO S.P.A.	3E+09	11/13/2018	182.93	2/6/2019	182.93
MERCK SERONO S.P.A.	3E+09	11/15/2018	33783.2	2/6/2019	33783.2
MERCK SERONO S.P.A.	3E+09	11/23/2018	182.93	2/6/2019	182.93
MERCK SERONO S.P.A.	3E+09	12/6/2018	5702.13	3/13/2019	5702.13
MERCK SERONO S.P.A.	3E+09	12/19/2018	16891.6	3/13/2019	16891.6
MERCK SERONO S.P.A.	3.202E+09	1/9/2019	8672.51	4/12/2019	8672.51
MERCK SERONO S.P.A.	3.202E+09	1/10/2019	16891.6	4/12/2019	16891.6
MERCK SERONO S.P.A.	3.202E+09	1/30/2019	33783.2	4/12/2019	33783.2
MERCK SERONO S.P.A.	3.202E+09	2/1/2019	11274.74	4/12/2019	11274.74
MERCK SERONO S.P.A.	3.202E+09	2/4/2019	365.86	4/12/2019	365.86
MERCK SERONO S.P.A.	3.202E+09	2/6/2019	365.86	4/12/2019	365.86
MERCK SERONO S.P.A.	3.202E+09	2/21/2019	7046.71	4/12/2019	7046.71
MERCK SERONO S.P.A.	3.202E+09	3/1/2019	365.86	5/9/2019	365.86
MERCK SERONO S.P.A.	3.202E+09	3/8/2019	14093.42	5/9/2019	14093.42
MERCK SERONO S.P.A.	3.202E+09	3/11/2019	8445.8	5/9/2019	8445.8
MERCK SERONO S.P.A.	3.202E+09	3/15/2019	25337.4	5/9/2019	25337.4
MERCK SERONO S.P.A.	3.202E+09	3/18/2019	16891.6	5/9/2019	16891.6
MERCK SERONO S.P.A.	3.202E+09	4/16/2019	14093.42	5/27/2019	14093.42
MERCK SERONO S.P.A.	3.202E+09	5/2/2019	25337.4	6/13/2019	25337.4
MERCK SERONO S.P.A.	3.202E+09	5/2/2019	14093.42	6/13/2019	14093.42
MERCK SERONO S.P.A.	3.202E+09	5/30/2019	7046.71	7/18/2019	7046.71
MERCK SERONO S.P.A.	3.202E+09	6/3/2019	33783.2	7/18/2019	33783.2
MERCK SERONO S.P.A.	3.202E+09	6/12/2019	7046.71	7/18/2019	7046.71
MERCK SERONO S.P.A.	3.202E+09	7/1/2019	35233.55	7/31/2019	35233.55
MERCK SERONO S.P.A.	3.202E+09	7/1/2019	33783.2	7/31/2019	33783.2
MERCK SERONO S.P.A.	3.202E+09	7/10/2019	365.86	7/31/2019	365.86
MERCK SERONO S.P.A.	3.202E+09	7/25/2019	365.86	9/6/2019	365.86
MERCK SERONO S.P.A.	3.202E+09	8/7/2019	28186.84	9/6/2019	28186.84
MERCK SERONO S.P.A.	3.202E+09	8/7/2019	25337.4	9/6/2019	25337.4

MERCK SERONO S.P.A.	3.202E+09	8/27/2019	365.86	9/11/2019	365.86
MERCK SERONO S.P.A.	3.202E+09	9/2/2019	16891.6	9/16/2019	16891.6
MERCK SERONO S.P.A.	3.202E+09	9/2/2019	21140.13	9/16/2019	21140.13
MERCK SERONO S.P.A.	3.202E+09	9/19/2019	-13937.26	11/14/2019	-13937.26
MERCK SERONO S.P.A.	3.202E+09	9/19/2019	-7778.58	11/14/2019	-7778.58
MERCK SERONO S.P.A.	3.202E+09	9/24/2019	33783.2	11/14/2019	33783.2
MERCK SERONO S.P.A.	3.202E+09	9/24/2019	35233.55	11/14/2019	35233.55
MERCK SERONO S.P.A.	3.202E+09	9/25/2019	17728.92	11/14/2019	17728.92
MERCK SERONO S.P.A.	3.202E+09	10/3/2019	17728.92	11/14/2019	17728.92
MERCK SERONO S.P.A.	3.202E+09	10/7/2019	365.86	11/14/2019	365.86
MERCK SERONO S.P.A.	3.202E+09	10/16/2019	-8403.57	11/14/2019	-8403.57
MERCK SERONO S.P.A.	3.202E+09	10/22/2019	16891.6	11/14/2019	16891.6
MERCK S.P.A.	3.202E+09	2/25/2019	1609.67	5/17/2019	1609.67
MERCK S.P.A.	3.202E+09	9/3/2019	3219.34	11/8/2019	3219.34
MERIDIAN BIOSCIENC	183504/PA	11/23/2018	2459.52	5/28/2019	2459.52
MERIDIAN BIOSCIENC	190468PA	2/7/2019	2020.32	5/28/2019	2020.32
MERIDIAN BIOSCIENC	191125PA	4/3/2019	1866.6	5/28/2019	1866.6
MERIDIAN BIOSCIENC	191766PA	6/3/2019	644.16	7/18/2019	644.16
MERIDIAN BIOSCIENC	191908PA	6/12/2019	2034.96	9/25/2019	2034.96
MERIDIAN BIOSCIENC	192398PA	7/25/2019	317.2	11/20/2019	317.2
MERIDIAN BIOSCIENC	192562PA	8/9/2019	644.16	10/7/2019	644.16
MERIDIAN BIOSCIENC	193062PA	10/8/2019	1781.2	11/26/2019	1781.2
MERIDIAN BIOSCIENC	193204PA	10/22/2019	841.8	11/26/2019	841.8
MERLINO GIOVANNI	3/PA	1/23/2019	5533.92	3/5/2019	5533.92
MERLINO GIOVANNI	7/PA	3/4/2019	2379	5/2/2019	2379
MERLINO GIOVANNI	9/PA	4/18/2019	2043.5	6/13/2019	2043.5
MERLINO GIOVANNI	11/PA	5/6/2019	2061.8	6/13/2019	2061.8
MERLINO GIOVANNI	17/PA	6/24/2019	1959.32	7/16/2019	1959.32
MERLINO GIOVANNI	21/PA	7/30/2019	2592.5	10/2/2019	2592.5
MERLINO GIOVANNI	28/PA	10/9/2019	2192.34	11/8/2019	2192.34
MERLINO GIOVANNI	29/PA	10/18/2019	2337.52	11/8/2019	2337.52
MESSINA MASSIMILIA	FPA 1/19	6/3/2019	5333.3	7/4/2019	5333.3
MESSINA MASSIMILIA	FPA 2/19	7/30/2019	5333.3	9/9/2019	5333.3
MESSINA MASSIMILIA	FPA 3/19	10/10/2019	5333.3	10/30/2019	5333.3
MEZZATESTA MARCEL	FPA4/19	3/11/2019	1950	5/3/2019	1950
MEZZATESTA MARCEL	FPA5/19	5/9/2019	1650	6/13/2019	1650
MEZZATESTA MARCEL	FPA6/19	5/9/2019	1690	6/13/2019	1690
MEZZATESTA MARCEL	FPA8/19	6/25/2019	1606	7/18/2019	1606
MEZZATESTA MARCEL	FPA9/19	8/1/2019	2125	10/2/2019	2125
MEZZATESTA MARCEL	FPA10/19	10/8/2019	1797	11/11/2019	1797
MEZZATESTA MARCEL	FPA11/19	10/18/2019	1916	11/11/2019	1916
MICROMED S.P.A.	46	3/31/2017	6059.13	3/13/2019	6059.13
MICROMED S.P.A.	50	4/28/2017	1738.5	3/13/2019	1738.5
MICROMED S.P.A.	170	12/27/2017	4249.26	2/8/2019	4249.26
MICROMED S.P.A.	S238	12/27/2018	4249.26	2/4/2019	4249.26
MICROMED S.P.A.	S193	3/29/2019	4249.26	5/6/2019	4249.26
MICROMED S.P.A.	S357	5/31/2019	2330.2	7/24/2019	463.6
MICROMED S.P.A.	S357	5/31/2019	2330.2	7/24/2019	268.4
MICROMED S.P.A.	S357	5/31/2019	2330.2	7/24/2019	1598.2
MICROMED S.P.A.	S412	6/27/2019	4249.26	7/29/2019	4249.26

MICROMED S.P.A.	5579	9/27/2019	4249.26	10/24/2019	4249.26
MIKAI S.P.A.	4005/PA	9/28/2018	1329.54	1/29/2019	1329.54
MIKAI S.P.A.	4255/PA	10/12/2018	2125.14	1/29/2019	2125.14
MIKAI S.P.A.	4256/PA	10/12/2018	1219.92	1/29/2019	1219.92
MIKAI S.P.A.	4257/PA	10/12/2018	3458.21	1/29/2019	3458.21
MIKAI S.P.A.	4258/PA	10/12/2018	1181.13	1/29/2019	1181.13
MIKAI S.P.A.	4259/PA	10/12/2018	1470.56	1/29/2019	1470.56
MIKAI S.P.A.	4260/PA	10/12/2018	240.24	1/29/2019	240.24
MIKAI S.P.A.	4540/PA	10/31/2018	1895.5	1/29/2019	1895.5
MIKAI S.P.A.	4541/PA	10/31/2018	1895.5	1/29/2019	1895.5
MIKAI S.P.A.	4542/PA	10/31/2018	2329.6	2/21/2019	2329.6
MIKAI S.P.A.	4838/PA	11/16/2018	3294.2	1/29/2019	3294.2
MIKAI S.P.A.	5104/PA	11/30/2018	1433.85	2/21/2019	1433.85
MIKAI S.P.A.	5105/PA	11/30/2018	1100.32	3/14/2019	1100.32
MIKAI S.P.A.	5106/PA	11/30/2018	40.04	3/14/2019	40.04
MIKAI S.P.A.	5107/PA	11/30/2018	40.04	2/21/2019	40.04
MIKAI S.P.A.	5445/PA	12/21/2018	1353.09	3/14/2019	1353.09
MIKAI S.P.A.	5446/PA	12/21/2018	1190.59	3/14/2019	1190.59
MIKAI S.P.A.	5447/PA	12/21/2018	1190.59	3/12/2019	1190.59
MIKAI S.P.A.	5737/PA	12/31/2018	1230.63	3/25/2019	1230.63
MIKAI S.P.A.	5738/PA	12/31/2018	1320.18	3/25/2019	1320.18
MIKAI S.P.A.	5739/PA	12/31/2018	2341.72	3/25/2019	2341.72
MIKAI S.P.A.	5740/PA	12/31/2018	80.08	3/25/2019	80.08
MIKAI S.P.A.	5741/PA	12/31/2018	2098.62	3/25/2019	2098.62
MIKAI S.P.A.	5742/PA	12/31/2018	1540.81	3/25/2019	1540.81
MIKAI S.P.A.	5743/PA	12/31/2018	1320.18	3/25/2019	1320.18
MIKAI S.P.A.	117/PA	1/25/2019	1209.31	4/23/2019	1209.31
MIKAI S.P.A.	427/PA	1/31/2019	1181.02	4/23/2019	1181.02
MIKAI S.P.A.	428/PA	1/31/2019	1354.08	4/23/2019	1354.08
MIKAI S.P.A.	543/PA	2/8/2019	1270.67	5/7/2019	1270.67
MIKAI S.P.A.	682/PA	2/15/2019	1467.44	4/23/2019	1467.44
MIKAI S.P.A.	683/PA	2/15/2019	1895.5	5/7/2019	1895.5
MIKAI S.P.A.	684/PA	2/15/2019	1020.97	5/7/2019	1020.97
MIKAI S.P.A.	685/PA	2/15/2019	1315.81	4/23/2019	1315.81
MIKAI S.P.A.	794/PA	2/22/2019	1354.08	4/23/2019	1354.08
MIKAI S.P.A.	880/PA	2/28/2019	1395.89	4/23/2019	1395.89
MIKAI S.P.A.	881/PA	2/28/2019	1478.31	4/23/2019	1478.31
MIKAI S.P.A.	882/PA	2/28/2019	40.04	4/23/2019	40.04
MIKAI S.P.A.	1000/PA	3/8/2019	1478.31	4/23/2019	1478.31
MIKAI S.P.A.	1001/PA	3/8/2019	1365.31	4/23/2019	1365.31
MIKAI S.P.A.	1002/PA	3/8/2019	4017.83	4/23/2019	4017.83
MIKAI S.P.A.	1472/PA	4/5/2019	1277.38	6/20/2019	1277.38
MIKAI S.P.A.	1473/PA	4/5/2019	1317.16	6/20/2019	1317.16
MIKAI S.P.A.	1474/PA	4/5/2019	1181.02	6/20/2019	1181.02
MIKAI S.P.A.	1475/PA	4/5/2019	1638.94	6/20/2019	1638.94
MIKAI S.P.A.	1476/PA	4/5/2019	1337.86	6/20/2019	1337.86
MIKAI S.P.A.	1762/PA	4/24/2019	1470.56	7/10/2019	1470.56
MIKAI S.P.A.	2012/PA	5/10/2019	1110.51	7/10/2019	1110.51
MIKAI S.P.A.	2013/PA	5/10/2019	145.6	7/10/2019	145.6
MIKAI S.P.A.	2014/PA	5/10/2019	1190.59	7/10/2019	1190.59

MIKAI S.P.A.	2015/PA	5/10/2019	2046.46	7/10/2019	2046.46
MIKAI S.P.A.	2189/PA	5/17/2019	1190.59	7/10/2019	1190.59
MIKAI S.P.A.	2334/PA	5/24/2019	1347.22	7/24/2019	1347.22
MIKAI S.P.A.	3052/PA	6/28/2019	1315.39	11/20/2019	1315.39
MIKAI S.P.A.	3053/PA	6/28/2019	553.38	8/20/2019	553.38
MIKAI S.P.A.	3054/PA	6/28/2019	1408.99	8/20/2019	1408.99
MIKAI S.P.A.	3055/PA	6/28/2019	5398.85	8/20/2019	5275.09
MIKAI S.P.A.	3055/PA	6/28/2019	5398.85	8/20/2019	123.76
MIKAI S.P.A.	3619/PA	7/31/2019	716.04	10/3/2019	716.04
MIKAI S.P.A.	3620/PA	7/31/2019	1895.5	10/3/2019	1895.5
MIKAI S.P.A.	3621/PA	7/31/2019	1895.5	10/3/2019	1895.5
MIKAI S.P.A.	3622/PA	7/31/2019	291.2	10/3/2019	291.2
MIKAI S.P.A.	3623/PA	7/31/2019	1943.03	10/3/2019	1943.03
MIKAI S.P.A.	3624/PA	7/31/2019	1285.34	10/3/2019	1285.34
MIKAI S.P.A.	3625/PA	7/31/2019	581.67	10/3/2019	581.67
MIKAI S.P.A.	3626/PA	7/31/2019	3497.99	10/3/2019	3497.99
MIKAI S.P.A.	3627/PA	7/31/2019	1139.48	10/3/2019	1139.48
MIKAI S.P.A.	3628/PA	7/31/2019	2435.42	10/3/2019	2435.42
MIKAI S.P.A.	3629/PA	7/31/2019	1895.5	10/3/2019	1895.5
MIKAI S.P.A.	3630/PA	7/31/2019	573.72	10/3/2019	573.72
MIKAI S.P.A.	3631/PA	7/31/2019	1895.5	10/3/2019	1895.5
MIKAI S.P.A.	3848/PA	8/9/2019	1895.5	10/3/2019	1895.5
MIKAI S.P.A.	3849/PA	8/9/2019	345.8	10/7/2019	345.8
MIKAI S.P.A.	3850/PA	8/9/2019	1315.81	10/3/2019	1315.81
MIKAI S.P.A.	4165/PA	8/30/2019	1512.68	11/20/2019	1512.68
MIKAI S.P.A.	4452/PA	9/13/2019	440.28	11/20/2019	440.28
MIKAI S.P.A.	4453/PA	9/13/2019	559.57	11/20/2019	559.57
MIKAI S.P.A.	4454/PA	9/13/2019	1271.19	11/20/2019	1271.19
MIKAI S.P.A.	4562/PA	9/20/2019	1537.28	11/28/2019	1537.28
MIKAI S.P.A.	4563/PA	9/20/2019	2266.96	11/28/2019	82.96
MIKAI S.P.A.	4563/PA	9/20/2019	2266.96	11/28/2019	2184
MIKAI S.P.A.	4564/PA	9/20/2019	436.8	11/28/2019	436.8
MIKAI S.P.A.	4565/PA	9/20/2019	601.33	11/28/2019	601.33
MIKAI S.P.A.	4566/PA	9/20/2019	2133.09	11/28/2019	2133.09
MIKAI S.P.A.	4567/PA	9/20/2019	2236.52	11/28/2019	2236.52
MIKAI S.P.A.	4568/PA	9/20/2019	2573.74	11/28/2019	2573.74
MIKAI S.P.A.	4569/PA	9/20/2019	1251.74	11/28/2019	1251.74
MIKAI S.P.A.	4854/PA	10/4/2019	1253.51	11/28/2019	1253.51
MIKAI S.P.A.	4855/PA	10/4/2019	4988.41	11/27/2019	4988.41
MIKAI S.P.A.	4856/PA	10/4/2019	2499.43	11/27/2019	2499.43
MIKAI S.P.A.	4857/PA	10/4/2019	1268.54	11/27/2019	1268.54
MIKAI S.P.A.	4858/PA	10/4/2019	1895.5	11/27/2019	1895.5
MIKAI S.P.A.	4859/PA	10/4/2019	1895.5	11/27/2019	1895.5
MIKAI S.P.A.	5255/PA	10/25/2019	1094.39	12/16/2019	1094.39
MIKAI S.P.A.	5256/PA	10/25/2019	1173.95	12/16/2019	1173.95
MILTENYI BIOTEC S.R.L.	1.022E+09	11/27/2018	12505	2/4/2019	12505
MILTENYI BIOTEC S.R.L.	1.022E+09	12/21/2018	574	3/5/2019	574
MIPAMAVA S.R.L. UN	12	10/28/2019	20335.78	12/2/2019	20335.78
MIRABILE CAROLINA	4-2018-FTEL	12/18/2018	2417.02	1/17/2019	2417.02
MIRABILE CAROLINA	1/FE	3/1/2019	3625.53	4/1/2019	3625.53

MIRABILE CAROLINA	2/FE	5/4/2019	2417.02	5/16/2019	2417.02
MIRABILE CAROLINA	3/FE	5/31/2019	1208.51	6/10/2019	1208.51
MIRABILE CAROLINA	4/FE	9/22/2019	3625.53	11/18/2019	3625.53
MIRABILE CAROLINA	5/FE	12/9/2019	2564.75	12/18/2019	2564.75
MI.RI. MAIL SAS	63/PA/PA	12/18/2018	219.6	1/31/2019	219.6
MI.RI. MAIL SAS	1/PA/PA	1/21/2019	219.6	3/25/2019	219.6
MI.RI. MAIL SAS	2/PA/PA	1/21/2019	439.2	3/25/2019	439.2
MI.RI. MAIL SAS	3/PA/PA	1/21/2019	439.2	3/25/2019	439.2
MI.RI. MAIL SAS	11/PA/PA	3/15/2019	549	5/9/2019	549
MI.RI. MAIL SAS	12/PA/PA	3/15/2019	549	5/7/2019	549
MI.RI. MAIL SAS	17/PA/PA	4/11/2019	549	5/28/2019	549
MI.RI. MAIL SAS	18/PA/PA	4/11/2019	274.5	5/28/2019	274.5
MI.RI. MAIL SAS	19/PA/PA	4/11/2019	219.6	5/28/2019	219.6
MI.RI. MAIL SAS	41/PA/PA	9/12/2019	384.3	10/7/2019	384.3
MI.RI. MAIL SAS	42/PA/PA	9/12/2019	603.9	10/7/2019	603.9
MI.RI. MAIL SAS	43/PA/PA	9/12/2019	603.9	10/7/2019	603.9
MI.RI. MAIL SAS	44/PA/PA	9/12/2019	384.3	10/7/2019	384.3
MMN C.N.C. DI FIORE	11/2019	10/28/2019	8846.85	12/2/2019	8846.85
MOGAVERO SALVATO	1/EL	3/28/2019	20949.67	4/23/2019	20949.67
MOLTENI L. & C. DEI F	50015696	10/31/2018	1082.68	3/14/2019	1082.68
MOLTENI L. & C. DEI F	50016254	11/16/2018	131.45	3/14/2019	131.45
MOLTENI L. & C. DEI F	50017495	11/30/2018	47.25	3/14/2019	47.25
MOLTENI L. & C. DEI F	50017583	11/30/2018	106.04	3/14/2019	106.04
MOLTENI L. & C. DEI F	50017695	11/30/2018	99.33	3/14/2019	99.33
MOLTENI L. & C. DEI F	50017777	11/30/2018	313.39	3/14/2019	313.39
MOLTENI L. & C. DEI F	50017986	12/14/2018	44.42	3/14/2019	44.42
MOLTENI L. & C. DEI F	50017987	12/14/2018	598.6	1/28/2019	598.6
MOLTENI L. & C. DEI F	50017988	12/14/2018	365.81	3/14/2019	365.81
MOLTENI L. & C. DEI F	50018971	12/28/2018	448.8	3/14/2019	448.8
MOLTENI L. & C. DEI F	50000015	1/16/2019	707.31	3/25/2019	707.31
MOLTENI L. & C. DEI F	50000752	1/31/2019	596.86	4/12/2019	596.86
MOLTENI L. & C. DEI F	50001591	2/15/2019	370.15	4/12/2019	370.15
MOLTENI L. & C. DEI F	50001592	2/15/2019	940.17	4/12/2019	940.17
MOLTENI L. & C. DEI F	50001593	2/15/2019	327.65	4/12/2019	327.65
MOLTENI L. & C. DEI F	50001594	2/15/2019	377.14	4/12/2019	377.14
MOLTENI L. & C. DEI F	50001595	2/15/2019	766.5	4/12/2019	766.5
MOLTENI L. & C. DEI F	50002394	2/28/2019	53.02	5/9/2019	53.02
MOLTENI L. & C. DEI F	50002395	2/28/2019	262.9	5/9/2019	262.9
MOLTENI L. & C. DEI F	50003171	3/15/2019	419.54	5/9/2019	419.54
MOLTENI L. & C. DEI F	50003172	3/15/2019	163.79	5/9/2019	163.79
MOLTENI L. & C. DEI F	50003173	3/15/2019	403.92	5/9/2019	403.92
MOLTENI L. & C. DEI F	50004049	3/29/2019	766.5	5/27/2019	766.5
MOLTENI L. & C. DEI F	50004050	3/29/2019	327.58	5/27/2019	327.58
MOLTENI L. & C. DEI F	50004051	3/29/2019	448.8	5/27/2019	448.8
MOLTENI L. & C. DEI F	50004995	4/15/2019	106.04	6/3/2019	106.04
MOLTENI L. & C. DEI F	50004996	4/15/2019	313.39	6/3/2019	313.39
MOLTENI L. & C. DEI F	50005836	4/30/2019	1052.76	6/3/2019	1052.76
MOLTENI L. & C. DEI F	50005837	4/30/2019	38.23	6/3/2019	38.23
MOLTENI L. & C. DEI F	50006449	5/15/2019	296.45	7/4/2019	296.45
MOLTENI L. & C. DEI F	50006450	5/15/2019	459.9	7/4/2019	459.9

MOLTENI L. & C. DEI F	50007235	5/31/2019	327.58	7/12/2019	327.58
MOLTENI L. & C. DEI F	50007236	5/31/2019	613.2	7/12/2019	613.2
MOLTENI L. & C. DEI F	50007237	5/31/2019	448.8	7/12/2019	448.8
MOLTENI L. & C. DEI F	50008071	6/14/2019	344.8	7/12/2019	344.8
MOLTENI L. & C. DEI F	50008072	6/14/2019	47.25	7/12/2019	47.25
MOLTENI L. & C. DEI F	50008073	6/14/2019	327.58	7/12/2019	327.58
MOLTENI L. & C. DEI F	50008850	6/28/2019	327.58	7/24/2019	327.58
MOLTENI L. & C. DEI F	50008851	6/28/2019	47.25	7/25/2019	47.25
MOLTENI L. & C. DEI F	50008852	6/28/2019	44.42	7/24/2019	44.42
MOLTENI L. & C. DEI F	50009552	7/15/2019	203.89	8/21/2019	203.89
MOLTENI L. & C. DEI F	50009553	7/15/2019	613.2	8/21/2019	613.2
MOLTENI L. & C. DEI F	50009554	7/15/2019	155.32	8/21/2019	155.32
MOLTENI L. & C. DEI F	50010428	7/31/2019	94.49	9/4/2019	94.49
MOLTENI L. & C. DEI F	50010429	7/31/2019	986.59	9/4/2019	986.59
MOLTENI L. & C. DEI F	50010430	7/31/2019	574.01	9/4/2019	574.01
MOLTENI L. & C. DEI F	50011281	8/30/2019	308.44	9/13/2019	308.44
MOLTENI L. & C. DEI F	50012210	9/16/2019	613.2	10/14/2019	613.2
MOLTENI L. & C. DEI F	50012211	9/16/2019	555.83	10/14/2019	555.83
MOLTENI L. & C. DEI F	50013607	10/15/2019	409.48	11/14/2019	409.48
MOLTENI L. & C. DEI F	50013608	10/15/2019	613.2	11/14/2019	613.2
MOLTENI L. & C. DEI F	50014400	10/31/2019	76.45	12/2/2019	76.45
MOLTENI L. & C. DEI F	50014401	10/31/2019	303	12/2/2019	303
MOLTENI L. & C. DEI F	50014402	10/31/2019	76.45	12/2/2019	76.45
MOLTENI L. & C. DEI F	50014403	10/31/2019	448.8	12/2/2019	448.8
MONDIAL S.N.C.	41/PA	1/16/2019	632.45	3/25/2019	632.45
MONDIALTEX S.R.L.	P000343A	8/30/2018	12269.24	4/12/2019	12269.24
MONDIALTEX S.R.L.	P000372	9/21/2018	8329.79	4/12/2019	8329.79
MONDIALTEX S.R.L.	000059/P	2/20/2019	7186.96	5/24/2019	7186.96
MONDIALTEX S.R.L.	000083/P	3/5/2019	12230.44	5/24/2019	12230.44
MONDIALTEX S.R.L.	000173/P	4/29/2019	2521.74	5/24/2019	2521.74
MONDIALTEX S.R.L.	000174/P	4/29/2019	7051.36	5/24/2019	7051.36
MONDIALTEX S.R.L.	000286/P	7/11/2019	6547.13	9/5/2019	6547.13
MONICO SPA	18515743	11/2/2018	356.07	2/4/2019	356.07
MONICO SPA	18515981	11/8/2018	996.6	2/4/2019	996.6
MONICO SPA	18516209	11/14/2018	345.84	2/4/2019	345.84
MONICO SPA	18516736	11/23/2018	364.32	2/4/2019	364.32
MONICO SPA	18516842	11/26/2018	352	2/4/2019	352
MONICO SPA	18517416	12/7/2018	137.94	3/14/2019	137.94
MONICO SPA	18517695	12/12/2018	164.34	3/14/2019	164.34
MONICO SPA	18517844	12/14/2018	152.02	3/14/2019	152.02
MONICO SPA	18517845	12/14/2018	10.34	3/14/2019	10.34
MONICO SPA	18517846	12/14/2018	28.82	3/14/2019	28.82
MONICO SPA	18518812	12/31/2018	664.4	3/14/2019	664.4
MONICO SPA	19500071	1/9/2019	301.29	3/25/2019	301.29
MONICO SPA	19500786	1/21/2019	246.51	3/25/2019	246.51
MONICO SPA	19500787	1/21/2019	196.9	3/25/2019	196.9
MONICO SPA	19500788	1/21/2019	172.92	3/25/2019	172.92
MONICO SPA	19500873	1/22/2019	294.25	3/25/2019	294.25
MONICO SPA	19501061	1/24/2019	410.26	3/25/2019	258.24
MONICO SPA	19501061	1/24/2019	410.26	3/25/2019	152.02

MONICO SPA	19501227	1/28/2019	106.41	3/25/2019	106.41
MONICO SPA	19501927	2/7/2019	273.9	4/11/2019	273.9
MONICO SPA	19501928	2/7/2019	20.68	4/11/2019	20.68
MONICO SPA	19502109	2/11/2019	421.96	4/11/2019	421.96
MONICO SPA	19503049	2/25/2019	137.94	4/11/2019	137.94
MONICO SPA	19503830	3/7/2019	73.84	5/7/2019	73.84
MONICO SPA	19504097	3/13/2019	172.92	5/7/2019	172.92
MONICO SPA	19505643	4/9/2019	515.9	5/28/2019	515.9
MONICO SPA	19505885	4/11/2019	547.8	5/28/2019	547.8
MONICO SPA	19506073	4/16/2019	130.35	6/3/2019	130.35
MONICO SPA	19506224	4/17/2019	258.94	6/3/2019	258.94
MONICO SPA	19506402	4/19/2019	162.8	5/17/2019	162.8
MONICO SPA	19506797	4/30/2019	364.32	5/17/2019	364.32
MONICO SPA	19506798	4/30/2019	35.31	5/17/2019	35.31
MONICO SPA	19507304	5/8/2019	144.1	6/12/2019	144.1
MONICO SPA	19507701	5/15/2019	144.1	6/12/2019	144.1
MONICO SPA	19507903	5/17/2019	273.9	6/12/2019	273.9
MONICO SPA	19509481	6/14/2019	172.92	7/12/2019	172.92
MONICO SPA	19510031	6/21/2019	273.9	7/24/2019	273.9
MONICO SPA	19510132	6/25/2019	137.94	7/24/2019	137.94
MONICO SPA	19510790	7/5/2019	20.68	7/25/2019	20.68
MONICO SPA	19510791	7/5/2019	455.4	7/25/2019	455.4
MONICO SPA	19511509	7/18/2019	247.17	8/20/2019	247.17
MONICO SPA	19511599	7/19/2019	137.94	9/3/2019	137.94
MONICO SPA	19511600	7/19/2019	547.8	8/20/2019	547.8
MONICO SPA	19512267	7/30/2019	288.2	9/3/2019	288.2
MONICO SPA	19512268	7/30/2019	105.93	9/3/2019	105.93
MONICO SPA	19512455	7/31/2019	99	9/3/2019	99
MONICO SPA	19512970	8/8/2019	231	9/10/2019	231
MONICO SPA	19513931	9/9/2019	54.78	9/20/2019	54.78
MONICO SPA	19514404	9/16/2019	136.95	10/23/2019	136.95
MONICO SPA	19514405	9/16/2019	152.02	10/23/2019	152.02
MONICO SPA	19514756	9/23/2019	130.35	10/14/2019	130.35
MONICO SPA	19514757	9/23/2019	136.95	10/14/2019	136.95
MONICO SPA	19515291	10/3/2019	432.3	10/23/2019	432.3
MONICO SPA	19515431	10/7/2019	455.4	10/31/2019	455.4
MONICO SPA	19515552	10/10/2019	106.7	10/28/2019	106.7
MONICO SPA	19515710	10/11/2019	470.8	10/31/2019	470.8
MONICO SPA	19515868	10/16/2019	273.9	11/14/2019	273.9
MONICO SPA	19516789	10/31/2019	273.9	12/2/2019	273.9
MONICO SPA	19516790	10/31/2019	144.1	12/2/2019	144.1
MONICO SPA	19516937	11/6/2019	82.17	12/2/2019	82.17
MONICO SPA	19517129	11/8/2019	136.95	12/2/2019	136.95
MONTALBANO GIUSEP	1/E	2/1/2019	5821.84	3/5/2019	5821.84
MONTALBANO GIUSEP	4/E	3/25/2019	396.5	5/2/2019	396.5
MONTALBANO GIUSEP	6/E	5/4/2019	2043.5	6/13/2019	2043.5
MONTALBANO GIUSEP	7/E	5/4/2019	2061.8	6/13/2019	2061.8
MONTALBANO GIUSEP	10/E	6/30/2019	1795.84	7/16/2019	1795.84
MONTALBANO GIUSEP	11/E	8/3/2019	971.12	10/3/2019	971.12
MONTALBANO GIUSEP	12/E	10/13/2019	2192.34	11/8/2019	2192.34



MONTALBANO GIUSEPPE	13/E	10/22/2019	681.98	11/8/2019	681.98
MOS S.R.L.	FPA 1/19	1/27/2019	287.92	5/2/2019	215.94
MOS S.R.L.	FPA 1/19	1/27/2019	287.92	5/2/2019	71.98
MOS S.R.L.	FPA 2/19	1/27/2019	143.96	5/2/2019	143.96
MOS S.R.L.	FPA 3/19	2/3/2019	71.98	5/2/2019	71.98
MOS S.R.L.	FPA 4/19	2/10/2019	82.16	6/17/2019	82.16
MOS S.R.L.	FPA 5/19	6/24/2019	71.98	9/17/2019	71.98
MOS S.R.L.	FPA 6/19	9/4/2019	71.98	10/11/2019	71.98
MOS S.R.L.	FPA 7/19	9/4/2019	71.98	10/11/2019	71.98
MOVI S.P.A.	181013075	10/31/2018	771.04	4/1/2019	771.04
MOVI S.P.A.	181015017	12/14/2018	385.52	4/1/2019	385.52
MOVI S.P.A.	191004003	3/29/2019	481.9	5/17/2019	481.9
MOVI S.P.A.	191004709	4/12/2019	578.28	6/12/2019	578.28
MOVI S.P.A.	191007723	6/17/2019	481.9	7/24/2019	481.9
MOVI S.P.A.	191009452	7/22/2019	385.52	9/4/2019	385.52
MOVI S.P.A.	191011952	9/20/2019	963.8	11/20/2019	963.8
MSD ITALIA S.R.L. (G	2.016E+15	12/30/2016	1579.6	11/26/2019	1579.6
MSD ITALIA S.R.L. (G	2.016E+15	12/30/2016	2143.9	11/26/2019	2143.9
MSD ITALIA S.R.L. (G	2.018E+15	10/26/2018	3867.71	3/13/2019	3867.71
MSD ITALIA S.R.L. (G	2.018E+15	10/29/2018	-2200	3/13/2019	-2200
MSD ITALIA S.R.L. (G	2.018E+15	10/29/2018	19266.5	3/13/2019	19266.5
MSD ITALIA S.R.L. (G	2.018E+15	11/7/2018	11187	1/29/2019	11187
MSD ITALIA S.R.L. (G	2.018E+15	11/7/2018	20137.26	1/29/2019	20137.26
MSD ITALIA S.R.L. (G	2.018E+15	11/13/2018	1547.08	1/29/2019	1547.08
MSD ITALIA S.R.L. (G	2.018E+15	11/13/2018	30063.26	1/29/2019	30063.26
MSD ITALIA S.R.L. (G	2.018E+15	11/13/2018	5530.03	1/29/2019	5530.03
MSD ITALIA S.R.L. (G	2.018E+15	11/16/2018	891.01	1/29/2019	891.01
MSD ITALIA S.R.L. (G	2.018E+15	11/19/2018	33000.04	1/29/2019	33000.04
MSD ITALIA S.R.L. (G	2.018E+15	11/21/2018	26901.77	1/29/2019	26901.77
MSD ITALIA S.R.L. (G	2.018E+15	11/21/2018	33226.48	1/29/2019	33226.48
MSD ITALIA S.R.L. (G	2.018E+15	11/22/2018	226248	1/29/2019	226248
MSD ITALIA S.R.L. (G	2.018E+15	11/23/2018	773.54	1/29/2019	773.54
MSD ITALIA S.R.L. (G	2.018E+15	11/23/2018	18463.02	1/29/2019	18463.02
MSD ITALIA S.R.L. (G	2.018E+15	11/23/2018	3932.5	1/29/2019	3932.5
MSD ITALIA S.R.L. (G	2.018E+15	12/6/2018	30364.51	3/13/2019	30364.51
MSD ITALIA S.R.L. (G	2.018E+15	12/6/2018	54370.6	3/13/2019	54370.6
MSD ITALIA S.R.L. (G	2.018E+15	12/13/2018	8074	3/13/2019	8074
MSD ITALIA S.R.L. (G	2.018E+15	12/13/2018	6892.73	3/13/2019	6892.73
MSD ITALIA S.R.L. (G	2.018E+15	12/13/2018	4373.62	3/13/2019	4373.62
MSD ITALIA S.R.L. (G	2.018E+15	12/13/2018	2320.63	3/13/2019	2320.63
MSD ITALIA S.R.L. (G	2.018E+15	12/19/2018	84843	3/13/2019	84843
MSD ITALIA S.R.L. (G	2.019E+15	2/4/2019	-3300	5/9/2019	-3300
MSD ITALIA S.R.L. (G	2.019E+15	2/4/2019	11376.99	4/17/2019	11376.99
MSD ITALIA S.R.L. (G	2.019E+15	2/5/2019	29.59	4/17/2019	29.59
MSD ITALIA S.R.L. (G	2.019E+15	2/6/2019	3094.17	4/17/2019	3094.17
MSD ITALIA S.R.L. (G	2.019E+15	2/6/2019	12856.09	4/17/2019	12856.09
MSD ITALIA S.R.L. (G	2.019E+15	2/7/2019	9042	4/17/2019	9042
MSD ITALIA S.R.L. (G	2.019E+15	2/13/2019	11187	4/17/2019	11187
MSD ITALIA S.R.L. (G	2.019E+15	2/13/2019	50343.15	4/17/2019	50343.15
MSD ITALIA S.R.L. (G	2.019E+15	2/13/2019	742.51	4/17/2019	742.51

MSD ITALIA S.R.L. (G	2.019E+15	2/13/2019	3189.56	4/17/2019	3189.56
MSD ITALIA S.R.L. (G	2.019E+15	2/13/2019	61.33	4/17/2019	61.33
MSD ITALIA S.R.L. (G	2.019E+15	2/14/2019	3971	4/17/2019	3971
MSD ITALIA S.R.L. (G	2.019E+15	2/19/2019	4323	4/17/2019	4323
MSD ITALIA S.R.L. (G	2.019E+15	2/20/2019	7346.35	4/17/2019	7346.35
MSD ITALIA S.R.L. (G	2.019E+15	2/21/2019	11633.84	4/17/2019	11633.84
MSD ITALIA S.R.L. (G	2.019E+15	2/21/2019	226248	4/17/2019	226248
MSD ITALIA S.R.L. (G	2.019E+15	2/22/2019	1065.02	4/17/2019	1065.02
MSD ITALIA S.R.L. (G	2.019E+15	2/27/2019	4708	4/17/2019	4708
MSD ITALIA S.R.L. (G	2.019E+15	2/27/2019	18645	5/9/2019	18645
MSD ITALIA S.R.L. (G	2.019E+15	2/27/2019	20137.26	4/17/2019	20137.26
MSD ITALIA S.R.L. (G	2.019E+15	2/27/2019	45.1	4/17/2019	45.1
MSD ITALIA S.R.L. (G	2.019E+15	2/27/2019	6.13	5/9/2019	6.13
MSD ITALIA S.R.L. (G	2.019E+15	2/27/2019	141405	4/17/2019	141405
MSD ITALIA S.R.L. (G	2.019E+15	3/1/2019	3827.47	4/17/2019	3827.47
MSD ITALIA S.R.L. (G	2.019E+15	3/1/2019	742.51	4/17/2019	742.51
MSD ITALIA S.R.L. (G	2.019E+15	3/4/2019	13138.77	4/17/2019	13138.77
MSD ITALIA S.R.L. (G	2.019E+15	3/7/2019	25712.19	4/17/2019	25712.19
MSD ITALIA S.R.L. (G	2.019E+15	3/11/2019	2320.63	4/17/2019	2320.63
MSD ITALIA S.R.L. (G	2.019E+15	3/12/2019	2750	4/17/2019	2750
MSD ITALIA S.R.L. (G	2.019E+15	3/15/2019	14916	4/17/2019	14916
MSD ITALIA S.R.L. (G	2.019E+15	3/18/2019	2320.63	4/17/2019	2320.63
MSD ITALIA S.R.L. (G	2.019E+15	3/18/2019	792.14	5/9/2019	792.14
MSD ITALIA S.R.L. (G	2.019E+15	3/18/2019	594.01	4/17/2019	594.01
MSD ITALIA S.R.L. (G	2.019E+15	3/27/2019	29.59	5/21/2019	29.59
MSD ITALIA S.R.L. (G	2.019E+15	3/27/2019	8622.17	5/21/2019	8622.17
MSD ITALIA S.R.L. (G	2.019E+15	3/27/2019	10092.74	5/21/2019	10092.74
MSD ITALIA S.R.L. (G	2.019E+15	3/28/2019	18645	5/21/2019	18645
MSD ITALIA S.R.L. (G	2.019E+15	4/1/2019	1284.35	5/21/2019	1284.35
MSD ITALIA S.R.L. (G	2.019E+15	4/1/2019	3094.17	5/21/2019	3094.17
MSD ITALIA S.R.L. (G	2.019E+15	4/3/2019	9042	5/21/2019	9042
MSD ITALIA S.R.L. (G	2.019E+15	4/3/2019	594.01	5/21/2019	594.01
MSD ITALIA S.R.L. (G	2.019E+15	4/9/2019	1547.08	6/3/2019	1547.08
MSD ITALIA S.R.L. (G	2.019E+15	4/9/2019	6600	6/3/2019	6600
MSD ITALIA S.R.L. (G	2.019E+15	4/9/2019	12111.29	6/3/2019	12111.29
MSD ITALIA S.R.L. (G	2.019E+15	4/9/2019	20231.59	6/3/2019	20231.59
MSD ITALIA S.R.L. (G	2.019E+15	4/11/2019	3867.71	6/3/2019	3867.71
MSD ITALIA S.R.L. (G	2.019E+15	4/11/2019	1027.48	6/3/2019	1027.48
MSD ITALIA S.R.L. (G	2.019E+15	4/15/2019	1874.31	6/3/2019	1874.31
MSD ITALIA S.R.L. (G	2.019E+15	4/16/2019	10692.01	6/3/2019	10692.01
MSD ITALIA S.R.L. (G	2.019E+15	4/17/2019	594.01	6/3/2019	594.01
MSD ITALIA S.R.L. (G	2.019E+15	4/18/2019	16662.11	6/3/2019	16662.11
MSD ITALIA S.R.L. (G	2.019E+15	4/18/2019	132543.4	6/3/2019	132543.4
MSD ITALIA S.R.L. (G	2.019E+15	4/19/2019	14692.7	6/3/2019	14692.7
MSD ITALIA S.R.L. (G	2.019E+15	4/19/2019	53.25	6/3/2019	53.25
MSD ITALIA S.R.L. (G	2.019E+15	4/19/2019	1011.77	6/3/2019	1011.77
MSD ITALIA S.R.L. (G	2.019E+15	4/23/2019	1584.29	6/3/2019	1584.29
MSD ITALIA S.R.L. (G	2.019E+15	4/23/2019	5593.5	6/3/2019	5593.5
MSD ITALIA S.R.L. (G	2.019E+15	4/23/2019	6600	6/3/2019	6600
MSD ITALIA S.R.L. (G	2.019E+15	4/24/2019	29.59	6/3/2019	29.59

MSD ITALIA S.R.L. (G	2.019E+15	4/24/2019	12661.44	6/3/2019	12661.44
MSD ITALIA S.R.L. (G	2.019E+15	4/24/2019	11019.49	6/3/2019	11019.49
MSD ITALIA S.R.L. (G	2.019E+15	5/2/2019	53017.36	7/11/2019	53017.36
MSD ITALIA S.R.L. (G	2.019E+15	5/2/2019	16148.37	6/3/2019	16148.37
MSD ITALIA S.R.L. (G	2.019E+15	5/3/2019	14692.7	6/3/2019	14692.7
MSD ITALIA S.R.L. (G	2.019E+15	5/8/2019	3932.5	6/3/2019	3932.5
MSD ITALIA S.R.L. (G	2.019E+15	5/8/2019	2320.63	6/3/2019	2320.63
MSD ITALIA S.R.L. (G	2.019E+15	5/8/2019	1874.31	6/3/2019	1874.31
MSD ITALIA S.R.L. (G	2.019E+15	5/8/2019	79526.04	6/3/2019	79526.04
MSD ITALIA S.R.L. (G	2.019E+15	5/13/2019	594.01	6/12/2019	594.01
MSD ITALIA S.R.L. (G	2.019E+15	5/13/2019	3971	6/12/2019	3971
MSD ITALIA S.R.L. (G	2.019E+15	5/15/2019	12111.29	6/12/2019	12111.29
MSD ITALIA S.R.L. (G	2.019E+15	5/15/2019	7458	6/12/2019	7458
MSD ITALIA S.R.L. (G	2.019E+15	5/15/2019	1874.31	6/12/2019	1874.31
MSD ITALIA S.R.L. (G	2.019E+15	5/16/2019	6292	6/20/2019	6292
MSD ITALIA S.R.L. (G	2.019E+15	5/20/2019	5593.5	7/11/2019	5593.5
MSD ITALIA S.R.L. (G	2.019E+15	5/20/2019	15102.95	7/11/2019	15102.95
MSD ITALIA S.R.L. (G	2.019E+15	5/20/2019	6.13	7/11/2019	6.13
MSD ITALIA S.R.L. (G	2.019E+15	5/21/2019	16148.37	7/11/2019	16148.37
MSD ITALIA S.R.L. (G	2.019E+15	5/24/2019	5851.73	7/11/2019	5851.73
MSD ITALIA S.R.L. (G	2.019E+15	5/28/2019	594.01	7/11/2019	594.01
MSD ITALIA S.R.L. (G	2.019E+15	5/28/2019	28.48	7/11/2019	28.48
MSD ITALIA S.R.L. (G	2.019E+15	5/29/2019	3867.71	7/11/2019	3867.71
MSD ITALIA S.R.L. (G	2.019E+15	6/3/2019	9042	7/11/2019	9042
MSD ITALIA S.R.L. (G	2.019E+15	6/3/2019	212069.44	7/18/2019	212069.44
MSD ITALIA S.R.L. (G	2.019E+15	6/4/2019	2200	7/11/2019	2200
MSD ITALIA S.R.L. (G	2.019E+15	6/4/2019	26103	7/11/2019	26103
MSD ITALIA S.R.L. (G	2.019E+15	6/4/2019	20137.26	7/11/2019	20137.26
MSD ITALIA S.R.L. (G	2.019E+15	6/7/2019	22000	7/11/2019	22000
MSD ITALIA S.R.L. (G	2.019E+15	6/11/2019	7346.35	7/11/2019	7346.35
MSD ITALIA S.R.L. (G	2.019E+15	6/12/2019	79526.04	7/11/2019	79526.04
MSD ITALIA S.R.L. (G	2.019E+15	6/14/2019	297	7/11/2019	297
MSD ITALIA S.R.L. (G	2.019E+15	6/17/2019	9042	7/18/2019	9042
MSD ITALIA S.R.L. (G	2.019E+15	6/17/2019	12111.29	7/18/2019	12111.29
MSD ITALIA S.R.L. (G	2.019E+15	6/20/2019	7346.35	7/31/2019	7346.35
MSD ITALIA S.R.L. (G	2.019E+15	6/26/2019	33561	7/31/2019	33561
MSD ITALIA S.R.L. (G	2.019E+15	6/26/2019	30205.89	7/31/2019	30205.89
MSD ITALIA S.R.L. (G	2.019E+15	6/27/2019	212069.44	7/31/2019	212069.44
MSD ITALIA S.R.L. (G	2.019E+15	7/1/2019	3867.71	7/31/2019	3867.71
MSD ITALIA S.R.L. (G	2.019E+15	7/1/2019	45.1	8/19/2019	45.1
MSD ITALIA S.R.L. (G	2.019E+15	7/1/2019	12625.03	7/31/2019	12625.03
MSD ITALIA S.R.L. (G	2.019E+15	7/1/2019	71.2	7/31/2019	71.2
MSD ITALIA S.R.L. (G	2.019E+15	7/3/2019	1170.35	8/19/2019	1170.35
MSD ITALIA S.R.L. (G	2.019E+15	7/3/2019	792.14	7/31/2019	792.14
MSD ITALIA S.R.L. (G	2.019E+15	7/3/2019	15968.52	8/19/2019	15968.52
MSD ITALIA S.R.L. (G	2.019E+15	7/3/2019	445.5	8/19/2019	445.5
MSD ITALIA S.R.L. (G	2.019E+15	7/5/2019	1170.35	8/19/2019	1170.35
MSD ITALIA S.R.L. (G	2.019E+15	7/10/2019	18645	8/19/2019	18645
MSD ITALIA S.R.L. (G	2.019E+15	7/10/2019	2013.73	8/19/2019	2013.73
MSD ITALIA S.R.L. (G	2.019E+15	7/10/2019	5034.32	8/19/2019	5034.32

MSD ITALIA S.R.L. (G	2.019E+15	7/10/2019	4641.25	8/19/2019	4641.25
MSD ITALIA S.R.L. (G	2.019E+15	7/10/2019	1284.35	8/19/2019	1284.35
MSD ITALIA S.R.L. (G	2.019E+15	7/12/2019	1874.31	8/19/2019	1874.31
MSD ITALIA S.R.L. (G	2.019E+15	7/12/2019	1275.02	8/19/2019	1275.02
MSD ITALIA S.R.L. (G	2.019E+15	7/18/2019	16148.37	8/28/2019	16148.37
MSD ITALIA S.R.L. (G	2.019E+15	7/18/2019	29.15	8/28/2019	29.15
MSD ITALIA S.R.L. (G	2.019E+15	7/24/2019	11187	9/4/2019	11187
MSD ITALIA S.R.L. (G	2.019E+15	7/24/2019	33226.48	8/30/2019	33226.48
MSD ITALIA S.R.L. (G	2.019E+15	7/25/2019	3867.71	9/4/2019	3867.71
MSD ITALIA S.R.L. (G	2.019E+15	7/25/2019	20202.45	9/4/2019	20202.45
MSD ITALIA S.R.L. (G	2.019E+15	7/25/2019	594.01	9/4/2019	594.01
MSD ITALIA S.R.L. (G	2.019E+15	7/25/2019	18717.07	9/4/2019	18717.07
MSD ITALIA S.R.L. (G	2.019E+15	8/1/2019	7612	9/4/2019	7612
MSD ITALIA S.R.L. (G	2.019E+15	8/7/2019	53017.36	9/13/2019	53017.36
MSD ITALIA S.R.L. (G	2.019E+15	8/12/2019	1874.31	9/13/2019	1874.31
MSD ITALIA S.R.L. (G	2.019E+15	8/13/2019	132543.4	9/16/2019	132543.4
MSD ITALIA S.R.L. (G	2.019E+15	8/22/2019	37.95	9/16/2019	37.95
MSD ITALIA S.R.L. (G	2.019E+15	8/27/2019	7346.35	9/23/2019	7346.35
MSD ITALIA S.R.L. (G	2.019E+15	8/27/2019	14.85	9/16/2019	14.85
MSD ITALIA S.R.L. (G	2.019E+15	8/28/2019	132543.4	9/23/2019	132543.4
MSD ITALIA S.R.L. (G	2.019E+15	9/6/2019	185560.76	9/13/2019	185560.76
MSD ITALIA S.R.L. (G	2.019E+15	9/11/2019	16148.37	10/10/2019	16148.37
MSD ITALIA S.R.L. (G	2.019E+15	9/11/2019	6.13	10/10/2019	6.13
MSD ITALIA S.R.L. (G	2.019E+15	9/13/2019	876.16	10/10/2019	876.16
MSD ITALIA S.R.L. (G	2.019E+15	9/18/2019	3729	10/10/2019	3729
MSD ITALIA S.R.L. (G	2.019E+15	9/18/2019	8256.16	10/10/2019	8256.16
MSD ITALIA S.R.L. (G	2.019E+15	9/19/2019	5505.5	10/10/2019	5505.5
MSD ITALIA S.R.L. (G	2.019E+15	9/23/2019	185560.76	10/10/2019	185560.76
MSD ITALIA S.R.L. (G	2.019E+15	9/24/2019	8074.19	10/10/2019	8074.19
MSD ITALIA S.R.L. (G	2.019E+15	10/2/2019	22039.02	11/8/2019	22039.02
MSD ITALIA S.R.L. (G	2.019E+15	10/2/2019	891.01	11/8/2019	891.01
MSD ITALIA S.R.L. (G	2.019E+15	10/2/2019	16148.37	11/8/2019	16148.37
MSD ITALIA S.R.L. (G	2.019E+15	10/4/2019	5505.5	11/8/2019	5505.5
MSD ITALIA S.R.L. (G	2.019E+15	10/8/2019	798.77	11/8/2019	798.77
MSD ITALIA S.R.L. (G	2.019E+15	10/8/2019	35425.5	11/8/2019	35425.5
MSD ITALIA S.R.L. (G	2.019E+15	10/8/2019	24768.48	11/8/2019	24768.48
MSD ITALIA S.R.L. (G	2.019E+15	10/9/2019	3867.71	11/8/2019	3867.71
MSD ITALIA S.R.L. (G	2.019E+15	10/15/2019	1275.82	11/8/2019	1275.82
MSD ITALIA S.R.L. (G	2.019E+15	10/16/2019	11019.53	12/2/2019	11019.53
MSD ITALIA S.R.L. (G	2.019E+15	10/21/2019	16148.37	12/2/2019	16148.37
MSD ITALIA S.R.L. (G	2.019E+15	10/29/2019	14916	12/13/2019	14916
MSD ITALIA S.R.L. (G	2.019E+15	10/29/2019	9907.39	12/13/2019	9907.39
MSD ITALIA S.R.L. (G	2.019E+15	10/30/2019	1126.52	12/13/2019	1126.52
MSD ITALIA S.R.L. (G	2.019E+15	11/7/2019	11019.53	12/13/2019	11019.53
MSD ITALIA S.R.L. (G	2.019E+15	11/7/2019	3867.71	12/13/2019	3867.71
MSD ITALIA S.R.L. (G	2.019E+15	11/7/2019	212069.44	12/9/2019	212069.44
MSD ITALIA S.R.L. (G	2.019E+15	11/14/2019	5593.5	12/9/2019	5593.5
MSD ITALIA S.R.L. (G	2.019E+15	11/18/2019	3867.71	12/9/2019	3867.71
MSD ITALIA S.R.L. (G	2.019E+15	11/18/2019	12295.31	12/13/2019	12295.31
MSD ITALIA S.R.L. (G	2.019E+15	11/18/2019	594.01	12/9/2019	594.01

MSD ITALIA S.R.L. (G	2.019E+15	11/21/2019	11019.53	12/23/2019	11019.53
MSD ITALIA S.R.L. (G	2.019E+15	11/21/2019	1065.02	12/23/2019	1065.02
MT ORTHO S.R.L	E/ 1810977	7/17/2018	52909.2	1/22/2019	52909.2
MT ORTHO S.R.L	E/ 1811583	11/23/2018	327.6	3/25/2019	327.6
MT ORTHO S.R.L	E/ 1811725	12/12/2018	421.2	3/25/2019	421.2
MT ORTHO S.R.L	E/ 1811726	12/12/2018	655.2	3/25/2019	655.2
MT ORTHO S.R.L	E/ 1811727	12/12/2018	655.2	3/25/2019	655.2
MT ORTHO S.R.L	E/ 1811742	12/18/2018	570.35	3/25/2019	570.35
MT ORTHO S.R.L	E/ 1811743	12/18/2018	570.35	3/25/2019	570.35
MT ORTHO S.R.L	E/ 1811744	12/18/2018	570.35	3/25/2019	570.35
MT ORTHO S.R.L	E/ 1811745	12/18/2018	570.35	3/25/2019	570.35
MT ORTHO S.R.L	E/ 1811746	12/18/2018	570.35	3/25/2019	570.35
MT ORTHO S.R.L	E/ 1811747	12/18/2018	570.35	3/25/2019	570.35
MT ORTHO S.R.L	E/ 1811760	12/18/2018	570.35	3/25/2019	570.35
MT ORTHO S.R.L	E/ 1811777	12/21/2018	280.8	3/25/2019	280.8
MT ORTHO S.R.L	E/ 1811778	12/21/2018	327.6	3/25/2019	327.6
MT ORTHO S.R.L	E/ 1811779	12/21/2018	327.6	3/25/2019	327.6
MT ORTHO S.R.L	E/ 1811780	12/21/2018	327.6	3/25/2019	327.6
MT ORTHO S.R.L	E/ 1811781	12/21/2018	327.6	3/25/2019	327.6
MT ORTHO S.R.L	1910061/E	1/17/2019	219.6	4/12/2019	219.6
MT ORTHO S.R.L	1910062/E	1/17/2019	219.6	3/25/2019	219.6
MT ORTHO S.R.L	1910120/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910121/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910122/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910123/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910124/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910125/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910126/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910127/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910128/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910129/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910130/E	1/25/2019	327.6	4/23/2019	327.6
MT ORTHO S.R.L	1910131/E	1/25/2019	327.6	5/9/2019	327.6
MT ORTHO S.R.L	1910132/E	1/25/2019	327.6	4/23/2019	327.6
MT ORTHO S.R.L	1910133/E	1/25/2019	327.6	4/23/2019	327.6
MT ORTHO S.R.L	1910134/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910135/E	1/25/2019	327.6	4/23/2019	327.6
MT ORTHO S.R.L	1910136/E	1/25/2019	327.6	4/23/2019	327.6
MT ORTHO S.R.L	1910137/E	1/25/2019	327.6	4/23/2019	327.6
MT ORTHO S.R.L	1910138/E	1/25/2019	327.6	4/23/2019	327.6
MT ORTHO S.R.L	1910139/E	1/25/2019	219.6	5/7/2019	219.6
MT ORTHO S.R.L	1910140/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910141/E	1/25/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910142/E	1/25/2019	2989	4/23/2019	2989
MT ORTHO S.R.L	1910143/E	1/25/2019	570.35	4/23/2019	570.35
MT ORTHO S.R.L	1910144/E	1/25/2019	570.35	4/23/2019	570.35
MT ORTHO S.R.L	1910145/E	1/25/2019	439.2	4/23/2019	439.2
MT ORTHO S.R.L	1910146/E	1/25/2019	3316.6	4/23/2019	327.6
MT ORTHO S.R.L	1910146/E	1/25/2019	3316.6	4/23/2019	2989
MT ORTHO S.R.L	1910147/E	1/25/2019	3316.6	4/23/2019	2989

MT ORTHO S.R.L	1910147/E	1/25/2019	3316.6	4/23/2019	327.6
MT ORTHO S.R.L	1910148/E	1/25/2019	874.8	4/23/2019	655.2
MT ORTHO S.R.L	1910148/E	1/25/2019	874.8	4/23/2019	219.6
MT ORTHO S.R.L	1910149/E	1/25/2019	1216.8	4/23/2019	1216.8
MT ORTHO S.R.L	1910150/E	1/25/2019	5679.6	4/23/2019	2690.6
MT ORTHO S.R.L	1910150/E	1/25/2019	5679.6	4/23/2019	2989
MT ORTHO S.R.L	1910151/E	1/25/2019	608.4	4/23/2019	608.4
MT ORTHO S.R.L	1910199/E	2/11/2019	1711.05	4/23/2019	1711.05
MT ORTHO S.R.L	1910295/E	2/19/2019	756.08	5/13/2019	756.08
MT ORTHO S.R.L	1910296/E	2/19/2019	756.08	5/13/2019	756.08
MT ORTHO S.R.L	1910297/E	2/19/2019	327.6	5/13/2019	327.6
MT ORTHO S.R.L	1910298/E	2/19/2019	327.6	5/13/2019	327.6
MT ORTHO S.R.L	1910299/E	2/19/2019	219.6	5/13/2019	219.6
MT ORTHO S.R.L	1910379/E	2/27/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910380/E	2/27/2019	439.2	6/12/2019	439.2
MT ORTHO S.R.L	1910392/E	2/27/2019	2196	4/23/2019	2196
MT ORTHO S.R.L	1910393/E	2/27/2019	327.6	4/23/2019	327.6
MT ORTHO S.R.L	1910394/E	2/27/2019	219.6	4/23/2019	219.6
MT ORTHO S.R.L	1910722/E	5/6/2019	5441.2	7/24/2019	5441.2
MT ORTHO S.R.L	1910821/E	5/16/2019	982.8	9/16/2019	982.8
MT ORTHO S.R.L	1911130/E	7/12/2019	3316.6	9/16/2019	327.6
MT ORTHO S.R.L	1911130/E	7/12/2019	3316.6	9/16/2019	2989
MT ORTHO S.R.L	1911131/E	7/12/2019	3641.7	9/16/2019	3641.7
MT ORTHO S.R.L	1911132/E	7/12/2019	1195.28	9/16/2019	1009.55
MT ORTHO S.R.L	1911132/E	7/12/2019	1195.28	9/16/2019	185.73
MT ORTHO S.R.L	1911158/E	7/17/2019	819.78	9/19/2019	819.78
MT ORTHO S.R.L	1911242/E	7/23/2019	3071.35	9/16/2019	3071.35
MT ORTHO S.R.L	1911243/E	7/23/2019	327.6	9/19/2019	327.6
MT ORTHO S.R.L	1911244/E	7/23/2019	570.35	9/19/2019	570.35
MT ORTHO S.R.L	1911245/E	7/23/2019	570.35	9/19/2019	570.35
MT ORTHO S.R.L	1911291/E	8/6/2019	1445.15	10/7/2019	789.95
MT ORTHO S.R.L	1911291/E	8/6/2019	1445.15	10/7/2019	655.2
MT ORTHO S.R.L	1911361/E	9/12/2019	570.35	12/2/2019	570.35
MT ORTHO S.R.L	1911363/E	9/12/2019	936	12/2/2019	936
MT ORTHO S.R.L	1911410/E	9/27/2019	439.2	12/11/2019	439.2
MULTISERVICES DI GI	TTPA 40_18	10/14/2018	371.21	1/21/2019	11.5
MULTISERVICES DI GI	TTPA 40_18	10/14/2018	371.21	1/21/2019	85.4
MULTISERVICES DI GI	TTPA 40_18	10/14/2018	371.21	1/21/2019	274.31
MULTISERVICES DI GI	TTPA 43_18	11/11/2018	535.58	1/21/2019	535.58
MULTISERVICES DI GI	TTPA 44_18	11/11/2018	492.88	1/28/2019	492.88
MULTISERVICES DI GI	TTPA 45_18	11/11/2018	408.3	1/21/2019	408.3
MULTISERVICES DI GI	TTPA 46_18	11/11/2018	508.19	1/21/2019	486.93
MULTISERVICES DI GI	TTPA 46_18	11/11/2018	508.19	1/21/2019	21.26
MULTISERVICES DI GI	TTPA 49_18	11/27/2018	431.39	1/21/2019	379.37
MULTISERVICES DI GI	TTPA 49_18	11/27/2018	431.39	1/21/2019	52.02
MULTISERVICES DI GI	TTPA 50_18	11/27/2018	610.61	3/19/2019	610.61
MULTISERVICES DI GI	TTPA 51_18	11/27/2018	629.4	1/21/2019	629.4
MULTISERVICES DI GI	TTPA 52_18	11/27/2018	451.72	1/28/2019	223.33
MULTISERVICES DI GI	TTPA 52_18	11/27/2018	451.72	1/28/2019	228.39
MULTISERVICES DI GI	TTPA 57_18	12/29/2018	576.56	1/28/2019	378.15

MULTISERVICES DI GI	TTPA 57_18	12/29/2018	576.56	1/28/2019	198.41
MULTISERVICES DI GI	TTPA 58_18	12/29/2018	745.35	1/28/2019	494.84
MULTISERVICES DI GI	TTPA 58_18	12/29/2018	745.35	1/28/2019	250.51
MULTISERVICES DI GI	TTPA 59_18	12/29/2018	278.68	3/12/2019	116.97
MULTISERVICES DI GI	TTPA 59_18	12/29/2018	278.68	3/12/2019	11.71
MULTISERVICES DI GI	TTPA 59_18	12/29/2018	278.68	3/12/2019	150
MULTISERVICES DI GI	TTPA 60_18	12/29/2018	567.42	1/28/2019	567.42
MULTISERVICES DI GI	TTPA 61_18	12/29/2018	558.96	3/19/2019	414.01
MULTISERVICES DI GI	TTPA 61_18	12/29/2018	558.96	3/19/2019	144.95
MULTISERVICES DI GI	TTPA 62_18	12/29/2018	378.71	2/28/2019	237.74
MULTISERVICES DI GI	TTPA 62_18	12/29/2018	378.71	2/28/2019	140.97
MULTISERVICES DI GI	TTPA 63_18	12/29/2018	1098	2/28/2019	1098
MULTISERVICES DI GI	ATTPA 1_19	1/10/2019	446.35	3/19/2019	60.27
MULTISERVICES DI GI	ATTPA 1_19	1/10/2019	446.35	3/19/2019	386.08
MULTISERVICES DI GI	ATTPA 4_19	2/13/2019	604.63	4/12/2019	604.63
MULTISERVICES DI GI	ATTPA 5_19	2/13/2019	361.46	4/12/2019	327.42
MULTISERVICES DI GI	ATTPA 5_19	2/13/2019	361.46	4/12/2019	34.04
MULTISERVICES DI GI	ATTPA 6_19	2/13/2019	334.43	4/12/2019	74.44
MULTISERVICES DI GI	ATTPA 6_19	2/13/2019	334.43	4/12/2019	203.02
MULTISERVICES DI GI	ATTPA 6_19	2/13/2019	334.43	4/12/2019	56.97
MULTISERVICES DI GI	ATTPA 7_19	2/13/2019	599.51	4/12/2019	599.51
MULTISERVICES DI GI	ATTPA 8_19	2/13/2019	156.06	4/12/2019	156.06
MULTISERVICES DI GI	ATTPA 9_19	2/14/2019	471.55	4/12/2019	56.97
MULTISERVICES DI GI	ATTPA 9_19	2/14/2019	471.55	4/12/2019	414.58
MULTISERVICES DI GI	TTPA 10_19	2/14/2019	717.7	4/12/2019	119.05
MULTISERVICES DI GI	TTPA 10_19	2/14/2019	717.7	4/12/2019	598.65
MULTISERVICES DI GI	TTPA 11_19	2/15/2019	526.37	4/12/2019	128.28
MULTISERVICES DI GI	TTPA 11_19	2/15/2019	526.37	4/12/2019	398.09
MULTISERVICES DI GI	TTPA 12_19	2/15/2019	103.49	4/12/2019	51.71
MULTISERVICES DI GI	TTPA 12_19	2/15/2019	103.49	4/12/2019	51.78
MULTISERVICES DI GI	TTPA 13_19	2/19/2019	285.69	4/12/2019	21.59
MULTISERVICES DI GI	TTPA 13_19	2/19/2019	285.69	4/12/2019	264.1
MULTISERVICES DI GI	TTPA 14_19	2/19/2019	387.94	4/12/2019	387.94
MULTISERVICES DI GI	TTPA 15_19	2/19/2019	253.32	4/12/2019	253.32
MULTISERVICES DI GI	TTPA 16_19	2/25/2019	568.51	4/12/2019	505.98
MULTISERVICES DI GI	TTPA 16_19	2/25/2019	568.51	4/12/2019	62.53
MULTISERVICES DI GI	TTPA 17_19	2/28/2019	613.2	4/12/2019	486.56
MULTISERVICES DI GI	TTPA 17_19	2/28/2019	613.2	4/12/2019	126.64
MULTISERVICES DI GI	TTPA 18_19	2/28/2019	479.87	4/12/2019	479.87
MULTISERVICES DI GI	TTPA 19_19	2/28/2019	488.59	5/3/2019	488.59
MULTISERVICES DI GI	TTPA 20_19	2/28/2019	498.09	4/12/2019	23.42
MULTISERVICES DI GI	TTPA 20_19	2/28/2019	498.09	4/12/2019	65.64
MULTISERVICES DI GI	TTPA 20_19	2/28/2019	498.09	4/12/2019	409.03
MULTISERVICES DI GI	TTPA 21_19	3/5/2019	441.74	5/28/2019	301.34
MULTISERVICES DI GI	TTPA 21_19	3/5/2019	441.74	5/28/2019	112.33
MULTISERVICES DI GI	TTPA 21_19	3/5/2019	441.74	5/28/2019	28.07
MULTISERVICES DI GI	TTPA 22_19	3/13/2019	128.97	5/3/2019	61.38
MULTISERVICES DI GI	TTPA 22_19	3/13/2019	128.97	5/3/2019	67.59
MULTISERVICES DI GI	TTPA 23_19	3/13/2019	614.77	4/23/2019	614.77
MULTISERVICES DI GI	TTPA 24_19	3/13/2019	654.53	4/23/2019	654.53

MULTISERVICES DI GI	TTPA 25_19	3/13/2019	633.09	5/28/2019	452.96
MULTISERVICES DI GI	TTPA 25_19	3/13/2019	633.09	5/28/2019	180.13
MULTISERVICES DI GI	TTPA 26_19	3/15/2019	456.6	4/23/2019	48.68
MULTISERVICES DI GI	TTPA 26_19	3/15/2019	456.6	4/23/2019	407.92
MULTISERVICES DI GI	TTPA 27_19	3/21/2019	323.84	5/3/2019	323.84
MULTISERVICES DI GI	TTPA 28_19	3/22/2019	521.25	5/3/2019	486.05
MULTISERVICES DI GI	TTPA 28_19	3/22/2019	521.25	5/3/2019	35.2
MULTISERVICES DI GI	TTPA 29_19	3/26/2019	203.72	4/23/2019	203.72
MULTISERVICES DI GI	TTPA 31_19	4/2/2019	290.41	5/17/2019	206.01
MULTISERVICES DI GI	TTPA 31_19	4/2/2019	290.41	5/17/2019	3.9
MULTISERVICES DI GI	TTPA 31_19	4/2/2019	290.41	5/17/2019	80.5
MULTISERVICES DI GI	TTPA 32_19	4/5/2019	501.15	5/28/2019	124
MULTISERVICES DI GI	TTPA 32_19	4/5/2019	501.15	5/28/2019	377.15
MULTISERVICES DI GI	TTPA 33_19	4/10/2019	503.34	6/3/2019	309.73
MULTISERVICES DI GI	TTPA 33_19	4/10/2019	503.34	6/3/2019	193.61
MULTISERVICES DI GI	TTPA 34_19	4/18/2019	199	5/28/2019	199
MULTISERVICES DI GI	TTPA 36_19	4/23/2019	435.55	6/3/2019	306.46
MULTISERVICES DI GI	TTPA 36_19	4/23/2019	435.55	6/3/2019	127.14
MULTISERVICES DI GI	TTPA 36_19	4/23/2019	435.55	6/3/2019	1.95
MULTISERVICES DI GI	TTPA 37_19	4/23/2019	543.86	6/3/2019	379.44
MULTISERVICES DI GI	TTPA 37_19	4/23/2019	543.86	6/3/2019	164.42
MULTISERVICES DI GI	TTPA 38_19	4/26/2019	228.38	9/3/2019	32
MULTISERVICES DI GI	TTPA 38_19	4/26/2019	228.38	9/3/2019	4.86
MULTISERVICES DI GI	TTPA 38_19	4/26/2019	228.38	9/3/2019	191.52
MULTISERVICES DI GI	TTPA 39_19	5/6/2019	653.53	9/3/2019	629.52
MULTISERVICES DI GI	TTPA 39_19	5/6/2019	653.53	9/3/2019	24.01
MULTISERVICES DI GI	TTPA 43_19	5/10/2019	574.74	9/3/2019	134.81
MULTISERVICES DI GI	TTPA 43_19	5/10/2019	574.74	9/3/2019	439.93
MULTISERVICES DI GI	TTPA 44_19	5/10/2019	622.96	9/4/2019	567.06
MULTISERVICES DI GI	TTPA 44_19	5/10/2019	622.96	9/4/2019	32
MULTISERVICES DI GI	TTPA 44_19	5/10/2019	622.96	9/4/2019	23.9
MULTISERVICES DI GI	TTPA 45_19	5/16/2019	382.32	8/12/2019	183.64
MULTISERVICES DI GI	TTPA 45_19	5/16/2019	382.32	8/12/2019	32
MULTISERVICES DI GI	TTPA 45_19	5/16/2019	382.32	8/12/2019	166.68
MULTISERVICES DI GI	TTPA 50_19	5/28/2019	456.93	9/3/2019	456.93
MULTISERVICES DI GI	TTPA 51_19	5/28/2019	709.97	9/3/2019	210.04
MULTISERVICES DI GI	TTPA 51_19	5/28/2019	709.97	9/3/2019	499.93
MULTISERVICES DI GI	TTPA 59_19	6/14/2019	609.09	10/7/2019	609.09
MULTISERVICES DI GI	TTPA 60_19	7/3/2019	383.47	9/3/2019	26.79
MULTISERVICES DI GI	TTPA 60_19	7/3/2019	383.47	9/3/2019	356.68
MULTISERVICES DI GI	TTPA 61_19	7/3/2019	824.74	9/4/2019	732.89
MULTISERVICES DI GI	TTPA 61_19	7/3/2019	824.74	9/4/2019	91.85
MULTISERVICES DI GI	TTPA 62_19	7/4/2019	280.84	9/3/2019	280.84
MULTISERVICES DI GI	TTPA 65_19	7/30/2019	1267.04	9/3/2019	1267.04
MULTISERVICES DI GI	TTPA 66_19	7/30/2019	149.22	9/4/2019	107.23
MULTISERVICES DI GI	TTPA 66_19	7/30/2019	149.22	9/4/2019	41.99
MULTISERVICES DI GI	TTPA 67_19	7/30/2019	368.44	9/3/2019	134.79
MULTISERVICES DI GI	TTPA 67_19	7/30/2019	368.44	9/3/2019	233.65
MULTISERVICES DI GI	TTPA 68_19	8/8/2019	628.61	9/9/2019	628.61
MULTISERVICES DI GI	TTPA 69_19	8/13/2019	580.48	9/3/2019	580.48



MULTISERVICES DI GI	TTPA 70_19	8/14/2019	274.99	9/9/2019	274.99
MULTISERVICES DI GI	TTPA 71_19	8/14/2019	529.1	9/9/2019	529.1
MULTISERVICES DI GI	TTPA 72_19	8/28/2019	615.42	9/23/2019	615.42
MULTISERVICES DI GI	TTPA 73_19	8/28/2019	257.09	9/23/2019	257.09
MULTISERVICES DI GI	TTPA 74_19	9/3/2019	549.87	9/23/2019	19.52
MULTISERVICES DI GI	TTPA 74_19	9/3/2019	549.87	9/23/2019	20.09
MULTISERVICES DI GI	TTPA 74_19	9/3/2019	549.87	9/23/2019	510.26
MULTISERVICES DI GI	TTPA 75_19	9/15/2019	615.49	10/11/2019	615.49
MULTISERVICES DI GI	TTPA 76_19	9/18/2019	606.89	10/11/2019	606.89
MULTISERVICES DI GI	TTPA 77_19	9/18/2019	596.65	10/11/2019	596.65
MULTISERVICES DI GI	TTPA 78_19	9/18/2019	524.33	10/11/2019	524.33
MULTISERVICES DI GI	TTPA 79_19	9/18/2019	463.43	10/11/2019	463.43
MULTISERVICES DI GI	TTPA 80_19	9/22/2019	523.56	10/11/2019	523.56
MULTISERVICES DI GI	TTPA 81_19	9/22/2019	583.82	10/11/2019	583.82
MULTISERVICES DI GI	TTPA 82_19	10/6/2019	604.8	10/28/2019	604.8
MULTISERVICES DI GI	TTPA 83_19	10/6/2019	633.07	10/28/2019	633.07
MULTISERVICES DI GI	TTPA 84_19	10/6/2019	179.56	10/28/2019	8
MULTISERVICES DI GI	TTPA 84_19	10/6/2019	179.56	10/28/2019	171.56
MULTISERVICES DI GI	TTPA 85_19	10/6/2019	202.97	10/28/2019	133.47
MULTISERVICES DI GI	TTPA 85_19	10/6/2019	202.97	10/28/2019	69.5
MULTISERVICES DI GI	TTPA 86_19	10/19/2019	598.7	10/28/2019	598.7
MULTISERVICES DI GI	TTPA 87_19	10/19/2019	577.06	10/28/2019	577.06
MULTISERVICES DI GI	TTPA 88_19	10/19/2019	292.8	10/28/2019	292.8
MULTISERVICES DI GI	TTPA 93_19	11/17/2019	628.35	12/5/2019	628.35
MULTISERVICES DI GI	TTPA 94_19	11/17/2019	594.52	12/5/2019	594.52
MULTISERVICES DI GI	TTPA 95_19	11/22/2019	617.61	12/19/2019	617.61
MULTISERVICES DI GI	TTPA 96_19	11/22/2019	608.55	12/19/2019	608.55
MULTISERVICES DI GI	TTPA 97_19	11/22/2019	604.01	12/19/2019	604.01
MULTISERVICES DI GI	TTPA 99_19	11/30/2019	605.97	12/19/2019	605.97
MULTISERVICES DI GI	TTPA 102_19	12/9/2019	600.78	12/19/2019	33.06
MULTISERVICES DI GI	TTPA 102_19	12/9/2019	600.78	12/19/2019	567.72
MUNDIPHARMA PHAR	VH807324	10/23/2018	27442.8	1/29/2019	27442.8
MUNDIPHARMA PHAR	VH807364	10/23/2018	6072	1/29/2019	6072
MUNDIPHARMA PHAR	VH807551	10/31/2018	691.9	1/29/2019	691.9
MUNDIPHARMA PHAR	VH807757	10/31/2018	10120	2/4/2019	10120
MUNDIPHARMA PHAR	VH808113	11/21/2018	45210	2/4/2019	45210
MUNDIPHARMA PHAR	VH808171	11/21/2018	1507	2/4/2019	1507
MUNDIPHARMA PHAR	VH808172	11/21/2018	4521	2/4/2019	4521
MUNDIPHARMA PHAR	VH808173	11/21/2018	7535	2/4/2019	7535
MUNDIPHARMA PHAR	VH808811	12/20/2018	176.55	3/25/2019	176.55
MUNDIPHARMA PHAR	VH900058	1/18/2019	1507	4/11/2019	1507
MUNDIPHARMA PHAR	VH900145	1/18/2019	122.87	4/11/2019	122.87
MUNDIPHARMA PHAR	VH900935	2/19/2019	14740	4/11/2019	14740
MUNDIPHARMA PHAR	VH901085	2/19/2019	506.72	4/11/2019	506.72
MUNDIPHARMA PHAR	VH901478	2/25/2019	245.74	5/7/2019	245.74
MUNDIPHARMA PHAR	VH901501	2/25/2019	7370	5/7/2019	7370
MUNDIPHARMA PHAR	VH901702	2/28/2019	14740	5/7/2019	14740
MUNDIPHARMA PHAR	VH901703	2/28/2019	15070	5/7/2019	15070
MUNDIPHARMA PHAR	VH902222	3/22/2019	14740	5/7/2019	14740
MUNDIPHARMA PHAR	VH902763	4/16/2019	7370	5/21/2019	7370

MUNDIPHARMA PHAR	VH902993	4/23/2019	424.2	5/21/2019	424.2
MUNDIPHARMA PHAR	VH903155	4/29/2019	307.23	6/3/2019	307.23
MUNDIPHARMA PHAR	VH903444	5/7/2019	14740	6/3/2019	14740
MUNDIPHARMA PHAR	VH903445	5/7/2019	12056	6/3/2019	12056
MUNDIPHARMA PHAR	VH903733	5/15/2019	353.1	7/12/2019	353.1
MUNDIPHARMA PHAR	VH904111	5/30/2019	14740	7/19/2019	14740
MUNDIPHARMA PHAR	VH904324	6/10/2019	11792	7/19/2019	11792
MUNDIPHARMA PHAR	VH904325	6/10/2019	22605	7/19/2019	22605
MUNDIPHARMA PHAR	VH904955	6/28/2019	14740	7/25/2019	14740
MUNDIPHARMA PHAR	VH905379	7/17/2019	299.42	9/6/2019	299.42
MUNDIPHARMA PHAR	VH905643	7/24/2019	22110	9/6/2019	22110
MUNDIPHARMA PHAR	VH906184	8/21/2019	11792	9/6/2019	11792
MUNDIPHARMA PHAR	VH906476	8/28/2019	441.38	10/3/2019	441.38
MUNDIPHARMA PHAR	VH906725	9/10/2019	14740	10/3/2019	14740
MUNDIPHARMA PHAR	VH907163	9/25/2019	22110	10/25/2019	22110
MUNDIPHARMA PHAR	VH907496	10/8/2019	503.82	10/25/2019	503.82
MUNDIPHARMA PHAR	VH908004	10/25/2019	14740	11/19/2019	14740
MUNDIPHARMA PHAR	VH908350	11/8/2019	14740	12/2/2019	14740
MUSUMECI FRANCESCO	NA N.140/1	6/4/2019	314.33	6/14/2019	314.33
MV MEDICAL S.R.L. A	Fe124/2018	9/28/2018	2165.5	1/29/2019	2165.5
MV MEDICAL S.R.L. A	Fe139/2018	11/8/2018	7686	1/29/2019	7686
MV MEDICAL S.R.L. A	Fe149/2018	11/19/2018	8502.9	1/29/2019	640.5
MV MEDICAL S.R.L. A	Fe149/2018	11/19/2018	8502.9	1/29/2019	7862.4
MV MEDICAL S.R.L. A	Fe156/2018	11/30/2018	5896.8	1/29/2019	5896.8
MV MEDICAL S.R.L. A	Fe166/2018	12/21/2018	34476	1/29/2019	34476
MV MEDICAL S.R.L. A	Fe167/2018	12/21/2018	3843	1/29/2019	3843
MV MEDICAL S.R.L. A	Fe168/2018	12/28/2018	1965.6	1/29/2019	1965.6
MV MEDICAL S.R.L. A	Fe169/2018	12/28/2018	34476	1/29/2019	34476
MV MEDICAL S.R.L. A	Fe176/2018	12/31/2018	2870.4	4/12/2019	2870.4
MV MEDICAL S.R.L. A	FPA 19/5	1/18/2019	29276	3/25/2019	29276
MV MEDICAL S.R.L. A	FPA 19/6	1/18/2019	2186.85	3/25/2019	2186.85
MV MEDICAL S.R.L. A	FPA 19/7	1/18/2019	2552.85	3/25/2019	1104.1
MV MEDICAL S.R.L. A	FPA 19/7	1/18/2019	2552.85	3/25/2019	1448.75
MV MEDICAL S.R.L. A	FPA 19/11	1/24/2019	1435.2	3/25/2019	1435.2
MV MEDICAL S.R.L. A	FPA 19/17	1/29/2019	1732.4	4/12/2019	1732.4
MV MEDICAL S.R.L. A	FPA 19/21	1/31/2019	1159	4/12/2019	579.5
MV MEDICAL S.R.L. A	FPA 19/21	1/31/2019	1159	4/12/2019	579.5
MV MEDICAL S.R.L. A	FPA 19/22	2/4/2019	1732.4	4/12/2019	1732.4
MV MEDICAL S.R.L. A	FPA 19/23	2/5/2019	17299.6	4/12/2019	17299.6
MV MEDICAL S.R.L. A	FPA 19/27	2/8/2019	6895.2	4/12/2019	6895.2
MV MEDICAL S.R.L. A	FPA 19/28	2/8/2019	4346.25	5/24/2019	4346.25
MV MEDICAL S.R.L. A	FPA 19/39	2/18/2019	2870.4	4/12/2019	2870.4
MV MEDICAL S.R.L. A	FPA 19/42	2/20/2019	1006.5	5/24/2019	1006.5
MV MEDICAL S.R.L. A	FPA 19/43	2/26/2019	4547.9	5/10/2019	4547.9
MV MEDICAL S.R.L. A	FPA 19/57	3/15/2019	1299.3	5/24/2019	1299.3
MV MEDICAL S.R.L. A	FPA 19/60	3/27/2019	6895.2	5/24/2019	6895.2
MV MEDICAL S.R.L. A	FPA 19/62	3/27/2019	4318.3	6/6/2019	4318.3
MV MEDICAL S.R.L. A	FPA 19/67	4/15/2019	1677.5	7/10/2019	1677.5
MV MEDICAL S.R.L. A	FPA 19/72	4/16/2019	2135	6/6/2019	2135
MV MEDICAL S.R.L. A	FPA 19/85	5/22/2019	866.2	7/10/2019	866.2

MV MEDICAL S.R.L. A	FPA 19/86	5/22/2019	8829.6	7/10/2019	8829.6
MV MEDICAL S.R.L. A	FPA 19/87	5/22/2019	8829.6	7/10/2019	8829.6
MV MEDICAL S.R.L. A	FPA 19/88	5/23/2019	8148.6	7/10/2019	8148.6
MV MEDICAL S.R.L. A	FPA 19/93	6/3/2019	2165.5	7/10/2019	2165.5
MV MEDICAL S.R.L. A	FPA 19/94	6/3/2019	1448.75	10/18/2019	1448.75
MV MEDICAL S.R.L. A	FPA 19/95	6/7/2019	1159	8/2/2019	1159
MV MEDICAL S.R.L. A	FPA 19/97	6/11/2019	9262.7	7/24/2019	433.1
MV MEDICAL S.R.L. A	FPA 19/97	6/11/2019	9262.7	7/24/2019	8829.6
MV MEDICAL S.R.L. A	FPA 19/98	6/12/2019	2152.8	7/10/2019	2152.8
MV MEDICAL S.R.L. A	FPA 19/102	6/20/2019	1647	7/24/2019	1647
MV MEDICAL S.R.L. A	FPA 19/106	7/2/2019	1159	8/2/2019	1159
MV MEDICAL S.R.L. A	FPA 19/109	7/10/2019	8829.6	10/11/2019	8829.6
MV MEDICAL S.R.L. A	FPA 19/112	7/18/2019	14772	10/10/2019	6895.2
MV MEDICAL S.R.L. A	FPA 19/112	7/18/2019	14772	10/10/2019	7876.8
MV MEDICAL S.R.L. A	FPA 19/114	7/23/2019	1159	10/18/2019	1159
MV MEDICAL S.R.L. A	FPA 19/117	7/30/2019	15225.6	9/24/2019	13790.4
MV MEDICAL S.R.L. A	FPA 19/117	7/30/2019	15225.6	9/24/2019	1435.2
MV MEDICAL S.R.L. A	FPA 19/119	7/31/2019	1515.85	10/10/2019	1515.85
MV MEDICAL S.R.L. A	FPA 19/125	8/29/2019	3367.2	10/11/2019	3367.2
MV MEDICAL S.R.L. A	FPA 19/130	9/12/2019	216.55	10/10/2019	216.55
MV MEDICAL S.R.L. A	FPA 19/138	10/4/2019	13790.4	11/19/2019	13790.4
MV MEDICAL S.R.L. A	FPA 19/150	10/23/2019	12974.7	11/27/2019	12974.7
MV MEDICAL S.R.L. A	FPA 19/153	11/11/2019	5795	11/27/2019	5795
MYLAN ITALIA S.R.L.(G	18/004818	10/17/2018	55	5/21/2019	55
MYLAN ITALIA S.R.L.(G	2.019E+09	2/27/2019	910.88	5/21/2019	910.88
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	792	5/21/2019	792
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	33.66	5/21/2019	33.66
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	69.75	5/21/2019	69.75
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	137.81	5/21/2019	137.81
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	129.36	5/21/2019	129.36
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	1135.3	5/21/2019	1135.3
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	1777.6	5/21/2019	1777.6
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	206.73	5/21/2019	206.73
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	105.6	5/21/2019	105.6
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	660	5/21/2019	660
MYLAN ITALIA S.R.L.(G	2.019E+09	3/21/2019	139.15	5/21/2019	139.15
MYLAN ITALIA S.R.L.(G	2.019E+09	3/26/2019	541.2	5/21/2019	541.2
MYLAN ITALIA S.R.L.(G	2.019E+09	3/26/2019	104.72	5/21/2019	104.72
MYLAN ITALIA S.R.L.(G	2.019E+09	3/26/2019	975.15	5/21/2019	975.15
MYLAN ITALIA S.R.L.(G	2.019E+09	3/26/2019	541.2	5/21/2019	541.2
MYLAN ITALIA S.R.L.(G	2.019E+09	3/28/2019	51.7	5/21/2019	51.7
MYLAN ITALIA S.R.L.(G	2.019E+09	3/28/2019	2222	5/21/2019	2222
MYLAN ITALIA S.R.L.(G	2.019E+09	3/28/2019	198	5/21/2019	198
MYLAN ITALIA S.R.L.(G	2.019E+09	3/29/2019	198	5/21/2019	198
MYLAN ITALIA S.R.L.(G	2.019E+09	4/9/2019	105.6	5/21/2019	105.6
MYLAN ITALIA S.R.L.(G	2.019E+09	4/9/2019	33	5/21/2019	33
MYLAN ITALIA S.R.L.(G	2.019E+09	4/9/2019	303.6	5/21/2019	303.6
MYLAN ITALIA S.R.L.(G	2.019E+09	4/9/2019	1139.6	6/3/2019	1139.6
MYLAN ITALIA S.R.L.(G	2.019E+09	4/9/2019	876	6/3/2019	876
MYLAN ITALIA S.R.L.(G	2.019E+09	4/15/2019	99	6/3/2019	99

MYLAN ITALIA S.R.L.(G	2.019E+09	4/17/2019	742.39	6/3/2019	742.39
MYLAN ITALIA S.R.L.(G	2.019E+09	4/17/2019	303.6	6/3/2019	303.6
MYLAN ITALIA S.R.L.(G	2.019E+09	4/17/2019	137.81	6/3/2019	137.81
MYLAN ITALIA S.R.L.(G	2.019E+09	4/17/2019	138.38	5/21/2019	138.38
MYLAN ITALIA S.R.L.(G	2.019E+09	4/17/2019	13.2	6/3/2019	13.2
MYLAN ITALIA S.R.L.(G	2.019E+09	4/23/2019	1.23	5/21/2019	1.23
MYLAN ITALIA S.R.L.(G	2.019E+09	4/23/2019	154.44	6/3/2019	154.44
MYLAN ITALIA S.R.L.(G	2.019E+09	4/29/2019	495	5/21/2019	495
MYLAN ITALIA S.R.L.(G	2.019E+09	4/29/2019	880	5/21/2019	880
MYLAN ITALIA S.R.L.(G	2.019E+09	4/29/2019	207.9	5/21/2019	207.9
MYLAN ITALIA S.R.L.(G	2.019E+09	4/29/2019	131.52	5/21/2019	131.52
MYLAN ITALIA S.R.L.(G	2.019E+09	4/29/2019	2222	5/21/2019	2222
MYLAN ITALIA S.R.L.(G	2.019E+09	4/29/2019	68.13	5/21/2019	68.13
MYLAN ITALIA S.R.L.(G	2.019E+09	4/30/2019	5280	5/21/2019	5280
MYLAN ITALIA S.R.L.(G	2.019E+09	5/10/2019	541.2	6/18/2019	541.2
MYLAN ITALIA S.R.L.(G	2.019E+09	5/10/2019	975.15	6/18/2019	975.15
MYLAN ITALIA S.R.L.(G	2.019E+09	5/10/2019	82.85	6/18/2019	82.85
MYLAN ITALIA S.R.L.(G	2.019E+09	5/14/2019	495	7/19/2019	495
MYLAN ITALIA S.R.L.(G	2.019E+09	5/16/2019	27.72	7/19/2019	27.72
MYLAN ITALIA S.R.L.(G	2.019E+09	5/21/2019	580.58	7/19/2019	580.58
MYLAN ITALIA S.R.L.(G	2.019E+09	5/21/2019	90.31	7/19/2019	90.31
MYLAN ITALIA S.R.L.(G	2.019E+09	5/28/2019	51.7	7/19/2019	51.7
MYLAN ITALIA S.R.L.(G	2.019E+09	5/28/2019	5280	7/19/2019	5280
MYLAN ITALIA S.R.L.(G	2.019E+09	5/28/2019	33	7/19/2019	33
MYLAN ITALIA S.R.L.(G	2.019E+09	5/30/2019	660	7/19/2019	660
MYLAN ITALIA S.R.L.(G	2.019E+09	5/30/2019	660	7/19/2019	660
MYLAN ITALIA S.R.L.(G	2.019E+09	5/30/2019	291.06	7/19/2019	291.06
MYLAN ITALIA S.R.L.(G	2.019E+09	5/30/2019	789.8	7/19/2019	789.8
MYLAN ITALIA S.R.L.(G	2.019E+09	5/30/2019	154.11	7/19/2019	154.11
MYLAN ITALIA S.R.L.(G	2.019E+09	6/11/2019	69.3	7/19/2019	69.3
MYLAN ITALIA S.R.L.(G	2.019E+09	6/11/2019	1777.6	7/19/2019	1777.6
MYLAN ITALIA S.R.L.(G	2.019E+09	6/11/2019	876	7/19/2019	876
MYLAN ITALIA S.R.L.(G	2.019E+09	6/11/2019	105.6	7/19/2019	105.6
MYLAN ITALIA S.R.L.(G	2.019E+09	6/11/2019	990	7/19/2019	990
MYLAN ITALIA S.R.L.(G	2.019E+09	6/11/2019	138.6	7/19/2019	138.6
MYLAN ITALIA S.R.L.(G	2.019E+09	6/11/2019	2582.93	7/19/2019	2582.93
MYLAN ITALIA S.R.L.(G	2.019E+09	6/11/2019	27.5	7/19/2019	27.5
MYLAN ITALIA S.R.L.(G	2.019E+09	6/13/2019	102.19	7/19/2019	102.19
MYLAN ITALIA S.R.L.(G	2.019E+09	6/17/2019	97.02	7/19/2019	97.02
MYLAN ITALIA S.R.L.(G	2.019E+09	6/24/2019	1109.26	7/30/2019	1109.26
MYLAN ITALIA S.R.L.(G	2.019E+09	6/24/2019	25.63	7/30/2019	25.63
MYLAN ITALIA S.R.L.(G	2.019E+09	6/24/2019	92.62	7/30/2019	92.62
MYLAN ITALIA S.R.L.(G	2.019E+09	6/24/2019	127.71	7/30/2019	127.71
MYLAN ITALIA S.R.L.(G	2.019E+09	6/27/2019	105.6	7/30/2019	105.6
MYLAN ITALIA S.R.L.(G	2.019E+09	6/27/2019	594	7/30/2019	594
MYLAN ITALIA S.R.L.(G	2.019E+09	6/27/2019	194.26	7/30/2019	194.26
MYLAN ITALIA S.R.L.(G	2.019E+09	7/8/2019	151.8	7/30/2019	151.8
MYLAN ITALIA S.R.L.(G	2.019E+09	7/8/2019	1755.6	7/30/2019	1755.6
MYLAN ITALIA S.R.L.(G	2.019E+09	7/8/2019	46.86	7/30/2019	46.86
MYLAN ITALIA S.R.L.(G	2.019E+09	7/8/2019	137.81	7/30/2019	137.81

MYLAN ITALIA S.R.L.(G	2.019E+09	7/10/2019	1964.66	7/30/2019	1964.66
MYLAN ITALIA S.R.L.(G	2.019E+09	7/10/2019	247.17	7/30/2019	247.17
MYLAN ITALIA S.R.L.(G	2.019E+09	7/10/2019	990	9/4/2019	990
MYLAN ITALIA S.R.L.(G	2.019E+09	7/10/2019	180.35	7/30/2019	180.35
MYLAN ITALIA S.R.L.(G	2.019E+09	7/12/2019	919.82	7/30/2019	919.82
MYLAN ITALIA S.R.L.(G	2.019E+09	7/12/2019	151.8	7/30/2019	151.8
MYLAN ITALIA S.R.L.(G	2.019E+09	7/12/2019	159.59	7/30/2019	159.59
MYLAN ITALIA S.R.L.(G	2.019E+09	7/12/2019	55	9/4/2019	55
MYLAN ITALIA S.R.L.(G	2.019E+09	7/22/2019	129.35	9/4/2019	129.35
MYLAN ITALIA S.R.L.(G	2.019E+09	7/22/2019	58.08	9/4/2019	58.08
MYLAN ITALIA S.R.L.(G	2.019E+09	7/22/2019	1333.2	9/4/2019	1333.2
MYLAN ITALIA S.R.L.(G	2.019E+09	7/22/2019	24.75	9/4/2019	24.75
MYLAN ITALIA S.R.L.(G	2.019E+09	7/22/2019	2582.93	9/4/2019	2582.93
MYLAN ITALIA S.R.L.(G	2.019E+09	7/26/2019	105.6	9/4/2019	105.6
MYLAN ITALIA S.R.L.(G	2.019E+09	7/26/2019	297	9/4/2019	297
MYLAN ITALIA S.R.L.(G	2.019E+09	7/29/2019	172.22	9/4/2019	172.22
MYLAN ITALIA S.R.L.(G	2.019E+09	7/30/2019	188.41	9/4/2019	188.41
MYLAN ITALIA S.R.L.(G	2.019E+09	7/30/2019	541.2	9/4/2019	541.2
MYLAN ITALIA S.R.L.(G	2.019E+09	7/30/2019	650.1	9/4/2019	650.1
MYLAN ITALIA S.R.L.(G	2.019E+09	8/8/2019	467.5	9/11/2019	467.5
MYLAN ITALIA S.R.L.(G	2.019E+09	8/8/2019	151.8	9/11/2019	151.8
MYLAN ITALIA S.R.L.(G	2.019E+09	8/8/2019	310.75	9/11/2019	310.75
MYLAN ITALIA S.R.L.(G	2.019E+09	8/20/2019	137.81	9/4/2019	137.81
MYLAN ITALIA S.R.L.(G	2.019E+09	8/20/2019	137.81	9/4/2019	137.81
MYLAN ITALIA S.R.L.(G	2.019E+09	8/20/2019	1291.47	9/4/2019	1291.47
MYLAN ITALIA S.R.L.(G	2.019E+09	8/23/2019	657	9/11/2019	657
MYLAN ITALIA S.R.L.(G	2.019E+09	8/28/2019	767.8	10/7/2019	767.8
MYLAN ITALIA S.R.L.(G	2.019E+09	8/28/2019	166.32	10/7/2019	166.32
MYLAN ITALIA S.R.L.(G	2.019E+09	9/11/2019	3874.4	10/7/2019	3874.4
MYLAN ITALIA S.R.L.(G	2.019E+09	9/17/2019	55	10/7/2019	55
MYLAN ITALIA S.R.L.(G	2.019E+09	9/17/2019	153.12	10/7/2019	153.12
MYLAN ITALIA S.R.L.(G	2.019E+09	9/17/2019	139.15	10/7/2019	139.15
MYLAN ITALIA S.R.L.(G	2.019E+09	9/17/2019	316.8	10/7/2019	316.8
MYLAN ITALIA S.R.L.(G	2.019E+09	9/17/2019	23.95	10/7/2019	23.95
MYLAN ITALIA S.R.L.(G	2.019E+09	9/23/2019	396	11/8/2019	396
MYLAN ITALIA S.R.L.(G	2.019E+09	9/23/2019	310.57	11/8/2019	310.57
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	94.58	11/8/2019	94.58
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	133.32	11/8/2019	133.32
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	1579.64	11/8/2019	1579.64
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	663.19	11/8/2019	663.19
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	2647.19	11/8/2019	2647.19
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	42.9	11/8/2019	42.9
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	594	11/8/2019	594
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	85.14	11/8/2019	85.14
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	191.99	11/8/2019	191.99
MYLAN ITALIA S.R.L.(G	2.019E+09	10/9/2019	151.8	11/8/2019	151.8
MYLAN ITALIA S.R.L.(G	2.019E+09	10/16/2019	446.23	11/8/2019	446.23
MYLAN ITALIA S.R.L.(G	2.019E+09	10/18/2019	1499.52	11/8/2019	1499.52
MYLAN ITALIA S.R.L.(G	2.019E+09	10/25/2019	721.6	12/12/2019	721.6
MYLAN ITALIA S.R.L.(G	2.019E+09	10/29/2019	428.98	12/12/2019	428.98

MYLAN ITALIA S.R.L.(G	2.019E+09	10/29/2019	152.79	12/12/2019	152.79
MYLAN ITALIA S.R.L.(G	2.019E+09	10/29/2019	297	12/12/2019	297
MYLAN ITALIA S.R.L.(G	2.019E+09	10/29/2019	39.6	12/12/2019	39.6
MYLAN ITALIA S.R.L.(G	2.019E+09	10/30/2019	51.1	12/12/2019	51.1
MYLAN ITALIA S.R.L.(G	2.019E+09	10/30/2019	711.7	12/12/2019	711.7
MYLAN S.P.A.	016/038187	4/11/2016	968.9	5/8/2019	968.9
MYLAN S.P.A.	16/081330.	7/27/2016	1717.09	5/8/2019	928.39
MYLAN S.P.A.	16/081330.	7/27/2016	1717.09	5/8/2019	788.7
MYLAN S.P.A.	016/135253	11/29/2016	1423.42	5/8/2019	1423.42
MYLAN S.P.A.	017/003886	1/24/2017	4103.18	5/8/2019	118.8
MYLAN S.P.A.	017/003886	1/24/2017	4103.18	5/8/2019	214.72
MYLAN S.P.A.	017/003886	1/24/2017	4103.18	5/8/2019	3769.66
MYLAN S.P.A.	017/010907	1/30/2017	743.08	5/8/2019	743.08
MYLAN S.P.A.	018/146503	10/17/2018	1760	2/5/2019	1760
MYLAN S.P.A.	018/153806	10/30/2018	1967.9	2/5/2019	1760
MYLAN S.P.A.	018/153806	10/30/2018	1967.9	2/5/2019	207.9
MYLAN S.P.A.	018/158800	11/14/2018	4794.79	2/5/2019	4794.79
MYLAN S.P.A.	018/160807	11/16/2018	748.64	2/5/2019	748.64
MYLAN S.P.A.	018/169900	11/29/2018	588.19	2/5/2019	588.19
MYLAN S.P.A.	018/174186	12/13/2018	198	5/8/2019	198
MYLAN S.P.A.	018/176121	12/17/2018	1643.91	5/8/2019	1643.91
MYLAN S.P.A.	018/178232	12/20/2018	287.1	5/8/2019	287.1
MYLAN S.P.A.	018/179472	12/27/2018	1295.93	5/8/2019	1295.93
MYLAN S.P.A.	2.019E+09	1/29/2019	786.28	8/1/2019	786.28
MYR HOSPITAL S.A.S.	137E	9/18/2018	13501.2	2/5/2019	6171.62
MYR HOSPITAL S.A.S.	137E	9/18/2018	13501.2	2/5/2019	7329.58
MYR HOSPITAL S.A.S.	138E	9/18/2018	26751.89	2/5/2019	19349.94
MYR HOSPITAL S.A.S.	138E	9/18/2018	26751.89	2/5/2019	7401.95
MYR HOSPITAL S.A.S.	152E	11/30/2018	18720	2/5/2019	18720
MYR HOSPITAL S.A.S.	155E	12/3/2018	18720	2/5/2019	18720
MYR HOSPITAL S.A.S.	158E	12/12/2018	24579.67	1/31/2019	15693.6
MYR HOSPITAL S.A.S.	158E	12/12/2018	24579.67	1/31/2019	8886.07
MYR HOSPITAL S.A.S.	3E	1/16/2019	360.36	4/29/2019	360.36
MYR HOSPITAL S.A.S.	13E	2/20/2019	3762.72	5/3/2019	3762.72
MYR HOSPITAL S.A.S.	14E	2/20/2019	2740.56	5/3/2019	2740.56
MYR HOSPITAL S.A.S.	15E	2/20/2019	9438.81	5/3/2019	8193.12
MYR HOSPITAL S.A.S.	15E	2/20/2019	9438.81	5/3/2019	1245.69
MYR HOSPITAL S.A.S.	17E	2/28/2019	18720	5/3/2019	18720
MYR HOSPITAL S.A.S.	18E	3/6/2019	360.36	5/28/2019	360.36
MYR HOSPITAL S.A.S.	27E	4/4/2019	37440	5/3/2019	37440
MYR HOSPITAL S.A.S.	28E	4/16/2019	18720	6/14/2019	18720
MYR HOSPITAL S.A.S.	29E	4/16/2019	415.23	6/14/2019	415.23
MYR HOSPITAL S.A.S.	32E	4/19/2019	4672.88	6/14/2019	4672.88
MYR HOSPITAL S.A.S.	38/E	5/22/2019	4027.81	6/14/2019	4027.81
MYR HOSPITAL S.A.S.	43/E	6/6/2019	15183.89	7/24/2019	6048.64
MYR HOSPITAL S.A.S.	43/E	6/6/2019	15183.89	7/24/2019	9135.25
MYR HOSPITAL S.A.S.	44/E	6/6/2019	7170.96	7/24/2019	4430.4
MYR HOSPITAL S.A.S.	44/E	6/6/2019	7170.96	7/24/2019	2740.56
MYR HOSPITAL S.A.S.	45/E	6/13/2019	18720	7/24/2019	18720
MYR HOSPITAL S.A.S.	50/E	7/3/2019	11704.16	9/16/2019	11704.16

MYR HOSPITAL S.A.S.	53/E	7/12/2019	1038.08	9/16/2019	1038.08
MYR HOSPITAL S.A.S.	63/E	8/30/2019	18720	11/13/2019	18720
MYR HOSPITAL S.A.S.	69/E	9/18/2019	18720	11/13/2019	18720
MYR HOSPITAL S.A.S.	70/E	9/18/2019	7393.36	11/13/2019	5107.44
MYR HOSPITAL S.A.S.	70/E	9/18/2019	7393.36	11/13/2019	2285.92
MYR HOSPITAL S.A.S.	74/E	9/23/2019	20525.44	11/13/2019	6809.92
MYR HOSPITAL S.A.S.	74/E	9/23/2019	20525.44	11/13/2019	13715.52
MYR HOSPITAL S.A.S.	78/E	10/8/2019	37440	11/13/2019	37440
MYR HOSPITAL S.A.S.	81/E	10/15/2019	18720	11/13/2019	18720
MYR HOSPITAL S.A.S.	82/E	10/15/2019	11399	11/13/2019	10972
MYR HOSPITAL S.A.S.	82/E	10/15/2019	11399	11/13/2019	427
MYR HOSPITAL S.A.S.	83/E	10/15/2019	1038.08	11/13/2019	1038.08
NACATUR INTERNATIO	2365/PA	4/5/2019	2122.8	5/30/2019	2122.8
NACATUR INTERNATIO	6646/PA	9/26/2019	1273.68	12/12/2019	1273.68
NASTA & C. CARTA & I	1363/A	11/30/2018	563.64	2/22/2019	563.64
NASTA & C. CARTA & I	1364/A	11/30/2018	555.71	2/22/2019	555.71
NASTA & C. CARTA & I	1365/A	11/30/2018	545.95	2/22/2019	545.95
NASTA & C. CARTA & I	1523/A	12/28/2018	563.64	3/18/2019	563.64
NASTA & C. CARTA & I	1524/A	12/28/2018	589.26	3/18/2019	589.26
NASTA & C. CARTA & I	48/A	1/30/2019	597.8	5/2/2019	597.8
NASTA & C. CARTA & I	49/A	1/30/2019	597.5	3/18/2019	597.5
NATUS MEDICAL S.R.L	3577	8/30/2018	7748.98	2/22/2019	7748.98
NEOPHARMED GENTII	7.188E+09	11/26/2018	859.18	2/27/2019	859.18
NEOPHARMED GENTII	7.198E+09	1/14/2019	143.9	2/27/2019	143.9
NEOPHARMED GENTII	7.198E+09	1/29/2019	918.43	5/28/2019	918.43
NEOPHARMED GENTII	7.198E+09	3/8/2019	180.42	5/3/2019	180.42
NEOPHARMED GENTII	7.198E+09	3/28/2019	203.26	5/28/2019	203.26
NEOPHARMED GENTII	7.198E+09	4/11/2019	181.5	5/28/2019	181.5
NEOPHARMED GENTII	7.198E+09	4/16/2019	352.29	5/28/2019	352.29
NEOPHARMED GENTII	7.198E+09	4/16/2019	17.25	5/28/2019	17.25
NEOPHARMED GENTII	7.198E+09	4/29/2019	203.26	5/28/2019	203.26
NEOPHARMED GENTII	7.198E+09	5/29/2019	361.92	7/11/2019	361.92
NEOPHARMED GENTII	7.198E+09	6/17/2019	116.15	8/20/2019	116.15
NEOPHARMED GENTII	7.198E+09	6/21/2019	264.22	8/20/2019	264.22
NEOPHARMED GENTII	7.198E+09	7/4/2019	195.34	8/20/2019	195.34
NEOPHARMED GENTII	7.198E+09	7/25/2019	445.72	8/20/2019	445.72
NEOPHARMED GENTII	7.198E+09	8/30/2019	516.81	10/7/2019	516.81
NEOPHARMED GENTII	7.198E+09	10/4/2019	145.2	11/8/2019	145.2
NEOPHARMED GENTII	7.198E+09	10/10/2019	352.29	11/8/2019	352.29
NEOPHARMED GENTII	7.198E+09	10/21/2019	181.5	12/5/2019	181.5
NEOPHARMED GENTII	7.198E+09	10/23/2019	17.25	12/5/2019	17.25
NEOPHARMED GENTII	7.198E+09	11/13/2019	20.01	12/19/2019	20.01
NESTLE` ITALIANA S.P.	1.18E+09	6/30/2018	29.7	4/2/2019	29.7
NESTLE` ITALIANA S.P.	1.18E+09	7/11/2018	326.7	4/2/2019	326.7
NESTLE` ITALIANA S.P.	1.18E+09	10/19/2018	356.4	4/2/2019	356.4
NESTLE` ITALIANA S.P.	1.181E+09	11/30/2018	155.96	4/2/2019	155.96
NESTLE` ITALIANA S.P.	1.181E+09	12/11/2018	919.78	4/2/2019	919.78
NESTLE` ITALIANA S.P.	1.181E+09	12/17/2018	23.1	4/2/2019	23.1
NESTLE` ITALIANA S.P.	1.181E+09	12/20/2018	10689.36	3/11/2019	10689.36
NESTLE` ITALIANA S.P.	1.181E+09	12/27/2018	8387.54	3/11/2019	8387.54

NESTLE` ITALIANA S.P.	1.003E+09	3/13/2019	356.4	5/28/2019	356.4
NESTLE` ITALIANA S.P.	1.003E+09	6/20/2019	356.4	7/25/2019	356.4
NESTLE` ITALIANA S.P.	1.003E+09	8/6/2019	3367.85	9/11/2019	3367.85
NESTLE` ITALIANA S.P.	1.003E+09	9/12/2019	266.11	10/28/2019	266.11
NESTLE` ITALIANA S.P.	1.003E+09	10/15/2019	821.57	11/19/2019	821.57
NESTLE` ITALIANA S.P.	1.003E+09	11/12/2019	4336.2	12/5/2019	4336.2
NESTLE` ITALIANA S.P.	1.003E+09	11/15/2019	204.86	12/5/2019	204.86
NESTLE` ITALIANA S.P.	1.003E+09	11/27/2019	962.81	12/19/2019	962.81
NEUROMED S.P.A. (G	1365/P	11/23/2018	15616	2/26/2019	15616
NEUROMED S.P.A. (G	12/P	1/10/2019	7808	5/3/2019	7808
NEUROMED S.P.A. (G	13/P	1/10/2019	7808	5/3/2019	7808
NEUROMED S.P.A. (G	151/P	2/6/2019	11344	5/3/2019	7808
NEUROMED S.P.A. (G	151/P	2/6/2019	11344	5/3/2019	3536
NEUROMED S.P.A. (G	1152/P	8/30/2019	15616	10/23/2019	15616
NICOTRA ANDREA IMPA	ATTPA 2_18	11/13/2018	5368	1/31/2019	5368
NIKE S.R.L.	100	3/4/2019	1192.68	5/3/2019	1192.68
NORD ELEVATORS S.R.	000330/18	11/28/2018	11712	1/15/2019	11712
NORD ELEVATORS S.R.	000331/18	11/28/2018	8955.9	1/15/2019	8955.9
NORD ELEVATORS S.R.	000363/18	12/20/2018	26535	2/14/2019	26535
NORD ELEVATORS S.R.	000364/18	12/21/2018	6718.17	2/14/2019	6718.17
NORD ELEVATORS S.R.	000033/19	2/8/2019	150.06	4/9/2019	150.06
NORD ELEVATORS S.R.	000034/19	2/8/2019	1033.95	4/9/2019	1033.95
NORD ELEVATORS S.R.	000066/19	4/1/2019	10630.71	4/18/2019	10630.71
NORD ELEVATORS S.R.	000073/19	4/18/2019	26535	5/29/2019	26535
NORD ELEVATORS S.R.	000086/19	5/17/2019	845.46	5/29/2019	845.46
NORD ELEVATORS S.R.	000087/19	5/17/2019	395.87	5/29/2019	395.87
NORD ELEVATORS S.R.	000088/19	5/17/2019	6086.14	5/29/2019	6086.14
NORD ELEVATORS S.R.	000097/19	7/1/2019	6277.56	9/2/2019	6277.56
NORD ELEVATORS S.R.	000130/19	10/4/2019	13667.6	10/24/2019	13667.6
NORDIC PHARMA S.R.	58	1/28/2019	3047.77	5/3/2019	3047.77
NORDIC PHARMA S.R.	281	2/25/2019	3047.77	5/3/2019	3047.77
NORDIC PHARMA S.R.	734	4/16/2019	1523.89	5/30/2019	1523.89
NORDIC PHARMA S.R.	735	4/16/2019	3047.77	5/30/2019	3047.77
NORDIC PHARMA S.R.	986	5/20/2019	3047.77	7/11/2019	3047.77
NORDIC PHARMA S.R.	1129	5/31/2019	3047.77	8/20/2019	3047.77
NORDIC PHARMA S.R.	1139	5/31/2019	6095.54	8/20/2019	6095.54
NORDIC PHARMA S.R.	1192	6/19/2019	4571.66	8/20/2019	4571.66
NORDIC PHARMA S.R.	1313	6/26/2019	4571.66	8/20/2019	4571.66
NORDIC PHARMA S.R.	1368	6/28/2019	6095.54	8/20/2019	6095.54
NORDIC PHARMA S.R.	1425	7/12/2019	4571.66	8/20/2019	4571.66
NORDIC PHARMA S.R.	1540	7/19/2019	4571.66	8/20/2019	4571.66
NORDIC PHARMA S.R.	1600	7/29/2019	12191.08	8/20/2019	12191.08
NORDIC PHARMA S.R.	1786	8/30/2019	9143.31	10/7/2019	9143.31
NORDIC PHARMA S.R.	2021	9/30/2019	6095.54	11/8/2019	6095.54
NORDIC PHARMA S.R.	2079	10/9/2019	6095.54	11/8/2019	6095.54
NORDIC PHARMA S.R.	2219	10/28/2019	6095.54	11/8/2019	6095.54
NORDIC PHARMA S.R.	2336	11/11/2019	7619.43	12/2/2019	7619.43
NORGINE ITALIA S.R.L.	18011437	11/26/2018	358.4	3/18/2019	358.4
NORGINE ITALIA S.R.L.	19001103	2/6/2019	358.4	5/3/2019	358.4
NORGINE ITALIA S.R.L.	19002033	3/6/2019	448	5/3/2019	448



NORGINE ITALIA S.R.L.	19004543	5/21/2019	448	7/12/2019	448
NORGINE ITALIA S.R.L.	19005431	6/14/2019	358.4	7/29/2019	358.4
NORGINE ITALIA S.R.L.	19006341	7/12/2019	2257.2	7/29/2019	2257.2
NORGINE ITALIA S.R.L.	19006708	7/26/2019	1784.2	9/4/2019	1784.2
NORGINE ITALIA S.R.L.	19008198	9/24/2019	268.8	10/24/2019	268.8
NORGINE ITALIA S.R.L.	19008766	10/9/2019	358.4	11/8/2019	358.4
NORGINE ITALIA S.R.L.	19009492	10/31/2019	358.4	12/9/2019	358.4
NORGINE ITALIA S.R.L.	19010021	11/19/2019	358.4	12/19/2019	358.4
NOVARTIS FARMA S.P	3.615E+09	9/21/2015	65249.45	3/11/2019	65249.45
NOVARTIS FARMA S.P	3.617E+09	8/2/2017	794.2	2/26/2019	794.2
NOVARTIS FARMA S.P	3.617E+09	10/13/2017	276865.05	2/26/2019	276865.05
NOVARTIS FARMA S.P	3.617E+09	12/21/2017	166.45	2/26/2019	166.45
NOVARTIS FARMA S.P	3.618E+09	11/14/2018	59.99	2/26/2019	59.99
NOVARTIS FARMA S.P	3.618E+09	11/19/2018	11436.48	2/26/2019	11436.48
NOVARTIS FARMA S.P	3.618E+09	11/19/2018	5280	2/26/2019	5280
NOVARTIS FARMA S.P	3.618E+09	11/22/2018	204450.54	2/26/2019	204450.54
NOVARTIS FARMA S.P	3.618E+09	11/22/2018	25457.19	2/26/2019	25457.19
NOVARTIS FARMA S.P	3.618E+09	12/5/2018	10111.2	2/26/2019	10111.2
NOVARTIS FARMA S.P	3.618E+09	12/7/2018	289341.71	2/26/2019	289341.71
NOVARTIS FARMA S.P	3.618E+09	12/7/2018	184072.35	2/26/2019	184072.35
NOVARTIS FARMA S.P	3.618E+09	12/7/2018	194615.73	2/26/2019	194615.73
NOVARTIS FARMA S.P	3.618E+09	12/7/2018	47428.7	2/26/2019	47428.7
NOVARTIS FARMA S.P	3.618E+09	12/11/2018	108.08	2/26/2019	108.08
NOVARTIS FARMA S.P	3.618E+09	12/18/2018	25.98	2/26/2019	25.98
NOVARTIS FARMA S.P	3.619E+09	1/10/2019	299303.2	3/19/2019	299303.2
NOVARTIS FARMA S.P	3.619E+09	1/22/2019	13431.72	3/19/2019	13431.72
NOVARTIS FARMA S.P	3.619E+09	1/22/2019	9424.6	3/19/2019	9424.6
NOVARTIS FARMA S.P	3.619E+09	1/24/2019	116.52	3/19/2019	116.52
NOVARTIS FARMA S.P	3.619E+09	1/24/2019	152293.08	3/19/2019	152293.08
NOVARTIS FARMA S.P	3.619E+09	1/24/2019	47011.09	3/19/2019	47011.09
NOVARTIS FARMA S.P	3.619E+09	1/25/2019	3926.95	3/19/2019	3926.95
NOVARTIS FARMA S.P	3.619E+09	1/31/2019	239912.31	3/19/2019	239912.31
NOVARTIS FARMA S.P	3.619E+09	1/31/2019	57130.59	3/19/2019	57130.59
NOVARTIS FARMA S.P	3.619E+09	2/8/2019	9983.96	3/19/2019	9983.96
NOVARTIS FARMA S.P	3.619E+09	2/13/2019	101022.68	5/3/2019	101022.68
NOVARTIS FARMA S.P	3.619E+09	2/13/2019	235392.63	5/3/2019	235392.63
NOVARTIS FARMA S.P	3.619E+09	2/13/2019	24500.08	5/3/2019	24500.08
NOVARTIS FARMA S.P	3.619E+09	2/21/2019	3718.73	5/3/2019	0.01
NOVARTIS FARMA S.P	3.619E+09	2/21/2019	3718.73	5/3/2019	3718.72
NOVARTIS FARMA S.P	3.619E+09	2/26/2019	5077.49	5/3/2019	5077.49
NOVARTIS FARMA S.P	3.619E+09	2/28/2019	285076.01	7/30/2019	285076.01
NOVARTIS FARMA S.P	3.619E+09	2/28/2019	155613.92	5/3/2019	155613.92
NOVARTIS FARMA S.P	3.619E+09	2/28/2019	148879.5	5/28/2019	148879.5
NOVARTIS FARMA S.P	3.619E+09	3/7/2019	15312.55	5/9/2019	15312.55
NOVARTIS FARMA S.P	3.619E+09	3/11/2019	3926.95	5/3/2019	3926.95
NOVARTIS FARMA S.P	3.619E+09	3/11/2019	7853.84	5/3/2019	7853.84
NOVARTIS FARMA S.P	3.619E+09	3/11/2019	86.46	5/3/2019	86.46
NOVARTIS FARMA S.P	3.619E+09	3/20/2019	3632.49	5/9/2019	3632.49
NOVARTIS FARMA S.P	3.619E+09	3/21/2019	14151.41	5/9/2019	14151.41
NOVARTIS FARMA S.P	3.619E+09	3/28/2019	15248.64	5/9/2019	15248.64

NOVARTIS FARMA S.P	3.619E+09	3/28/2019	24510.7	5/9/2019	24510.7
NOVARTIS FARMA S.P	3.619E+09	3/28/2019	19109.31	5/9/2019	19109.31
NOVARTIS FARMA S.P	3.619E+09	3/29/2019	18458.35	5/9/2019	18458.35
NOVARTIS FARMA S.P	3.619E+09	4/4/2019	3632.48	5/28/2019	3632.48
NOVARTIS FARMA S.P	3.619E+09	4/9/2019	7853.84	5/30/2019	7853.84
NOVARTIS FARMA S.P	3.619E+09	4/10/2019	847.57	5/30/2019	847.57
NOVARTIS FARMA S.P	3.619E+09	4/11/2019	231997.08	5/30/2019	231997.08
NOVARTIS FARMA S.P	3.619E+09	4/11/2019	13398.5	5/30/2019	13398.5
NOVARTIS FARMA S.P	3.619E+09	4/12/2019	9983.96	5/30/2019	9983.96
NOVARTIS FARMA S.P	3.619E+09	4/15/2019	43.23	5/30/2019	43.23
NOVARTIS FARMA S.P	3.619E+09	4/15/2019	14890.62	5/30/2019	14890.62
NOVARTIS FARMA S.P	3.619E+09	4/17/2019	83.23	5/28/2019	83.23
NOVARTIS FARMA S.P	3.619E+09	4/18/2019	3632.48	5/30/2019	3632.48
NOVARTIS FARMA S.P	3.619E+09	4/18/2019	7511.32	5/30/2019	7511.32
NOVARTIS FARMA S.P	3.619E+09	4/19/2019	-644.73	5/28/2019	-644.73
NOVARTIS FARMA S.P	3.619E+09	4/19/2019	-1289.46	5/28/2019	-1289.46
NOVARTIS FARMA S.P	3.619E+09	4/19/2019	-1934.2	5/28/2019	-1934.2
NOVARTIS FARMA S.P	3.619E+09	4/19/2019	-1934.2	5/28/2019	-1934.2
NOVARTIS FARMA S.P	3.619E+09	4/19/2019	11	5/28/2019	11
NOVARTIS FARMA S.P	3.619E+09	4/24/2019	251668.93	5/28/2019	251668.93
NOVARTIS FARMA S.P	3.619E+09	4/24/2019	38233.47	5/28/2019	38233.47
NOVARTIS FARMA S.P	3.619E+09	5/2/2019	3926.95	5/28/2019	3926.95
NOVARTIS FARMA S.P	3.619E+09	5/2/2019	7853.84	5/28/2019	7853.84
NOVARTIS FARMA S.P	3.619E+09	5/6/2019	102528.39	7/30/2019	102528.39
NOVARTIS FARMA S.P	3.619E+09	5/6/2019	25278	6/12/2019	25278
NOVARTIS FARMA S.P	3.619E+09	5/10/2019	18458.35	6/12/2019	18458.35
NOVARTIS FARMA S.P	3.619E+09	5/16/2019	9983.96	7/11/2019	9983.96
NOVARTIS FARMA S.P	3.619E+09	5/16/2019	17.6	7/11/2019	17.6
NOVARTIS FARMA S.P	3.619E+09	5/20/2019	259012.44	7/11/2019	259012.44
NOVARTIS FARMA S.P	3.619E+09	5/20/2019	114062.89	7/11/2019	114062.89
NOVARTIS FARMA S.P	3.619E+09	5/22/2019	17071.18	7/30/2019	17071.18
NOVARTIS FARMA S.P	3.619E+09	5/27/2019	2356.17	7/30/2019	2356.17
NOVARTIS FARMA S.P	3.619E+09	5/27/2019	1570.77	7/30/2019	1570.77
NOVARTIS FARMA S.P	3.619E+09	6/4/2019	15707.67	7/30/2019	15707.67
NOVARTIS FARMA S.P	3.619E+09	6/4/2019	9983.97	7/30/2019	9983.97
NOVARTIS FARMA S.P	3.619E+09	6/5/2019	178606.23	7/30/2019	178606.23
NOVARTIS FARMA S.P	3.619E+09	6/5/2019	231114.83	7/30/2019	231114.83
NOVARTIS FARMA S.P	3.619E+09	6/5/2019	233030.44	7/30/2019	233030.44
NOVARTIS FARMA S.P	3.619E+09	6/26/2019	302462.61	7/30/2019	302462.61
NOVARTIS FARMA S.P	3.619E+09	6/26/2019	12974.09	7/30/2019	12974.09
NOVARTIS FARMA S.P	3.619E+09	6/28/2019	28302.82	7/30/2019	28302.82
NOVARTIS FARMA S.P	3.619E+09	6/28/2019	139144.28	7/30/2019	139144.28
NOVARTIS FARMA S.P	3.619E+09	7/3/2019	14151.41	7/30/2019	14151.41
NOVARTIS FARMA S.P	3.619E+09	7/10/2019	55.48	7/30/2019	55.48
NOVARTIS FARMA S.P	3.619E+09	7/11/2019	174050.75	9/10/2019	174050.75
NOVARTIS FARMA S.P	3.619E+09	7/11/2019	287787.81	9/10/2019	287787.81
NOVARTIS FARMA S.P	3.619E+09	7/11/2019	188592.94	9/10/2019	188592.94
NOVARTIS FARMA S.P	3.619E+09	7/11/2019	20485.41	9/10/2019	20485.41
NOVARTIS FARMA S.P	3.619E+09	7/15/2019	11	7/30/2019	11
NOVARTIS FARMA S.P	3.619E+09	7/19/2019	11078.98	9/10/2019	11078.98

NOVARTIS FARMA S.P	3.619E+09	7/24/2019	46274.75	9/10/2019	46274.75
NOVARTIS FARMA S.P	3.619E+09	7/24/2019	187011.57	9/10/2019	187011.57
NOVARTIS FARMA S.P	3.619E+09	7/24/2019	14339.79	9/10/2019	14339.79
NOVARTIS FARMA S.P	3.619E+09	7/25/2019	19967.93	9/10/2019	19967.93
NOVARTIS FARMA S.P	3.619E+09	8/1/2019	4471.96	9/10/2019	4471.96
NOVARTIS FARMA S.P	3.619E+09	8/7/2019	132	9/10/2019	132
NOVARTIS FARMA S.P	3.619E+09	8/19/2019	169.71	9/11/2019	169.71
NOVARTIS FARMA S.P	3.619E+09	8/22/2019	40970.82	9/11/2019	40970.82
NOVARTIS FARMA S.P	3.619E+09	8/27/2019	163774.49	9/9/2019	163774.49
NOVARTIS FARMA S.P	3.619E+09	8/27/2019	81939.33	9/9/2019	81939.33
NOVARTIS FARMA S.P	3.619E+09	8/28/2019	256.36	9/20/2019	256.36
NOVARTIS FARMA S.P	3.619E+09	9/12/2019	40.7	10/17/2019	40.7
NOVARTIS FARMA S.P	3.619E+09	9/18/2019	331.68	10/17/2019	331.68
NOVARTIS FARMA S.P	3.619E+09	9/19/2019	20485.41	10/17/2019	20485.41
NOVARTIS FARMA S.P	3.619E+09	9/19/2019	78227.77	10/17/2019	78227.77
NOVARTIS FARMA S.P	3.619E+09	9/19/2019	251318.3	10/17/2019	251318.3
NOVARTIS FARMA S.P	3.619E+09	9/19/2019	203290.88	10/17/2019	203290.88
NOVARTIS FARMA S.P	3.619E+09	10/2/2019	25.96	10/24/2019	25.96
NOVARTIS FARMA S.P	3.619E+09	10/7/2019	192842.1	10/24/2019	192842.1
NOVARTIS FARMA S.P	3.619E+09	10/8/2019	218851.66	10/24/2019	218851.66
NOVARTIS FARMA S.P	3.619E+09	10/8/2019	138753.59	10/24/2019	138753.59
NOVARTIS FARMA S.P	3.619E+09	10/8/2019	224551.38	10/24/2019	224551.38
NOVARTIS FARMA S.P	3.619E+09	10/8/2019	78317.09	10/24/2019	78317.09
NOVARTIS FARMA S.P	3.619E+09	10/25/2019	794.2	12/9/2019	794.2
NOVARTIS FARMA S.P	3.619E+09	10/29/2019	145413.4	12/9/2019	145413.4
NOVARTIS FARMA S.P	3.619E+09	10/29/2019	62733.88	12/9/2019	62733.88
NOVARTIS FARMA S.P	3.619E+09	10/29/2019	10242.71	12/9/2019	10242.71
NOVARTIS FARMA S.P	3.619E+09	11/4/2019	77	12/9/2019	77
NOVARTIS FARMA S.P	3.619E+09	11/4/2019	12305.57	12/9/2019	12305.57
NOVARTIS FARMA S.P	3.619E+09	11/4/2019	9983.96	12/9/2019	9983.96
NOVARTIS FARMA S.P	3.619E+09	11/12/2019	34944.8	12/9/2019	34944.8
NOVARTIS FARMA S.P	3.619E+09	11/13/2019	7437.41	12/9/2019	7437.41
NOVARTIS FARMA S.P	3.619E+09	11/18/2019	9983.96	12/9/2019	9983.96
NOVARTIS FARMA S.P	3.619E+09	11/18/2019	10242.71	12/9/2019	10242.71
NOVO NORDISK S.P.A	5.201E+09	5/12/2015	881.43	10/7/2019	881.43
NOVO NORDISK S.P.A	5.201E+09	11/16/2018	48547.95	2/22/2019	48547.95
NOVO NORDISK S.P.A	5.201E+09	11/19/2018	84149.12	2/22/2019	84149.12
NOVO NORDISK S.P.A	5.201E+09	11/23/2018	64730.47	2/22/2019	64730.47
NOVO NORDISK S.P.A	5.201E+09	11/26/2018	503.45	2/22/2019	503.45
NOVO NORDISK S.P.A	5.201E+09	12/14/2018	331.32	2/22/2019	331.32
NOVO NORDISK S.P.A	5.201E+09	12/18/2018	55020.64	2/22/2019	55020.64
NOVO NORDISK S.P.A	5.201E+09	1/7/2019	1931.61	5/3/2019	1931.61
NOVO NORDISK S.P.A	5.201E+09	1/21/2019	239.58	5/3/2019	239.58
NOVO NORDISK S.P.A	5.201E+09	2/7/2019	662.64	5/3/2019	662.64
NOVO NORDISK S.P.A	5.201E+09	2/20/2019	263.87	5/3/2019	263.87
NOVO NORDISK S.P.A	5.201E+09	2/22/2019	423.19	5/3/2019	423.19
NOVO NORDISK S.P.A	5.201E+09	2/25/2019	993.96	5/3/2019	993.96
NOVO NORDISK S.P.A	5.201E+09	3/6/2019	314.71	5/3/2019	314.71
NOVO NORDISK S.P.A	5.201E+09	3/11/2019	634.79	5/3/2019	634.79
NOVO NORDISK S.P.A	5.201E+09	3/18/2019	993.96	5/3/2019	993.96

NOVO NORDISK S.P.A	5.201E+09	4/10/2019	239.58	5/28/2019	239.58
NOVO NORDISK S.P.A	5.201E+09	4/15/2019	12946.12	5/28/2019	12946.12
NOVO NORDISK S.P.A	5.201E+09	4/18/2019	632.1	5/30/2019	632.1
NOVO NORDISK S.P.A	5.201E+09	4/23/2019	32365.3	5/30/2019	32365.3
NOVO NORDISK S.P.A	5.201E+09	5/7/2019	377.65	6/13/2019	377.65
NOVO NORDISK S.P.A	5.201E+09	5/10/2019	503.54	6/13/2019	503.54
NOVO NORDISK S.P.A	5.201E+09	5/16/2019	199.75	6/13/2019	199.75
NOVO NORDISK S.P.A	5.201E+09	5/22/2019	946.81	7/11/2019	946.81
NOVO NORDISK S.P.A	5.201E+09	6/6/2019	199.75	7/11/2019	199.75
NOVO NORDISK S.P.A	5.201E+09	6/6/2019	148.21	7/11/2019	148.21
NOVO NORDISK S.P.A	5.201E+09	6/14/2019	317.39	7/25/2019	317.39
NOVO NORDISK S.P.A	5.201E+09	6/14/2019	148.21	7/25/2019	148.21
NOVO NORDISK S.P.A	5.201E+09	6/20/2019	314.71	7/25/2019	314.71
NOVO NORDISK S.P.A	5.201E+09	7/4/2019	1138.32	7/29/2019	1138.32
NOVO NORDISK S.P.A	5.201E+09	7/4/2019	296.43	7/29/2019	296.43
NOVO NORDISK S.P.A	5.201E+09	7/4/2019	46605.81	7/29/2019	46605.81
NOVO NORDISK S.P.A	5.201E+09	7/5/2019	6473.06	7/29/2019	6473.06
NOVO NORDISK S.P.A	5.201E+09	7/10/2019	332.92	7/29/2019	332.92
NOVO NORDISK S.P.A	5.201E+09	7/12/2019	1999.43	8/20/2019	1999.43
NOVO NORDISK S.P.A	5.201E+09	7/19/2019	25892.02	8/20/2019	25892.02
NOVO NORDISK S.P.A	5.201E+09	7/22/2019	38838.03	9/2/2019	38838.03
NOVO NORDISK S.P.A	5.201E+09	7/22/2019	47253.34	9/2/2019	47253.34
NOVO NORDISK S.P.A	5.201E+09	7/22/2019	15535.34	9/2/2019	15535.34
NOVO NORDISK S.P.A	5.201E+09	7/22/2019	16829.96	9/2/2019	16829.96
NOVO NORDISK S.P.A	5.201E+09	7/23/2019	444.64	9/2/2019	444.64
NOVO NORDISK S.P.A	5.201E+09	7/24/2019	19419.18	9/16/2019	19419.18
NOVO NORDISK S.P.A	5.201E+09	7/25/2019	6473.02	9/16/2019	6473.02
NOVO NORDISK S.P.A	5.201E+09	7/25/2019	20713.79	9/16/2019	20713.79
NOVO NORDISK S.P.A	5.201E+09	9/19/2019	87.96	10/15/2019	87.96
NOVO NORDISK S.P.A	5.201E+09	10/7/2019	132.53	11/8/2019	132.53
NOVO NORDISK S.P.A	5.201E+09	10/15/2019	503.54	11/8/2019	503.54
NOVO NORDISK S.P.A	5.201E+09	10/22/2019	317.39	11/12/2019	317.39
NOVO NORDISK S.P.A	5.201E+09	10/22/2019	199.75	11/12/2019	199.75
NOVO NORDISK S.P.A	5.201E+09	11/7/2019	629.42	12/4/2019	629.42
NOVO NORDISK S.P.A	5.201E+09	11/14/2019	100331.79	12/12/2019	100331.79
NOVO NORDISK S.P.A	5.201E+09	11/15/2019	36248.96	12/17/2019	36248.96
NOVO NORDISK S.P.A	5.201E+09	11/18/2019	628.62	12/12/2019	628.62
NOVO NORDISK S.P.A	5.201E+09	11/25/2019	767.32	12/17/2019	767.32
NOVO NORDISK S.P.A	5.201E+09	11/28/2019	11436.66	12/19/2019	11436.66
NTC ITALIA S.R.L.	7/18	3/29/2019	854	6/7/2019	854
NTC ITALIA S.R.L.	7/35	6/17/2019	57.2	7/25/2019	57.2
NTC ITALIA S.R.L.	7/53	6/28/2019	57.2	7/25/2019	57.2
NTC ITALIA S.R.L.	7/75	9/24/2019	854	12/12/2019	854
NUCLEAR LASER MEDI	601353/18	12/14/2018	5533.92	3/18/2019	5533.92
NUOVA EMI S.R.L.	FE/94	6/27/2019	146.4	9/25/2019	146.4
NUOVA EMI S.R.L.	FE/100	6/29/2019	278.16	8/20/2019	278.16
NUOVA EMI S.R.L.	FE/111	7/22/2019	29.89	10/31/2019	29.89
NUOVA EMI S.R.L.	FE/146	10/24/2019	257.42	12/12/2019	257.42
NUOVA EMI S.R.L.	FE/161	10/31/2019	373.93	12/12/2019	133.59
NUOVA EMI S.R.L.	FE/161	10/31/2019	373.93	12/12/2019	152.5

NUOVA EMI S.R.L.	FE/161	10/31/2019	373.93	12/12/2019	51.85
NUOVA EMI S.R.L.	FE/161	10/31/2019	373.93	12/12/2019	35.99
NUOVA EMI S.R.L.	FE/165	11/7/2019	79.3	12/12/2019	79.3
NUOVA EMI S.R.L.	FE/174	11/14/2019	192.76	12/12/2019	192.76
NUOVA EMI S.R.L.	FE/176	11/14/2019	475.8	12/12/2019	475.8
NUOVA EMI S.R.L.	FE/185	11/25/2019	431.88	12/20/2019	431.88
NUOVA FARMEC S.R.L	S1/011047	10/23/2018	915	5/15/2019	915
NUOVA FARMEC S.R.L	S1/011048	10/23/2018	891	5/15/2019	891
NUOVA FARMEC S.R.L	S1/011219	10/26/2018	297	5/15/2019	297
NUOVA FARMEC S.R.L	S1/011220	10/26/2018	915	5/15/2019	915
NUOVA FARMEC S.R.L	S1/011343	10/30/2018	4528.64	5/3/2019	4528.64
NUOVA FARMEC S.R.L	S1/011813	11/13/2018	22323.22	3/4/2019	22323.22
NUOVA FARMEC S.R.L	S1/011940	11/14/2018	841.5	3/4/2019	841.5
NUOVA FARMEC S.R.L	S1/013431	12/20/2018	366	3/4/2019	366
NUOVA FARMEC S.R.L	S1/000196	1/10/2019	237.17	5/3/2019	237.17
NUOVA FARMEC S.R.L	S1/000683	1/21/2019	1227.6	5/3/2019	1227.6
NUOVA FARMEC S.R.L	S1/000684	1/21/2019	2230.4	3/18/2019	2230.4
NUOVA FARMEC S.R.L	S1/000779	1/22/2019	33555.03	3/18/2019	33555.03
NUOVA FARMEC S.R.L	S1/000962	1/25/2019	920.7	5/3/2019	920.7
NUOVA FARMEC S.R.L	S1/001121	1/30/2019	1985.18	3/18/2019	1985.18
NUOVA FARMEC S.R.L	S1/001252	2/4/2019	1770.46	5/3/2019	1770.46
NUOVA FARMEC S.R.L	S1/001479	2/8/2019	494.83	5/3/2019	494.83
NUOVA FARMEC S.R.L	S1/001480	2/8/2019	291.34	5/3/2019	291.34
NUOVA FARMEC S.R.L	S1/001549	2/11/2019	292.8	5/3/2019	292.8
NUOVA FARMEC S.R.L	S1/002599	3/7/2019	1106.78	5/3/2019	1106.78
NUOVA FARMEC S.R.L	S1/002660	3/8/2019	218.87	5/3/2019	218.87
NUOVA FARMEC S.R.L	S1/002757	3/12/2019	729.07	6/4/2019	729.07
NUOVA FARMEC S.R.L	S1/003475	3/27/2019	28009.32	5/3/2019	28009.32
NUOVA FARMEC S.R.L	S1/003519	3/28/2019	934.03	6/17/2019	934.03
NUOVA FARMEC S.R.L	S1/003591	3/29/2019	467.02	5/15/2019	467.02
NUOVA FARMEC S.R.L	S1/003749	4/3/2019	920.7	6/17/2019	920.7
NUOVA FARMEC S.R.L	S1/004262	4/15/2019	582.67	5/28/2019	582.67
NUOVA FARMEC S.R.L	S1/004263	4/15/2019	568.76	6/6/2019	568.76
NUOVA FARMEC S.R.L	S1/004446	4/18/2019	306.9	6/6/2019	306.9
NUOVA FARMEC S.R.L	S1/005224	5/10/2019	349.9	7/16/2019	349.9
NUOVA FARMEC S.R.L	S1/005225	5/10/2019	670.51	7/16/2019	670.51
NUOVA FARMEC S.R.L	S1/005301	5/13/2019	380.64	7/16/2019	380.64
NUOVA FARMEC S.R.L	S1/005366	5/14/2019	1065.06	7/2/2019	1065.06
NUOVA FARMEC S.R.L	S1/005432	5/15/2019	1220.98	7/16/2019	1220.98
NUOVA FARMEC S.R.L	S1/005433	5/15/2019	611.95	7/16/2019	611.95
NUOVA FARMEC S.R.L	S1/005936	5/28/2019	488	7/2/2019	488
NUOVA FARMEC S.R.L	S1/006232	6/5/2019	245.52	7/16/2019	245.52
NUOVA FARMEC S.R.L	S1/006333	6/7/2019	408.46	12/16/2019	408.46
NUOVA FARMEC S.R.L	S1/006334	6/7/2019	1593.08	12/16/2019	1593.08
NUOVA FARMEC S.R.L	S1/006503	6/12/2019	920.7	7/25/2019	920.7
NUOVA FARMEC S.R.L	S1/006556	6/13/2019	349.9	8/20/2019	349.9
NUOVA FARMEC S.R.L	S1/006897	6/21/2019	408.46	8/28/2019	408.46
NUOVA FARMEC S.R.L	S1/006973	6/25/2019	640.5	8/20/2019	640.5
NUOVA FARMEC S.R.L	S1/006974	6/25/2019	366	8/29/2019	366
NUOVA FARMEC S.R.L	S1/007101	6/28/2019	39521.92	7/16/2019	39521.92

NUOVA FARMEC S.R.L	S1/007425	7/8/2019	189.59	8/29/2019	189.59
NUOVA FARMEC S.R.L	S1/007620	7/11/2019	117.12	8/29/2019	117.12
NUOVA FARMEC S.R.L	S1/008122	7/23/2019	1338.1	8/29/2019	1338.1
NUOVA FARMEC S.R.L	S1/008491	7/29/2019	349.9	11/5/2019	349.9
NUOVA FARMEC S.R.L	S1/008798	8/6/2019	406.99	11/5/2019	406.99
NUOVA FARMEC S.R.L	S1/008913	8/8/2019	2359.42	9/11/2019	2359.42
NUOVA FARMEC S.R.L	S1/008930	8/8/2019	122.76	10/31/2019	122.76
NUOVA FARMEC S.R.L	S1/009078	8/9/2019	596.58	10/31/2019	596.58
NUOVA FARMEC S.R.L	S1/009120	8/12/2019	349.9	9/23/2019	349.9
NUOVA FARMEC S.R.L	S1/009121	8/12/2019	670.51	9/23/2019	670.51
NUOVA FARMEC S.R.L	S1/009185	8/26/2019	920.7	11/5/2019	920.7
NUOVA FARMEC S.R.L	S1/009218	8/26/2019	524.11	11/25/2019	524.11
NUOVA FARMEC S.R.L	S1/009865	9/9/2019	203.5	11/25/2019	203.5
NUOVA FARMEC S.R.L	S1/010399	9/23/2019	122	11/5/2019	122
NUOVA FARMEC S.R.L	S1/010672	9/26/2019	58.56	11/5/2019	58.56
NUOVA FARMEC S.R.L	S1/010716	9/26/2019	248.15	12/16/2019	248.15
NUOVA FARMEC S.R.L	S1/010717	9/26/2019	263.52	12/16/2019	263.52
NUOVA FARMEC S.R.L	S1/011056	10/3/2019	875.47	11/28/2019	875.47
NUOVA FARMEC S.R.L	S1/011101	10/4/2019	613.8	11/5/2019	613.8
NUOVA FARMEC S.R.L	S1/011484	10/14/2019	786.47	12/5/2019	786.47
NUOVA FARMEC S.R.L	S1/011485	10/14/2019	28039.41	11/25/2019	28039.41
NUOVA FARMEC S.R.L	S1/012003	10/23/2019	368.28	11/25/2019	368.28
NUOVA FARMEC S.R.L	S1/012608	11/7/2019	2359.42	12/5/2019	2359.42
NUOVA FARMEC S.R.L	S1/012731	11/8/2019	524.11	12/16/2019	524.11
OB SCIENZE S.R.L.	ITA/43	7/26/2019	9760	12/4/2019	9760
OB SCIENZE S.R.L.	ITA/52	9/2/2019	10980	12/4/2019	10980
OFFICE RETAIL SRLS	9/P	11/6/2018	6910.08	4/19/2019	6910.08
OFFICE RETAIL SRLS	10/P	12/19/2018	1382.02	4/19/2019	1382.02
OLIMPIA RAFFINERIA	98	1/25/2019	146.4	5/2/2019	146.4
OLIMPIA RAFFINERIA	426	4/8/2019	146.4	6/6/2019	146.4
OLIMPIA RAFFINERIA	700	6/6/2019	146.4	8/13/2019	146.4
OLIMPIA RAFFINERIA	961	8/2/2019	146.4	10/18/2019	146.4
OLIMPIA RAFFINERIA	1203	9/30/2019	146.4	11/27/2019	146.4
OLIMPIA RAFFINERIA	1253	10/10/2019	117.12	12/19/2019	117.12
OLIVERI & DISALVO S.	ATPA42_18	12/3/2018	44022.07	1/15/2019	44022.07
OLIVETTI S.P.A. (GIA'	.000041477	11/14/2018	305	2/5/2019	305
OLIVETTI S.P.A. (GIA'	.000042625	11/28/2018	195.2	2/5/2019	195.2
OLIVETTI S.P.A. (GIA'	.000048545	12/31/2018	521.43	2/22/2019	521.43
OLIVETTI S.P.A. (GIA'	.000048546	12/31/2018	21023.15	2/22/2019	21023.15
OLIVETTI S.P.A. (GIA'	.000009822	3/31/2019	521.43	4/29/2019	521.43
OLIVETTI S.P.A. (GIA'	.000009823	3/31/2019	21023.15	4/29/2019	21023.15
OLIVETTI S.P.A. (GIA'	.000023395	6/30/2019	521.43	7/30/2019	521.43
OLIVETTI S.P.A. (GIA'	.000023396	6/30/2019	21023.15	7/25/2019	21023.15
OLIVETTI S.P.A. (GIA'	.000035570	9/30/2019	521.43	10/18/2019	521.43
OLIVETTI S.P.A. (GIA'	.000035571	9/30/2019	21023.15	10/21/2019	21023.15
OLYMPUS ITALIA S.R.L	15023162	9/22/2015	208	2/21/2019	208
OLYMPUS ITALIA S.R.L	6.1E+09	4/19/2018	1131.94	3/15/2019	1131.94
OLYMPUS ITALIA S.R.L	6.1E+09	4/27/2018	35468.06	3/15/2019	35468.06
OLYMPUS ITALIA S.R.L	6.1E+09	6/28/2018	42330.83	2/21/2019	42330.83
OLYMPUS ITALIA S.R.L	6.1E+09	6/29/2018	33062	2/21/2019	33062

OLYMPUS ITALIA S.R.L	6.1E+09	7/5/2018	9272	2/21/2019	9272
OLYMPUS ITALIA S.R.L	6.1E+09	7/12/2018	19032	2/21/2019	19032
OLYMPUS ITALIA S.R.L	6.1E+09	7/12/2018	6100	2/21/2019	6100
OLYMPUS ITALIA S.R.L	6.1E+09	10/16/2018	2092.3	2/21/2019	2092.3
OLYMPUS ITALIA S.R.L	6.1E+09	10/18/2018	1281	2/21/2019	1281
OLYMPUS ITALIA S.R.L	6.1E+09	10/26/2018	9409.25	2/21/2019	9409.25
OLYMPUS ITALIA S.R.L	6.1E+09	10/26/2018	1281	2/21/2019	1281
OLYMPUS ITALIA S.R.L	6.1E+09	10/26/2018	468.48	2/21/2019	468.48
OLYMPUS ITALIA S.R.L	6.1E+09	10/26/2018	231.8	2/21/2019	231.8
OLYMPUS ITALIA S.R.L	6.1E+09	10/26/2018	48.56	2/21/2019	48.56
OLYMPUS ITALIA S.R.L	6.1E+09	11/6/2018	1742.16	2/21/2019	1742.16
OLYMPUS ITALIA S.R.L	6.1E+09	11/12/2018	231.8	2/21/2019	231.8
OLYMPUS ITALIA S.R.L	6.1E+09	11/20/2018	585.6	2/21/2019	585.6
OLYMPUS ITALIA S.R.L	6.1E+09	11/28/2018	9409.25	2/21/2019	9409.25
OLYMPUS ITALIA S.R.L	6.1E+09	11/30/2018	1380.06	2/21/2019	1380.06
OLYMPUS ITALIA S.R.L	6.1E+09	12/10/2018	1800.72	2/21/2019	1800.72
OLYMPUS ITALIA S.R.L	6.1E+09	12/17/2018	468.48	2/21/2019	468.48
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	165.36	4/29/2019	165.36
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	254.8	4/29/2019	254.8
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	109.2	4/29/2019	109.2
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	195.2	4/29/2019	195.2
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	4739.7	4/29/2019	4739.7
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	13237	4/29/2019	13237
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	4099.2	4/29/2019	4099.2
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	187.2	4/29/2019	187.2
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	387.96	4/29/2019	387.96
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	3791.76	4/29/2019	3791.76
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	1015.04	4/29/2019	1015.04
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	951.6	4/29/2019	951.6
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	1451.8	4/29/2019	1451.8
OLYMPUS ITALIA S.R.L	6.1E+09	1/31/2019	7759.2	4/29/2019	7759.2
OLYMPUS ITALIA S.R.L	6.1E+09	2/7/2019	585.6	4/29/2019	585.6
OLYMPUS ITALIA S.R.L	6.1E+09	2/8/2019	3159.8	4/29/2019	3159.8
OLYMPUS ITALIA S.R.L	6.1E+09	2/8/2019	1163.88	4/29/2019	1163.88
OLYMPUS ITALIA S.R.L	6.1E+09	2/8/2019	871.08	4/29/2019	871.08
OLYMPUS ITALIA S.R.L	6.1E+09	2/8/2019	580.72	4/29/2019	580.72
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	87.36	4/29/2019	87.36
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	960.96	4/29/2019	960.96
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	2315.04	4/29/2019	826.8
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	2315.04	4/29/2019	1488.24
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	618.8	4/29/2019	618.8
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	1346.8	4/29/2019	1346.8
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	976	4/29/2019	976
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	387.96	4/29/2019	387.96
OLYMPUS ITALIA S.R.L	6.1E+09	2/11/2019	3159.8	4/29/2019	3159.8
OLYMPUS ITALIA S.R.L	6.1E+09	2/12/2019	2246.4	4/29/2019	2246.4
OLYMPUS ITALIA S.R.L	6.1E+09	2/14/2019	2340.94	4/29/2019	2340.94
OLYMPUS ITALIA S.R.L	6.1E+09	2/18/2019	109.2	4/29/2019	109.2
OLYMPUS ITALIA S.R.L	6.1E+09	2/18/2019	93.6	4/29/2019	93.6
OLYMPUS ITALIA S.R.L	6.1E+09	2/20/2019	262.08	4/29/2019	262.08

OLYMPUS ITALIA S.R.L	6.1E+09	2/20/2019	109.2	4/29/2019	109.2
OLYMPUS ITALIA S.R.L	6.1E+09	2/20/2019	582.4	4/29/2019	582.4
OLYMPUS ITALIA S.R.L	6.1E+09	2/20/2019	655.2	4/29/2019	655.2
OLYMPUS ITALIA S.R.L	6.1E+09	3/8/2019	231.8	4/29/2019	231.8
OLYMPUS ITALIA S.R.L	6.1E+09	3/19/2019	468.48	5/28/2019	468.48
OLYMPUS ITALIA S.R.L	6.1E+09	3/25/2019	468.48	5/28/2019	468.48
OLYMPUS ITALIA S.R.L	6.1E+09	4/23/2019	468.48	5/28/2019	468.48
OLYMPUS ITALIA S.R.L	6.1E+09	5/15/2019	468.48	6/14/2019	468.48
OLYMPUS ITALIA S.R.L	6.1E+09	6/13/2019	468.48	9/19/2019	468.48
OLYMPUS ITALIA S.R.L	6.1E+09	6/28/2019	702.72	7/24/2019	702.72
OLYMPUS ITALIA S.R.L	6.1E+09	8/29/2019	1405.44	9/19/2019	1405.44
OLYMPUS ITALIA S.R.L	6.1E+09	9/6/2019	2963.38	10/15/2019	2963.38
OLYMPUS ITALIA S.R.L	6.1E+09	10/23/2019	1366.4	12/12/2019	1366.4
OM HEALTHCARE ITAL	2.018E+13	4/27/2018	2616.9	2/21/2019	2616.9
OM HEALTHCARE ITAL	2.018E+13	4/27/2018	2616.9	2/21/2019	2616.9
OM HEALTHCARE ITAL	2.018E+13	4/27/2018	2180.75	2/21/2019	2180.75
OM HEALTHCARE ITAL	2.018E+13	4/27/2018	2093.52	2/21/2019	2093.52
OM HEALTHCARE ITAL	2.018E+13	4/30/2018	2093.52	2/21/2019	2093.52
OM HEALTHCARE ITAL	2.018E+13	5/31/2018	1919.06	2/21/2019	1919.06
OM HEALTHCARE ITAL	2.018E+13	6/30/2018	174.46	2/21/2019	174.46
OM HEALTHCARE ITAL	2.018E+13	6/30/2018	1046.76	2/21/2019	1046.76
OM HEALTHCARE ITAL	2.018E+13	7/31/2018	3140.28	2/21/2019	3140.28
OM HEALTHCARE ITAL	2.018E+13	8/31/2018	1744.6	2/21/2019	1744.6
OM HEALTHCARE ITAL	2.018E+13	8/31/2018	348.92	2/21/2019	348.92
OM HEALTHCARE ITAL	2.018E+13	9/30/2018	4187.04	2/21/2019	4187.04
OM HEALTHCARE ITAL	2.018E+13	10/31/2018	1744.6	2/21/2019	1744.6
OM HEALTHCARE ITAL	2.018E+13	11/30/2018	2791.36	2/21/2019	2791.36
OM HEALTHCARE ITAL	2.018E+13	12/21/2018	2093.52	2/21/2019	2093.52
OM HEALTHCARE ITAL	2.019E+13	2/13/2019	3489.2	5/28/2019	3489.2
OM HEALTHCARE ITAL	2.019E+13	2/27/2019	1744.6	5/28/2019	1744.6
OM HEALTHCARE ITAL	2.019E+13	3/29/2019	4187.04	6/17/2019	4187.04
OM HEALTHCARE ITAL	2.019E+13	4/23/2019	1046.76	6/17/2019	1046.76
OM HEALTHCARE ITAL	2.019E+13	5/31/2019	4884.88	7/19/2019	4884.88
OM HEALTHCARE ITAL	2.019E+13	6/28/2019	2093.52	8/19/2019	2093.52
OM HEALTHCARE ITAL	2.019E+13	7/25/2019	2093.52	9/17/2019	2093.52
OMNIA SERVICE DI GI	1729	9/20/2019	294.02	10/17/2019	294.02
OPPENT S.P.A.	1000039	1/18/2010	3044.4	4/29/2019	3044.4
OPPENT S.P.A.	1000794	6/30/2010	1250.82	4/29/2019	1250.82
OPPIDO GUIDO	NA N.140/2	6/4/2019	261.94	6/14/2019	261.94
OPTIKON 2000 S.P.A.	1850185	6/4/2019	483.24	8/13/2019	483.24
OPTIKON 2000 S.P.A.	1850237	7/9/2019	2013	9/4/2019	2013
ORDINE DEI MEDICI C	2	12/10/2019	4330	12/23/2019	4330
ORION PHARMA S.R.L	3.218E+09	11/9/2018	3135	2/20/2019	3135
ORION PHARMA S.R.L	3.218E+09	11/23/2018	3135	2/20/2019	3135
ORION PHARMA S.R.L	3.218E+09	12/14/2018	5673.49	3/18/2019	5673.49
ORION PHARMA S.R.L	3.219E+09	1/14/2019	2090	3/18/2019	2090
ORION PHARMA S.R.L	3.219E+09	1/14/2019	1493.49	3/18/2019	1493.49
ORION PHARMA S.R.L	3.219E+09	1/14/2019	4180	3/18/2019	4180
ORION PHARMA S.R.L	3.219E+09	1/21/2019	6270	4/29/2019	6270
ORION PHARMA S.R.L	3.219E+09	1/25/2019	1493.49	4/29/2019	1493.49



ORION PHARMA S.R.L	3.219E+09	2/11/2019	4180	4/29/2019	4180
ORION PHARMA S.R.L	3.219E+09	2/25/2019	5673.49	4/29/2019	5673.49
ORION PHARMA S.R.L	3.219E+09	3/18/2019	4926.75	4/29/2019	4926.75
ORION PHARMA S.R.L	3.219E+09	3/26/2019	4180	5/28/2019	4180
ORION PHARMA S.R.L	3.219E+09	4/10/2019	4180	5/28/2019	4180
ORION PHARMA S.R.L	3.219E+09	4/18/2019	3135	5/28/2019	3135
ORION PHARMA S.R.L	3.219E+09	4/23/2019	4180	5/28/2019	4180
ORION PHARMA S.R.L	3.219E+09	5/22/2019	5225	7/4/2019	5225
ORION PHARMA S.R.L	3.219E+09	6/7/2019	1493.49	8/19/2019	1493.49
ORION PHARMA S.R.L	3.219E+09	7/8/2019	4180	8/19/2019	4180
ORION PHARMA S.R.L	3.219E+09	7/16/2019	6270	8/19/2019	6270
ORION PHARMA S.R.L	3.219E+09	8/1/2019	4180	9/11/2019	4180
ORION PHARMA S.R.L	3.219E+09	8/22/2019	5673.49	9/11/2019	5673.49
ORION PHARMA S.R.L	3.219E+09	9/11/2019	7763.49	10/14/2019	7763.49
ORION PHARMA S.R.L	3.219E+09	10/4/2019	6270	12/5/2019	6270
ORION PHARMA S.R.L	3.219E+09	10/22/2019	6270	12/5/2019	6270
ORION PHARMA S.R.L	3.219E+09	10/25/2019	1493.49	12/2/2019	1493.49
ORION PHARMA S.R.L	3.219E+09	10/31/2019	1493.49	12/5/2019	1493.49
ORION TRADING S.R.L	119	2/1/2019	1084.4	5/2/2019	889.2
ORION TRADING S.R.L	119	2/1/2019	1084.4	5/2/2019	195.2
ORION TRADING S.R.L	437	3/29/2019	2022.4	5/30/2019	1778.4
ORION TRADING S.R.L	437	3/29/2019	2022.4	5/30/2019	244
ORION TRADING S.R.L	438	3/29/2019	1480.2	5/30/2019	1333.8
ORION TRADING S.R.L	438	3/29/2019	1480.2	5/30/2019	146.4
ORION TRADING S.R.L	676	4/26/2019	585.6	6/6/2019	585.6
ORION TRADING S.R.L	677	4/26/2019	4446	6/6/2019	4446
ORION TRADING S.R.L	1336	7/9/2019	4147.8	8/13/2019	146.4
ORION TRADING S.R.L	1336	7/9/2019	4147.8	8/13/2019	4001.4
ORION TRADING S.R.L	1364	7/11/2019	1724.2	8/13/2019	390.4
ORION TRADING S.R.L	1364	7/11/2019	1724.2	8/13/2019	1333.8
ORION TRADING S.R.L	1365	7/11/2019	2911.6	8/13/2019	244
ORION TRADING S.R.L	1365	7/11/2019	2911.6	8/13/2019	2667.6
ORION TRADING S.R.L	1388	7/15/2019	3145.6	8/13/2019	2901.6
ORION TRADING S.R.L	1388	7/15/2019	3145.6	8/13/2019	244
ORION TRADING S.R.L	1453	7/19/2019	3898.4	9/12/2019	341.6
ORION TRADING S.R.L	1453	7/19/2019	3898.4	9/12/2019	3556.8
ORION TRADING S.R.L	1530	7/26/2019	2467	10/2/2019	244
ORION TRADING S.R.L	1530	7/26/2019	2467	10/2/2019	2223
ORION TRADING S.R.L	2055	10/28/2019	2862.8	12/2/2019	2667.6
ORION TRADING S.R.L	2055	10/28/2019	2862.8	12/2/2019	195.2
ORTHO CLINICAL DIAG	18714777	7/16/2018	497.76	2/21/2019	497.76
ORTHO CLINICAL DIAG	18716819	8/13/2018	497.76	2/21/2019	497.76
ORTHO CLINICAL DIAG	18718308	9/10/2018	497.76	2/21/2019	441.03
ORTHO CLINICAL DIAG	18718308	9/10/2018	497.76	2/21/2019	56.73
ORTHO CLINICAL DIAG	18718846	9/17/2018	30563.29	2/21/2019	30563.29
ORTHO CLINICAL DIAG	18719366	9/20/2018	634.4	2/21/2019	634.4
ORTHO CLINICAL DIAG	18719672	9/24/2018	3150.04	2/21/2019	3150.04
ORTHO CLINICAL DIAG	18721638	10/22/2018	3150.04	2/22/2019	3150.04
ORTHO CLINICAL DIAG	18721977	10/25/2018	-119.56	2/21/2019	-119.56
ORTHO CLINICAL DIAG	18721978	10/25/2018	-119.56	2/21/2019	-119.56

ORTHO CLINICAL DIAG	18721979	10/25/2018	-119.56	2/21/2019	-119.56
ORTHO CLINICAL DIAG	18722440	11/2/2018	25453.54	2/21/2019	25453.54
ORTHO CLINICAL DIAG	18722508	11/5/2018	378.2	2/22/2019	378.2
ORTHO CLINICAL DIAG	18722906	11/13/2018	219.6	2/21/2019	219.6
ORTHO CLINICAL DIAG	18723108	11/14/2018	634.4	2/22/2019	634.4
ORTHO CLINICAL DIAG	18723486	11/19/2018	4370.04	2/22/2019	4370.04
ORTHO CLINICAL DIAG	18724374	12/3/2018	378.2	2/22/2019	378.2
ORTHO CLINICAL DIAG	18724865	12/7/2018	732	2/22/2019	732
ORTHO CLINICAL DIAG	18725115	12/12/2018	634.4	2/22/2019	634.4
ORTHO CLINICAL DIAG	18725227	12/12/2018	20391.87	4/29/2019	20391.87
ORTHO CLINICAL DIAG	18725238	12/12/2018	6539.2	4/29/2019	6539.2
ORTHO CLINICAL DIAG	18725529	12/14/2018	931.71	4/29/2019	931.71
ORTHO CLINICAL DIAG	18725534	12/14/2018	146.4	4/29/2019	146.4
ORTHO CLINICAL DIAG	18725644	12/17/2018	4370.04	2/22/2019	4370.04
ORTHO CLINICAL DIAG	18726078	12/20/2018	3640.49	2/21/2019	3640.49
ORTHO CLINICAL DIAG	18726317	12/20/2018	3095.74	2/21/2019	3095.74
ORTHO CLINICAL DIAG	19700388	1/8/2019	378.2	4/29/2019	378.2
ORTHO CLINICAL DIAG	19700441	1/9/2019	13443.9	5/28/2019	13443.9
ORTHO CLINICAL DIAG	19700698	1/11/2019	634.4	3/18/2019	634.4
ORTHO CLINICAL DIAG	19700719	1/11/2019	317.2	3/18/2019	317.2
ORTHO CLINICAL DIAG	19700788	1/14/2019	135.42	5/28/2019	135.42
ORTHO CLINICAL DIAG	19700820	1/14/2019	4370.04	3/18/2019	4370.04
ORTHO CLINICAL DIAG	19701071	1/16/2019	19227.58	3/18/2019	19227.58
ORTHO CLINICAL DIAG	19701763	1/28/2019	378.2	4/29/2019	378.2
ORTHO CLINICAL DIAG	19701950	1/30/2019	316.83	4/29/2019	316.83
ORTHO CLINICAL DIAG	19701985	1/30/2019	132.65	4/29/2019	132.65
ORTHO CLINICAL DIAG	19702232	2/5/2019	951.6	4/29/2019	951.6
ORTHO CLINICAL DIAG	19702498	2/11/2019	12492.8	4/29/2019	12492.8
ORTHO CLINICAL DIAG	19702608	2/12/2019	4370.04	4/29/2019	4370.04
ORTHO CLINICAL DIAG	19703450	2/25/2019	378.2	4/29/2019	378.2
ORTHO CLINICAL DIAG	19704024	3/6/2019	951.6	4/29/2019	951.6
ORTHO CLINICAL DIAG	19704380	3/8/2019	13712.8	4/29/2019	13712.8
ORTHO CLINICAL DIAG	19704448	3/11/2019	4370.04	4/29/2019	4370.04
ORTHO CLINICAL DIAG	19705043	3/19/2019	3640.49	6/19/2019	3640.49
ORTHO CLINICAL DIAG	19705218	3/19/2019	3095.74	4/29/2019	3095.74
ORTHO CLINICAL DIAG	19705405	3/21/2019	5519.62	5/28/2019	5494
ORTHO CLINICAL DIAG	19705405	3/21/2019	5519.62	5/28/2019	25.62
ORTHO CLINICAL DIAG	19705410	3/21/2019	305	5/28/2019	305
ORTHO CLINICAL DIAG	19705508	3/25/2019	378.2	5/28/2019	378.2
ORTHO CLINICAL DIAG	19705699	3/27/2019	585.6	6/14/2019	585.6
ORTHO CLINICAL DIAG	19706142	4/2/2019	951.6	6/14/2019	951.6
ORTHO CLINICAL DIAG	19706544	4/8/2019	4370.04	6/14/2019	4370.04
ORTHO CLINICAL DIAG	19706787	4/10/2019	30232.43	6/14/2019	30232.43
ORTHO CLINICAL DIAG	19706802	4/10/2019	13712.8	6/14/2019	13712.8
ORTHO CLINICAL DIAG	19706958	4/15/2019	405.44	6/14/2019	405.44
ORTHO CLINICAL DIAG	19707521	4/23/2019	378.2	7/10/2019	378.2
ORTHO CLINICAL DIAG	7.207E+09	5/6/2019	4370.04	10/1/2019	4370.04
ORTHO CLINICAL DIAG	7.207E+09	5/7/2019	951.6	10/1/2019	951.6
ORTHO CLINICAL DIAG	7.207E+09	5/9/2019	1305.4	10/1/2019	1305.4
ORTHO CLINICAL DIAG	7.207E+09	5/9/2019	12407.4	10/1/2019	12407.4

ORTHO CLINICAL DIAG	7.207E+09	5/29/2019	951.6	10/1/2019	951.6
ORTHO CLINICAL DIAG	7.207E+09	5/29/2019	2928	11/14/2019	2928
ORTHO CLINICAL DIAG	7.207E+09	5/31/2019	14263.84	11/14/2019	14263.84
ORTHO CLINICAL DIAG	7.207E+09	6/3/2019	4370.04	10/1/2019	4370.04
ORTHO CLINICAL DIAG	7.207E+09	6/7/2019	378.2	10/1/2019	378.2
ORTHO CLINICAL DIAG	7.207E+09	6/7/2019	1883.97	10/1/2019	1883.97
ORTHO CLINICAL DIAG	7.207E+09	6/14/2019	10659.14	10/1/2019	10659.14
ORTHO CLINICAL DIAG	7.207E+09	6/18/2019	3095.74	10/1/2019	3095.74
ORTHO CLINICAL DIAG	7.207E+09	6/24/2019	3095.74	9/4/2019	3095.74
ORTHO CLINICAL DIAG	7.207E+09	6/24/2019	3640.49	10/1/2019	3640.49
ORTHO CLINICAL DIAG	7.207E+09	6/24/2019	378.2	10/1/2019	378.2
ORTHO CLINICAL DIAG	7.207E+09	6/26/2019	951.6	10/1/2019	951.6
ORTHO CLINICAL DIAG	7.207E+09	7/1/2019	4941	11/14/2019	4941
ORTHO CLINICAL DIAG	7.207E+09	7/4/2019	4370.04	10/1/2019	4370.04
ORTHO CLINICAL DIAG	7.207E+09	7/15/2019	378.2	10/1/2019	378.2
ORTHO CLINICAL DIAG	7.207E+09	7/16/2019	21446.12	11/14/2019	20952.02
ORTHO CLINICAL DIAG	7.207E+09	7/16/2019	21446.12	11/14/2019	494.1
ORTHO CLINICAL DIAG	7.207E+09	7/22/2019	2928	10/1/2019	2928
ORTHO CLINICAL DIAG	7.207E+09	7/24/2019	951.6	10/1/2019	951.6
ORTHO CLINICAL DIAG	7.207E+09	7/30/2019	4370.04	10/1/2019	4370.04
ORTHO CLINICAL DIAG	7.207E+09	8/12/2019	378.2	10/7/2019	378.2
ORTHO CLINICAL DIAG	7.207E+09	8/22/2019	951.6	10/1/2019	951.6
ORTHO CLINICAL DIAG	7.207E+09	8/26/2019	4370.04	10/1/2019	4370.04
ORTHO CLINICAL DIAG	7.207E+09	9/3/2019	17232.2	10/23/2019	17232.2
ORTHO CLINICAL DIAG	7.207E+09	9/10/2019	292.8	11/14/2019	292.8
ORTHO CLINICAL DIAG	7.207E+09	9/11/2019	291.82	11/14/2019	291.82
ORTHO CLINICAL DIAG	7.207E+09	9/12/2019	24751.85	11/14/2019	24751.85
ORTHO CLINICAL DIAG	7.207E+09	9/13/2019	329.4	12/18/2019	329.4
ORTHO CLINICAL DIAG	7.207E+09	9/19/2019	1329.8	11/14/2019	1329.8
ORTHO CLINICAL DIAG	7.207E+09	9/23/2019	4370.04	11/14/2019	4370.04
ORTHO CLINICAL DIAG	7.207E+09	10/7/2019	378.2	11/25/2019	378.2
ORTHO CLINICAL DIAG	7.207E+09	10/16/2019	951.6	11/25/2019	951.6
ORTHO CLINICAL DIAG	7.207E+09	10/22/2019	19312.6	12/18/2019	19312.6
ORTHO CLINICAL DIAG	7.207E+09	10/22/2019	4370.04	11/25/2019	4370.04
ORTHO CLINICAL DIAG	7.207E+09	10/23/2019	6167.69	12/18/2019	6167.69
ORTHO CLINICAL DIAG	7.207E+09	10/28/2019	732	12/18/2019	732
ORTHO CLINICAL DIAG	7.207E+09	10/29/2019	732	12/18/2019	732
ORTHO CLINICAL DIAG	7.207E+09	11/4/2019	378.2	12/18/2019	378.2
ORTHO MEDICAL DEV	12	2/22/2018	4582.24	4/29/2019	4582.24
ORTHO MEDICAL DEV	13	2/22/2018	2475.2	4/29/2019	2475.2
ORTHO MEDICAL DEV	14	2/22/2018	2475.2	4/29/2019	2475.2
ORTHO MEDICAL DEV	15	2/22/2018	2475.2	4/29/2019	2475.2
ORTHO MEDICAL DEV	16	2/22/2018	561.6	4/29/2019	561.6
ORTHO MEDICAL DEV	17	2/22/2018	1684.43	4/29/2019	1684.43
ORTHO MEDICAL DEV	18	2/22/2018	2737.86	4/29/2019	2737.86
ORTHO MEDICAL DEV	221	11/22/2018	1996.8	2/27/2019	134.2
ORTHO MEDICAL DEV	221	11/22/2018	1996.8	2/27/2019	1862.6
ORTHO MEDICAL DEV	222	11/22/2018	240.95	2/27/2019	240.95
ORTHO MEDICAL DEV	223	11/22/2018	240.95	2/5/2019	240.95
ORTHO MEDICAL DEV	224	11/22/2018	240.95	2/5/2019	240.95

ORTHO MEDICAL DEV	225	11/22/2018	240.95	2/5/2019	240.95
ORTHO MEDICAL DEV	226	11/22/2018	240.95	2/27/2019	240.95
ORTHO MEDICAL DEV	227	11/22/2018	240.95	2/5/2019	240.95
ORTHO MEDICAL DEV	228	11/22/2018	4613.44	2/5/2019	4613.44
ORTHO MEDICAL DEV	229	11/22/2018	7706.4	2/5/2019	7706.4
ORTHO MEDICAL DEV	230	11/22/2018	7706.4	2/27/2019	7706.4
ORTHO MEDICAL DEV	233	11/23/2018	240.95	2/5/2019	240.95
ORTHO MEDICAL DEV	259	12/12/2018	135.2	2/27/2019	135.2
ORTHO MEDICAL DEV	260	12/14/2018	1427.4	2/27/2019	134.2
ORTHO MEDICAL DEV	260	12/14/2018	1427.4	2/27/2019	146.4
ORTHO MEDICAL DEV	260	12/14/2018	1427.4	2/27/2019	1146.8
ORTHO MEDICAL DEV	261	12/14/2018	240.95	2/27/2019	240.95
ORTHO MEDICAL DEV	262	12/14/2018	4387.8	2/27/2019	134.2
ORTHO MEDICAL DEV	262	12/14/2018	4387.8	2/27/2019	4253.6
ORTHO MEDICAL DEV	263	12/14/2018	488.8	2/27/2019	488.8
ORTHO MEDICAL DEV	264	12/18/2018	146.4	3/18/2019	146.4
ORTHO MEDICAL DEV	265	12/18/2018	2621.6	3/18/2019	2621.6
ORTHO MEDICAL DEV	3	1/23/2019	573.4	4/29/2019	573.4
ORTHO MEDICAL DEV	4	1/24/2019	1487.2	4/29/2019	1487.2
ORTHO MEDICAL DEV	5	1/24/2019	2163.2	4/29/2019	2163.2
ORTHO MEDICAL DEV	6	1/24/2019	2038.82	4/29/2019	2038.82
ORTHO MEDICAL DEV	18	2/11/2019	146.4	4/29/2019	146.4
ORTHO MEDICAL DEV	19	2/11/2019	146.4	4/29/2019	146.4
ORTHO MEDICAL DEV	20	2/12/2019	1460.16	4/29/2019	1460.16
ORTHO MEDICAL DEV	21	2/12/2019	1815.84	4/29/2019	1815.84
ORTHO MEDICAL DEV	22	2/12/2019	4893.2	4/29/2019	4893.2
ORTHO MEDICAL DEV	23	2/12/2019	146.4	4/29/2019	146.4
ORTHO MEDICAL DEV	24	2/12/2019	146.4	4/29/2019	146.4
ORTHO MEDICAL DEV	25	2/12/2019	146.4	4/29/2019	146.4
ORTHO MEDICAL DEV	26	2/12/2019	146.4	4/29/2019	146.4
ORTHO MEDICAL DEV	27	2/12/2019	146.4	4/29/2019	146.4
ORTHO MEDICAL DEV	28	2/13/2019	2621.6	4/29/2019	2621.6
ORTHO MEDICAL DEV	38	2/18/2019	1815.84	4/29/2019	1815.84
ORTHO MEDICAL DEV	39	2/18/2019	3627.28	4/29/2019	3627.28
ORTHO MEDICAL DEV	41	2/26/2019	6338.56	4/29/2019	6338.56
ORTHO MEDICAL DEV	42	2/26/2019	1853.28	4/29/2019	1853.28
ORTHO MEDICAL DEV	43	2/26/2019	1815.84	4/29/2019	1815.84
ORTHO MEDICAL DEV	51	3/5/2019	2698.56	5/9/2019	2698.56
ORTHO MEDICAL DEV	52	3/6/2019	1293.2	5/9/2019	585.6
ORTHO MEDICAL DEV	52	3/6/2019	1293.2	5/9/2019	134.2
ORTHO MEDICAL DEV	52	3/6/2019	1293.2	5/9/2019	573.4
ORTHO MEDICAL DEV	57	3/13/2019	146.4	5/28/2019	146.4
ORTHO MEDICAL DEV	58	3/22/2019	2940.88	6/17/2019	2940.88
ORTHO MEDICAL DEV	71	4/1/2019	292.8	6/17/2019	292.8
ORTHO MEDICAL DEV	72	4/1/2019	2940.88	6/17/2019	2940.88
ORTHO MEDICAL DEV	73	4/1/2019	2698.56	6/17/2019	2698.56
ORTHO MEDICAL DEV	82	4/17/2019	2794.48	7/8/2019	2794.48
ORTHO MEDICAL DEV	83	4/17/2019	561.2	7/8/2019	268.4
ORTHO MEDICAL DEV	83	4/17/2019	561.2	7/8/2019	292.8
ORTHO MEDICAL DEV	95	5/10/2019	1146.8	7/4/2019	1146.8

ORTHO MEDICAL DEV	96	5/10/2019	832.8	7/4/2019	832.8
ORTHO MEDICAL DEV	97	5/10/2019	5019.04	7/4/2019	5019.04
ORTHO MEDICAL DEV	98	5/10/2019	1508	7/4/2019	1508
ORTHO MEDICAL DEV	99	5/10/2019	280.6	7/4/2019	146.4
ORTHO MEDICAL DEV	99	5/10/2019	280.6	7/4/2019	134.2
ORTHO MEDICAL DEV	100	5/10/2019	2794.48	7/4/2019	2794.48
ORTHO MEDICAL DEV	109	5/21/2019	2794.48	7/19/2019	2794.48
ORTHO MEDICAL DEV	110	5/21/2019	866.2	7/19/2019	292.8
ORTHO MEDICAL DEV	110	5/21/2019	866.2	7/19/2019	573.4
ORTHO MEDICAL DEV	138	7/4/2019	292.8	9/19/2019	292.8
ORTHO MEDICAL DEV	139	7/4/2019	5112.64	9/19/2019	5112.64
ORTHO MEDICAL DEV	142	7/9/2019	2794.48	9/19/2019	2794.48
ORTHO MEDICAL DEV	151	7/24/2019	680.15	10/2/2019	240.95
ORTHO MEDICAL DEV	151	7/24/2019	680.15	10/2/2019	439.2
ORTHO MEDICAL DEV	156	7/25/2019	1815.84	10/2/2019	1815.84
ORTHO MEDICAL DEV	157	7/25/2019	2698.56	10/2/2019	2698.56
ORTHO MEDICAL DEV	158	7/25/2019	2698.56	10/2/2019	2698.56
ORTHO MEDICAL DEV	159	7/25/2019	573.4	10/2/2019	134.2
ORTHO MEDICAL DEV	159	7/25/2019	573.4	10/2/2019	439.2
ORTHO MEDICAL DEV	163	8/1/2019	2698.56	10/7/2019	2698.56
ORTHO MEDICAL DEV	164	8/1/2019	6287.84	10/7/2019	6287.84
ORTHO MEDICAL DEV	169	9/3/2019	1042.08	10/18/2019	1042.08
ORTHO MEDICAL DEV	170	9/3/2019	1015.04	10/18/2019	1015.04
ORTHO MEDICAL DEV	171	9/3/2019	573.4	10/18/2019	134.2
ORTHO MEDICAL DEV	171	9/3/2019	573.4	10/18/2019	439.2
ORTHO MEDICAL DEV	172	9/3/2019	2698.56	10/18/2019	2698.56
ORTHO MEDICAL DEV	174	9/3/2019	1069.12	10/14/2019	1069.12
ORTHO MEDICAL DEV	175	9/3/2019	988	10/14/2019	988
ORTHO MEDICAL DEV	190	9/25/2019	854	11/27/2019	585.6
ORTHO MEDICAL DEV	190	9/25/2019	854	11/27/2019	268.4
ORTHO MEDICAL DEV	191	9/25/2019	1223.04	11/27/2019	1223.04
ORTHO MEDICAL DEV	279	11/22/2019	414.8	12/18/2019	146.4
ORTHO MEDICAL DEV	279	11/22/2019	414.8	12/18/2019	268.4
ORTHOFIX S.R.L.	12-18-5563	9/28/2018	2198.02	2/22/2019	2198.02
ORTHOFIX S.R.L.	12-18-6365	11/7/2018	5910.34	2/22/2019	5910.34
ORTHOFIX S.R.L.	R12-19-931	2/18/2019	10092.16	5/15/2019	10092.16
ORTHOFIX S.R.L.	12-19-3719	6/24/2019	948.25	8/19/2019	948.25
ORTHOFIX S.R.L.	12-19-3720	6/24/2019	7633.79	8/19/2019	7633.79
ORTHOFIX S.R.L.	12-19-4168	7/10/2019	409.78	9/18/2019	409.78
ORTOMEDICA DI CATE	028/B	10/17/2018	614.88	2/20/2019	614.88
ORTOMEDICA DI CATE	029/B	10/19/2018	425.1	2/20/2019	425.1
ORTOMEDICA DI CATE	030/B	10/19/2018	668.11	2/20/2019	668.11
ORTOMEDICA DI CATE	031/B	10/19/2018	1336.21	2/20/2019	1336.21
ORTOMEDICA DI CATE	032/B	10/19/2018	3224	2/20/2019	3224
ORTOMEDICA DI CATE	033/B	11/22/2018	425.1	3/18/2019	425.1
ORTOMEDICA DI CATE	034/B	11/30/2018	1336.21	2/20/2019	1336.21
ORTOMEDICA DI CATE	035/B	11/30/2018	3161.34	2/20/2019	3161.34
ORTOMEDICA DI CATE	8/A	1/18/2019	1336.21	4/29/2019	1336.21
ORTOMEDICA DI CATE	14/B	1/28/2019	470.92	4/29/2019	470.92
ORTOMEDICA DI CATE	60/B	3/13/2019	668.11	5/28/2019	668.11

ORTOMEDICA DI CATE	77/B	4/3/2019	5102.44	7/19/2019	5102.44
ORTOMEDICA DI CATE	79/B	4/4/2019	668.11	6/19/2019	668.11
ORTOMEDICA DI CATE	92/B	4/16/2019	307.44	7/19/2019	307.44
ORTOMEDICA DI CATE	98/B	4/18/2019	4405.74	7/19/2019	4405.74
ORTOMEDICA DI CATE	115/B	5/16/2019	1336.21	7/19/2019	1336.21
ORTOMEDICA DI CATE	116/B	5/17/2019	307.44	6/19/2019	307.44
ORTOMEDICA DI CATE	151/B	6/24/2019	307.44	8/13/2019	307.44
ORTOMEDICA DI CATE	249/B	11/8/2019	425.1	12/19/2019	425.1
ORTOMEDICA DI CATE	255/B	11/13/2019	668.11	12/19/2019	668.11
ORTOMEDICA DI CATE	258/B	11/19/2019	1277.58	12/19/2019	779.82
ORTOMEDICA DI CATE	258/B	11/19/2019	1277.58	12/19/2019	497.76
OTSUKA PHARMACEU	8.5E+09	11/9/2018	2794.35	3/18/2019	2794.35
OTSUKA PHARMACEU	8.5E+09	11/15/2018	31.79	3/18/2019	31.79
OTSUKA PHARMACEU	8.5E+09	11/26/2018	63.58	3/18/2019	63.58
OTSUKA PHARMACEU	8.5E+09	12/11/2018	1467.68	3/18/2019	1467.68
OTSUKA PHARMACEU	8.5E+09	12/14/2018	63.58	3/18/2019	63.58
OTSUKA PHARMACEU	8.5E+09	1/7/2019	682.44	3/18/2019	95.37
OTSUKA PHARMACEU	8.5E+09	1/7/2019	682.44	3/18/2019	587.07
OTSUKA PHARMACEU	8.5E+09	1/15/2019	4403.03	3/18/2019	4403.03
OTSUKA PHARMACEU	8.5E+09	1/15/2019	190.74	3/18/2019	190.74
OTSUKA PHARMACEU	8.5E+09	2/7/2019	2935.35	4/29/2019	2935.35
OTSUKA PHARMACEU	8.5E+09	2/12/2019	2941.42	4/29/2019	2941.42
OTSUKA PHARMACEU	8.5E+09	3/13/2019	1467.68	4/29/2019	1467.68
OTSUKA PHARMACEU	8.5E+09	3/14/2019	2935.35	4/29/2019	2935.35
OTSUKA PHARMACEU	8.5E+09	3/15/2019	2941.42	4/29/2019	2941.42
OTSUKA PHARMACEU	8.5E+09	4/9/2019	158.95	5/30/2019	158.95
OTSUKA PHARMACEU	8.5E+09	4/10/2019	2941.42	5/30/2019	2941.42
OTSUKA PHARMACEU	8.5E+09	4/10/2019	1467.68	5/30/2019	1467.68
OTSUKA PHARMACEU	8.5E+09	4/19/2019	4403.03	5/30/2019	4403.03
OTSUKA PHARMACEU	8.5E+09	5/21/2019	8806.05	7/5/2019	8806.05
OTSUKA PHARMACEU	8.5E+09	5/23/2019	158.95	7/5/2019	158.95
OTSUKA PHARMACEU	8.5E+09	6/5/2019	2941.42	8/19/2019	2941.42
OTSUKA PHARMACEU	8.5E+09	6/26/2019	5870.7	8/19/2019	5870.7
OTSUKA PHARMACEU	8.5E+09	6/27/2019	158.95	8/19/2019	158.95
OTSUKA PHARMACEU	8.5E+09	7/8/2019	2941.42	8/19/2019	2941.42
OTSUKA PHARMACEU	8.5E+09	7/9/2019	5882.84	8/19/2019	5882.84
OTSUKA PHARMACEU	8.5E+09	7/16/2019	317.9	8/19/2019	317.9
OTSUKA PHARMACEU	8.5E+09	7/23/2019	190.74	8/19/2019	190.74
OTSUKA PHARMACEU	8.5E+09	8/20/2019	2935.35	9/13/2019	2935.35
OTSUKA PHARMACEU	8.5E+09	8/26/2019	2935.35	9/13/2019	2935.35
OTSUKA PHARMACEU	8.5E+09	9/11/2019	158.95	11/25/2019	158.95
OTSUKA PHARMACEU	8.5E+09	9/25/2019	1467.68	11/25/2019	1467.68
OTSUKA PHARMACEU	8.5E+09	10/7/2019	2935.35	12/5/2019	2935.35
OTSUKA PHARMACEU	8.5E+09	10/17/2019	2935.35	12/5/2019	2935.35
OTSUKA PHARMACEU	8.5E+09	10/22/2019	158.95	12/5/2019	158.95
OTSUKA PHARMACEU	8.5E+09	10/24/2019	2935.35	12/5/2019	2935.35
OTSUKA PHARMACEU	8.5E+09	10/28/2019	4412.13	12/5/2019	4412.13
OTTOPHARMA S.R.L.	1.142E+09	3/19/2019	752.4	5/9/2019	752.4
OXTHON S.R.L.	129/PA	11/30/2018	204.96	3/19/2019	204.96
OXTHON S.R.L.	135/PA	12/20/2018	478.24	3/19/2019	478.24

OXTHON S.R.L.	43/PA	6/12/2019	1024.8	7/24/2019	1024.8
PALERMO ANTONINO	2/FE	10/2/2019	34229	10/18/2019	34229
PANTEC S.R.L.	3111/F	11/28/2018	4880	2/26/2019	4880
PANTEC S.R.L.	3248/F	12/13/2018	2305.8	2/26/2019	2305.8
PANTEC S.R.L.	3313/F	12/13/2018	2440	2/26/2019	2440
PANTEC S.R.L.	3420/F	12/27/2018	1091.9	2/26/2019	1091.9
PANTEC S.R.L.	70/F	1/15/2019	2775.62	4/17/2019	2775.62
PANTEC S.R.L.	105/F	1/17/2019	1345.05	3/26/2019	1345.05
PANTEC S.R.L.	117/F	1/21/2019	8979.2	3/26/2019	8979.2
PANTEC S.R.L.	143/F	1/22/2019	1403	3/26/2019	1403
PANTEC S.R.L.	146/F	1/25/2019	854	3/26/2019	854
PANTEC S.R.L.	176/F	1/29/2019	1403	3/26/2019	1403
PANTEC S.R.L.	489/F	2/28/2019	2379	5/27/2019	2379
PANTEC S.R.L.	515/F	2/28/2019	4880	4/17/2019	4880
PANTEC S.R.L.	571/F	3/12/2019	3324.62	5/27/2019	3324.62
PANTEC S.R.L.	670/F	3/22/2019	2440	5/10/2019	2440
PANTEC S.R.L.	689/F	3/25/2019	1091.9	5/27/2019	1091.9
PANTEC S.R.L.	882/F	4/9/2019	-1525	5/27/2019	-1525
PANTEC S.R.L.	890/F	4/12/2019	1708	6/10/2019	1708
PANTEC S.R.L.	893/F	4/12/2019	2464.4	6/10/2019	2464.4
PANTEC S.R.L.	1016/F	4/24/2019	2806	6/10/2019	2806
PANTEC S.R.L.	1310/F	5/28/2019	4880	6/19/2019	4880
PANTEC S.R.L.	1326/F	5/30/2019	1708	7/19/2019	1708
PANTEC S.R.L.	1473/F	6/19/2019	2440	7/19/2019	2440
PANTEC S.R.L.	1796/F	7/22/2019	6112.2	10/1/2019	6112.2
PANTEC S.R.L.	1828/F	7/26/2019	854	10/1/2019	854
PANTEC S.R.L.	1933/F	8/7/2019	4880	9/10/2019	4880
PANTEC S.R.L.	2056/F	9/5/2019	3318.4	11/26/2019	3318.4
PANTEC S.R.L.	2075/F	9/10/2019	4416.52	11/26/2019	4416.52
PANTEC S.R.L.	2231/F	9/26/2019	1085.8	11/26/2019	1085.8
PANTEC S.R.L.	2260/F	9/27/2019	2440	10/25/2019	2440
PANTEC S.R.L.	2310/F	9/30/2019	1708	11/26/2019	1708
PANTEC S.R.L.	2335/F	10/7/2019	1403	11/26/2019	1403
PANTEC S.R.L.	2423/F	10/17/2019	3416	11/26/2019	3416
PANTEC S.R.L.	2525/F	10/29/2019	2440	12/5/2019	2440
PANZICA ANTONINO &	1287/18	5/28/2018	2287.5	5/10/2019	2287.5
PANZICA ANTONINO &	1776/18	7/31/2018	640.5	2/26/2019	640.5
PANZICA ANTONINO &	2166/18	9/29/2018	146.4	4/16/2019	146.4
PANZICA ANTONINO &	2171/18	9/29/2018	585.31	4/16/2019	585.31
PANZICA ANTONINO &	2206/18	9/29/2018	2659.6	4/16/2019	2659.6
PANZICA ANTONINO &	2207/18	9/29/2018	6633.16	4/16/2019	1170.61
PANZICA ANTONINO &	2207/18	9/29/2018	6633.16	4/16/2019	5462.55
PANZICA ANTONINO &	2247/18	10/9/2018	2054.8	4/16/2019	121.99
PANZICA ANTONINO &	2247/18	10/9/2018	2054.8	4/16/2019	1170.61
PANZICA ANTONINO &	2247/18	10/9/2018	2054.8	4/16/2019	762.2
PANZICA ANTONINO &	2257/18	10/16/2018	146.4	4/16/2019	146.4
PANZICA ANTONINO &	2259/18	10/16/2018	292.8	4/16/2019	292.8
PANZICA ANTONINO &	2260/18	10/16/2018	5385.39	4/16/2019	1574.41
PANZICA ANTONINO &	2260/18	10/16/2018	5385.39	4/16/2019	3810.98
PANZICA ANTONINO &	2263/18	10/16/2018	732	4/16/2019	732

PANZICA ANTONINO &	2265/18	10/16/2018	951.6	4/16/2019	951.6
PANZICA ANTONINO &	2273/18	10/16/2018	358.68	4/16/2019	358.68
PANZICA ANTONINO &	2314/18	10/16/2018	358.68	4/16/2019	358.68
PANZICA ANTONINO &	2444/18	10/31/2018	4856.26	4/16/2019	2271.64
PANZICA ANTONINO &	2444/18	10/31/2018	4856.26	4/16/2019	243.39
PANZICA ANTONINO &	2444/18	10/31/2018	4856.26	4/16/2019	2341.23
PANZICA ANTONINO &	2445/18	10/31/2018	121.99	4/16/2019	121.99
PANZICA ANTONINO &	2446/18	10/31/2018	1403	4/16/2019	1403
PANZICA ANTONINO &	2499/18	11/12/2018	239.12	4/9/2019	239.12
PANZICA ANTONINO &	2500/18	11/12/2018	73.2	4/16/2019	73.2
PANZICA ANTONINO &	2520/18	11/12/2018	366	4/16/2019	366
PANZICA ANTONINO &	2546/18	11/19/2018	585.31	2/26/2019	585.31
PANZICA ANTONINO &	2563/18	11/19/2018	119.56	4/9/2019	119.56
PANZICA ANTONINO &	2636/18	11/30/2018	1755.92	4/16/2019	1755.92
PANZICA ANTONINO &	2667/18	11/30/2018	2257	4/16/2019	2257
PANZICA ANTONINO &	2668/18	11/30/2018	418.46	4/16/2019	418.46
PANZICA ANTONINO &	2669/18	11/30/2018	7912.05	4/16/2019	5223.67
PANZICA ANTONINO &	2669/18	11/30/2018	7912.05	4/16/2019	97.36
PANZICA ANTONINO &	2669/18	11/30/2018	7912.05	4/16/2019	249.79
PANZICA ANTONINO &	2669/18	11/30/2018	7912.05	4/16/2019	2341.23
PANZICA ANTONINO &	2686/18	12/10/2018	2036.79	4/16/2019	2036.79
PANZICA ANTONINO &	2688/18	12/10/2018	143.96	4/16/2019	143.96
PANZICA ANTONINO &	2697/18	12/10/2018	212.28	4/16/2019	212.28
PANZICA ANTONINO &	2698/18	12/10/2018	485.56	4/16/2019	485.56
PANZICA ANTONINO &	2700/18	12/10/2018	1817.19	5/10/2019	1817.19
PANZICA ANTONINO &	2719/18	12/10/2018	1152.9	5/10/2019	1152.9
PANZICA ANTONINO &	2721/18	12/10/2018	2315.56	5/10/2019	2315.56
PANZICA ANTONINO &	2738/18	12/12/2018	48.68	2/26/2019	48.68
PANZICA ANTONINO &	2766/18	12/14/2018	73.2	4/16/2019	73.2
PANZICA ANTONINO &	2773/18	12/14/2018	762.2	4/16/2019	762.2
PANZICA ANTONINO &	2789/18	12/14/2018	438.1	5/10/2019	438.1
PANZICA ANTONINO &	2831/18	12/24/2018	762.2	4/16/2019	762.2
PANZICA ANTONINO &	87/P19	1/23/2019	847.41	4/16/2019	652.7
PANZICA ANTONINO &	87/P19	1/23/2019	847.41	4/16/2019	194.71
PANZICA ANTONINO &	92/P19	1/23/2019	1403	4/16/2019	1403
PANZICA ANTONINO &	102/P19	1/28/2019	1398.73	4/16/2019	1398.73
PANZICA ANTONINO &	119/P19	1/28/2019	1281	4/16/2019	1281
PANZICA ANTONINO &	120/P19	1/28/2019	2199.05	4/16/2019	2199.05
PANZICA ANTONINO &	128/P19	1/28/2019	487.95	4/16/2019	487.95
PANZICA ANTONINO &	176/P19	1/31/2019	487.95	4/16/2019	487.95
PANZICA ANTONINO &	205/P19	2/6/2019	1464	4/16/2019	1464
PANZICA ANTONINO &	206/P19	2/6/2019	585.31	4/16/2019	585.31
PANZICA ANTONINO &	265/P19	2/15/2019	6879.92	5/10/2019	5124
PANZICA ANTONINO &	265/P19	2/15/2019	6879.92	5/10/2019	1755.92
PANZICA ANTONINO &	355/P19	2/22/2019	1329.8	5/10/2019	1329.8
PANZICA ANTONINO &	356/P19	2/22/2019	6083.57	5/10/2019	3468.09
PANZICA ANTONINO &	356/P19	2/22/2019	6083.57	5/10/2019	762.2
PANZICA ANTONINO &	356/P19	2/22/2019	6083.57	5/10/2019	1755.92
PANZICA ANTONINO &	356/P19	2/22/2019	6083.57	5/10/2019	97.36
PANZICA ANTONINO &	402/P19	2/27/2019	908.6	5/10/2019	146.4



PANZICA ANTONINO &	402/P19	2/27/2019	908.6	5/10/2019	762.2
PANZICA ANTONINO &	416/P19	2/27/2019	438.1	5/10/2019	438.1
PANZICA ANTONINO &	553/P19	3/14/2019	48.68	5/10/2019	48.68
PANZICA ANTONINO &	623/P19	3/22/2019	713.7	5/10/2019	713.7
PANZICA ANTONINO &	660/P19	3/28/2019	1015.04	5/27/2019	1015.04
PANZICA ANTONINO &	705/P19	3/29/2019	146.4	5/27/2019	146.4
PANZICA ANTONINO &	720/P19	3/29/2019	389.42	5/10/2019	389.42
PANZICA ANTONINO &	732/P19	4/4/2019	78.08	5/27/2019	78.08
PANZICA ANTONINO &	786/P19	4/12/2019	610	6/20/2019	610
PANZICA ANTONINO &	787/P19	4/12/2019	225.09	7/19/2019	225.09
PANZICA ANTONINO &	788/P19	4/12/2019	7040.74	9/16/2019	1187.67
PANZICA ANTONINO &	788/P19	4/12/2019	7040.74	9/16/2019	5853.07
PANZICA ANTONINO &	792/P19	4/12/2019	6230.24	5/27/2019	762.2
PANZICA ANTONINO &	792/P19	4/12/2019	6230.24	5/27/2019	5468.04
PANZICA ANTONINO &	807/P19	4/12/2019	2098.4	5/27/2019	2098.4
PANZICA ANTONINO &	833/P19	4/12/2019	2701.39	5/27/2019	414.8
PANZICA ANTONINO &	833/P19	4/12/2019	2701.39	5/27/2019	2286.59
PANZICA ANTONINO &	859/P19	4/17/2019	915	6/20/2019	915
PANZICA ANTONINO &	869/P19	4/19/2019	585.31	6/4/2019	585.31
PANZICA ANTONINO &	879/P19	4/19/2019	8275.26	6/20/2019	8275.26
PANZICA ANTONINO &	926/P19	4/30/2019	2758.42	6/20/2019	2758.42
PANZICA ANTONINO &	937/P19	4/30/2019	597.8	6/4/2019	597.8
PANZICA ANTONINO &	1130/P19	5/24/2019	762.2	8/20/2019	762.2
PANZICA ANTONINO &	1149/P19	5/30/2019	1524.39	8/20/2019	1524.39
PANZICA ANTONINO &	1229/P19	6/10/2019	1464	8/28/2019	1464
PANZICA ANTONINO &	1241/P19	6/10/2019	97.36	7/19/2019	97.36
PANZICA ANTONINO &	1242/P19	6/10/2019	146.03	7/19/2019	146.03
PANZICA ANTONINO &	1243/P19	6/10/2019	97.36	7/19/2019	97.36
PANZICA ANTONINO &	1272/P19	6/13/2019	1531.1	7/19/2019	1531.1
PANZICA ANTONINO &	1280/P19	6/13/2019	97.36	7/19/2019	97.36
PANZICA ANTONINO &	1281/P19	6/13/2019	389.42	7/19/2019	389.42
PANZICA ANTONINO &	1375/P19	6/27/2019	585.31	8/20/2019	585.31
PANZICA ANTONINO &	1480/P19	7/16/2019	146.4	8/28/2019	146.4
PANZICA ANTONINO &	1506/P19	7/16/2019	6291.45	9/16/2019	1688.82
PANZICA ANTONINO &	1506/P19	7/16/2019	6291.45	9/16/2019	4602.63
PANZICA ANTONINO &	1507/P19	7/16/2019	251.69	9/3/2019	97.36
PANZICA ANTONINO &	1507/P19	7/16/2019	251.69	9/3/2019	154.33
PANZICA ANTONINO &	1508/P19	7/16/2019	2372.8	9/19/2019	1224.27
PANZICA ANTONINO &	1508/P19	7/16/2019	2372.8	9/19/2019	1099.85
PANZICA ANTONINO &	1508/P19	7/16/2019	2372.8	9/19/2019	48.68
PANZICA ANTONINO &	1512/P19	7/16/2019	419.68	9/3/2019	419.68
PANZICA ANTONINO &	1513/P19	7/16/2019	2049.6	8/28/2019	2049.6
PANZICA ANTONINO &	1545/P19	7/18/2019	146.4	9/16/2019	146.4
PANZICA ANTONINO &	1562/P19	7/29/2019	585.31	10/18/2019	585.31
PANZICA ANTONINO &	1585/P19	7/29/2019	4409.39	9/16/2019	67.1
PANZICA ANTONINO &	1585/P19	7/29/2019	4409.39	9/16/2019	2975.58
PANZICA ANTONINO &	1585/P19	7/29/2019	4409.39	9/16/2019	1366.71
PANZICA ANTONINO &	1606/P19	7/29/2019	179.34	9/3/2019	179.34
PANZICA ANTONINO &	1628/P19	7/29/2019	570.96	9/19/2019	570.96
PANZICA ANTONINO &	1635/P19	7/30/2019	70.76	9/19/2019	70.76

PANZICA ANTONINO &	1636/P19	7/30/2019	366	9/16/2019	366
PANZICA ANTONINO &	1666/P19	7/31/2019	73.2	9/16/2019	73.2
PANZICA ANTONINO &	1667/P19	7/31/2019	1439.6	9/16/2019	1439.6
PANZICA ANTONINO &	1681/P19	8/5/2019	597.8	9/19/2019	597.8
PANZICA ANTONINO &	1915/P19	9/24/2019	2253.97	10/18/2019	1083.36
PANZICA ANTONINO &	1915/P19	9/24/2019	2253.97	10/18/2019	1170.61
PANZICA ANTONINO &	1917/P19	9/24/2019	3591.39	11/19/2019	3006.08
PANZICA ANTONINO &	1917/P19	9/24/2019	3591.39	11/19/2019	585.31
PANZICA ANTONINO &	1918/P19	9/24/2019	719.8	10/18/2019	719.8
PANZICA ANTONINO &	1932/P19	9/26/2019	1524.39	11/19/2019	1524.39
PANZICA ANTONINO &	1940/P19	9/26/2019	122	10/18/2019	122
PANZICA ANTONINO &	1941/P19	9/26/2019	956.48	10/18/2019	956.48
PANZICA ANTONINO &	1952/P19	9/26/2019	283.04	10/18/2019	283.04
PANZICA ANTONINO &	1953/P19	9/26/2019	1073.6	11/19/2019	1073.6
PANZICA ANTONINO &	1954/P19	9/26/2019	1220	10/18/2019	1220
PANZICA ANTONINO &	1955/P19	9/26/2019	538.02	10/18/2019	538.02
PANZICA ANTONINO &	1960/P19	9/26/2019	219.6	11/19/2019	219.6
PANZICA ANTONINO &	1962/P19	9/26/2019	1524.39	11/19/2019	1524.39
PANZICA ANTONINO &	1965/P19	9/26/2019	87.84	11/25/2019	87.84
PANZICA ANTONINO &	1978/P19	9/30/2019	585.31	11/14/2019	585.31
PANZICA ANTONINO &	1991/P19	9/30/2019	292.8	11/19/2019	292.8
PANZICA ANTONINO &	2005/P19	9/30/2019	3745.71	11/25/2019	3745.71
PANZICA ANTONINO &	2006/P19	9/30/2019	366	11/19/2019	366
PANZICA ANTONINO &	2052/P19	10/8/2019	70.76	11/19/2019	70.76
PANZICA ANTONINO &	2094/P19	10/16/2019	314.76	11/19/2019	314.76
PANZICA ANTONINO &	2137/P19	10/21/2019	2322.88	12/5/2019	2322.88
PANZICA ANTONINO &	2151/P19	10/21/2019	124.81	11/19/2019	124.81
PANZICA ANTONINO &	2162/P19	10/21/2019	219.6	11/19/2019	219.6
PANZICA ANTONINO &	2205/P19	10/25/2019	549	12/5/2019	549
PANZICA ANTONINO &	2206/P19	10/25/2019	3548.8	11/29/2019	194.71
PANZICA ANTONINO &	2206/P19	10/25/2019	3548.8	11/29/2019	1067.5
PANZICA ANTONINO &	2206/P19	10/25/2019	3548.8	11/29/2019	2286.59
PANZICA ANTONINO &	2277/P19	10/31/2019	366	12/5/2019	366
PANZICA ANTONINO &	2395/P19	11/25/2019	292.07	12/5/2019	292.07
PA.RI. CONSULTING S.	13/PA	7/5/2018	1159	2/26/2019	1159
PA.RI. CONSULTING S.	5/PA	2/5/2019	1159	5/10/2019	1159
PA.RI. CONSULTING S.	12/PA	5/9/2019	2318	7/19/2019	2318
PARISI ALESSANDRO	27-2019	7/12/2019	1989.53	8/9/2019	1989.53
PATANELLA VITO	14/FE	11/5/2019	2355.53	11/27/2019	2355.53
PATERNO' DEL CUGNO	387	12/14/2018	3208.43	2/5/2019	3208.43
PATERNO' DEL CUGNO	388	12/14/2018	3807.38	2/5/2019	3807.38
PATERNO' DEL CUGNO	27/PA	1/21/2019	47580	3/4/2019	47580
PATERNO' DEL CUGNO	61/PA	3/14/2019	2325.54	5/9/2019	2325.54
PAUL HARTMANN	86418028	11/16/2016	229.63	10/15/2019	229.63
PAUL HARTMANN	86452460	12/4/2017	229.63	10/15/2019	229.63
PEERJ INC.	MS31420	12/17/2018	970	5/3/2019	970
PERKIN ELMER ITALIA	7.219E+09	4/25/2019	139080	12/2/2019	139080
PFIZER ITALIA S.R.L.	7.01E+09	2/27/2017	49665	10/7/2019	49665
PFIZER ITALIA S.R.L.	7.01E+09	2/27/2017	3706.01	10/7/2019	3706.01
PFIZER ITALIA S.R.L.	7.01E+09	2/27/2017	2080.98	10/7/2019	2080.98

PFIZER ITALIA S.R.L.	7.01E+09	5/10/2017	1518	10/7/2019	1518
PFIZER ITALIA S.R.L.	9.78E+09	11/10/2017	299	4/18/2019	299
PFIZER ITALIA S.R.L.	9.78E+09	10/4/2018	11.09	3/4/2019	11.09
PFIZER ITALIA S.R.L.	9.78E+09	10/5/2018	2621.82	3/4/2019	2621.82
PFIZER ITALIA S.R.L.	9.78E+09	10/5/2018	1163.8	3/4/2019	1163.8
PFIZER ITALIA S.R.L.	9.78E+09	10/5/2018	426.8	3/4/2019	426.8
PFIZER ITALIA S.R.L.	9.78E+09	10/9/2018	9240	3/4/2019	9240
PFIZER ITALIA S.R.L.	9.78E+09	11/8/2018	18480	3/4/2019	18480
PFIZER ITALIA S.R.L.	9.78E+09	11/14/2018	651.11	3/4/2019	651.11
PFIZER ITALIA S.R.L.	9.78E+09	11/14/2018	2479.4	3/4/2019	2479.4
PFIZER ITALIA S.R.L.	9.78E+09	11/14/2018	1518	3/4/2019	1518
PFIZER ITALIA S.R.L.	9.78E+09	11/15/2018	126.5	3/4/2019	126.5
PFIZER ITALIA S.R.L.	9.78E+09	11/15/2018	486.42	3/4/2019	486.42
PFIZER ITALIA S.R.L.	9.78E+09	11/16/2018	836	3/4/2019	836
PFIZER ITALIA S.R.L.	9.78E+09	11/19/2018	121.61	3/4/2019	121.61
PFIZER ITALIA S.R.L.	9.78E+09	11/19/2018	1628	3/4/2019	1628
PFIZER ITALIA S.R.L.	9.78E+09	11/21/2018	418	3/4/2019	418
PFIZER ITALIA S.R.L.	9.78E+09	11/21/2018	23100	3/4/2019	23100
PFIZER ITALIA S.R.L.	9.78E+09	11/27/2018	710.49	3/4/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	11/28/2018	2277	3/4/2019	2277
PFIZER ITALIA S.R.L.	9.78E+09	11/30/2018	1518.06	3/4/2019	1518.06
PFIZER ITALIA S.R.L.	9.78E+09	11/30/2018	303.6	3/4/2019	303.6
PFIZER ITALIA S.R.L.	9.78E+09	11/30/2018	853.6	3/4/2019	853.6
PFIZER ITALIA S.R.L.	9.78E+09	12/3/2018	853.6	3/4/2019	853.6
PFIZER ITALIA S.R.L.	9.78E+09	12/5/2018	4958.8	3/4/2019	4958.8
PFIZER ITALIA S.R.L.	9.78E+09	12/6/2018	0.06	3/4/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	12/7/2018	23100	3/4/2019	23100
PFIZER ITALIA S.R.L.	9.78E+09	12/10/2018	306.99	3/4/2019	306.99
PFIZER ITALIA S.R.L.	9.78E+09	12/10/2018	4958.8	3/4/2019	4958.8
PFIZER ITALIA S.R.L.	9.78E+09	12/11/2018	853.71	3/4/2019	853.71
PFIZER ITALIA S.R.L.	9.78E+09	12/11/2018	506	3/4/2019	506
PFIZER ITALIA S.R.L.	9.78E+09	12/11/2018	710.49	3/4/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	12/14/2018	2442	3/4/2019	2442
PFIZER ITALIA S.R.L.	9.78E+09	12/17/2018	2196.46	3/4/2019	2196.46
PFIZER ITALIA S.R.L.	9.78E+09	12/17/2018	3289	3/4/2019	3289
PFIZER ITALIA S.R.L.	9.78E+09	12/17/2018	0.77	3/4/2019	0.77
PFIZER ITALIA S.R.L.	9.78E+09	12/18/2018	12.32	3/4/2019	12.32
PFIZER ITALIA S.R.L.	9.78E+09	12/19/2018	486.42	3/4/2019	486.42
PFIZER ITALIA S.R.L.	9.78E+09	12/20/2018	59.4	3/4/2019	59.4
PFIZER ITALIA S.R.L.	9.78E+09	1/10/2019	710.49	4/18/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	1/10/2019	167.42	4/18/2019	167.42
PFIZER ITALIA S.R.L.	9.78E+09	1/10/2019	4303.06	4/18/2019	4303.06
PFIZER ITALIA S.R.L.	9.78E+09	1/10/2019	2442	4/18/2019	2442
PFIZER ITALIA S.R.L.	9.78E+09	1/11/2019	872.85	4/18/2019	872.85
PFIZER ITALIA S.R.L.	9.78E+09	1/11/2019	11550	4/18/2019	11550
PFIZER ITALIA S.R.L.	9.78E+09	1/16/2019	114.54	4/18/2019	114.54
PFIZER ITALIA S.R.L.	9.78E+09	1/18/2019	-71.61	5/20/2019	-71.61
PFIZER ITALIA S.R.L.	9.78E+09	1/18/2019	-32.29	5/20/2019	-32.29
PFIZER ITALIA S.R.L.	9.78E+09	1/21/2019	710.49	4/18/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	1/21/2019	167.42	4/18/2019	167.42

PFIZER ITALIA S.R.L.	9.78E+09	1/22/2019	4958.8	4/18/2019	4958.8
PFIZER ITALIA S.R.L.	9.78E+09	1/22/2019	379.5	4/18/2019	379.5
PFIZER ITALIA S.R.L.	9.78E+09	1/23/2019	2442	4/18/2019	2442
PFIZER ITALIA S.R.L.	9.78E+09	1/23/2019	289.03	4/29/2019	289.03
PFIZER ITALIA S.R.L.	9.78E+09	1/24/2019	2024	4/18/2019	2024
PFIZER ITALIA S.R.L.	9.78E+09	1/30/2019	0.06	4/18/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	1/31/2019	92.95	4/18/2019	92.95
PFIZER ITALIA S.R.L.	9.78E+09	1/31/2019	18480	4/18/2019	18480
PFIZER ITALIA S.R.L.	9.78E+09	2/1/2019	710.49	4/18/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	2/4/2019	5152.07	4/18/2019	5152.07
PFIZER ITALIA S.R.L.	9.78E+09	2/4/2019	379.5	4/18/2019	379.5
PFIZER ITALIA S.R.L.	9.78E+09	2/5/2019	2134	4/18/2019	2134
PFIZER ITALIA S.R.L.	9.78E+09	2/7/2019	836	4/18/2019	836
PFIZER ITALIA S.R.L.	9.78E+09	2/7/2019	2072.46	4/18/2019	2072.46
PFIZER ITALIA S.R.L.	9.78E+09	2/7/2019	71.4	4/18/2019	71.4
PFIZER ITALIA S.R.L.	9.78E+09	2/7/2019	1518	4/18/2019	1518
PFIZER ITALIA S.R.L.	9.78E+09	2/11/2019	607.2	4/18/2019	607.2
PFIZER ITALIA S.R.L.	9.78E+09	2/11/2019	506	4/18/2019	506
PFIZER ITALIA S.R.L.	9.78E+09	2/15/2019	22.18	4/18/2019	22.18
PFIZER ITALIA S.R.L.	9.78E+09	2/18/2019	1897.5	4/18/2019	1897.5
PFIZER ITALIA S.R.L.	9.78E+09	2/18/2019	351.51	4/18/2019	351.51
PFIZER ITALIA S.R.L.	9.78E+09	2/18/2019	885.5	4/18/2019	885.5
PFIZER ITALIA S.R.L.	9.78E+09	2/18/2019	1012	4/18/2019	1012
PFIZER ITALIA S.R.L.	9.78E+09	2/19/2019	126.5	4/18/2019	126.5
PFIZER ITALIA S.R.L.	9.78E+09	2/20/2019	0.06	4/18/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	2/20/2019	126.5	4/18/2019	126.5
PFIZER ITALIA S.R.L.	9.78E+09	2/21/2019	243.21	4/18/2019	243.21
PFIZER ITALIA S.R.L.	9.78E+09	2/25/2019	2442	4/18/2019	2442
PFIZER ITALIA S.R.L.	9.78E+09	2/26/2019	214.67	4/18/2019	214.67
PFIZER ITALIA S.R.L.	9.78E+09	2/26/2019	455.4	4/18/2019	455.4
PFIZER ITALIA S.R.L.	9.78E+09	2/28/2019	23100	4/18/2019	23100
PFIZER ITALIA S.R.L.	9.78E+09	2/28/2019	710.49	4/18/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	2/28/2019	2442	4/18/2019	2442
PFIZER ITALIA S.R.L.	9.78E+09	2/28/2019	0.06	4/18/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	3/4/2019	253	4/18/2019	253
PFIZER ITALIA S.R.L.	9.78E+09	3/6/2019	2131.47	4/18/2019	2131.47
PFIZER ITALIA S.R.L.	9.78E+09	3/6/2019	2442	4/18/2019	2442
PFIZER ITALIA S.R.L.	9.78E+09	3/7/2019	1518	4/18/2019	1518
PFIZER ITALIA S.R.L.	9.78E+09	3/7/2019	7286.07	4/18/2019	7286.07
PFIZER ITALIA S.R.L.	9.78E+09	3/7/2019	2479.4	4/18/2019	2479.4
PFIZER ITALIA S.R.L.	9.78E+09	3/11/2019	243.21	4/18/2019	243.21
PFIZER ITALIA S.R.L.	9.78E+09	3/12/2019	0.77	4/18/2019	0.77
PFIZER ITALIA S.R.L.	9.78E+09	3/13/2019	0.25	5/20/2019	0.25
PFIZER ITALIA S.R.L.	9.78E+09	3/13/2019	2024	5/20/2019	2024
PFIZER ITALIA S.R.L.	9.78E+09	3/13/2019	4958.8	5/20/2019	4958.8
PFIZER ITALIA S.R.L.	9.78E+09	3/13/2019	3256	5/20/2019	3256
PFIZER ITALIA S.R.L.	9.78E+09	3/13/2019	0.06	5/20/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	3/13/2019	25.64	5/20/2019	25.64
PFIZER ITALIA S.R.L.	9.78E+09	3/19/2019	0.06	5/20/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	3/19/2019	455.4	5/20/2019	455.4

PFIZER ITALIA S.R.L.	9.78E+09	3/21/2019	1518	5/20/2019	1518
PFIZER ITALIA S.R.L.	9.78E+09	3/21/2019	1628	5/27/2019	1628
PFIZER ITALIA S.R.L.	9.78E+09	3/21/2019	1778.76	5/20/2019	1778.76
PFIZER ITALIA S.R.L.	9.78E+09	3/21/2019	710.49	5/20/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	3/25/2019	287.5	5/29/2019	287.5
PFIZER ITALIA S.R.L.	9.78E+09	3/27/2019	1628	5/20/2019	1628
PFIZER ITALIA S.R.L.	9.78E+09	3/27/2019	58	5/20/2019	58
PFIZER ITALIA S.R.L.	9.78E+09	3/28/2019	23100	5/20/2019	23100
PFIZER ITALIA S.R.L.	9.78E+09	4/3/2019	953.7	5/27/2019	953.7
PFIZER ITALIA S.R.L.	9.78E+09	4/9/2019	506	5/27/2019	506
PFIZER ITALIA S.R.L.	9.78E+09	4/9/2019	2131.47	5/27/2019	2131.47
PFIZER ITALIA S.R.L.	9.78E+09	4/10/2019	6512	5/27/2019	6512
PFIZER ITALIA S.R.L.	9.78E+09	4/10/2019	2459.56	6/4/2019	2459.56
PFIZER ITALIA S.R.L.	9.78E+09	4/10/2019	2024	5/27/2019	2024
PFIZER ITALIA S.R.L.	9.78E+09	4/11/2019	287.5	6/4/2019	287.5
PFIZER ITALIA S.R.L.	9.78E+09	4/11/2019	455.4	6/4/2019	455.4
PFIZER ITALIA S.R.L.	9.78E+09	4/15/2019	2277	6/4/2019	2277
PFIZER ITALIA S.R.L.	9.78E+09	4/16/2019	2277.39	6/4/2019	2277.39
PFIZER ITALIA S.R.L.	9.78E+09	4/16/2019	703.9	6/4/2019	703.9
PFIZER ITALIA S.R.L.	9.78E+09	4/18/2019	710.49	6/4/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	4/19/2019	4884	6/4/2019	4884
PFIZER ITALIA S.R.L.	9.78E+09	4/19/2019	710.49	6/4/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	4/19/2019	759	6/4/2019	759
PFIZER ITALIA S.R.L.	9.78E+09	4/24/2019	379.5	6/4/2019	379.5
PFIZER ITALIA S.R.L.	9.78E+09	4/24/2019	11550	6/4/2019	11550
PFIZER ITALIA S.R.L.	9.78E+09	4/24/2019	6512	6/4/2019	6512
PFIZER ITALIA S.R.L.	9.78E+09	4/29/2019	752.4	7/8/2019	752.4
PFIZER ITALIA S.R.L.	9.78E+09	5/2/2019	379.5	6/11/2019	379.5
PFIZER ITALIA S.R.L.	9.78E+09	5/3/2019	2277	6/11/2019	2277
PFIZER ITALIA S.R.L.	9.78E+09	5/3/2019	486.42	6/11/2019	486.42
PFIZER ITALIA S.R.L.	9.78E+09	5/3/2019	2134	6/11/2019	2134
PFIZER ITALIA S.R.L.	9.78E+09	5/8/2019	25.91	6/11/2019	25.91
PFIZER ITALIA S.R.L.	9.78E+09	5/13/2019	2277	6/11/2019	2277
PFIZER ITALIA S.R.L.	9.78E+09	5/14/2019	6512	6/11/2019	6512
PFIZER ITALIA S.R.L.	9.78E+09	5/14/2019	653.26	6/11/2019	653.26
PFIZER ITALIA S.R.L.	9.78E+09	5/15/2019	60.6	6/11/2019	60.6
PFIZER ITALIA S.R.L.	9.78E+09	5/16/2019	0.06	7/8/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	5/17/2019	253	7/8/2019	253
PFIZER ITALIA S.R.L.	9.78E+09	5/20/2019	8140	7/8/2019	8140
PFIZER ITALIA S.R.L.	9.78E+09	5/20/2019	32340	7/8/2019	32340
PFIZER ITALIA S.R.L.	9.78E+09	5/22/2019	0.06	7/8/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	5/23/2019	506	7/8/2019	506
PFIZER ITALIA S.R.L.	9.78E+09	5/27/2019	12210	7/8/2019	12210
PFIZER ITALIA S.R.L.	9.78E+09	5/30/2019	2024	7/8/2019	2024
PFIZER ITALIA S.R.L.	9.78E+09	6/6/2019	1.1	7/8/2019	1.1
PFIZER ITALIA S.R.L.	9.78E+09	6/6/2019	100.45	7/8/2019	100.45
PFIZER ITALIA S.R.L.	9.78E+09	6/11/2019	729.63	7/8/2019	729.63
PFIZER ITALIA S.R.L.	9.78E+09	6/13/2019	92.95	7/22/2019	92.95
PFIZER ITALIA S.R.L.	9.78E+09	6/14/2019	184.2	7/22/2019	184.2
PFIZER ITALIA S.R.L.	9.78E+09	6/17/2019	126.5	7/22/2019	126.5

PFIZER ITALIA S.R.L.	9.78E+09	6/17/2019	71.56	7/22/2019	71.56
PFIZER ITALIA S.R.L.	9.78E+09	6/17/2019	126.5	7/22/2019	126.5
PFIZER ITALIA S.R.L.	9.78E+09	6/19/2019	8140	7/22/2019	8140
PFIZER ITALIA S.R.L.	9.78E+09	6/19/2019	506	7/22/2019	506
PFIZER ITALIA S.R.L.	9.78E+09	6/19/2019	607.2	7/22/2019	607.2
PFIZER ITALIA S.R.L.	9.78E+09	6/21/2019	1280.4	7/22/2019	1280.4
PFIZER ITALIA S.R.L.	9.78E+09	6/21/2019	1012	7/22/2019	1012
PFIZER ITALIA S.R.L.	9.78E+09	6/28/2019	364.82	7/22/2019	364.82
PFIZER ITALIA S.R.L.	9.78E+09	6/28/2019	12210	7/22/2019	12210
PFIZER ITALIA S.R.L.	9.78E+09	7/1/2019	214.72	8/20/2019	214.72
PFIZER ITALIA S.R.L.	9.78E+09	7/3/2019	1733	8/20/2019	1733
PFIZER ITALIA S.R.L.	9.78E+09	7/3/2019	379.5	8/20/2019	379.5
PFIZER ITALIA S.R.L.	9.78E+09	7/10/2019	46200	8/20/2019	46200
PFIZER ITALIA S.R.L.	9.78E+09	7/10/2019	2277	8/20/2019	2277
PFIZER ITALIA S.R.L.	9.78E+09	7/10/2019	1.16	8/20/2019	1.16
PFIZER ITALIA S.R.L.	9.78E+09	7/11/2019	126.5	9/3/2019	126.5
PFIZER ITALIA S.R.L.	9.78E+09	7/17/2019	3036	9/3/2019	3036
PFIZER ITALIA S.R.L.	9.78E+09	7/17/2019	16280	9/3/2019	16280
PFIZER ITALIA S.R.L.	9.78E+09	7/18/2019	627	9/3/2019	627
PFIZER ITALIA S.R.L.	9.78E+09	7/24/2019	143.5	9/3/2019	143.5
PFIZER ITALIA S.R.L.	9.78E+09	7/24/2019	0.06	9/3/2019	0.06
PFIZER ITALIA S.R.L.	9.78E+09	7/24/2019	16280	9/3/2019	16280
PFIZER ITALIA S.R.L.	9.78E+09	7/29/2019	1707.26	9/3/2019	1707.26
PFIZER ITALIA S.R.L.	9.78E+09	7/29/2019	653.2	9/3/2019	653.2
PFIZER ITALIA S.R.L.	9.78E+09	7/30/2019	1012	9/3/2019	1012
PFIZER ITALIA S.R.L.	9.78E+09	8/5/2019	253	9/3/2019	253
PFIZER ITALIA S.R.L.	9.78E+09	8/6/2019	11.09	9/3/2019	11.09
PFIZER ITALIA S.R.L.	9.78E+09	8/7/2019	1518	9/12/2019	1518
PFIZER ITALIA S.R.L.	9.78E+09	8/8/2019	455.4	9/12/2019	455.4
PFIZER ITALIA S.R.L.	9.78E+09	8/20/2019	364.82	9/12/2019	364.82
PFIZER ITALIA S.R.L.	9.78E+09	8/28/2019	16280	9/12/2019	16280
PFIZER ITALIA S.R.L.	9.78E+09	8/28/2019	59.83	9/12/2019	59.83
PFIZER ITALIA S.R.L.	9.78E+09	8/28/2019	2191.95	9/12/2019	2191.95
PFIZER ITALIA S.R.L.	9.78E+09	8/28/2019	4655.2	9/12/2019	4655.2
PFIZER ITALIA S.R.L.	9.78E+09	9/2/2019	530.2	9/12/2019	530.2
PFIZER ITALIA S.R.L.	9.78E+09	9/9/2019	710.49	10/30/2019	710.49
PFIZER ITALIA S.R.L.	9.78E+09	9/12/2019	4958.8	10/30/2019	4958.8
PFIZER ITALIA S.R.L.	9.78E+09	9/12/2019	759	10/30/2019	759
PFIZER ITALIA S.R.L.	9.78E+09	9/12/2019	2134	10/30/2019	2134
PFIZER ITALIA S.R.L.	9.78E+09	9/12/2019	2125.2	10/30/2019	2125.2
PFIZER ITALIA S.R.L.	9.78E+09	9/18/2019	6198.5	10/30/2019	6198.5
PFIZER ITALIA S.R.L.	9.78E+09	9/18/2019	23100	10/30/2019	23100
PFIZER ITALIA S.R.L.	9.78E+09	9/20/2019	565.6	10/30/2019	565.6
PFIZER ITALIA S.R.L.	9.78E+09	9/30/2019	292.5	10/30/2019	292.5
PFIZER ITALIA S.R.L.	9.78E+09	10/3/2019	12210	10/30/2019	12210
PFIZER ITALIA S.R.L.	9.78E+09	10/3/2019	6.16	10/30/2019	6.16
PFIZER ITALIA S.R.L.	9.78E+09	10/3/2019	2530	10/30/2019	2530
PFIZER ITALIA S.R.L.	9.78E+09	10/3/2019	143.17	10/30/2019	143.17
PFIZER ITALIA S.R.L.	9.78E+09	10/4/2019	2975.28	10/30/2019	2975.28
PFIZER ITALIA S.R.L.	9.78E+09	10/7/2019	607.2	10/30/2019	607.2

PFIZER ITALIA S.R.L.	9.78E+09	10/7/2019	759	11/14/2019	759
PFIZER ITALIA S.R.L.	9.78E+09	10/8/2019	34650	11/14/2019	34650
PFIZER ITALIA S.R.L.	9.78E+09	10/9/2019	3967.04	11/14/2019	3967.04
PFIZER ITALIA S.R.L.	9.78E+09	10/15/2019	651	11/14/2019	651
PFIZER ITALIA S.R.L.	9.78E+09	10/16/2019	15.94	11/14/2019	15.94
PFIZER ITALIA S.R.L.	9.78E+09	10/17/2019	627	11/14/2019	627
PFIZER ITALIA S.R.L.	9.78E+09	10/18/2019	1016.62	11/14/2019	1016.62
PFIZER ITALIA S.R.L.	9.78E+09	10/21/2019	5539.55	11/14/2019	5539.55
PFIZER ITALIA S.R.L.	9.78E+09	10/23/2019	1420.98	11/14/2019	1420.98
PFIZER ITALIA S.R.L.	9.78E+09	10/30/2019	12210	12/17/2019	12210
PFIZER ITALIA S.R.L.	9.78E+09	10/30/2019	59.21	12/17/2019	59.21
PFIZER ITALIA S.R.L.	9.78E+09	11/7/2019	16280	12/17/2019	16280
PFIZER ITALIA S.R.L.	9.78E+09	11/7/2019	118.21	12/17/2019	118.21
PFIZER ITALIA S.R.L.	9.78E+09	11/7/2019	873.13	12/17/2019	873.13
PFIZER ESTABLISHED N	3.013E+09	6/17/2019	0.72	7/22/2019	0.72
PFIZER ESTABLISHED N	3.013E+09	6/24/2019	0.77	7/22/2019	0.77
PFIZER ESTABLISHED N	3.013E+09	10/3/2019	0.83	11/8/2019	0.83
PFIZER ESTABLISHED N	3.013E+09	10/3/2019	0.11	11/8/2019	0.11
PFIZER ESTABLISHED N	3.013E+09	10/7/2019	0.11	11/8/2019	0.11
PFIZER ESTABLISHED N	3.013E+09	10/15/2019	0.06	11/8/2019	0.06
PFIZER ESTABLISHED N	3.013E+09	10/16/2019	20.96	11/8/2019	20.96
PFIZER S.R.L.	9.897E+09	11/19/2018	18756.17	2/27/2019	18756.17
PFIZER S.R.L.	9.897E+09	11/21/2018	14026.32	2/27/2019	14026.32
PFIZER S.R.L.	9.897E+09	11/21/2018	43560.04	2/27/2019	43560.04
PFIZER S.R.L.	9.897E+09	11/21/2018	58538.48	2/27/2019	58538.48
PFIZER S.R.L.	9.897E+09	12/6/2018	32670.03	2/27/2019	32670.03
PFIZER S.R.L.	9.897E+09	12/6/2018	4525.35	2/27/2019	4525.35
PFIZER S.R.L.	9.897E+09	12/6/2018	54035.52	2/27/2019	54035.52
PFIZER S.R.L.	9.897E+09	12/17/2018	6631.79	2/27/2019	6631.79
PFIZER S.R.L.	9.897E+09	1/8/2019	21780.02	4/19/2019	21780.02
PFIZER S.R.L.	9.897E+09	1/8/2019	8307.2	4/19/2019	8307.2
PFIZER S.R.L.	9.897E+09	1/10/2019	62296.41	4/19/2019	62296.41
PFIZER S.R.L.	9.897E+09	1/10/2019	12504.09	4/19/2019	12504.09
PFIZER S.R.L.	9.897E+09	1/10/2019	58538.48	4/19/2019	58538.48
PFIZER S.R.L.	9.897E+09	1/11/2019	21780.02	4/19/2019	21780.02
PFIZER S.R.L.	9.897E+09	1/23/2019	11221.06	4/19/2019	11221.06
PFIZER S.R.L.	9.897E+09	1/24/2019	32670.03	4/19/2019	32670.03
PFIZER S.R.L.	9.897E+09	1/24/2019	4525.35	4/19/2019	4525.35
PFIZER S.R.L.	9.897E+09	1/31/2019	23958.02	4/19/2019	23958.02
PFIZER S.R.L.	9.897E+09	1/31/2019	57375.08	4/19/2019	57375.08
PFIZER S.R.L.	9.897E+09	2/1/2019	1548.54	4/19/2019	1548.54
PFIZER S.R.L.	9.897E+09	2/1/2019	12504.11	4/19/2019	12504.11
PFIZER S.R.L.	9.897E+09	2/13/2019	21780.02	4/19/2019	21780.02
PFIZER S.R.L.	9.897E+09	2/14/2019	27017.76	4/19/2019	27017.76
PFIZER S.R.L.	9.897E+09	2/20/2019	3315.9	4/19/2019	3315.9
PFIZER S.R.L.	9.897E+09	2/22/2019	36470.29	4/19/2019	36470.29
PFIZER S.R.L.	9.897E+09	2/27/2019	54450.06	4/19/2019	54450.06
PFIZER S.R.L.	9.897E+09	3/1/2019	39724.52	4/19/2019	39724.52
PFIZER S.R.L.	9.897E+09	3/1/2019	9378.08	4/19/2019	9378.08
PFIZER S.R.L.	9.897E+09	3/1/2019	13508.88	4/19/2019	13508.88

PFIZER S.R.L.	9.897E+09	3/15/2019	20576.99	4/19/2019	20576.99
PFIZER S.R.L.	9.897E+09	3/21/2019	4907.91	5/27/2019	4907.91
PFIZER S.R.L.	9.897E+09	3/27/2019	24539.57	5/27/2019	24539.57
PFIZER S.R.L.	9.897E+09	3/28/2019	10890.01	5/27/2019	10890.01
PFIZER S.R.L.	9.897E+09	4/11/2019	10890.01	5/27/2019	10890.01
PFIZER S.R.L.	9.897E+09	4/12/2019	6621.63	5/27/2019	6621.63
PFIZER S.R.L.	9.897E+09	4/15/2019	9005.92	5/27/2019	9005.92
PFIZER S.R.L.	9.897E+09	4/19/2019	21780.02	5/27/2019	21780.02
PFIZER S.R.L.	9.897E+09	4/24/2019	6134.26	5/27/2019	6134.26
PFIZER S.R.L.	9.897E+09	4/24/2019	43560.04	5/27/2019	43560.04
PFIZER S.R.L.	9.897E+09	4/24/2019	18756.13	5/27/2019	18756.13
PFIZER S.R.L.	9.897E+09	5/2/2019	9005.92	6/11/2019	9005.92
PFIZER S.R.L.	9.897E+09	5/6/2019	9815.83	6/11/2019	9815.83
PFIZER S.R.L.	9.897E+09	5/6/2019	32670.03	6/11/2019	32670.03
PFIZER S.R.L.	9.897E+09	5/6/2019	25008.21	6/11/2019	25008.21
PFIZER S.R.L.	9.897E+09	5/8/2019	9005.92	6/11/2019	9005.92
PFIZER S.R.L.	9.897E+09	5/20/2019	32670.03	7/8/2019	32670.03
PFIZER S.R.L.	9.897E+09	5/20/2019	56147.91	7/22/2019	56147.91
PFIZER S.R.L.	9.897E+09	5/20/2019	17714.15	7/8/2019	17714.15
PFIZER S.R.L.	9.897E+09	5/21/2019	36023.68	7/8/2019	36023.68
PFIZER S.R.L.	9.897E+09	6/5/2019	56440.25	7/22/2019	56440.25
PFIZER S.R.L.	9.897E+09	6/5/2019	65340.07	7/22/2019	65340.07
PFIZER S.R.L.	9.897E+09	6/18/2019	6621.63	7/22/2019	6621.63
PFIZER S.R.L.	9.897E+09	6/26/2019	6825.75	7/22/2019	6825.75
PFIZER S.R.L.	9.897E+09	6/27/2019	6621.63	7/22/2019	6621.63
PFIZER S.R.L.	9.897E+09	6/27/2019	8307.2	7/22/2019	8307.2
PFIZER S.R.L.	9.897E+09	6/27/2019	12504.09	7/22/2019	12504.09
PFIZER S.R.L.	9.897E+09	7/1/2019	11376.26	8/20/2019	11376.26
PFIZER S.R.L.	9.897E+09	7/10/2019	61845.19	8/20/2019	61845.19
PFIZER S.R.L.	9.897E+09	7/10/2019	76230.08	8/20/2019	76230.08
PFIZER S.R.L.	9.897E+09	7/10/2019	6252.06	8/20/2019	6252.06
PFIZER S.R.L.	9.897E+09	7/24/2019	30673.83	9/3/2019	30673.83
PFIZER S.R.L.	9.897E+09	7/24/2019	10890.01	9/3/2019	10890.01
PFIZER S.R.L.	9.897E+09	7/25/2019	72050	9/3/2019	72050
PFIZER S.R.L.	9.897E+09	7/31/2019	13576.04	9/3/2019	13576.04
PFIZER S.R.L.	9.897E+09	8/27/2019	18595.06	9/12/2019	18595.06
PFIZER S.R.L.	9.897E+09	8/27/2019	43560.04	9/12/2019	43560.04
PFIZER S.R.L.	9.897E+09	8/27/2019	9932.45	9/12/2019	9932.45
PFIZER S.R.L.	9.897E+09	8/28/2019	40271	9/12/2019	40271
PFIZER S.R.L.	9.897E+09	8/29/2019	28820	9/12/2019	28820
PFIZER S.R.L.	9.897E+09	9/12/2019	1935.67	10/15/2019	1935.67
PFIZER S.R.L.	9.897E+09	9/18/2019	76230.08	10/15/2019	76230.08
PFIZER S.R.L.	9.897E+09	9/18/2019	6621.63	10/15/2019	6621.63
PFIZER S.R.L.	9.897E+09	9/18/2019	83230.9	10/15/2019	83230.9
PFIZER S.R.L.	9.897E+09	9/27/2019	12134.41	11/14/2019	12134.41
PFIZER S.R.L.	9.897E+09	10/8/2019	87120.08	11/14/2019	87120.08
PFIZER S.R.L.	9.897E+09	10/8/2019	25217.5	11/14/2019	25217.5
PFIZER S.R.L.	9.897E+09	10/8/2019	45578.02	11/14/2019	45578.02
PFIZER S.R.L.	9.897E+09	10/8/2019	25008.17	11/14/2019	25008.17
PFIZER S.R.L.	9.897E+09	10/9/2019	25008.23	11/14/2019	25008.23



PFIZER S.R.L.	9.897E+09	10/29/2019	3310.81	12/5/2019	3310.81
PFIZER S.R.L.	9.897E+09	10/29/2019	32670.03	12/5/2019	32670.03
PHARMA MAR S.R.L.	1470	9/26/2018	11877.23	2/27/2019	11877.23
PHARMA MAR S.R.L.	1723	11/13/2018	22426.14	2/27/2019	22426.14
PHARMA MAR S.R.L.	1841	12/5/2018	19795.38	2/27/2019	19795.38
PHARMA MAR S.R.L.	305	2/20/2019	11476.15	5/16/2019	11476.15
PHARMA MAR S.R.L.	476	3/20/2019	19795.38	5/16/2019	19795.38
PHARMA MAR S.R.L.	530	4/1/2019	9897.69	5/16/2019	9897.69
PHARMA MAR S.R.L.	574	4/8/2019	29693.07	5/27/2019	29693.07
PHARMA MAR S.R.L.	606	4/12/2019	5261.52	5/27/2019	5261.52
PHARMA MAR S.R.L.	739	5/7/2019	19795.38	6/13/2019	19795.38
PHARMA MAR S.R.L.	845	5/24/2019	19795.38	7/8/2019	19795.38
PHARMA MAR S.R.L.	891	5/31/2019	32849.98	8/20/2019	32849.98
PHARMA MAR S.R.L.	1120	7/9/2019	16487.53	8/20/2019	16487.53
PHARMA MAR S.R.L.	1197	7/19/2019	22426.14	8/20/2019	22426.14
PHARMA MAR S.R.L.	1385	8/30/2019	12528.45	9/12/2019	12528.45
PHARMA MAR S.R.L.	1386	8/30/2019	19795.38	9/12/2019	19795.38
PHARMA MAR S.R.L.	1502	9/23/2019	15034.14	11/14/2019	15034.14
PHARMATEX ITALIA S.	258	1/21/2011	77.22	11/18/2019	77.22
PHARMATEX ITALIA S.	300	1/21/2011	207.9	11/18/2019	207.9
PHARMATEX ITALIA S.	4928	11/9/2018	579.48	2/26/2019	579.48
PHARMATEX ITALIA S.	5155	11/23/2018	349.8	2/26/2019	349.8
PHARMATEX ITALIA S.	5579	12/14/2018	258.72	3/4/2019	258.72
PHARMATEX ITALIA S.	172/00	1/11/2019	1166	4/17/2019	1166
PHARMATEX ITALIA S.	464/00	1/31/2019	1166	4/17/2019	1166
PHARMATEX ITALIA S.	743/00	2/15/2019	289.74	4/17/2019	289.74
PHARMATEX ITALIA S.	977/00	3/5/2019	258.72	4/17/2019	258.72
PHARMATEX ITALIA S.	1017/00	3/7/2019	699.6	4/17/2019	699.6
PHARMATEX ITALIA S.	1151/00	3/15/2019	548.46	4/17/2019	548.46
PHARMATEX ITALIA S.	1709/00	4/16/2019	989.34	5/27/2019	989.34
PHARMATEX ITALIA S.	2522/00	6/4/2019	489.72	7/30/2019	489.72
PHARMATEX ITALIA S.	2565/00	6/7/2019	443.08	7/30/2019	443.08
PHARMATEX ITALIA S.	2896/00	6/28/2019	579.48	7/30/2019	579.48
PHARMATEX ITALIA S.	3191/00	7/25/2019	143	9/9/2019	143
PHARMATEX ITALIA S.	4280/00	10/8/2019	699.6	11/14/2019	699.6
PHARMATEX ITALIA S.	4675/00	10/31/2019	376.66	11/26/2019	376.66
PHARM@IDEA SRL A SVEN139186		12/7/2018	589.7	2/26/2019	589.7
PHARM@IDEA SRL A SVEN064958		5/31/2019	508.93	7/8/2019	508.93
PHARM@IDEA SRL A SVEN090532		7/30/2019	1017.85	9/9/2019	1017.85
PHARM@IDEA SRL A SVEN093453		8/12/2019	1179.4	9/9/2019	1179.4
PHARM@IDEA SRL A SVEN094542		8/22/2019	589.7	9/10/2019	589.7
PHARM@IDEA SRL A SVEN099372		9/5/2019	1179.4	10/15/2019	1179.4
PHARM@IDEA SRL A SVEN101065		9/10/2019	508.93	10/15/2019	508.93
PHARM@IDEA SRL A SVEN101600		9/11/2019	589.7	10/15/2019	589.7
PHARM@IDEA SRL A SVEN102140		9/12/2019	1769.1	10/15/2019	1769.1
PHARM@IDEA SRL A SVEN113104		10/8/2019	1769.1	11/15/2019	1769.1
PHARM@IDEA SRL A SVEN114747		10/11/2019	1769.1	11/15/2019	1769.1
PHARM@IDEA SRL A SVEN126085		10/31/2019	508.2	12/5/2019	508.2
PHARM@IDEA SRL A SVEN126672		11/5/2019	1526.78	12/5/2019	1526.78
PHILIPS S.P.A.	920507777	10/23/2018	7828.34	2/27/2019	7828.34

PHILIPS S.P.A.	920509204	12/19/2018	127488.78	4/19/2019	127488.78
PHILIPS S.P.A.	920509592	12/27/2018	9150	2/27/2019	9150
PHILIPS S.P.A.	920521699	3/27/2019	7721.1	7/22/2019	7721.1
PIAM FARMACEUTICI	10004794	12/5/2018	69.3	3/19/2019	69.3
PIAM FARMACEUTICI	10004968	12/14/2018	52.8	3/19/2019	52.8
PIAM FARMACEUTICI	10000256	1/8/2019	157.3	3/19/2019	157.3
PIAM FARMACEUTICI	10000570	1/16/2019	24.86	3/19/2019	24.86
PIAM FARMACEUTICI	10001226	1/28/2019	176	3/19/2019	176
PIAM FARMACEUTICI	10002251	2/15/2019	100.1	4/23/2019	100.1
PIAM FARMACEUTICI	10003545	3/12/2019	69.3	5/10/2019	69.3
PIAM FARMACEUTICI	10004495	3/27/2019	100.1	5/27/2019	100.1
PIAM FARMACEUTICI	10006070	4/30/2019	138.6	6/4/2019	138.6
PIAM FARMACEUTICI	10009709	7/3/2019	138.6	8/20/2019	138.6
PIAM FARMACEUTICI	10010218	7/11/2019	74.91	8/20/2019	74.91
PIAM FARMACEUTICI	10011989	8/28/2019	138.6	9/20/2019	138.6
PIAM FARMACEUTICI	10015357	10/29/2019	138.6	12/5/2019	138.6
PIAM FARMACEUTICI	10016472	11/20/2019	24.86	12/16/2019	24.86
PIAZZA DARIO	ATTPA 1_18	2/9/2018	14666.65	2/21/2019	14666.65
PIAZZA DARIO	ATTPA 1_19	1/22/2019	1333.33	2/21/2019	1333.33
PIERI DANIELE	1	2/12/2019	14584	4/1/2019	14584
PIERI DANIELE	2	4/1/2019	8750.4	4/16/2019	8750.4
PIERI DANIELE	4	5/28/2019	15168.66	6/5/2019	15168.66
PIERI DANIELE	5	7/30/2019	15168.66	8/7/2019	15168.66
PIERI DANIELE	7	9/16/2019	15168.66	10/8/2019	15168.66
PIERRE FABRE ITALIA S	S18022596	3/15/2018	6005.82	2/27/2019	6005.82
PIERRE FABRE ITALIA S	S18089528	10/18/2018	6159.81	8/20/2019	6159.81
PIERRE FABRE ITALIA S	S18098408	11/21/2018	154	2/27/2019	154
PIERRE FABRE ITALIA S	S18098607	11/22/2018	6005.82	8/20/2019	6005.82
PIERRE FABRE ITALIA S	S18102007	12/6/2018	7699.77	8/20/2019	7699.77
PIERRE FABRE ITALIA S	S19005728	1/31/2019	4619.86	4/17/2019	4619.86
PIERRE FABRE ITALIA S	S19014169	2/20/2019	6159.81	11/25/2019	6159.81
PIERRE FABRE ITALIA S	S19017950	2/27/2019	4619.86	4/17/2019	4619.86
PIERRE FABRE ITALIA S	S19035094	3/28/2019	154	5/27/2019	154
PIERRE FABRE ITALIA S	S19035743	3/29/2019	4465.87	5/27/2019	4465.87
PIERRE FABRE ITALIA S	S19038584	4/10/2019	4619.86	6/4/2019	4619.86
PIERRE FABRE ITALIA S	S19048139	5/7/2019	6159.81	6/11/2019	6159.81
PIERRE FABRE ITALIA S	S19051020	5/17/2019	4619.86	7/8/2019	4619.86
PIERRE FABRE ITALIA S	S19055901	6/4/2019	154	11/25/2019	154
PIERRE FABRE ITALIA S	S19065072	6/26/2019	6159.81	7/29/2019	6159.81
PIERRE FABRE ITALIA S	S19068028	7/10/2019	10779.68	8/20/2019	10779.68
PIERRE FABRE ITALIA S	S19084181	9/20/2019	4619.86	11/7/2019	4619.86
PIERRE FABRE ITALIA S	S19094267	10/15/2019	15399.54	11/14/2019	15399.54
PIERRE FABRE PHARM	SI1813932	11/21/2018	2232.23	2/27/2019	2232.23
PIERRE FABRE PHARM	SI1814581	12/5/2018	220	2/27/2019	220
PIERRE FABRE PHARM	SI1814658	12/6/2018	4292.75	10/7/2019	4292.75
PIERRE FABRE PHARM	SI1815111	12/14/2018	220	10/7/2019	220
PIERRE FABRE PHARM	SI1900283	1/9/2019	3434.2	3/4/2019	3434.2
PIERRE FABRE PHARM	SI1900359	1/10/2019	440	3/4/2019	440
PIERRE FABRE PHARM	SI1900631	1/16/2019	2432.23	3/4/2019	2432.23
PIERRE FABRE PHARM	SI1901377	2/4/2019	1030.26	4/17/2019	1030.26

PIERRE FABRE PHARM	SI1901378	2/4/2019	220	4/17/2019	220
PIERRE FABRE PHARM	SI1901701	2/7/2019	3005.45	4/17/2019	3005.45
PIERRE FABRE PHARM	SI1902481	2/27/2019	2432.23	4/17/2019	2432.23
PIERRE FABRE PHARM	SI1903405	3/20/2019	2432.23	5/10/2019	2432.23
PIERRE FABRE PHARM	SI1904240	4/9/2019	440	5/27/2019	440
PIERRE FABRE PHARM	SI1904255	4/9/2019	2432.23	5/27/2019	2432.23
PIERRE FABRE PHARM	SI1905144	5/2/2019	2432.23	6/4/2019	2432.23
PIERRE FABRE PHARM	SI1906156	5/23/2019	2432.23	7/8/2019	2432.23
PIERRE FABRE PHARM	SI1906560	6/4/2019	4134.79	7/8/2019	4134.79
PIERRE FABRE PHARM	SI1906877	6/10/2019	660	7/25/2019	660
PIERRE FABRE PHARM	SI1907075	6/12/2019	8756.02	7/25/2019	8756.02
PIERRE FABRE PHARM	SI1908334	7/10/2019	1717.1	8/20/2019	1717.1
PIERRE FABRE PHARM	SI1908352	7/10/2019	2872.23	8/20/2019	2872.23
PIERRE FABRE PHARM	SI1908912	7/22/2019	4864.46	9/3/2019	4864.46
PIERRE FABRE PHARM	SI1909022	7/24/2019	1717.1	9/3/2019	1717.1
PIERRE FABRE PHARM	SI1909147	7/29/2019	3648.35	9/3/2019	3648.35
PIERRE FABRE PHARM	SI1909561	8/20/2019	4864.46	9/10/2019	4864.46
PIERRE FABRE PHARM	SI1909706	8/26/2019	1030.26	9/10/2019	1030.26
PIERRE FABRE PHARM	SI1910145	9/6/2019	4864.46	9/23/2019	4864.46
PIERRE FABRE PHARM	SI1910558	9/18/2019	3090.78	10/15/2019	3090.78
PIERRE FABRE PHARM	SI1910754	9/23/2019	5570.91	11/8/2019	5570.91
PIERRE FABRE PHARM	SI1911374	10/7/2019	2747.36	11/8/2019	2747.36
PIERRE FABRE PHARM	SI1911998	10/22/2019	4864.46	11/8/2019	4864.46
PIERRE FABRE PHARM	SI1912684	11/7/2019	2432.23	12/5/2019	2432.23
PIGNATO ADELAIDE	CEVUTA N.1	7/1/2019	2100	7/10/2019	2100
PIKDARE S.R.L.	5.843E+09	11/30/2018	207.4	2/26/2019	207.4
PIKDARE S.R.L.	5.843E+09	11/30/2018	1581.12	2/26/2019	1581.12
PIKDARE S.R.L.	5.943E+09	1/27/2019	3689.28	5/16/2019	3689.28
PIKDARE S.R.L.	5.943E+09	3/27/2019	3689.28	5/10/2019	3689.28
PIKDARE S.R.L.	5.943E+09	5/22/2019	3689.28	6/19/2019	3689.28
PIKDARE S.R.L.	5.943E+09	5/24/2019	206.79	7/19/2019	206.79
PIKDARE S.R.L.	5.943E+09	5/31/2019	207.4	7/19/2019	207.4
PIKDARE S.R.L.	5.943E+09	7/24/2019	2108.16	8/20/2019	2108.16
PIKDARE S.R.L.	5.943E+09	8/31/2019	3689.28	9/24/2019	3689.28
PIOPPA COSTRUZIONI	9-2018-FAT	11/28/2018	12700.22	2/5/2019	12700.22
PIOPPA COSTRUZIONI	2/3	4/17/2019	65949.04	5/7/2019	65949.04
PIOPPA COSTRUZIONI	2/4	4/30/2019	9170.04	7/8/2019	9170.04
PIRAMAL CRITICAL CA	18601169	11/12/2018	4197.6	4/2/2019	4197.6
PIRAMAL CRITICAL CA	18601343	12/17/2018	1749	4/2/2019	1749
PIRAMAL CRITICAL CA	19600148	1/23/2019	1749	4/17/2019	1749
PIRAMAL CRITICAL CA	19600289	2/13/2019	3498	4/17/2019	3498
PIRAMAL CRITICAL CA	19600453	3/7/2019	3498	4/17/2019	3498
PIRAMAL CRITICAL CA	19600600	4/9/2019	3498	5/27/2019	3498
PIRAMAL CRITICAL CA	19600832	5/10/2019	3498	6/19/2019	3498
PIRAMAL CRITICAL CA	19601078	6/19/2019	2098.8	9/9/2019	2098.8
PIRAMAL CRITICAL CA	19601158	7/2/2019	3498	9/9/2019	3498
PIRAMAL CRITICAL CA	19601342	7/24/2019	3498	9/9/2019	3498
PIRAMAL CRITICAL CA	19601523	8/27/2019	3498	9/18/2019	3498
PIRAMAL CRITICAL CA	19601732	10/8/2019	3498	12/5/2019	3498
PIRCHER MARTINO	3/PA	10/31/2019	19113.72	11/26/2019	19113.72

PIZZO VIVAI S.R.L. DI	40/PA	12/24/2018	2928	2/26/2019	2928
PIZZO VIVAI S.R.L. DI	41/PA	9/5/2019	18300	10/24/2019	18300
PK SUD S.R.L.	413	10/31/2018	1107.76	2/7/2019	1107.76
PK SUD S.R.L.	498	11/30/2018	985.76	2/7/2019	985.76
PK SUD S.R.L.	500	11/30/2018	1327.36	2/7/2019	1327.36
PK SUD S.R.L.	0003932019	8/29/2019	1717.76	9/20/2019	1717.76
PM3 S.R.L.	21 E	4/10/2019	1237.54	7/8/2019	1237.54
PM3 S.R.L.	25 E	7/18/2019	3925.54	10/2/2019	3925.54
PM3 S.R.L.	26 E	7/22/2019	1268.8	10/2/2019	1268.8
PM3 S.R.L.	33 E	7/31/2019	1903.2	10/2/2019	1903.2
PM3 S.R.L.	41 E	10/15/2019	947.68	11/26/2019	947.68
POLAR ELECTROITALIA	6900036	5/31/2019	5849.29	9/12/2019	5849.29
POLIFARMA S.P.A.	V4/350	2/28/2019	205	5/16/2019	205
POLIFARMA S.P.A.	V4/625	3/29/2019	164	5/27/2019	164
POLIFARMA S.P.A.	V4/915	4/30/2019	164	6/4/2019	164
POLIFARMA S.P.A.	V4/001594	7/26/2019	164	9/3/2019	164
POLIFARMA S.P.A.	V4/002168	10/29/2019	164	11/14/2019	164
POLIMEDICA S.R.L.	445	10/19/2018	480.68	2/27/2019	480.68
POLIMEDICA S.R.L.	513	12/4/2018	346.48	2/27/2019	346.48
POLIMEDICA S.R.L.	31/PA	1/29/2019	207.89	4/17/2019	207.89
POLIMEDICA S.R.L.	216/PA	4/24/2019	311.83	6/19/2019	311.83
POLIMEDICA S.R.L.	335/PA	7/11/2019	692.96	10/2/2019	692.96
POLIMEDICA S.R.L.	344/PA	7/16/2019	1664	10/2/2019	1664
POLYSISTEM S.R.L.	195	5/31/2018	292.8	2/15/2019	292.8
POLYSISTEM S.R.L.	236	6/30/2018	1024.8	2/15/2019	1024.8
POLYSISTEM S.R.L.	277	7/31/2018	1317.6	2/15/2019	1317.6
POLYSISTEM S.R.L.	441	11/30/2018	1464	3/4/2019	1464
POLYSISTEM S.R.L.	40	1/31/2019	1464	5/10/2019	1464
POLYSISTEM S.R.L.	177	4/30/2019	1464	10/7/2019	1464
POST OFFICE S.A.S.	1/PA/PA	3/14/2019	1447.9	5/16/2019	1447.9
POST OFFICE S.A.S.	2/PA/PA	3/19/2019	1144.85	5/16/2019	1144.85
POST OFFICE S.A.S.	3/PA/PA	5/14/2019	535.95	6/4/2019	535.95
POSTE ITALIANE - S.P.	8.018E+09	12/3/2018	9062.22	1/22/2019	9062.22
POSTE ITALIANE - S.P.	8.018E+09	12/3/2018	8601.76	1/22/2019	8601.76
POSTE ITALIANE - S.P.	8.018E+09	12/3/2018	9882.22	1/22/2019	9882.22
POSTE ITALIANE - S.P.	8.718E+09	12/3/2018	374.19	1/22/2019	374.19
POSTE ITALIANE - S.P.	8.718E+09	12/3/2018	198.32	1/22/2019	198.32
POSTE ITALIANE - S.P.	8.018E+09	12/21/2018	2384.2	1/22/2019	2384.2
POSTE ITALIANE - S.P.	8.019E+09	2/12/2019	3756.26	7/26/2019	3756.26
POSTE ITALIANE - S.P.	8.719E+09	2/12/2019	61.46	7/26/2019	61.46
POSTE ITALIANE - S.P.	8.019E+09	2/26/2019	10786.34	7/26/2019	10786.34
POSTE ITALIANE - S.P.	8.719E+09	2/26/2019	1141.31	7/26/2019	1141.31
POSTE ITALIANE - S.P.	8.019E+09	4/19/2019	811.64	5/22/2019	811.64
POSTE ITALIANE - S.P.	8.019E+09	4/19/2019	1632.95	5/22/2019	1632.95
POSTE ITALIANE - S.P.	8.019E+09	4/19/2019	2226.5	5/22/2019	2226.5
POSTE ITALIANE - S.P.	8.019E+09	4/19/2019	2042.28	5/22/2019	2042.28
POSTE ITALIANE - S.P.	8.019E+09	4/19/2019	3686.84	5/22/2019	3686.84
POSTE ITALIANE - S.P.	8.019E+09	4/19/2019	6302.52	5/22/2019	6302.52
POSTE ITALIANE - S.P.	8.719E+09	4/19/2019	286.92	5/22/2019	286.92
POSTE ITALIANE - S.P.	8.719E+09	4/19/2019	1007.6	5/22/2019	1007.6

POSTE ITALIANE - S.P.	8.719E+09	4/19/2019	190.55	5/22/2019	190.55
POSTE ITALIANE - S.P.	8.719E+09	4/19/2019	16.76	5/22/2019	16.76
POSTE ITALIANE - S.P.	8.019E+09	5/2/2019	4628.29	7/26/2019	4628.29
POSTE ITALIANE - S.P.	8.019E+09	5/13/2019	1019.38	7/26/2019	1019.38
POSTE ITALIANE - S.P.	8.019E+09	7/26/2019	2031.52	9/9/2019	2031.52
POSTE ITALIANE - S.P.	8.719E+09	7/26/2019	427.83	9/9/2019	427.83
POWERMEDIA S.R.L.	626	3/1/2019	439.2	4/17/2019	439.2
PRECO SYSTEM S.R.L.	142 PA	9/30/2019	7137	12/16/2019	7137
PRESIFARM DI D'ARRI	1008	6/4/2018	1289.16	4/15/2019	1289.16
PRESIFARM DI D'ARRI	1009	6/4/2018	5091.06	4/15/2019	5091.06
PRESIFARM DI D'ARRI	1010	6/4/2018	28317.14	4/15/2019	28317.14
PRESIFARM DI D'ARRI	1365	7/19/2018	102640.58	4/15/2019	75309.38
PRESIFARM DI D'ARRI	1365	7/19/2018	102640.58	4/15/2019	27331.2
PRESIFARM DI D'ARRI	1905	10/23/2018	14882.4	2/20/2019	14882.4
PRESIFARM DI D'ARRI	1919	10/25/2018	3702.4	2/20/2019	3702.4
PRESIFARM DI D'ARRI	1960	10/30/2018	1024.8	2/20/2019	1024.8
PRESIFARM DI D'ARRI	2084	11/26/2018	423.95	2/20/2019	423.95
PRESIFARM DI D'ARRI	2304	12/19/2018	16191.84	3/4/2019	16191.84
PRESIFARM DI D'ARRI	143	2/4/2019	1102.4	4/17/2019	1102.4
PRESIFARM DI D'ARRI	236	2/27/2019	4809.24	5/27/2019	4809.24
PRESIFARM DI D'ARRI	346	3/12/2019	2135	5/27/2019	2135
PRESIFARM DI D'ARRI	396	3/18/2019	3063.42	5/27/2019	3063.42
PRESIFARM DI D'ARRI	570	4/4/2019	2891.2	6/10/2019	2891.2
PRESIFARM DI D'ARRI	851	5/16/2019	10961.6	6/20/2019	10961.6
PRESIFARM DI D'ARRI	972	5/29/2019	2600	7/19/2019	2600
PRESIFARM DI D'ARRI	973	5/29/2019	20047.04	7/19/2019	20047.04
PRESIFARM DI D'ARRI	1321	7/17/2019	3702.4	9/9/2019	3702.4
PRESIFARM DI D'ARRI	1422	7/30/2019	2873.1	11/29/2019	2873.1
PRESIFARM DI D'ARRI	1423	7/30/2019	3477	11/29/2019	3477
PRESIFARM DI D'ARRI	1424	7/30/2019	292.8	11/29/2019	292.8
PRESIFARM DI D'ARRI	1452	8/2/2019	16442.4	9/24/2019	16442.4
PRESIFARM DI D'ARRI	1891	10/9/2019	10961.6	12/5/2019	10961.6
PRODOTTI GIANNI SRL	P1928	10/8/2019	325.74	11/25/2019	18.3
PRODOTTI GIANNI SRL	P1928	10/8/2019	325.74	11/25/2019	307.44
PROMEDICA BIOELECT	33/PA	10/19/2018	7285.84	1/23/2019	7285.84
PROMEDICA BIOELECT	36/PA	11/13/2018	45750	3/4/2019	45750
PROMEDICA BIOELECT	40/PA	12/6/2018	26433.33	1/23/2019	26433.33
PROMEDICA BIOELECT	42/PA	12/13/2018	30500	3/4/2019	30500
PROMEDICA BIOELECT	18/PA	4/11/2019	30500	8/1/2019	30500
PROMEDICA BIOELECT	33/19	6/20/2019	39649.99	8/1/2019	39649.99
PROMEDICA BIOELECT	39/PA	7/15/2019	17080	10/24/2019	17080
PROMEDICA BIOELECT	55/PA	10/1/2019	39649.99	10/24/2019	39649.99
PROMEDICA BIOELECT	59/PA	10/21/2019	34160	12/4/2019	34160
PROMEDICAL S.R.L.	117 E	10/18/2018	340.82	5/20/2019	340.82
PROMEGA ITALIA SRL	1.961E+09	10/8/2019	2036.79	11/28/2019	2036.79
PUBBLIFORMEZ S.R.L.	723	6/20/2018	560	2/22/2019	560
PUBBLIFORMEZ S.R.L.	225	3/8/2019	330	4/29/2019	330
PUBBLIFORMEZ S.R.L.	319	3/28/2019	3500	4/18/2019	3500
PUBBLIFORMEZ S.R.L.	780	5/29/2019	660	6/20/2019	660
PUBLIC LIBRARY OF SC	PAB216621	7/3/2018	1291.21	5/3/2019	1291.21

QIAGEN S.P.A.	980206602	10/1/2018	2842.6	2/8/2019	70.04
QIAGEN S.P.A.	980206602	10/1/2018	2842.6	2/8/2019	2772.56
QIAGEN S.P.A.	980207213	10/17/2018	47920.36	2/8/2019	4140.66
QIAGEN S.P.A.	980207213	10/17/2018	47920.36	2/8/2019	1109.59
QIAGEN S.P.A.	980207213	10/17/2018	47920.36	2/8/2019	42670.11
QIAGEN S.P.A.	980207329	10/22/2018	19187.55	2/8/2019	19187.55
QIAGEN S.P.A.	980208849	11/26/2018	12791.7	2/8/2019	12791.7
QIAGEN S.P.A.	980209731	12/10/2018	4677.91	2/8/2019	4677.91
QIAGEN S.P.A.	980210655	1/7/2019	3553.25	2/8/2019	3553.25
QIAGEN S.P.A.	980213116	3/11/2019	1353.83	4/29/2019	1353.83
QIAGEN S.P.A.	980214623	4/15/2019	1796.69	5/30/2019	1796.69
QIAGEN S.P.A.	980214918	4/23/2019	3444.18	6/6/2019	3444.18
QIAGEN S.P.A.	980215862	5/17/2019	4437.77	9/25/2019	4437.77
QIAGEN S.P.A.	980215908	5/20/2019	1006.5	7/11/2019	1006.5
QIAGEN S.P.A.	980219775	8/20/2019	885.72	9/23/2019	885.72
QIAGEN S.P.A.	980220257	8/30/2019	2391.52	11/5/2019	949.95
QIAGEN S.P.A.	980220257	8/30/2019	2391.52	11/5/2019	382.7
QIAGEN S.P.A.	980220257	8/30/2019	2391.52	11/5/2019	1058.87
QIAGEN S.P.A.	980220299	9/2/2019	3552.95	11/5/2019	3552.95
QIAGEN S.P.A.	980220396	9/4/2019	2895.06	10/15/2019	2895.06
QIAGEN S.P.A.	980220733	9/12/2019	159.5	11/5/2019	159.5
QUALIMEDLAB S.R.L.	TPA 136_16	12/30/2016	4270	11/19/2019	4270
RADE' S.R.L.	157	5/30/2019	777.14	10/28/2019	777.14
RADE' S.R.L.	172	6/11/2019	9579.82	7/11/2019	9579.82
RADE' S.R.L.	189	6/24/2019	3500.69	7/11/2019	3500.69
RADE' S.R.L.	206	7/5/2019	973.56	7/30/2019	973.56
RADE' S.R.L.	219	7/24/2019	4221.47	8/20/2019	4221.47
RADE' S.R.L.	225	7/29/2019	638.37	9/16/2019	638.37
RADE' S.R.L.	272	9/30/2019	3321.33	11/14/2019	3321.33
RADE' S.R.L.	300	10/31/2019	3324.5	12/17/2019	3324.5
RADE' S.R.L.	328	11/18/2019	534.51	12/17/2019	534.51
RADE' S.R.L.	340	11/20/2019	777.14	12/17/2019	777.14
RADE' S.R.L.	341	11/20/2019	2926.96	12/17/2019	2926.96
RADELLINI STEFANO	01-E/2019	1/22/2019	3000	4/19/2019	3000
RADELLINI STEFANO	02-E/2019	2/19/2019	1500	12/11/2019	1500
RAGONESE ROBERTO	6/PA	11/29/2018	4166.67	2/21/2019	4166.67
RAGONESE ROBERTO	7/PA	12/4/2018	4166.67	3/4/2019	4166.67
RAGONESE ROBERTO	1/PA	2/5/2019	4166.67	3/4/2019	4166.67
RAGONESE ROBERTO	2/PA	4/10/2019	4166.67	10/11/2019	4166.67
RAGONESE ROBERTO	3/PA	7/23/2019	4166.67	10/11/2019	4166.67
RAGONESE ROBERTO	4/PA	7/23/2019	4166.67	10/11/2019	4166.67
RANBAXY ITALIA S.P.A	15238	10/16/2018	722.54	3/4/2019	722.54
RANBAXY ITALIA S.P.A	15333	10/16/2018	1979.45	3/4/2019	1979.45
RANBAXY ITALIA S.P.A	15629	10/22/2018	97.85	3/4/2019	97.85
RANBAXY ITALIA S.P.A	16124	10/29/2018	3424.52	3/4/2019	3424.52
RANBAXY ITALIA S.P.A	16287	10/30/2018	3495.14	3/4/2019	3495.14
RANBAXY ITALIA S.P.A	16926	11/14/2018	1979.45	3/4/2019	1979.45
RANBAXY ITALIA S.P.A	17732	11/27/2018	5536.25	3/4/2019	5536.25
RANBAXY ITALIA S.P.A	17833	11/27/2018	1416.8	3/4/2019	1416.8
RANBAXY ITALIA S.P.A	18437	12/11/2018	342.62	3/4/2019	342.62

RANBAXY ITALIA S.P.A	18530	12/11/2018	1223.62	3/4/2019	1223.62
RANBAXY ITALIA S.P.A	18595	12/11/2018	1355.02	3/4/2019	1355.02
RANBAXY ITALIA S.P.A	19157	12/18/2018	587.07	3/4/2019	587.07
RANBAXY ITALIA S.P.A	427	1/10/2019	5912.56	5/2/2019	5912.56
RANBAXY ITALIA S.P.A	600	1/14/2019	1223.62	5/2/2019	1223.62
RANBAXY ITALIA S.P.A	1320	1/23/2019	2461.15	5/2/2019	2461.15
RANBAXY ITALIA S.P.A	1704	1/29/2019	13.23	5/2/2019	13.23
RANBAXY ITALIA S.P.A	1916	2/1/2019	734.17	5/2/2019	734.17
RANBAXY ITALIA S.P.A	2120	2/6/2019	978.45	5/2/2019	978.45
RANBAXY ITALIA S.P.A	2224	2/7/2019	734.17	5/2/2019	734.17
RANBAXY ITALIA S.P.A	2227	2/7/2019	225.5	5/2/2019	225.5
RANBAXY ITALIA S.P.A	2571	2/12/2019	4949.18	5/2/2019	4949.18
RANBAXY ITALIA S.P.A	2732	2/14/2019	1979.45	5/2/2019	1979.45
RANBAXY ITALIA S.P.A	2983	2/19/2019	649	5/2/2019	649
RANBAXY ITALIA S.P.A	3240	2/21/2019	4949.18	5/2/2019	4949.18
RANBAXY ITALIA S.P.A	3686	2/27/2019	978.45	5/2/2019	978.45
RANBAXY ITALIA S.P.A	4686	3/14/2019	225.5	6/19/2019	225.5
RANBAXY ITALIA S.P.A	5007	3/19/2019	481.69	6/19/2019	481.69
RANBAXY ITALIA S.P.A	6271	4/3/2019	708.4	7/24/2019	708.4
RANBAXY ITALIA S.P.A	6905	4/12/2019	1460.14	9/11/2019	1460.14
RANBAXY ITALIA S.P.A	7037	4/16/2019	11877.8	9/11/2019	11877.8
RANBAXY ITALIA S.P.A	7881	4/30/2019	978.45	7/24/2019	978.45
RANBAXY ITALIA S.P.A	8196	5/7/2019	225.5	7/24/2019	225.5
RANBAXY ITALIA S.P.A	10791	6/10/2019	1956.9	7/23/2019	1956.9
RANBAXY ITALIA S.P.A	11371	6/17/2019	2516.8	8/29/2019	2516.8
RANBAXY ITALIA S.P.A	11405	6/17/2019	3299.45	8/29/2019	3299.45
RANBAXY ITALIA S.P.A	11763	6/21/2019	783.11	8/29/2019	783.11
RANBAXY ITALIA S.P.A	12444	7/2/2019	481.69	8/29/2019	481.69
RANBAXY ITALIA S.P.A	12535	7/3/2019	9165.68	8/29/2019	9165.68
RANBAXY ITALIA S.P.A	14109	7/24/2019	90.2	8/29/2019	90.2
RANBAXY ITALIA S.P.A	14240	7/25/2019	8789.11	8/29/2019	8789.11
RANBAXY ITALIA S.P.A	14358	7/26/2019	1566.22	8/29/2019	1566.22
RANBAXY ITALIA S.P.A	15187	8/19/2019	783.11	9/11/2019	783.11
RANBAXY ITALIA S.P.A	15369	8/21/2019	451	9/11/2019	451
RANBAXY ITALIA S.P.A	16810	9/12/2019	4949.18	10/14/2019	4949.18
RANBAXY ITALIA S.P.A	17598	9/25/2019	451	10/21/2019	451
RANBAXY ITALIA S.P.A	18358	10/4/2019	481.69	10/30/2019	481.69
RANBAXY ITALIA S.P.A	18559	10/8/2019	5938.9	10/30/2019	5938.9
RANBAXY ITALIA S.P.A	18560	10/8/2019	1956.9	10/30/2019	1956.9
RANBAXY ITALIA S.P.A	18694	10/9/2019	649	10/30/2019	649
RANBAXY ITALIA S.P.A	20291	11/4/2019	1416.8	12/2/2019	1416.8
RANBAXY ITALIA S.P.A	20396	11/5/2019	722.54	12/2/2019	722.54
RANBAXY ITALIA S.P.A	21252	11/15/2019	324.5	12/6/2019	324.5
RANBAXY ITALIA S.P.A	21442	11/19/2019	1956.9	12/11/2019	1956.9
RANBAXY ITALIA S.P.A	21972	11/26/2019	6265.55	12/19/2019	6265.55
RASHID S.R.L.	6	1/12/2019	1342.61	4/1/2019	1342.61
RASHID S.R.L.	22	6/28/2019	1342.63	7/23/2019	1342.63
RASHID S.R.L.	23	7/1/2019	1342.63	7/23/2019	1342.63
RAYS S.P.A.	4203/02	3/23/2017	750.3	4/16/2019	750.3
RAYS S.P.A.	16486/02	7/23/2018	267.03	4/15/2019	267.03

RAYS S.P.A.	18049/02	8/24/2018	2288.23	4/4/2019	2288.23
RAYS S.P.A.	20926/02	10/18/2018	614.88	3/5/2019	614.88
RAYS S.P.A.	21125/02	10/22/2018	780.8	4/30/2019	780.8
RAYS S.P.A.	21126/02	10/22/2018	267.03	4/30/2019	267.03
RAYS S.P.A.	21207/02	10/23/2018	13373.64	3/5/2019	13373.64
RAYS S.P.A.	21272/02	10/24/2018	2322.88	3/5/2019	2322.88
RAYS S.P.A.	21273/02	10/24/2018	1127.89	3/5/2019	1127.89
RAYS S.P.A.	21436/02	10/26/2018	1613.04	3/5/2019	1613.04
RAYS S.P.A.	21437/02	10/26/2018	2714.13	3/5/2019	2714.13
RAYS S.P.A.	21438/02	10/26/2018	658.8	3/5/2019	658.8
RAYS S.P.A.	21777/02	11/2/2018	257.66	3/5/2019	257.66
RAYS S.P.A.	21997/02	11/7/2018	133.71	3/5/2019	133.71
RAYS S.P.A.	22184/02	11/9/2018	5349.46	3/5/2019	5349.46
RAYS S.P.A.	22185/02	11/9/2018	1180.96	3/5/2019	566.08
RAYS S.P.A.	22185/02	11/9/2018	1180.96	3/5/2019	614.88
RAYS S.P.A.	22215/02	11/12/2018	-272.67	4/16/2019	-272.67
RAYS S.P.A.	22273/02	11/12/2018	1462.17	3/5/2019	896.09
RAYS S.P.A.	22273/02	11/12/2018	1462.17	3/5/2019	566.08
RAYS S.P.A.	22359/02	11/13/2018	1267.7	3/5/2019	1267.7
RAYS S.P.A.	22515/02	11/15/2018	1241.47	3/5/2019	1241.47
RAYS S.P.A.	22516/02	11/15/2018	287.55	3/5/2019	287.55
RAYS S.P.A.	22517/02	11/15/2018	535.89	3/5/2019	535.89
RAYS S.P.A.	22518/02	11/15/2018	1035.78	3/5/2019	1035.78
RAYS S.P.A.	22919/02	11/22/2018	8024.18	3/5/2019	8024.18
RAYS S.P.A.	23014/02	11/23/2018	3402.24	3/5/2019	3402.24
RAYS S.P.A.	23170/02	11/27/2018	2361.92	3/5/2019	2361.92
RAYS S.P.A.	23419/02	11/30/2018	586.58	4/15/2019	586.58
RAYS S.P.A.	23420/02	11/30/2018	115.29	4/15/2019	115.29
RAYS S.P.A.	23421/02	11/30/2018	375.76	4/15/2019	375.76
RAYS S.P.A.	23422/02	11/30/2018	57.65	4/15/2019	57.65
RAYS S.P.A.	23721/02	12/6/2018	401.14	3/5/2019	401.14
RAYS S.P.A.	23722/02	12/6/2018	1102.03	3/5/2019	1102.03
RAYS S.P.A.	23723/02	12/6/2018	1296.52	3/5/2019	1296.52
RAYS S.P.A.	23724/02	12/6/2018	6686.82	3/5/2019	6686.82
RAYS S.P.A.	23804/02	12/7/2018	278.16	3/5/2019	278.16
RAYS S.P.A.	23805/02	12/7/2018	439.2	3/5/2019	439.2
RAYS S.P.A.	23806/02	12/7/2018	2049.6	3/5/2019	1337.36
RAYS S.P.A.	23806/02	12/7/2018	2049.6	3/5/2019	712.24
RAYS S.P.A.	23807/02	12/7/2018	1337.36	3/5/2019	1337.36
RAYS S.P.A.	24025/02	12/12/2018	267.42	3/5/2019	267.42
RAYS S.P.A.	158/02	1/7/2019	10698.91	3/26/2019	10698.91
RAYS S.P.A.	159/02	1/7/2019	82.96	3/26/2019	82.96
RAYS S.P.A.	237/02	1/8/2019	1264.53	3/26/2019	1264.53
RAYS S.P.A.	238/02	1/8/2019	1201.65	3/26/2019	1201.65
RAYS S.P.A.	239/02	1/8/2019	575.11	3/26/2019	575.11
RAYS S.P.A.	240/02	1/8/2019	3446.99	3/26/2019	3446.99
RAYS S.P.A.	241/02	1/8/2019	2235.04	3/26/2019	2235.04
RAYS S.P.A.	960/02	1/17/2019	5349.46	3/26/2019	5349.46
RAYS S.P.A.	961/02	1/17/2019	878.4	3/26/2019	878.4
RAYS S.P.A.	1339/02	1/23/2019	4017.46	3/26/2019	4017.46



RAYS S.P.A.	1415/02	1/24/2019	1629.92	3/26/2019	1629.92
RAYS S.P.A.	1416/02	1/24/2019	744.2	3/26/2019	744.2
RAYS S.P.A.	1417/02	1/24/2019	496.78	4/4/2019	189.93
RAYS S.P.A.	1417/02	1/24/2019	496.78	4/4/2019	306.85
RAYS S.P.A.	1418/02	1/24/2019	54.17	4/4/2019	54.17
RAYS S.P.A.	1419/02	1/24/2019	252.69	4/4/2019	252.69
RAYS S.P.A.	1420/02	1/24/2019	141.09	5/21/2019	141.09
RAYS S.P.A.	1421/02	1/24/2019	439.2	4/4/2019	439.2
RAYS S.P.A.	2352/02	2/8/2019	13513.33	4/15/2019	13513.33
RAYS S.P.A.	2493/02	2/12/2019	1352.74	4/15/2019	1211.9
RAYS S.P.A.	2493/02	2/12/2019	1352.74	4/15/2019	140.84
RAYS S.P.A.	2494/02	2/12/2019	1763.73	4/15/2019	551.83
RAYS S.P.A.	2494/02	2/12/2019	1763.73	4/15/2019	1211.9
RAYS S.P.A.	2495/02	2/12/2019	1681.77	4/15/2019	1681.77
RAYS S.P.A.	2496/02	2/12/2019	943.4	4/15/2019	943.4
RAYS S.P.A.	2497/02	2/12/2019	935.13	4/15/2019	935.13
RAYS S.P.A.	3285/02	2/25/2019	197.64	5/2/2019	197.64
RAYS S.P.A.	3286/02	2/25/2019	267.03	5/21/2019	267.03
RAYS S.P.A.	3466/02	2/27/2019	2061.31	5/2/2019	2061.31
RAYS S.P.A.	3467/02	2/27/2019	2331.57	5/2/2019	2331.57
RAYS S.P.A.	3468/02	2/27/2019	2372.27	5/2/2019	2372.27
RAYS S.P.A.	3469/02	2/27/2019	9361.55	5/2/2019	9361.55
RAYS S.P.A.	4093/02	3/8/2019	-66.86	5/2/2019	-66.86
RAYS S.P.A.	4147/02	3/11/2019	204.96	5/21/2019	204.96
RAYS S.P.A.	4148/02	3/11/2019	250.1	5/21/2019	250.1
RAYS S.P.A.	4233/02	3/12/2019	2134.51	5/21/2019	2134.51
RAYS S.P.A.	4234/02	3/12/2019	1264.53	5/21/2019	1264.53
RAYS S.P.A.	4235/02	3/12/2019	610	5/21/2019	610
RAYS S.P.A.	4236/02	3/12/2019	2331.64	5/21/2019	2331.64
RAYS S.P.A.	4237/02	3/12/2019	4776.3	5/21/2019	4776.3
RAYS S.P.A.	4991/02	3/25/2019	1045.3	5/21/2019	1045.3
RAYS S.P.A.	5064/02	3/26/2019	896.94	5/21/2019	896.94
RAYS S.P.A.	5065/02	3/26/2019	568.62	5/21/2019	568.62
RAYS S.P.A.	5066/02	3/26/2019	575.11	5/21/2019	575.11
RAYS S.P.A.	5067/02	3/26/2019	12036.28	5/21/2019	12036.28
RAYS S.P.A.	5116/02	3/27/2019	1547.57	5/21/2019	1547.57
RAYS S.P.A.	5383/02	4/1/2019	193.25	5/21/2019	193.25
RAYS S.P.A.	5520/02	4/3/2019	4535.35	5/21/2019	4535.35
RAYS S.P.A.	5885/02	4/10/2019	12036.28	5/21/2019	12036.28
RAYS S.P.A.	5974/02	4/11/2019	116.53	5/21/2019	116.53
RAYS S.P.A.	5975/02	4/11/2019	139.69	5/21/2019	139.69
RAYS S.P.A.	5976/02	4/11/2019	251.81	5/21/2019	251.81
RAYS S.P.A.	6073/02	4/12/2019	966.24	5/21/2019	966.24
RAYS S.P.A.	6074/02	4/12/2019	2778.67	5/21/2019	2778.67
RAYS S.P.A.	6215/02	4/24/2019	539.73	6/12/2019	539.73
RAYS S.P.A.	6216/02	4/24/2019	395.28	6/12/2019	395.28
RAYS S.P.A.	6217/02	4/24/2019	313.54	6/12/2019	313.54
RAYS S.P.A.	6468/02	4/24/2019	1263.43	6/12/2019	1263.43
RAYS S.P.A.	6469/02	4/24/2019	87.84	5/31/2019	87.84
RAYS S.P.A.	6470/02	4/24/2019	1129.11	6/12/2019	1129.11

RAYS S.P.A.	6471/02	4/24/2019	2974.75	5/31/2019	2974.75
RAYS S.P.A.	6553/02	4/24/2019	2376.56	5/31/2019	2376.56
RAYS S.P.A.	6766/02	4/29/2019	585.6	6/12/2019	585.6
RAYS S.P.A.	6939/02	5/3/2019	2225.28	5/31/2019	2225.28
RAYS S.P.A.	7001/02	5/6/2019	13373.64	6/12/2019	13373.64
RAYS S.P.A.	7002/02	5/6/2019	561.59	7/5/2019	561.59
RAYS S.P.A.	7003/02	5/6/2019	689.79	6/12/2019	689.79
RAYS S.P.A.	7004/02	5/6/2019	1078.48	5/31/2019	1078.48
RAYS S.P.A.	7596/02	5/16/2019	3673.79	6/12/2019	3673.79
RAYS S.P.A.	7669/02	5/16/2019	1462.17	6/12/2019	1462.17
RAYS S.P.A.	7890/02	5/16/2019	305	6/12/2019	305
RAYS S.P.A.	8146/02	5/21/2019	1068.13	7/9/2019	1068.13
RAYS S.P.A.	8147/02	5/21/2019	180.32	6/12/2019	180.32
RAYS S.P.A.	8148/02	5/21/2019	5349.46	6/12/2019	5349.46
RAYS S.P.A.	8400/02	5/24/2019	2422.43	7/9/2019	2422.43
RAYS S.P.A.	8598/02	5/29/2019	233.26	7/9/2019	233.26
RAYS S.P.A.	8899/02	6/4/2019	553.39	7/5/2019	553.39
RAYS S.P.A.	8900/02	6/4/2019	6686.82	7/5/2019	6686.82
RAYS S.P.A.	8901/02	6/4/2019	522.16	7/5/2019	522.16
RAYS S.P.A.	8902/02	6/4/2019	3131.35	7/5/2019	3131.35
RAYS S.P.A.	8903/02	6/4/2019	1112.64	7/5/2019	1112.64
RAYS S.P.A.	8968/02	6/5/2019	267.42	7/5/2019	267.42
RAYS S.P.A.	9205/02	6/10/2019	282.26	7/5/2019	282.26
RAYS S.P.A.	9206/02	6/10/2019	522.16	7/5/2019	522.16
RAYS S.P.A.	9286/02	6/11/2019	439.2	7/23/2019	439.2
RAYS S.P.A.	9287/02	6/11/2019	267.03	7/9/2019	267.03
RAYS S.P.A.	9288/02	6/11/2019	175.68	7/9/2019	175.68
RAYS S.P.A.	9367/02	6/12/2019	10698.91	7/5/2019	10698.91
RAYS S.P.A.	9368/02	6/12/2019	1390.8	7/5/2019	1390.8
RAYS S.P.A.	9369/02	6/12/2019	146.4	7/5/2019	146.4
RAYS S.P.A.	9370/02	6/12/2019	419.07	7/5/2019	419.07
RAYS S.P.A.	9682/02	6/18/2019	503.86	7/9/2019	503.86
RAYS S.P.A.	9838/02	6/20/2019	2553.22	7/9/2019	2553.22
RAYS S.P.A.	9839/02	6/20/2019	758.06	7/9/2019	758.06
RAYS S.P.A.	9840/02	6/20/2019	377.71	7/9/2019	377.71
RAYS S.P.A.	9841/02	6/20/2019	847.29	7/9/2019	847.29
RAYS S.P.A.	10159/02	6/26/2019	1778.27	8/23/2019	1778.27
RAYS S.P.A.	10160/02	6/26/2019	417.24	8/23/2019	417.24
RAYS S.P.A.	10161/02	6/26/2019	1826.19	8/23/2019	1826.19
RAYS S.P.A.	10162/02	6/26/2019	4482.89	10/28/2019	4482.89
RAYS S.P.A.	10163/02	6/26/2019	2674.73	8/23/2019	2674.73
RAYS S.P.A.	10164/02	6/26/2019	1385.92	8/23/2019	1385.92
RAYS S.P.A.	11008/02	7/11/2019	7539.36	9/2/2019	7539.36
RAYS S.P.A.	11009/02	7/11/2019	219.01	8/23/2019	219.01
RAYS S.P.A.	11010/02	7/11/2019	1651.1	9/6/2019	1651.1
RAYS S.P.A.	11078/02	7/12/2019	539.24	8/23/2019	539.24
RAYS S.P.A.	11272/02	7/16/2019	3367.2	8/23/2019	3367.2
RAYS S.P.A.	11343/02	7/17/2019	734.93	9/2/2019	565.1
RAYS S.P.A.	11343/02	7/17/2019	734.93	9/2/2019	169.83
RAYS S.P.A.	11344/02	7/17/2019	536.37	9/2/2019	169.82

RAYS S.P.A.	11344/02	7/17/2019	536.37	9/2/2019	366.55
RAYS S.P.A.	11345/02	7/17/2019	87.84	9/2/2019	87.84
RAYS S.P.A.	11528/02	7/19/2019	439.2	9/6/2019	439.2
RAYS S.P.A.	11529/02	7/19/2019	1744.19	9/6/2019	1744.19
RAYS S.P.A.	11530/02	7/19/2019	16327.75	9/6/2019	16327.75
RAYS S.P.A.	11531/02	7/19/2019	563.64	9/6/2019	563.64
RAYS S.P.A.	12214/02	8/1/2019	1288.32	9/18/2019	1288.32
RAYS S.P.A.	12266/02	8/2/2019	688.08	9/18/2019	688.08
RAYS S.P.A.	12342/02	8/5/2019	1985.53	10/28/2019	1985.53
RAYS S.P.A.	12343/02	8/5/2019	452.08	10/28/2019	452.08
RAYS S.P.A.	12344/02	8/5/2019	219.6	10/28/2019	219.6
RAYS S.P.A.	12345/02	8/5/2019	774.09	10/28/2019	774.09
RAYS S.P.A.	12400/02	8/6/2019	695.4	10/28/2019	695.4
RAYS S.P.A.	12756/02	8/21/2019	8024.18	10/28/2019	8024.18
RAYS S.P.A.	13264/02	8/30/2019	1210.24	10/28/2019	1210.24
RAYS S.P.A.	13535/02	9/5/2019	795.93	10/28/2019	795.93
RAYS S.P.A.	13536/02	9/5/2019	517.28	10/28/2019	517.28
RAYS S.P.A.	13537/02	9/5/2019	511.42	10/28/2019	511.42
RAYS S.P.A.	13538/02	9/5/2019	291.82	10/28/2019	291.82
RAYS S.P.A.	13993/02	9/13/2019	1883.68	10/28/2019	1163.15
RAYS S.P.A.	13993/02	9/13/2019	1883.68	10/28/2019	720.53
RAYS S.P.A.	13994/02	9/13/2019	9361.55	10/28/2019	9361.55
RAYS S.P.A.	13995/02	9/13/2019	3817.79	10/28/2019	3817.79
RAYS S.P.A.	13996/02	9/13/2019	588.04	10/28/2019	588.04
RAYS S.P.A.	13997/02	9/13/2019	505.37	10/28/2019	505.37
RAYS S.P.A.	13998/02	9/13/2019	695.4	10/28/2019	695.4
RAYS S.P.A.	14060/02	9/16/2019	1591.37	10/28/2019	1591.37
RAYS S.P.A.	14061/02	9/16/2019	394.79	10/28/2019	394.79
RAYS S.P.A.	14488/02	9/24/2019	401.14	11/6/2019	401.14
RAYS S.P.A.	14489/02	9/24/2019	193.25	11/6/2019	193.25
RAYS S.P.A.	15066/02	10/3/2019	12734.73	11/6/2019	12734.73
RAYS S.P.A.	15067/02	10/3/2019	135.42	11/6/2019	135.42
RAYS S.P.A.	15068/02	10/3/2019	840.92	11/6/2019	840.92
RAYS S.P.A.	15069/02	10/3/2019	1002.23	11/6/2019	1002.23
RAYS S.P.A.	15139/02	10/4/2019	2692.15	11/6/2019	2692.15
RAYS S.P.A.	15195/02	10/7/2019	2977.78	11/6/2019	2977.78
RAYS S.P.A.	15549/02	10/14/2019	2374.71	12/9/2019	2374.71
RAYS S.P.A.	15550/02	10/14/2019	8024.18	12/9/2019	8024.18
RAYS S.P.A.	15637/02	10/15/2019	390.4	11/27/2019	390.4
RAYS S.P.A.	15705/02	10/16/2019	646.6	11/27/2019	646.6
RAYS S.P.A.	15824/02	10/17/2019	180.32	12/9/2019	180.32
RAYS S.P.A.	15897/02	10/18/2019	585.6	11/27/2019	585.6
RAYS S.P.A.	15898/02	10/18/2019	500.2	11/27/2019	500.2
RAYS S.P.A.	15987/02	10/21/2019	1591.37	12/9/2019	1591.37
RAYS S.P.A.	15988/02	10/21/2019	377.71	12/9/2019	377.71
RAYS S.P.A.	16381/02	10/28/2019	8024.18	12/9/2019	7409.3
RAYS S.P.A.	16381/02	10/28/2019	8024.18	12/9/2019	614.88
RAYS S.P.A.	16382/02	10/28/2019	614.88	12/9/2019	614.88
RAYS S.P.A.	16383/02	10/28/2019	977.07	12/9/2019	977.07
RAYS S.P.A.	16440/02	10/29/2019	744.2	12/9/2019	744.2

RAY S.P.A.	16949/02	11/8/2019	11193.4	12/9/2019	11193.4
RAY S.P.A.	16950/02	11/8/2019	9920.31	12/9/2019	9920.31
RAY S.P.A.	16951/02	11/8/2019	2315.07	12/9/2019	2250.65
RAY S.P.A.	16951/02	11/8/2019	2315.07	12/9/2019	64.42
RAY S.P.A.	16952/02	11/8/2019	942.82	12/9/2019	683.98
RAY S.P.A.	16952/02	11/8/2019	942.82	12/9/2019	258.84
RAY S.P.A.	16953/02	11/8/2019	1210.44	12/9/2019	439.2
RAY S.P.A.	16953/02	11/8/2019	1210.44	12/9/2019	771.24
RAY S.P.A.	16954/02	11/8/2019	287.55	12/9/2019	287.55
RAY S.P.A.	16955/02	11/8/2019	795.44	12/9/2019	795.44
RAY S.P.A.	17723/02	11/21/2019	651.6	12/19/2019	651.6
RAY S.P.A.	17796/02	11/22/2019	349.6	12/19/2019	349.6
RAY S.P.A.	17861/02	11/25/2019	897.92	12/19/2019	361.12
RAY S.P.A.	17861/02	11/25/2019	897.92	12/19/2019	536.8
RAY S.P.A.	17862/02	11/25/2019	568.91	12/19/2019	568.91
RAY S.P.A.	17863/02	11/25/2019	5349.46	12/19/2019	536.8
RAY S.P.A.	17863/02	11/25/2019	5349.46	12/19/2019	4812.66
RAY S.P.A.	17864/02	11/25/2019	2714.5	12/19/2019	2714.5
R-BIOPHARM ITALIA S	019-200224	4/29/2019	523.16	6/19/2019	523.16
R-BIOPHARM ITALIA S	019-200377	7/22/2019	316.37	10/1/2019	316.37
R-BIOPHARM ITALIA S	019-200418	8/29/2019	183.61	10/1/2019	183.61
REALGENE S.R.L.	2/13	12/6/2018	819.84	4/1/2019	819.84
REALGENE S.R.L.	1	1/30/2019	1639.68	4/1/2019	1639.68
RECORDATI RARE DISE	5.864E+09	11/26/2018	3575.4	2/20/2019	3575.4
RECORDATI RARE DISE	5.964E+09	2/6/2019	3575.4	4/29/2019	3575.4
RECORDATI RARE DISE	5.964E+09	5/13/2019	3575.4	7/4/2019	3575.4
RECORDATI RARE DISE	5.964E+09	5/14/2019	970.38	7/4/2019	970.38
RECORDATI RARE DISE	5.964E+09	7/22/2019	1787.7	9/3/2019	1787.7
RECORDATI RARE DISE	5.964E+09	8/28/2019	3575.4	9/12/2019	3575.4
RECORDATI RARE DISE	5.964E+09	9/20/2019	485.19	10/24/2019	485.19
RESCAFF COMMERCIA	3/189	12/10/2018	286.7	3/4/2019	286.7
RESCAFF COMMERCIA	3/190	12/10/2018	603.9	3/4/2019	603.9
RESCAFF COMMERCIA	3/1803	6/15/2019	23546	9/16/2019	23546
RESCAFF COMMERCIA	3/2150	7/30/2019	239.16	12/6/2019	239.16
RESCAFF COMMERCIA	3/2332	8/29/2019	2318	10/24/2019	2318
RESCAFF COMMERCIA	3/2844	10/19/2019	2992.62	12/6/2019	2992.62
RIMBORSI CASSA TICK	30 RIC.7303	2/6/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	RIC.6760-61	2/6/2019	7	5/20/2019	7
RIMBORSI CASSA TICK	42 RIC.7947	2/8/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	0 RIC.12374	2/15/2019	38.41	5/20/2019	38.41
RIMBORSI CASSA TICK	8 RIC. 9570	2/15/2019	30.66	8/1/2019	30.66
RIMBORSI CASSA TICK	RIC. 10827	2/15/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	IC.KA13801	2/15/2019	30.66	8/1/2019	30.66
RIMBORSI CASSA TICK	2 RIC.12601	2/18/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	3 RIC.11832	2/18/2019	69.35	5/20/2019	69.35
RIMBORSI CASSA TICK	190001818	2/18/2019	19	5/20/2019	19
RIMBORSI CASSA TICK	1 RIC.14116	2/21/2019	57	5/20/2019	57
RIMBORSI CASSA TICK	RIC.PA0217	2/26/2019	49.35	5/20/2019	49.35
RIMBORSI CASSA TICK	91 RIC.9142	2/28/2019	57.93	5/20/2019	57.93
RIMBORSI CASSA TICK	0 RIC.55952	3/18/2019	30.66	5/21/2019	30.66

RIMBORSI CASSA TICK	9 RIC.22931	3/18/2019	40.42	5/20/2019	40.42
RIMBORSI CASSA TICK	0 RIC.22145	3/18/2019	48.86	5/20/2019	48.86
RIMBORSI CASSA TICK	1 RIC.21830	3/18/2019	51.14	5/20/2019	51.14
RIMBORSI CASSA TICK	1 RIC.22499	3/18/2019	37.17	5/21/2019	37.17
RIMBORSI CASSA TICK	2 RIC.23056	3/18/2019	63.31	5/20/2019	63.31
RIMBORSI CASSA TICK	RIC.KC0737	3/18/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	6 RIC.27903	3/26/2019	48.58	5/20/2019	48.58
RIMBORSI CASSA TICK	52 RIC.1350	3/29/2019	49.51	5/17/2019	49.51
RIMBORSI CASSA TICK	8 RIC.27949	4/11/2019	48.58	5/20/2019	48.58
RIMBORSI CASSA TICK	9 RIC.32225	4/11/2019	27.82	5/20/2019	27.82
RIMBORSI CASSA TICK	0 RIC.13806	4/11/2019	54.97	5/20/2019	54.97
RIMBORSI CASSA TICK	1 RIC.31722	4/11/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	2 RIC.18056	4/11/2019	29.37	5/20/2019	29.37
RIMBORSI CASSA TICK	5 RIC.31562	4/11/2019	48.86	5/20/2019	48.86
RIMBORSI CASSA TICK	7 RIC.31961	4/11/2019	46.15	5/20/2019	46.15
RIMBORSI CASSA TICK	3 RIC.33735	4/11/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	7 RIC.31723	4/11/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	6 RIC.31923	4/11/2019	48.11	5/20/2019	48.11
RIMBORSI CASSA TICK	RIC.JP5830	4/12/2019	30.66	5/20/2019	30.66
RIMBORSI CASSA TICK	2 RIC.24734	4/15/2019	46.25	8/1/2019	46.25
RIMBORSI CASSA TICK	1 RIC.31397	4/16/2019	69.35	8/1/2019	69.35
RIMBORSI CASSA TICK	4 RIC.35709	4/16/2019	30.66	8/19/2019	30.66
RIMBORSI CASSA TICK	7 RIC.34557	4/19/2019	55.86	8/19/2019	55.86
RIMBORSI CASSA TICK	8 RIC.31899	4/19/2019	54.54	8/19/2019	54.54
RIMBORSI CASSA TICK	9 RIC.36232	4/19/2019	22.91	8/19/2019	22.91
RIMBORSI CASSA TICK	4 RIC.39186	4/29/2019	30.66	6/6/2019	30.66
RIMBORSI CASSA TICK	2 RIC.36767	5/6/2019	30.66	6/6/2019	30.66
RIMBORSI CASSA TICK	3 RIC.37625	5/6/2019	30.66	6/6/2019	30.66
RIMBORSI CASSA TICK	5 RIC.33656	5/6/2019	65.02	6/6/2019	65.02
RIMBORSI CASSA TICK	6 RIC.27575	5/6/2019	46.15	6/6/2019	46.15
RIMBORSI CASSA TICK	7 RIC.38012	5/6/2019	16.6	6/6/2019	16.6
RIMBORSI CASSA TICK	5 RIC.27098	5/6/2019	30.66	6/6/2019	30.66
RIMBORSI CASSA TICK	3 RIC.36568	5/7/2019	16.97	6/6/2019	16.97
RIMBORSI CASSA TICK	2 RIC.39267	5/9/2019	56.18	6/6/2019	56.18
RIMBORSI CASSA TICK	3 RIC.41768	5/9/2019	50.7	7/2/2019	50.7
RIMBORSI CASSA TICK	2 RIC.36128	5/10/2019	24.2	6/6/2019	24.2
RIMBORSI CASSA TICK	4 RIC.42613	5/13/2019	49.04	6/6/2019	49.04
RIMBORSI CASSA TICK	3 RIC.41476	5/15/2019	30.66	6/6/2019	30.66
RIMBORSI CASSA TICK	4 RIC.37707	5/15/2019	63.31	8/1/2019	63.31
RIMBORSI CASSA TICK	5 RIC.39316	5/15/2019	55.05	6/6/2019	55.05
RIMBORSI CASSA TICK	9 RIC.42651	5/17/2019	30.66	6/6/2019	30.66
RIMBORSI CASSA TICK	6 RIC.41340	5/17/2019	30.66	6/6/2019	30.66
RIMBORSI CASSA TICK	1 RIC.43422	5/20/2019	54.54	7/16/2019	54.54
RIMBORSI CASSA TICK	4 RIC.42357	5/20/2019	46.15	6/7/2019	46.15
RIMBORSI CASSA TICK	5 RIC.44058	5/20/2019	51.14	6/6/2019	51.14
RIMBORSI CASSA TICK	6 RIC.42977	5/20/2019	55.05	6/6/2019	55.05
RIMBORSI CASSA TICK	7 RIC.44020	5/20/2019	30.66	7/2/2019	30.66
RIMBORSI CASSA TICK	6 RIC.45904	5/22/2019	30.66	7/2/2019	30.66
RIMBORSI CASSA TICK	7 RIC.45723	5/22/2019	48.73	7/2/2019	48.73
RIMBORSI CASSA TICK	8 RIC.46027	5/23/2019	30.66	7/2/2019	30.66

RIMBORSI CASSA TICK	9 RIC.44883	5/23/2019	44.86	7/2/2019	44.86
RIMBORSI CASSA TICK	2 RIC.42653	5/24/2019	30.66	7/2/2019	30.66
RIMBORSI CASSA TICK	1 RIC.47603	5/27/2019	22.91	7/2/2019	22.91
RIMBORSI CASSA TICK	2 RIC.47575	5/28/2019	24.2	7/2/2019	24.2
RIMBORSI CASSA TICK	8 RIC.46897	5/29/2019	48.19	7/2/2019	48.19
RIMBORSI CASSA TICK	9 RIC.46749	5/31/2019	14.02	7/2/2019	14.02
RIMBORSI CASSA TICK	RIC.KE8025	5/31/2019	30.66	7/2/2019	30.66
RIMBORSI CASSA TICK	IC.22065/7	6/4/2019	104.18	7/2/2019	104.18
RIMBORSI CASSA TICK	7 RIC.46044	6/6/2019	87.48	7/2/2019	87.48
RIMBORSI CASSA TICK	8 RIC.51143	6/6/2019	48.22	7/2/2019	48.22
RIMBORSI CASSA TICK	7 RIC.45319	6/6/2019	71.26	7/2/2019	71.26
RIMBORSI CASSA TICK	8 RIC.45321	6/6/2019	52.09	7/2/2019	52.09
RIMBORSI CASSA TICK	RIC.KF2138	6/6/2019	30.66	7/2/2019	30.66
RIMBORSI CASSA TICK	4 RIC.52499	6/7/2019	67.76	7/2/2019	67.76
RIMBORSI CASSA TICK	9 RIC.53640	6/7/2019	30.66	7/2/2019	30.66
RIMBORSI CASSA TICK	5 RIC.54199	6/11/2019	48.73	7/2/2019	48.73
RIMBORSI CASSA TICK	1 RIC.55714	6/14/2019	46.92	7/16/2019	46.92
RIMBORSI CASSA TICK	RIC.KE9607	6/14/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	RIC.KG3959	6/14/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	4 RIC.56712	6/18/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	6 RIC.59241	6/21/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	3 RIC.58659	7/1/2019	24.1	7/16/2019	24.1
RIMBORSI CASSA TICK	6 RIC.60125	7/1/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	7 RIC.61199	7/1/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	2 RIC.48695	7/1/2019	48.32	7/16/2019	48.32
RIMBORSI CASSA TICK	6 RIC.60227	7/3/2019	79.74	7/16/2019	79.74
RIMBORSI CASSA TICK	1 RIC.63821	7/4/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	RIC.KI0940	7/4/2019	22.91	7/16/2019	22.91
RIMBORSI CASSA TICK	RIC.KG8962	7/8/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	4 RIC.55286	7/9/2019	54.08	7/16/2019	54.08
RIMBORSI CASSA TICK	3 RIC.60078	7/10/2019	48.86	7/16/2019	48.86
RIMBORSI CASSA TICK	4 RIC.65337	7/10/2019	30.66	7/16/2019	30.66
RIMBORSI CASSA TICK	5 RIC.63437	7/10/2019	44.86	7/16/2019	44.86
RIMBORSI CASSA TICK	8 RIC.66609	7/12/2019	30.66	7/22/2019	30.66
RIMBORSI CASSA TICK	8 RIC.66553	7/17/2019	51.57	7/22/2019	51.57
RIMBORSI CASSA TICK	9 RIC.67201	7/18/2019	30.66	7/30/2019	30.66
RIMBORSI CASSA TICK	9 RIC.66018	7/22/2019	30.66	7/30/2019	30.66
RIMBORSI CASSA TICK	0 RIC.67744	7/22/2019	15.58	7/30/2019	15.58
RIMBORSI CASSA TICK	1 RIC.68435	7/22/2019	30.66	8/19/2019	30.66
RIMBORSI CASSA TICK	0 RIC.65067	7/23/2019	57	7/30/2019	57
RIMBORSI CASSA TICK	9 RIC.70412	7/29/2019	30.66	8/1/2019	30.66
RIMBORSI CASSA TICK	2 RIC.70662	8/5/2019	14.18	8/19/2019	14.18
RIMBORSI CASSA TICK	1 RIC.72329	8/7/2019	22.91	8/19/2019	22.91
RIMBORSI CASSA TICK	1 RIC.68412	8/9/2019	50.8	9/3/2019	50.8
RIMBORSI CASSA TICK	2 RIC.72157	8/9/2019	30.66	9/3/2019	30.66
RIMBORSI CASSA TICK	4 RIC.73043	8/27/2019	55.83	9/3/2019	55.83
RIMBORSI CASSA TICK	IC.KI10324	8/27/2019	22.91	9/3/2019	22.91
RIMBORSI CASSA TICK	9 RIC.75446	9/2/2019	17.74	9/18/2019	17.74
RIMBORSI CASSA TICK	0 RIC.73877	9/2/2019	56.18	9/18/2019	56.18
RIMBORSI CASSA TICK	1 RIC.75740	9/2/2019	30.66	9/18/2019	30.66

RIMBORSI CASSA TICK	2 RIC.75893	9/2/2019	30.66	9/18/2019	30.66
RIMBORSI CASSA TICK	5 RIC.76195	9/2/2019	30.66	9/18/2019	30.66
RIMBORSI CASSA TICK	4 RIC.76443	9/9/2019	46.15	9/18/2019	46.15
RIMBORSI CASSA TICK	3 RIC.78353	9/11/2019	30.66	9/18/2019	30.66
RIMBORSI CASSA TICK	3 RIC.79289	9/11/2019	37.11	10/8/2019	37.11
RIMBORSI CASSA TICK	9 RIC.77803	9/12/2019	48.86	9/18/2019	48.86
RIMBORSI CASSA TICK	RIC.KL0600	9/12/2019	22.91	9/18/2019	22.91
RIMBORSI CASSA TICK	7 RIC.79588	9/16/2019	59.84	10/2/2019	59.84
RIMBORSI CASSA TICK	5 RIC.80386	9/16/2019	38.41	10/8/2019	38.41
RIMBORSI CASSA TICK	2 RIC.76506	9/17/2019	82.03	10/2/2019	82.03
RIMBORSI CASSA TICK	RIC.KM1353	9/17/2019	30.66	10/2/2019	30.66
RIMBORSI CASSA TICK	RIC.KF2865	9/18/2019	30.66	10/8/2019	30.66
RIMBORSI CASSA TICK	6 RIC.81337	9/20/2019	22.91	10/2/2019	22.91
RIMBORSI CASSA TICK	2 RIC.82402	9/23/2019	58.48	10/8/2019	58.48
RIMBORSI CASSA TICK	3 RIC.84126	9/25/2019	44.86	10/8/2019	44.86
RIMBORSI CASSA TICK	9 RIC.83959	9/25/2019	30.66	10/8/2019	30.66
RIMBORSI CASSA TICK	3 RIC.89032	9/30/2019	48.58	10/8/2019	48.58
RIMBORSI CASSA TICK	C.KM11609	9/30/2019	30.66	10/8/2019	30.66
RIMBORSI CASSA TICK	1 RIC.91189	10/2/2019	30.66	10/15/2019	30.66
RIMBORSI CASSA TICK	9 RIC.92436	10/3/2019	30.66	10/15/2019	30.66
RIMBORSI CASSA TICK	0 RIC.93458	10/7/2019	30.66	10/15/2019	30.66
RIMBORSI CASSA TICK	3 RIC.93524	10/7/2019	46.15	10/15/2019	46.15
RIMBORSI CASSA TICK	3 RIC.89208	10/8/2019	20.51	10/15/2019	20.51
RIMBORSI CASSA TICK	7 RIC.97012	10/10/2019	21.61	10/15/2019	21.61
RIMBORSI CASSA TICK	3 RIC.98031	10/10/2019	22.91	10/15/2019	22.91
RIMBORSI CASSA TICK	RIC.KO1196	10/10/2019	30.66	10/15/2019	30.66
RIMBORSI CASSA TICK	1 RIC.99286	10/14/2019	81.25	10/23/2019	81.25
RIMBORSI CASSA TICK	2 RIC.29595	10/14/2019	38.41	10/23/2019	38.41
RIMBORSI CASSA TICK	3 RIC.99291	10/14/2019	30.66	10/23/2019	30.66
RIMBORSI CASSA TICK	RIC.102747	10/14/2019	30.66	10/23/2019	30.66
RIMBORSI CASSA TICK	RIC.103541	10/15/2019	81.25	10/23/2019	81.25
RIMBORSI CASSA TICK	RIC.102705	10/15/2019	30.66	10/23/2019	30.66
RIMBORSI CASSA TICK	RIC.104711	10/17/2019	30.66	10/23/2019	30.66
RIMBORSI CASSA TICK	3 RIC.96239	10/21/2019	30.66	11/15/2019	30.66
RIMBORSI CASSA TICK	4 RIC.79494	10/22/2019	30.66	11/15/2019	30.66
RIMBORSI CASSA TICK	RIC.109859	10/22/2019	51.75	11/15/2019	51.75
RIMBORSI CASSA TICK	RIC.110808	10/22/2019	47.14	11/15/2019	47.14
RIMBORSI CASSA TICK	RIC.116876	10/28/2019	30.66	11/15/2019	30.66
RIMBORSI CASSA TICK	RIC.118156	10/30/2019	30.66	11/15/2019	30.66
RIMBORSI CASSA TICK	5 RIC.97996	11/5/2019	30.66	11/15/2019	30.66
RIMBORSI CASSA TICK	RIC.119015	11/6/2019	60.96	11/15/2019	60.96
RIMBORSI CASSA TICK	RIC.124791	11/7/2019	30.66	11/15/2019	30.66
RIMBORSI CASSA TICK	RIC.124744	11/7/2019	30.66	11/15/2019	30.66
RIMBORSI CASSA TICK	RIC.125481	11/7/2019	127.7	11/15/2019	127.7
RIMBORSI CASSA TICK	RIC.113986	11/11/2019	25.36	11/18/2019	25.36
ROCHE DIAGNOSTICS	9.575E+09	6/16/2015	153.72	4/16/2019	153.72
ROCHE DIAGNOSTICS	9.575E+09	9/30/2015	538.02	4/16/2019	538.02
ROCHE DIAGNOSTICS	9.575E+09	10/9/2015	373.32	4/16/2019	373.32
ROCHE DIAGNOSTICS	9.575E+09	10/19/2015	373.32	4/16/2019	373.32
ROCHE DIAGNOSTICS	9.585E+09	10/19/2015	746.64	4/16/2019	746.64

ROCHE DIAGNOSTICS	9.576E+09	3/17/2016	452.41	1/25/2019	452.41
ROCHE DIAGNOSTICS	9.578E+09	5/23/2018	564.56	1/25/2019	564.56
ROCHE DIAGNOSTICS	9.578E+09	9/3/2018	2569.32	5/17/2019	2569.32
ROCHE DIAGNOSTICS	9.578E+09	9/17/2018	452.41	1/25/2019	452.41
ROCHE DIAGNOSTICS	9.588E+09	9/27/2018	53.19	3/4/2019	53.19
ROCHE DIAGNOSTICS	9.578E+09	9/28/2018	1257.58	3/4/2019	1257.58
ROCHE DIAGNOSTICS	9.578E+09	9/28/2018	2583.35	4/16/2019	2583.35
ROCHE DIAGNOSTICS	9.578E+09	10/2/2018	13117.44	3/4/2019	13117.44
ROCHE DIAGNOSTICS	9.578E+09	10/5/2018	30085.2	1/25/2019	30085.2
ROCHE DIAGNOSTICS	9.578E+09	10/8/2018	81.5	4/16/2019	81.5
ROCHE DIAGNOSTICS	9.578E+09	10/9/2018	7838.62	4/16/2019	7838.62
ROCHE DIAGNOSTICS	9.578E+09	10/9/2018	6014.84	4/16/2019	6014.84
ROCHE DIAGNOSTICS	9.578E+09	10/12/2018	17897.96	4/4/2019	1056.03
ROCHE DIAGNOSTICS	9.578E+09	10/12/2018	17897.96	4/4/2019	16841.93
ROCHE DIAGNOSTICS	9.578E+09	10/12/2018	81.5	4/16/2019	81.5
ROCHE DIAGNOSTICS	9.578E+09	10/15/2018	-7.32	1/25/2019	-7.32
ROCHE DIAGNOSTICS	9.578E+09	10/16/2018	452.41	1/25/2019	452.41
ROCHE DIAGNOSTICS	9.578E+09	10/18/2018	3733.2	4/16/2019	3733.2
ROCHE DIAGNOSTICS	9.578E+09	10/18/2018	4479.84	4/16/2019	4479.84
ROCHE DIAGNOSTICS	9.578E+09	11/7/2018	33534.36	1/25/2019	1225.86
ROCHE DIAGNOSTICS	9.578E+09	11/7/2018	33534.36	1/25/2019	32308.5
ROCHE DIAGNOSTICS	9.578E+09	11/14/2018	2196	1/25/2019	2196
ROCHE DIAGNOSTICS	9.578E+09	11/15/2018	452.41	3/4/2019	452.41
ROCHE DIAGNOSTICS	9.578E+09	11/19/2018	361.35	1/25/2019	361.35
ROCHE DIAGNOSTICS	9.578E+09	11/19/2018	746.64	1/25/2019	746.64
ROCHE DIAGNOSTICS	9.578E+09	11/20/2018	63982.22	1/25/2019	61650.56
ROCHE DIAGNOSTICS	9.578E+09	11/20/2018	63982.22	1/25/2019	2331.66
ROCHE DIAGNOSTICS	9.578E+09	11/21/2018	1903.2	1/25/2019	1903.2
ROCHE DIAGNOSTICS	9.578E+09	11/21/2018	1105.81	1/25/2019	1105.81
ROCHE DIAGNOSTICS	9.578E+09	11/21/2018	61.2	1/25/2019	61.2
ROCHE DIAGNOSTICS	9.578E+09	11/22/2018	3294	1/25/2019	3294
ROCHE DIAGNOSTICS	9.578E+09	11/26/2018	7576.2	3/4/2019	7576.2
ROCHE DIAGNOSTICS	9.578E+09	11/26/2018	1990.25	3/4/2019	1990.25
ROCHE DIAGNOSTICS	9.578E+09	11/26/2018	87.43	3/4/2019	87.43
ROCHE DIAGNOSTICS	9.578E+09	11/27/2018	345.87	1/25/2019	345.87
ROCHE DIAGNOSTICS	9.578E+09	11/29/2018	9882	3/4/2019	9882
ROCHE DIAGNOSTICS	9.588E+09	11/29/2018	4787.38	1/25/2019	4787.38
ROCHE DIAGNOSTICS	9.578E+09	12/10/2018	127483.35	3/4/2019	127483.35
ROCHE DIAGNOSTICS	9.578E+09	12/10/2018	106.63	3/4/2019	106.63
ROCHE DIAGNOSTICS	9.578E+09	12/11/2018	18768.44	3/4/2019	18768.44
ROCHE DIAGNOSTICS	9.578E+09	12/11/2018	4062.6	5/17/2019	4062.6
ROCHE DIAGNOSTICS	9.588E+09	12/13/2018	206.67	4/16/2019	206.67
ROCHE DIAGNOSTICS	9.578E+09	12/14/2018	452.41	1/25/2019	452.41
ROCHE DIAGNOSTICS	9.578E+09	12/14/2018	339.32	1/25/2019	339.32
ROCHE DIAGNOSTICS	9.578E+09	12/14/2018	930.01	4/16/2019	930.01
ROCHE DIAGNOSTICS	9.578E+09	12/14/2018	244	3/4/2019	244
ROCHE DIAGNOSTICS	9.588E+09	12/20/2018	1564.65	3/4/2019	1564.65
ROCHE DIAGNOSTICS	9.588E+09	12/20/2018	1564.65	3/4/2019	1564.65
ROCHE DIAGNOSTICS	9.578E+09	12/21/2018	732	3/4/2019	732
ROCHE DIAGNOSTICS	9.578E+09	12/28/2018	1561.6	3/4/2019	1561.6



ROCHE DIAGNOSTICS	9.578E+09	12/28/2018	9882	3/4/2019	9882
ROCHE DIAGNOSTICS	9.589E+09	1/17/2019	617.08	3/26/2019	617.08
ROCHE DIAGNOSTICS	9.589E+09	1/17/2019	12393.66	3/26/2019	12393.66
ROCHE DIAGNOSTICS	9.589E+09	1/17/2019	611.95	3/26/2019	611.95
ROCHE DIAGNOSTICS	9.589E+09	1/17/2019	2066.68	4/16/2019	2066.68
ROCHE DIAGNOSTICS	9.589E+09	1/17/2019	1150.16	3/26/2019	1150.16
ROCHE DIAGNOSTICS	9.579E+09	1/18/2019	15152.4	5/2/2019	15152.4
ROCHE DIAGNOSTICS	9.579E+09	1/18/2019	14932.8	5/2/2019	14932.8
ROCHE DIAGNOSTICS	9.579E+09	1/21/2019	452.41	3/26/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	1/21/2019	174.85	5/2/2019	174.85
ROCHE DIAGNOSTICS	9.579E+09	1/23/2019	29646	3/26/2019	29646
ROCHE DIAGNOSTICS	9.589E+09	1/23/2019	13735.47	6/4/2019	13735.47
ROCHE DIAGNOSTICS	9.589E+09	1/23/2019	961.68	5/2/2019	961.68
ROCHE DIAGNOSTICS	9.589E+09	1/23/2019	2497.95	5/2/2019	2497.95
ROCHE DIAGNOSTICS	9.589E+09	1/23/2019	54768.74	3/26/2019	1218.05
ROCHE DIAGNOSTICS	9.589E+09	1/23/2019	54768.74	3/26/2019	53550.69
ROCHE DIAGNOSTICS	9.589E+09	1/23/2019	68158.01	3/26/2019	68158.01
ROCHE DIAGNOSTICS	9.579E+09	1/24/2019	2496.85	4/16/2019	2496.85
ROCHE DIAGNOSTICS	9.579E+09	1/29/2019	87.43	5/2/2019	87.43
ROCHE DIAGNOSTICS	9.579E+09	2/1/2019	-653.92	4/4/2019	-653.92
ROCHE DIAGNOSTICS	9.579E+09	2/12/2019	807.03	5/31/2019	807.03
ROCHE DIAGNOSTICS	9.579E+09	2/14/2019	452.41	4/16/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	2/15/2019	2285.3	4/16/2019	2285.3
ROCHE DIAGNOSTICS	9.579E+09	2/18/2019	1866.6	5/31/2019	1866.6
ROCHE DIAGNOSTICS	9.579E+09	2/20/2019	1866.6	5/17/2019	1866.6
ROCHE DIAGNOSTICS	9.579E+09	2/20/2019	2583.35	5/13/2019	2583.35
ROCHE DIAGNOSTICS	9.579E+09	2/20/2019	672.53	5/17/2019	672.53
ROCHE DIAGNOSTICS	9.579E+09	2/20/2019	2336.54	5/31/2019	2336.54
ROCHE DIAGNOSTICS	9.579E+09	2/20/2019	61.2	6/4/2019	61.2
ROCHE DIAGNOSTICS	9.579E+09	2/28/2019	3074.4	5/31/2019	3074.4
ROCHE DIAGNOSTICS	9.579E+09	3/1/2019	174.85	6/4/2019	174.85
ROCHE DIAGNOSTICS	9.579E+09	3/1/2019	244	6/4/2019	244
ROCHE DIAGNOSTICS	9.579E+09	3/4/2019	87.43	6/4/2019	87.43
ROCHE DIAGNOSTICS	9.579E+09	3/6/2019	1119.96	7/23/2019	1119.96
ROCHE DIAGNOSTICS	9.579E+09	3/7/2019	45384.1	5/31/2019	42712.2
ROCHE DIAGNOSTICS	9.579E+09	3/7/2019	45384.1	5/31/2019	2671.9
ROCHE DIAGNOSTICS	9.579E+09	3/7/2019	384.3	7/23/2019	384.3
ROCHE DIAGNOSTICS	9.579E+09	3/7/2019	134.51	7/23/2019	134.51
ROCHE DIAGNOSTICS	9.579E+09	3/8/2019	4941	5/31/2019	4941
ROCHE DIAGNOSTICS	9.579E+09	3/11/2019	3074.4	5/31/2019	3074.4
ROCHE DIAGNOSTICS	9.579E+09	3/12/2019	1493.28	5/17/2019	1493.28
ROCHE DIAGNOSTICS	9.579E+09	3/12/2019	3046.95	5/17/2019	3046.95
ROCHE DIAGNOSTICS	9.579E+09	3/15/2019	452.41	5/2/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	3/15/2019	339.32	5/2/2019	339.32
ROCHE DIAGNOSTICS	9.579E+09	3/15/2019	1707.39	7/5/2019	1707.39
ROCHE DIAGNOSTICS	9.579E+09	3/18/2019	9882	5/31/2019	9882
ROCHE DIAGNOSTICS	9.579E+09	3/19/2019	1335.66	5/31/2019	585.6
ROCHE DIAGNOSTICS	9.579E+09	3/19/2019	1335.66	5/31/2019	750.06
ROCHE DIAGNOSTICS	9.579E+09	3/19/2019	9882	5/31/2019	9882
ROCHE DIAGNOSTICS	9.579E+09	3/21/2019	174.85	6/4/2019	174.85

ROCHE DIAGNOSTICS	9.579E+09	4/1/2019	1866.6	5/17/2019	1866.6
ROCHE DIAGNOSTICS	9.579E+09	4/1/2019	2583.35	5/17/2019	2583.35
ROCHE DIAGNOSTICS	9.579E+09	4/1/2019	1866.6	5/17/2019	1866.6
ROCHE DIAGNOSTICS	9.579E+09	4/1/2019	28026.57	6/4/2019	26970.53
ROCHE DIAGNOSTICS	9.579E+09	4/1/2019	28026.57	6/4/2019	1056.04
ROCHE DIAGNOSTICS	9.579E+09	4/1/2019	6311.06	6/4/2019	6141.24
ROCHE DIAGNOSTICS	9.579E+09	4/1/2019	6311.06	6/4/2019	169.82
ROCHE DIAGNOSTICS	9.579E+09	4/4/2019	22728.6	6/12/2019	22728.6
ROCHE DIAGNOSTICS	9.579E+09	4/4/2019	87.43	6/12/2019	87.43
ROCHE DIAGNOSTICS	9.579E+09	4/5/2019	1220	6/12/2019	1220
ROCHE DIAGNOSTICS	9.579E+09	4/8/2019	24705	6/4/2019	24705
ROCHE DIAGNOSTICS	9.579E+09	4/11/2019	1480.1	6/12/2019	1480.1
ROCHE DIAGNOSTICS	9.579E+09	4/12/2019	3294	6/4/2019	3294
ROCHE DIAGNOSTICS	9.579E+09	4/12/2019	780.8	6/4/2019	780.8
ROCHE DIAGNOSTICS	9.579E+09	4/15/2019	452.41	5/31/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	4/15/2019	2608.97	5/31/2019	1033.34
ROCHE DIAGNOSTICS	9.579E+09	4/15/2019	2608.97	5/31/2019	1575.63
ROCHE DIAGNOSTICS	9.579E+09	4/19/2019	7914.14	6/12/2019	7914.14
ROCHE DIAGNOSTICS	9.579E+09	4/19/2019	61.2	6/12/2019	61.2
ROCHE DIAGNOSTICS	9.589E+09	4/19/2019	14190.41	6/12/2019	14190.41
ROCHE DIAGNOSTICS	9.589E+09	4/19/2019	753.55	6/12/2019	753.55
ROCHE DIAGNOSTICS	9.579E+09	4/29/2019	21804.49	7/23/2019	12256.15
ROCHE DIAGNOSTICS	9.579E+09	4/29/2019	21804.49	7/23/2019	9548.34
ROCHE DIAGNOSTICS	9.579E+09	4/29/2019	21804.49	7/23/2019	12256.15
ROCHE DIAGNOSTICS	9.579E+09	4/29/2019	21804.49	7/23/2019	9548.34
ROCHE DIAGNOSTICS	9.579E+09	5/3/2019	76.86	5/31/2019	76.86
ROCHE DIAGNOSTICS	9.579E+09	5/8/2019	22577.53	7/4/2019	21178.92
ROCHE DIAGNOSTICS	9.579E+09	5/8/2019	22577.53	7/4/2019	1398.61
ROCHE DIAGNOSTICS	9.579E+09	5/9/2019	832.28	7/4/2019	832.28
ROCHE DIAGNOSTICS	9.579E+09	5/9/2019	445.06	7/4/2019	445.06
ROCHE DIAGNOSTICS	9.579E+09	5/10/2019	430.42	7/4/2019	430.42
ROCHE DIAGNOSTICS	9.579E+09	5/13/2019	4941	7/5/2019	4941
ROCHE DIAGNOSTICS	9.579E+09	5/14/2019	452.41	5/31/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	5/14/2019	21804.49	7/23/2019	9549.55
ROCHE DIAGNOSTICS	9.579E+09	5/14/2019	21804.49	7/23/2019	12254.94
ROCHE DIAGNOSTICS	9.579E+09	5/16/2019	746.64	6/12/2019	746.64
ROCHE DIAGNOSTICS	9.579E+09	5/21/2019	361.35	10/1/2019	361.35
ROCHE DIAGNOSTICS	9.579E+09	5/23/2019	3661.83	7/23/2019	3661.83
ROCHE DIAGNOSTICS	9.579E+09	5/23/2019	1647	7/23/2019	1647
ROCHE DIAGNOSTICS	9.579E+09	5/23/2019	780.8	7/23/2019	780.8
ROCHE DIAGNOSTICS	9.579E+09	5/27/2019	2745	7/4/2019	2745
ROCHE DIAGNOSTICS	9.589E+09	5/27/2019	1317.6	7/23/2019	1317.6
ROCHE DIAGNOSTICS	9.579E+09	5/28/2019	7685.99	7/4/2019	7685.99
ROCHE DIAGNOSTICS	9.579E+09	5/29/2019	1550.01	7/23/2019	1550.01
ROCHE DIAGNOSTICS	9.579E+09	5/29/2019	19764	7/4/2019	19764
ROCHE DIAGNOSTICS	9.579E+09	5/30/2019	2873.03	7/4/2019	2873.03
ROCHE DIAGNOSTICS	9.579E+09	5/30/2019	1220	7/4/2019	1220
ROCHE DIAGNOSTICS	9.579E+09	5/30/2019	205.69	7/23/2019	205.69
ROCHE DIAGNOSTICS	9.589E+09	5/30/2019	32697.5	7/23/2019	30431.23
ROCHE DIAGNOSTICS	9.589E+09	5/30/2019	32697.5	7/23/2019	2266.27



ROCHE DIAGNOSTICS	9.579E+09	7/18/2019	21804.49	8/23/2019	21804.49
ROCHE DIAGNOSTICS	9.579E+09	7/18/2019	21804.49	8/23/2019	21804.49
ROCHE DIAGNOSTICS	9.579E+09	7/18/2019	21804.49	8/23/2019	9549.55
ROCHE DIAGNOSTICS	9.579E+09	7/18/2019	21804.49	8/23/2019	12254.94
ROCHE DIAGNOSTICS	9.579E+09	7/18/2019	21804.49	8/23/2019	12254.94
ROCHE DIAGNOSTICS	9.579E+09	7/18/2019	21804.49	8/23/2019	9549.55
ROCHE DIAGNOSTICS	9.579E+09	7/18/2019	24705	10/1/2019	528.02
ROCHE DIAGNOSTICS	9.579E+09	7/18/2019	24705	10/1/2019	24176.98
ROCHE DIAGNOSTICS	9.579E+09	7/25/2019	2135	10/1/2019	2135
ROCHE DIAGNOSTICS	9.579E+09	7/29/2019	2066.68	9/18/2019	2066.68
ROCHE DIAGNOSTICS	9.579E+09	7/30/2019	35361.93	11/20/2019	462.62
ROCHE DIAGNOSTICS	9.579E+09	7/30/2019	35361.93	11/20/2019	34899.31
ROCHE DIAGNOSTICS	9.579E+09	7/30/2019	444.51	9/3/2019	444.51
ROCHE DIAGNOSTICS	9.579E+09	8/6/2019	746.64	9/18/2019	746.64
ROCHE DIAGNOSTICS	9.579E+09	8/7/2019	19764	10/1/2019	19764
ROCHE DIAGNOSTICS	9.579E+09	8/8/2019	2703.76	12/20/2019	2703.76
ROCHE DIAGNOSTICS	9.579E+09	8/19/2019	452.41	11/4/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	8/19/2019	21804.49	11/20/2019	3469.87
ROCHE DIAGNOSTICS	9.579E+09	8/19/2019	21804.49	11/20/2019	18334.62
ROCHE DIAGNOSTICS	9.579E+09	8/22/2019	7576.2	11/4/2019	7576.2
ROCHE DIAGNOSTICS	9.579E+09	8/22/2019	5375.48	10/1/2019	5375.48
ROCHE DIAGNOSTICS	9.579E+09	8/23/2019	4993.7	10/18/2019	4993.7
ROCHE DIAGNOSTICS	9.579E+09	8/23/2019	832.28	10/18/2019	832.28
ROCHE DIAGNOSTICS	9.579E+09	9/3/2019	21261.88	10/18/2019	20733.86
ROCHE DIAGNOSTICS	9.579E+09	9/3/2019	21261.88	10/18/2019	528.02
ROCHE DIAGNOSTICS	9.579E+09	9/3/2019	18612.33	10/18/2019	292.8
ROCHE DIAGNOSTICS	9.579E+09	9/3/2019	18612.33	10/18/2019	18319.53
ROCHE DIAGNOSTICS	9.579E+09	9/6/2019	156.28	9/23/2019	156.28
ROCHE DIAGNOSTICS	9.579E+09	9/6/2019	3074.4	10/18/2019	3074.4
ROCHE DIAGNOSTICS	9.579E+09	9/9/2019	9882	10/18/2019	9882
ROCHE DIAGNOSTICS	9.579E+09	9/10/2019	82.35	11/20/2019	82.35
ROCHE DIAGNOSTICS	9.579E+09	9/12/2019	746.64	9/23/2019	746.64
ROCHE DIAGNOSTICS	9.579E+09	9/12/2019	4941	10/16/2019	4941
ROCHE DIAGNOSTICS	9.579E+09	9/12/2019	780.8	10/16/2019	780.8
ROCHE DIAGNOSTICS	9.579E+09	9/16/2019	452.41	11/4/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	9/16/2019	339.32	11/4/2019	339.32
ROCHE DIAGNOSTICS	9.579E+09	9/16/2019	21804.49	11/20/2019	21804.49
ROCHE DIAGNOSTICS	9.579E+09	9/16/2019	1040.68	11/20/2019	1040.68
ROCHE DIAGNOSTICS	9.579E+09	9/17/2019	2583.35	11/20/2019	2583.35
ROCHE DIAGNOSTICS	9.579E+09	9/27/2019	30304.8	11/26/2019	30304.8
ROCHE DIAGNOSTICS	9.579E+09	9/27/2019	32362.01	11/20/2019	30843.35
ROCHE DIAGNOSTICS	9.579E+09	9/27/2019	32362.01	11/20/2019	1518.66
ROCHE DIAGNOSTICS	9.579E+09	9/27/2019	26369.59	11/20/2019	26369.59
ROCHE DIAGNOSTICS	9.579E+09	10/4/2019	185.2	11/20/2019	185.2
ROCHE DIAGNOSTICS	9.579E+09	10/4/2019	39096.49	11/20/2019	39096.49
ROCHE DIAGNOSTICS	9.579E+09	10/4/2019	19764	11/20/2019	19764
ROCHE DIAGNOSTICS	9.579E+09	10/7/2019	430.42	11/20/2019	430.42
ROCHE DIAGNOSTICS	9.579E+09	10/7/2019	1398.8	12/17/2019	1398.8
ROCHE DIAGNOSTICS	9.579E+09	10/7/2019	1194.48	11/20/2019	1194.48
ROCHE DIAGNOSTICS	9.579E+09	10/7/2019	4877.8	11/20/2019	4877.8

ROCHE DIAGNOSTICS	9.579E+09	10/9/2019	610	11/20/2019	610
ROCHE DIAGNOSTICS	9.579E+09	10/14/2019	21804.49	11/20/2019	12254.94
ROCHE DIAGNOSTICS	9.579E+09	10/14/2019	21804.49	11/20/2019	9549.55
ROCHE DIAGNOSTICS	9.589E+09	10/15/2019	7153.64	11/20/2019	7153.64
ROCHE DIAGNOSTICS	9.589E+09	10/15/2019	2447.91	12/6/2019	2447.91
ROCHE DIAGNOSTICS	9.579E+09	10/16/2019	2239.92	12/20/2019	2239.92
ROCHE DIAGNOSTICS	9.579E+09	10/16/2019	10272.86	11/20/2019	10272.86
ROCHE DIAGNOSTICS	9.579E+09	10/29/2019	153.72	12/20/2019	153.72
ROCHE DIAGNOSTICS	9.579E+09	10/29/2019	1119.96	11/29/2019	1119.96
ROCHE DIAGNOSTICS	9.579E+09	10/30/2019	1345.05	12/20/2019	1345.05
ROCHE DIAGNOSTICS	9.579E+09	10/30/2019	269.01	11/29/2019	269.01
ROCHE DIAGNOSTICS	9.579E+09	10/30/2019	941.54	12/6/2019	941.54
ROCHE DIAGNOSTICS	9.579E+09	11/1/2019	47734.46	12/20/2019	827.05
ROCHE DIAGNOSTICS	9.579E+09	11/1/2019	47734.46	12/20/2019	46907.41
ROCHE DIAGNOSTICS	9.579E+09	11/1/2019	498.49	12/20/2019	498.49
ROCHE DIAGNOSTICS	9.579E+09	11/1/2019	22821.32	12/20/2019	21407.23
ROCHE DIAGNOSTICS	9.579E+09	11/1/2019	22821.32	12/20/2019	1414.09
ROCHE DIAGNOSTICS	9.579E+09	11/8/2019	61.2	12/17/2019	61.2
ROCHE DIAGNOSTICS	9.579E+09	11/8/2019	1911.64	12/6/2019	1911.64
ROCHE DIAGNOSTICS	9.579E+09	11/11/2019	3074.4	12/20/2019	3074.4
ROCHE DIAGNOSTICS	9.579E+09	11/15/2019	452.41	12/6/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	11/15/2019	21804.49	12/6/2019	9549.55
ROCHE DIAGNOSTICS	9.579E+09	11/15/2019	21804.49	12/6/2019	12254.94
ROCHE DIAGNOSTICS	9.579E+09	11/15/2019	452.41	12/6/2019	452.41
ROCHE DIAGNOSTICS	9.579E+09	11/19/2019	1600.34	12/20/2019	1600.34
ROCHE DIAGNOSTICS	9.579E+09	11/19/2019	361.35	12/17/2019	361.35
ROCHE DIAGNOSTICS	9.579E+09	12/2/2019	35158.39	12/20/2019	35158.39
ROCHE DIAGNOSTICS	9.579E+09	12/2/2019	31968	12/20/2019	31968
ROCHE DIAGNOSTICS	9.579E+09	12/3/2019	860.83	12/20/2019	860.83
ROCHE DIAGNOSTICS	9.579E+09	12/3/2019	860.83	12/20/2019	860.83
ROCHE DIAGNOSTICS	9.579E+09	12/5/2019	1688.48	12/20/2019	1688.48
ROCHE S.P.A.	6.745E+09	6/3/2015	9405.52	9/20/2019	9405.52
ROCHE S.P.A.	6.758E+09	10/30/2018	6278.16	3/8/2019	6278.16
ROCHE S.P.A.	6.758E+09	11/15/2018	24797.74	3/8/2019	24797.74
ROCHE S.P.A.	6.758E+09	11/26/2018	18.15	3/8/2019	18.15
ROCHE S.P.A.	6.758E+09	11/26/2018	12556.32	3/8/2019	12556.32
ROCHE S.P.A.	6.758E+09	11/26/2018	6199.44	3/8/2019	6199.44
ROCHE S.P.A.	6.758E+09	11/26/2018	6285.4	3/8/2019	6285.4
ROCHE S.P.A.	6.758E+09	11/26/2018	21986.8	3/8/2019	21986.8
ROCHE S.P.A.	6.758E+09	11/26/2018	54275.1	3/8/2019	54275.1
ROCHE S.P.A.	6.758E+09	11/26/2018	45236.9	3/8/2019	45236.9
ROCHE S.P.A.	6.758E+09	11/26/2018	5943.08	3/8/2019	5943.08
ROCHE S.P.A.	6.758E+09	11/26/2018	24797.74	3/8/2019	24797.74
ROCHE S.P.A.	6.758E+09	11/26/2018	14857.7	3/8/2019	14857.7
ROCHE S.P.A.	6.758E+09	11/26/2018	-10706.32	3/8/2019	-10706.32
ROCHE S.P.A.	6.758E+09	11/26/2018	-846.91	3/8/2019	-846.91
ROCHE S.P.A.	6.758E+09	11/26/2018	-993.01	3/8/2019	-993.01
ROCHE S.P.A.	6.758E+09	11/26/2018	-11542.44	3/8/2019	-11542.44
ROCHE S.P.A.	6.758E+09	11/30/2018	9721.01	3/8/2019	9721.01
ROCHE S.P.A.	6.758E+09	11/30/2018	2639.8	3/8/2019	2639.8

ROCHE S.P.A.	6.758E+09	11/30/2018	7439.36	3/8/2019	7439.36
ROCHE S.P.A.	6.758E+09	12/11/2018	30045.4	3/8/2019	30045.4
ROCHE S.P.A.	6.758E+09	12/11/2018	30157.93	3/8/2019	30157.93
ROCHE S.P.A.	6.758E+09	12/11/2018	17358.44	3/8/2019	17358.44
ROCHE S.P.A.	6.758E+09	12/11/2018	124921.72	3/8/2019	124921.72
ROCHE S.P.A.	6.758E+09	12/13/2018	8794.72	3/8/2019	8794.72
ROCHE S.P.A.	6.758E+09	12/14/2018	63772.45	3/8/2019	63772.45
ROCHE S.P.A.	6.758E+09	12/17/2018	12611.9	3/8/2019	12611.9
ROCHE S.P.A.	6.758E+09	12/17/2018	-1650.68	3/8/2019	-1650.68
ROCHE S.P.A.	6.758E+09	12/17/2018	5342.54	3/8/2019	5342.54
ROCHE S.P.A.	6.758E+09	12/18/2018	106336.45	3/8/2019	106336.45
ROCHE S.P.A.	6.758E+09	12/18/2018	6278.16	3/8/2019	6278.16
ROCHE S.P.A.	6.758E+09	12/21/2018	60315.86	3/8/2019	60315.86
ROCHE S.P.A.	6.758E+09	12/21/2018	412.06	3/8/2019	412.06
ROCHE S.P.A.	6.759E+09	1/10/2019	53016.26	4/2/2019	53016.26
ROCHE S.P.A.	6.759E+09	1/10/2019	157169.98	4/2/2019	157169.98
ROCHE S.P.A.	6.759E+09	1/17/2019	5364.39	4/24/2019	5364.39
ROCHE S.P.A.	6.759E+09	1/18/2019	591.8	4/2/2019	591.8
ROCHE S.P.A.	6.759E+09	1/25/2019	-2379.44	4/24/2019	-2379.44
ROCHE S.P.A.	6.759E+09	1/29/2019	1257.08	4/2/2019	1257.08
ROCHE S.P.A.	6.759E+09	1/29/2019	405.9	4/2/2019	405.9
ROCHE S.P.A.	6.759E+09	1/30/2019	9721.01	4/2/2019	9721.01
ROCHE S.P.A.	6.759E+09	1/31/2019	4860.5	4/2/2019	4860.5
ROCHE S.P.A.	6.759E+09	1/31/2019	87309.2	4/2/2019	87309.2
ROCHE S.P.A.	6.759E+09	1/31/2019	4959.57	4/24/2019	4959.57
ROCHE S.P.A.	6.759E+09	1/31/2019	30157.93	4/2/2019	30157.93
ROCHE S.P.A.	6.759E+09	1/31/2019	9417.24	4/2/2019	9417.24
ROCHE S.P.A.	6.759E+09	1/31/2019	27641.24	4/2/2019	27641.24
ROCHE S.P.A.	6.759E+09	2/13/2019	127.6	4/24/2019	127.6
ROCHE S.P.A.	6.759E+09	2/14/2019	441.54	4/24/2019	441.54
ROCHE S.P.A.	6.759E+09	2/21/2019	12556.32	4/24/2019	12556.32
ROCHE S.P.A.	6.759E+09	2/26/2019	50257.9	4/24/2019	50257.9
ROCHE S.P.A.	6.759E+09	2/27/2019	21986.8	4/24/2019	21986.8
ROCHE S.P.A.	6.759E+09	2/27/2019	44224.57	4/24/2019	44224.57
ROCHE S.P.A.	6.759E+09	2/27/2019	108201.59	4/24/2019	108201.59
ROCHE S.P.A.	6.759E+09	2/27/2019	27.06	4/24/2019	27.06
ROCHE S.P.A.	6.759E+09	2/27/2019	13192.08	4/24/2019	13192.08
ROCHE S.P.A.	6.759E+09	2/28/2019	14857.7	4/24/2019	14857.7
ROCHE S.P.A.	6.759E+09	2/28/2019	4860.5	4/24/2019	4860.5
ROCHE S.P.A.	6.759E+09	2/28/2019	43973.6	4/24/2019	43973.6
ROCHE S.P.A.	6.759E+09	3/13/2019	127.6	4/24/2019	127.6
ROCHE S.P.A.	6.759E+09	3/20/2019	23646.92	4/24/2019	23646.92
ROCHE S.P.A.	6.759E+09	3/20/2019	14692.7	4/24/2019	14692.7
ROCHE S.P.A.	6.759E+09	3/20/2019	21986.8	4/24/2019	21986.8
ROCHE S.P.A.	6.759E+09	3/20/2019	281.49	4/24/2019	281.49
ROCHE S.P.A.	6.759E+09	3/25/2019	38949.63	4/24/2019	38949.63
ROCHE S.P.A.	6.759E+09	3/25/2019	62186.15	4/24/2019	62186.15
ROCHE S.P.A.	6.759E+09	3/27/2019	127.6	5/17/2019	127.6
ROCHE S.P.A.	6.759E+09	3/27/2019	195.03	5/17/2019	195.03
ROCHE S.P.A.	6.759E+09	3/28/2019	628.54	5/17/2019	628.54

ROCHE S.P.A.	6.759E+09	3/29/2019	55842.2	5/17/2019	55842.2
ROCHE S.P.A.	6.759E+09	4/2/2019	6278.16	5/17/2019	6278.16
ROCHE S.P.A.	6.759E+09	4/2/2019	53242.27	5/17/2019	53242.27
ROCHE S.P.A.	6.759E+09	4/9/2019	35470.38	5/30/2019	35470.38
ROCHE S.P.A.	6.759E+09	4/9/2019	110.88	5/30/2019	110.88
ROCHE S.P.A.	6.759E+09	4/10/2019	221.1	5/30/2019	221.1
ROCHE S.P.A.	6.759E+09	4/10/2019	43.23	5/30/2019	43.23
ROCHE S.P.A.	6.759E+09	4/10/2019	-1861.13	5/30/2019	-1861.13
ROCHE S.P.A.	6.759E+09	4/15/2019	195.03	5/30/2019	195.03
ROCHE S.P.A.	6.759E+09	4/15/2019	521.4	5/30/2019	521.4
ROCHE S.P.A.	6.759E+09	4/17/2019	153.12	5/30/2019	153.12
ROCHE S.P.A.	6.759E+09	4/18/2019	6278.16	5/30/2019	6278.16
ROCHE S.P.A.	6.759E+09	4/18/2019	74361.65	5/30/2019	74361.65
ROCHE S.P.A.	6.759E+09	4/18/2019	53016.26	5/30/2019	53016.26
ROCHE S.P.A.	6.759E+09	4/23/2019	16651.42	5/30/2019	16651.42
ROCHE S.P.A.	6.759E+09	4/23/2019	883.08	5/30/2019	883.08
ROCHE S.P.A.	6.759E+09	4/24/2019	4860.5	5/30/2019	4860.5
ROCHE S.P.A.	6.759E+09	4/24/2019	576.62	5/30/2019	576.62
ROCHE S.P.A.	6.759E+09	5/2/2019	1153.24	6/12/2019	1153.24
ROCHE S.P.A.	6.759E+09	5/7/2019	2682.2	6/12/2019	2682.2
ROCHE S.P.A.	6.759E+09	5/7/2019	15078.97	6/12/2019	15078.97
ROCHE S.P.A.	6.759E+09	5/10/2019	71172.75	6/12/2019	71172.75
ROCHE S.P.A.	6.759E+09	5/10/2019	8439.98	6/12/2019	8439.98
ROCHE S.P.A.	6.759E+09	5/10/2019	12556.32	6/12/2019	12556.32
ROCHE S.P.A.	6.759E+09	5/13/2019	93070.34	6/12/2019	93070.34
ROCHE S.P.A.	6.759E+09	5/14/2019	195.03	6/12/2019	195.03
ROCHE S.P.A.	6.759E+09	5/14/2019	184.8	6/12/2019	184.8
ROCHE S.P.A.	6.759E+09	5/16/2019	441.54	7/30/2019	441.54
ROCHE S.P.A.	6.759E+09	5/17/2019	87947.2	6/19/2019	87947.2
ROCHE S.P.A.	6.759E+09	5/17/2019	429.35	6/19/2019	429.35
ROCHE S.P.A.	6.759E+09	5/20/2019	-28071.82	7/30/2019	-28071.82
ROCHE S.P.A.	6.759E+09	5/22/2019	14.3	7/4/2019	14.3
ROCHE S.P.A.	6.759E+09	5/24/2019	26454.52	7/30/2019	26454.52
ROCHE S.P.A.	6.759E+09	5/24/2019	30157.93	7/30/2019	30157.93
ROCHE S.P.A.	6.759E+09	5/24/2019	883.08	7/30/2019	883.08
ROCHE S.P.A.	6.759E+09	5/27/2019	4522.65	7/30/2019	4522.65
ROCHE S.P.A.	6.759E+09	6/3/2019	30157.93	7/30/2019	30157.93
ROCHE S.P.A.	6.759E+09	6/3/2019	12556.32	7/30/2019	12556.32
ROCHE S.P.A.	6.759E+09	6/3/2019	130676.7	7/30/2019	130676.7
ROCHE S.P.A.	6.759E+09	6/3/2019	347.6	7/30/2019	347.6
ROCHE S.P.A.	6.759E+09	6/4/2019	52768.32	7/30/2019	52768.32
ROCHE S.P.A.	6.759E+09	6/5/2019	7346.35	7/30/2019	7346.35
ROCHE S.P.A.	6.759E+09	6/10/2019	7346.35	7/30/2019	7346.35
ROCHE S.P.A.	6.759E+09	6/10/2019	5364.39	7/30/2019	5364.39
ROCHE S.P.A.	6.759E+09	6/13/2019	4860.5	7/30/2019	4860.5
ROCHE S.P.A.	6.759E+09	6/17/2019	110.55	7/30/2019	110.55
ROCHE S.P.A.	6.759E+09	6/20/2019	347.6	7/30/2019	347.6
ROCHE S.P.A.	6.759E+09	6/20/2019	102.08	7/30/2019	102.08
ROCHE S.P.A.	6.759E+09	6/26/2019	86539.9	7/30/2019	86539.9
ROCHE S.P.A.	6.759E+09	6/27/2019	9101.35	7/30/2019	9101.35

ROCHE S.P.A.	6.759E+09	6/27/2019	18834.49	7/30/2019	18834.49
ROCHE S.P.A.	6.759E+09	6/27/2019	30157.93	7/30/2019	30157.93
ROCHE S.P.A.	6.759E+09	6/27/2019	109605.39	7/30/2019	109605.39
ROCHE S.P.A.	6.759E+09	6/27/2019	6783.98	7/30/2019	6783.98
ROCHE S.P.A.	6.759E+09	6/28/2019	619.3	7/30/2019	619.3
ROCHE S.P.A.	6.759E+09	7/2/2019	235.4	7/30/2019	235.4
ROCHE S.P.A.	6.759E+09	7/4/2019	7346.35	7/30/2019	7346.35
ROCHE S.P.A.	6.759E+09	7/9/2019	11886.16	7/30/2019	11886.16
ROCHE S.P.A.	6.759E+09	7/9/2019	15078.97	7/30/2019	15078.97
ROCHE S.P.A.	6.759E+09	7/9/2019	17539.9	7/30/2019	17539.9
ROCHE S.P.A.	6.759E+09	7/10/2019	2844.16	7/30/2019	2844.16
ROCHE S.P.A.	6.759E+09	7/10/2019	4860.5	7/30/2019	4860.5
ROCHE S.P.A.	6.759E+09	7/10/2019	7346.35	7/30/2019	7346.35
ROCHE S.P.A.	6.759E+09	7/11/2019	255.2	7/30/2019	255.2
ROCHE S.P.A.	6.759E+09	7/11/2019	4522.65	7/30/2019	4522.65
ROCHE S.P.A.	6.759E+09	7/17/2019	26.4	9/3/2019	26.4
ROCHE S.P.A.	6.759E+09	7/18/2019	-2498.31	7/30/2019	-2498.31
ROCHE S.P.A.	6.759E+09	7/22/2019	90953.56	9/3/2019	90953.56
ROCHE S.P.A.	6.759E+09	7/22/2019	59045.32	9/3/2019	59045.32
ROCHE S.P.A.	6.759E+09	7/23/2019	4860.5	9/3/2019	4860.5
ROCHE S.P.A.	6.759E+09	7/24/2019	6331.71	9/3/2019	6331.71
ROCHE S.P.A.	6.759E+09	7/30/2019	32574.62	9/12/2019	32574.62
ROCHE S.P.A.	6.759E+09	7/31/2019	7346.35	9/12/2019	7346.35
ROCHE S.P.A.	6.759E+09	8/7/2019	221.1	9/12/2019	221.1
ROCHE S.P.A.	6.759E+09	8/7/2019	18834.49	9/12/2019	18834.49
ROCHE S.P.A.	6.759E+09	8/20/2019	15078.97	9/12/2019	15078.97
ROCHE S.P.A.	6.759E+09	8/20/2019	47588.53	9/12/2019	47588.53
ROCHE S.P.A.	6.759E+09	8/26/2019	9721.01	9/20/2019	9721.01
ROCHE S.P.A.	6.759E+09	8/26/2019	15918.32	9/20/2019	15918.32
ROCHE S.P.A.	6.759E+09	8/26/2019	9045.3	9/20/2019	9045.3
ROCHE S.P.A.	6.759E+09	8/28/2019	347.6	9/20/2019	347.6
ROCHE S.P.A.	6.759E+09	8/30/2019	7959.16	9/20/2019	7959.16
ROCHE S.P.A.	6.759E+09	9/2/2019	30157.93	9/20/2019	30157.93
ROCHE S.P.A.	6.759E+09	9/2/2019	118761.28	9/20/2019	118761.28
ROCHE S.P.A.	6.759E+09	9/2/2019	18834.49	9/20/2019	18834.49
ROCHE S.P.A.	6.759E+09	9/16/2019	-3523.88	9/20/2019	-3523.88
ROCHE S.P.A.	6.759E+09	9/18/2019	7346.35	10/15/2019	7346.35
ROCHE S.P.A.	6.759E+09	9/18/2019	9045.3	10/15/2019	9045.3
ROCHE S.P.A.	6.759E+09	9/18/2019	17340.4	10/15/2019	17340.4
ROCHE S.P.A.	6.759E+09	9/19/2019	184.8	10/15/2019	184.8
ROCHE S.P.A.	6.759E+09	9/23/2019	108057.18	10/16/2019	108057.18
ROCHE S.P.A.	6.759E+09	9/23/2019	31390.81	10/16/2019	31390.81
ROCHE S.P.A.	6.759E+09	9/23/2019	196017.14	10/16/2019	196017.14
ROCHE S.P.A.	6.759E+09	9/27/2019	44053.35	10/22/2019	44053.35
ROCHE S.P.A.	6.759E+09	10/1/2019	3618.12	10/22/2019	3618.12
ROCHE S.P.A.	6.759E+09	10/3/2019	347.6	10/30/2019	347.6
ROCHE S.P.A.	6.759E+09	10/7/2019	6705.49	10/30/2019	6705.49
ROCHE S.P.A.	6.759E+09	10/8/2019	7346.35	10/30/2019	7346.35
ROCHE S.P.A.	6.759E+09	10/8/2019	9045.3	10/30/2019	9045.3
ROCHE S.P.A.	6.759E+09	10/8/2019	36387.36	10/30/2019	36387.36



ROCHE S.P.A.	6.759E+09	10/15/2019	441.54	10/30/2019	441.54
ROCHE S.P.A.	6.759E+09	10/24/2019	-1607.43	10/30/2019	-1607.43
ROCHE S.P.A.	6.759E+09	10/29/2019	176213.4	12/17/2019	176213.4
ROCHE S.P.A.	6.759E+09	10/30/2019	30157.93	12/17/2019	30157.93
ROCHE S.P.A.	6.759E+09	10/31/2019	365.64	12/17/2019	365.64
ROCHE S.P.A.	6.759E+09	11/5/2019	3618.12	12/17/2019	3618.12
ROCHE S.P.A.	6.759E+09	11/6/2019	4860.5	12/6/2019	4860.5
ROCHE S.P.A.	6.759E+09	11/7/2019	130802.1	12/17/2019	130802.1
ROCHE S.P.A.	6.759E+09	11/12/2019	7236.24	12/6/2019	7236.24
ROCHE S.P.A.	6.759E+09	11/12/2019	43212.24	12/6/2019	43212.24
ROCHE S.P.A.	6.759E+09	11/12/2019	31390.81	12/6/2019	31390.81
ROCHE S.P.A.	6.759E+09	11/22/2019	2713.59	12/17/2019	2713.59
ROCHE S.P.A.	6.759E+09	11/22/2019	10550.03	12/17/2019	10550.03
ROCHE S.P.A.	6.759E+09	11/25/2019	1162.95	12/17/2019	1162.95
ROCHE S.P.A.	6.759E+09	11/25/2019	153.12	12/17/2019	153.12
ROCHE S.P.A.	6.759E+09	11/25/2019	347.6	12/17/2019	347.6
ROCHE S.P.A.	6.759E+09	11/26/2019	-744.6	12/17/2019	-744.6
ROCHE S.P.A.	6.759E+09	11/26/2019	-2338.81	12/17/2019	-2338.81
ROCHE S.P.A.	6.759E+09	11/26/2019	-2051.04	12/17/2019	-2051.04
ROCHE S.P.A.	6.759E+09	11/26/2019	-12263.2	12/17/2019	-12263.2
ROCHE S.P.A.	6.759E+09	11/26/2019	-2051.04	12/17/2019	-2051.04
ROCHE S.P.A.	6.759E+09	11/26/2019	-6241.8	12/17/2019	-6241.8
ROCHE S.P.A.	6.759E+09	11/26/2019	-4130.37	12/17/2019	-4130.37
ROCHE S.P.A.	6.759E+09	11/26/2019	-1215.02	12/17/2019	-1215.02
ROCHE S.P.A.	6.759E+09	11/26/2019	-3722.25	12/17/2019	-3722.25
ROCHE S.P.A.	6.759E+09	11/26/2019	-13830.83	12/17/2019	-13830.83
ROCHE S.P.A.	6.759E+09	11/26/2019	-8921.94	12/17/2019	-8921.94
ROCHE S.P.A.	6.759E+09	11/26/2019	-7638.22	12/17/2019	-7638.22
ROCHE S.P.A.	6.759E+09	11/26/2019	-13123.28	12/17/2019	-13123.28
ROCHE S.P.A.	6.759E+09	11/26/2019	-25320.01	12/17/2019	-25320.01
ROCHE S.P.A.	6.759E+09	11/26/2019	-27668.25	12/17/2019	-27668.25
ROCHE S.P.A.	6.759E+09	11/26/2019	-1222.8	12/17/2019	-1222.8
ROCHE S.P.A.	6.759E+09	11/26/2019	-28318.26	12/17/2019	-28318.26
ROCHE S.P.A.	6.759E+09	11/26/2019	-2230.87	12/17/2019	-2230.87
ROCHE S.P.A.	6.759E+09	11/26/2019	-2082.64	12/17/2019	-2082.64
ROCHE S.P.A.	6.759E+09	11/26/2019	-4165.91	12/17/2019	-4165.91
ROCHE S.P.A.	6.759E+09	11/26/2019	110.88	12/17/2019	110.88
ROSTEGAIR S.R.L. UN	11/2019	10/23/2019	17458.87	12/3/2019	17458.87
ROWEN SURGERY S.R.	1/E	4/16/2019	1040	6/19/2019	1040
ROWEN SURGERY S.R.	2/E	7/30/2019	1040	10/2/2019	1040
RUAMBIENTE SERVIZI	17/P	11/12/2018	5071.61	2/12/2019	5071.61
RUAMBIENTE SERVIZI	25/P	12/31/2018	405.82	2/12/2019	405.82
RUAMBIENTE SERVIZI	P10	2/20/2019	10836.54	3/29/2019	10836.54
RUAMBIENTE SERVIZI	P23	4/30/2019	9307.03	11/15/2019	9307.03
RUBINO ANTONIO	FPA 1/19	2/1/2019	14584	4/1/2019	14584
RUBINO ANTONIO	FPA 4/19	3/22/2019	8750	4/16/2019	8750
RUBINO ANTONIO	FPA 5/19	5/23/2019	15166.66	6/5/2019	15166.66
RUBINO ANTONIO	FPA 6/19	7/29/2019	15166.66	8/7/2019	15166.66
RUBINO ANTONIO	FPA 10/19	9/24/2019	15166.66	10/8/2019	15166.66
RUSSO FABRIZIO	1	1/3/2019	1480.28	1/17/2019	1480.28

RUSO FABRIZIO		2	1/4/2019	4690.74	1/17/2019	4690.74
RUSO FABRIZIO		3	1/24/2019	4690.74	2/14/2019	4690.74
RUSO FABRIZIO		4	1/30/2019	1480.28	2/14/2019	1480.28
RUSO FABRIZIO		7	3/1/2019	1480.28	3/7/2019	1480.28
RUSO FABRIZIO		8	3/1/2019	4690.74	3/7/2019	4690.74
RUSO FABRIZIO		10	4/1/2019	4690.74	4/8/2019	4690.74
RUSO FABRIZIO		11	4/1/2019	1480.27	4/8/2019	1480.27
RUSO FABRIZIO		12	4/26/2019	4690.74	5/3/2019	4690.74
RUSO FABRIZIO		13	4/28/2019	1480.27	5/3/2019	1480.27
RUSO FABRIZIO		16	5/27/2019	1480.27	6/4/2019	1480.27
RUSO FABRIZIO		17	5/27/2019	4690.74	6/4/2019	4690.74
RUSO FABRIZIO		21	7/1/2019	4690.74	7/2/2019	4690.74
RUSO FABRIZIO		22	7/1/2019	1480.27	7/2/2019	1480.27
RUSO FABRIZIO		24	7/31/2019	1480.27	8/2/2019	1480.27
RUSO FABRIZIO		25	7/31/2019	4690.74	8/2/2019	4690.74
RUSO FABRIZIO		28	9/2/2019	4690.74	9/6/2019	4690.74
RUSO FABRIZIO		29	9/2/2019	1480.27	9/6/2019	1480.27
RUSO FABRIZIO		30	10/1/2019	1480.27	10/10/2019	1480.27
RUSO FABRIZIO		31	10/1/2019	4690.74	10/10/2019	4690.74
RUSO FABRIZIO		34	10/23/2019	4690.74	10/30/2019	4690.74
RUSO FABRIZIO		35	10/28/2019	1480.27	10/31/2019	1480.27
RUSO FABRIZIO		39	11/28/2019	4690.74	12/4/2019	4690.74
RUSO FABRIZIO		40	11/28/2019	1480.27	12/4/2019	1480.27
RUSO FEDERICA	003-2018-E		12/21/2018	2500	4/11/2019	2500
RUSO FEDERICA	001-2019-E		5/28/2019	5000	6/13/2019	5000
RUSO FRANCESCO		9	5/13/2019	21062.08	5/29/2019	21062.08
S. I. A. L. S.R.L. S	2018 3138		9/27/2018	1732.4	2/21/2019	1732.4
S. I. A. L. S.R.L. S	2018 3139		9/27/2018	1769	2/21/2019	1769
S. I. A. L. S.R.L. S	2018 3713		11/8/2018	1769	2/20/2019	1769
S. I. A. L. S.R.L. S	2019 5143		7/4/2019	3018.28	10/31/2019	3018.28
S. I. A. L. S.R.L. S	2019 5768		7/25/2019	156.16	10/31/2019	156.16
S. I. A. L. S.R.L. S	2019 6806		9/24/2019	1683.6	11/26/2019	36.6
S. I. A. L. S.R.L. S	2019 6806		9/24/2019	1683.6	11/26/2019	1647
S. I. A. L. S.R.L. S	2019 6997		10/3/2019	3403.8	11/26/2019	3403.8
S.A.L.F. S.P.A.	10780		11/26/2018	199.76	1/21/2019	164.23
S.A.L.F. S.P.A.	10780		11/26/2018	199.76	1/21/2019	35.53
S.A.L.F. S.P.A.	10781		11/26/2018	389.4	1/21/2019	389.4
S.A.L.F. S.P.A.	11683		12/17/2018	519.2	3/5/2019	519.2
S.A.L.F. S.P.A.	12050		12/21/2018	42.87	3/5/2019	42.87
S.A.L.F. S.P.A.	12051		12/21/2018	88.83	3/5/2019	88.83
S.A.L.F. S.P.A.	500161		1/18/2019	135.41	3/26/2019	53.3
S.A.L.F. S.P.A.	500161		1/18/2019	135.41	3/26/2019	82.11
S.A.L.F. S.P.A.	500162		1/18/2019	519.2	3/26/2019	519.2
S.A.L.F. S.P.A.	500490		1/22/2019	71.45	3/26/2019	71.45
S.A.L.F. S.P.A.	500887		1/31/2019	227.15	3/26/2019	227.15
S.A.L.F. S.P.A.	501126		1/31/2019	519.2	3/26/2019	519.2
S.A.L.F. S.P.A.	501377		2/13/2019	53.3	3/26/2019	53.3
S.A.L.F. S.P.A.	501378		2/13/2019	82.12	3/26/2019	82.12
S.A.L.F. S.P.A.	501379		2/13/2019	190.08	3/26/2019	190.08
S.A.L.F. S.P.A.	502044		2/25/2019	164.23	4/24/2019	164.23

S.A.L.F. S.P.A.	502045	2/25/2019	519.2	4/24/2019	519.2
S.A.L.F. S.P.A.	502982	3/18/2019	649	4/24/2019	649
S.A.L.F. S.P.A.	502983	3/18/2019	106.59	4/24/2019	106.59
S.A.L.F. S.P.A.	503267	3/25/2019	164.23	5/13/2019	164.23
S.A.L.F. S.P.A.	503495	3/30/2019	106.26	5/13/2019	106.26
S.A.L.F. S.P.A.	504096	4/15/2019	683.2	5/29/2019	683.2
S.A.L.F. S.P.A.	504097	4/15/2019	654.72	5/29/2019	654.72
S.A.L.F. S.P.A.	504400	4/23/2019	519.2	5/21/2019	519.2
S.A.L.F. S.P.A.	504401	4/23/2019	874.5	5/29/2019	874.5
S.A.L.F. S.P.A.	504402	4/23/2019	1056	5/21/2019	1056
S.A.L.F. S.P.A.	504403	4/23/2019	177.65	5/21/2019	177.65
S.A.L.F. S.P.A.	505111	5/13/2019	164.23	7/9/2019	164.23
S.A.L.F. S.P.A.	505112	5/13/2019	120.89	7/9/2019	120.89
S.A.L.F. S.P.A.	505113	5/13/2019	158.4	7/9/2019	158.4
S.A.L.F. S.P.A.	505485	5/20/2019	519.48	7/9/2019	519.48
S.A.L.F. S.P.A.	505486	5/20/2019	130.39	7/9/2019	130.39
S.A.L.F. S.P.A.	505834	5/27/2019	220	7/9/2019	220
S.A.L.F. S.P.A.	505835	5/27/2019	259.6	7/9/2019	259.6
S.A.L.F. S.P.A.	505836	5/27/2019	519.2	7/9/2019	519.2
S.A.L.F. S.P.A.	507040	6/24/2019	98.54	7/24/2019	98.54
S.A.L.F. S.P.A.	507376	6/29/2019	253.44	7/24/2019	253.44
S.A.L.F. S.P.A.	507377	6/29/2019	96	7/24/2019	96
S.A.L.F. S.P.A.	507641	7/8/2019	491.04	8/20/2019	491.04
S.A.L.F. S.P.A.	507642	7/8/2019	874.5	8/20/2019	874.5
S.A.L.F. S.P.A.	507643	7/8/2019	177.65	8/20/2019	177.65
S.A.L.F. S.P.A.	507644	7/8/2019	778.8	8/20/2019	778.8
S.A.L.F. S.P.A.	508285	7/22/2019	229.43	8/5/2019	229.43
S.A.L.F. S.P.A.	508930	7/31/2019	528	9/3/2019	528
S.A.L.F. S.P.A.	509068	8/5/2019	158.4	9/3/2019	158.4
S.A.L.F. S.P.A.	509210	8/9/2019	424.04	9/3/2019	424.04
S.A.L.F. S.P.A.	509581	9/9/2019	137.34	9/20/2019	137.34
S.A.L.F. S.P.A.	509582	9/9/2019	874.5	9/20/2019	874.5
S.A.L.F. S.P.A.	509583	9/9/2019	220	9/20/2019	220
S.A.L.F. S.P.A.	510018	9/16/2019	206.09	10/15/2019	28.44
S.A.L.F. S.P.A.	510018	9/16/2019	206.09	10/15/2019	177.65
S.A.L.F. S.P.A.	510019	9/16/2019	491.04	10/15/2019	491.04
S.A.L.F. S.P.A.	510020	9/16/2019	389.4	10/15/2019	389.4
S.A.L.F. S.P.A.	510399	9/23/2019	53.13	10/15/2019	53.13
S.A.L.F. S.P.A.	511007	9/30/2019	355.3	10/22/2019	355.3
S.A.L.F. S.P.A.	511107	10/7/2019	391.06	11/7/2019	391.06
S.A.L.F. S.P.A.	511352	10/14/2019	106.26	11/7/2019	106.26
S.A.L.F. S.P.A.	511353	10/14/2019	389.4	11/7/2019	389.4
S.A.L.F. S.P.A.	511354	10/14/2019	950.4	11/7/2019	950.4
S.A.L.F. S.P.A.	511355	10/14/2019	556.82	11/7/2019	556.82
S.A.L.F. S.P.A.	511617	10/21/2019	253.44	11/7/2019	253.44
S.A.L.F. S.P.A.	512378	11/12/2019	519.2	12/9/2019	519.2
S.A.L.F. S.P.A.	512918	11/25/2019	65.78	12/19/2019	65.78
S.A.L.F. S.P.A.	512919	11/25/2019	42.87	12/19/2019	42.87
SANDOZ S.P.A.	2.113E+09	7/9/2013	494.34	12/9/2019	411.21
SANDOZ S.P.A.	2.1E+09	11/19/2014	111.56	12/9/2019	14.41

SANDOZ S.P.A.	2.1E+09	11/16/2018	164.37	1/21/2019	164.37
SANDOZ S.P.A.	2.1E+09	11/16/2018	26.83	1/21/2019	26.83
SANDOZ S.P.A.	2.1E+09	11/21/2018	7425	1/21/2019	7425
SANDOZ S.P.A.	2.1E+09	11/21/2018	7425	1/21/2019	7425
SANDOZ S.P.A.	2.1E+09	11/21/2018	1485	1/21/2019	1485
SANDOZ S.P.A.	2.1E+09	11/21/2018	1485	1/21/2019	1485
SANDOZ S.P.A.	2.1E+09	11/21/2018	61.75	1/21/2019	61.75
SANDOZ S.P.A.	2.1E+09	11/26/2018	2893.84	1/21/2019	2893.84
SANDOZ S.P.A.	2.1E+09	11/28/2018	195.42	3/5/2019	195.42
SANDOZ S.P.A.	2.1E+09	12/11/2018	3102.01	3/5/2019	3102.01
SANDOZ S.P.A.	2.1E+09	12/11/2018	8316	3/5/2019	8316
SANDOZ S.P.A.	2.1E+09	12/11/2018	7234.58	3/5/2019	7234.58
SANDOZ S.P.A.	2.1E+09	12/14/2018	2970	3/5/2019	2970
SANDOZ S.P.A.	2.1E+09	12/14/2018	4455	3/5/2019	4455
SANDOZ S.P.A.	2.1E+09	12/17/2018	7425	3/5/2019	7425
SANDOZ S.P.A.	2.1E+09	12/17/2018	11137.5	3/5/2019	11137.5
SANDOZ S.P.A.	2.1E+09	12/20/2018	98.56	3/5/2019	98.56
SANDOZ S.P.A.	2.1E+09	12/27/2018	164.37	3/5/2019	164.37
SANDOZ S.P.A.	2.1E+09	1/14/2019	8272	4/19/2019	8272
SANDOZ S.P.A.	2.1E+09	1/17/2019	159.76	4/19/2019	159.76
SANDOZ S.P.A.	2.1E+09	1/22/2019	59.14	4/19/2019	59.14
SANDOZ S.P.A.	2.1E+09	1/22/2019	16544	4/19/2019	16544
SANDOZ S.P.A.	2.1E+09	1/22/2019	14850	4/19/2019	14850
SANDOZ S.P.A.	2.1E+09	1/23/2019	14850	4/19/2019	14850
SANDOZ S.P.A.	2.1E+09	2/5/2019	654.37	4/19/2019	654.37
SANDOZ S.P.A.	2.1E+09	2/5/2019	17820	4/19/2019	17820
SANDOZ S.P.A.	2.1E+09	2/5/2019	8272	4/19/2019	8272
SANDOZ S.P.A.	2.1E+09	2/5/2019	617.07	4/19/2019	617.07
SANDOZ S.P.A.	2.1E+09	2/5/2019	516.37	4/19/2019	516.37
SANDOZ S.P.A.	2.1E+09	2/8/2019	2970	4/19/2019	2970
SANDOZ S.P.A.	2.1E+09	2/11/2019	4455	4/19/2019	4455
SANDOZ S.P.A.	2.1E+09	2/12/2019	102.96	4/19/2019	102.96
SANDOZ S.P.A.	2.1E+09	2/13/2019	2068.01	4/19/2019	2068.01
SANDOZ S.P.A.	2.1E+09	2/14/2019	34.63	4/19/2019	34.63
SANDOZ S.P.A.	2.1E+09	2/18/2019	817.96	4/19/2019	817.96
SANDOZ S.P.A.	2.1E+09	2/20/2019	150.35	4/19/2019	150.35
SANDOZ S.P.A.	2.1E+09	2/22/2019	164.37	4/19/2019	164.37
SANDOZ S.P.A.	2.1E+09	2/25/2019	102.96	4/19/2019	102.96
SANDOZ S.P.A.	2.1E+09	2/28/2019	78.85	4/19/2019	78.85
SANDOZ S.P.A.	2.1E+09	3/7/2019	2970	5/13/2019	2970
SANDOZ S.P.A.	2.1E+09	3/7/2019	1421.55	5/23/2019	1421.55
SANDOZ S.P.A.	2.1E+09	3/7/2019	6204	5/23/2019	6204
SANDOZ S.P.A.	2.1E+09	3/7/2019	22275	5/23/2019	22275
SANDOZ S.P.A.	2.1E+09	3/7/2019	39.6	5/23/2019	39.6
SANDOZ S.P.A.	2.1E+09	3/7/2019	1551.01	5/23/2019	1551.01
SANDOZ S.P.A.	2.1E+09	3/12/2019	32.41	5/23/2019	32.41
SANDOZ S.P.A.	2.1E+09	3/12/2019	141.77	5/23/2019	141.77
SANDOZ S.P.A.	2.1E+09	3/12/2019	17820	5/23/2019	17820
SANDOZ S.P.A.	2.1E+09	3/15/2019	3.92	5/23/2019	3.92
SANDOZ S.P.A.	2.1E+09	3/15/2019	102.96	5/23/2019	102.96

SANDOZ S.P.A.	2.1E+09	3/19/2019	4136	5/23/2019	4136
SANDOZ S.P.A.	2.1E+09	3/26/2019	775.5	5/23/2019	775.5
SANDOZ S.P.A.	2.1E+09	4/2/2019	78.85	5/23/2019	78.85
SANDOZ S.P.A.	2.1E+09	4/2/2019	102.96	5/23/2019	102.96
SANDOZ S.P.A.	2.1E+09	4/2/2019	1157.53	5/23/2019	1157.53
SANDOZ S.P.A.	2.1E+09	4/3/2019	275.55	5/23/2019	275.55
SANDOZ S.P.A.	2.1E+09	4/5/2019	2970	5/23/2019	2970
SANDOZ S.P.A.	2.1E+09	4/16/2019	82.7	5/29/2019	82.7
SANDOZ S.P.A.	2.1E+09	4/16/2019	283.54	5/29/2019	283.54
SANDOZ S.P.A.	2.1E+09	4/16/2019	1446.92	5/29/2019	1446.92
SANDOZ S.P.A.	2.1E+09	4/16/2019	212.3	5/29/2019	212.3
SANDOZ S.P.A.	2.1E+09	4/16/2019	517	5/29/2019	517
SANDOZ S.P.A.	2.1E+09	4/18/2019	179.01	5/29/2019	179.01
SANDOZ S.P.A.	2.1E+09	4/26/2019	519.82	5/29/2019	519.82
SANDOZ S.P.A.	2.1E+09	4/29/2019	41360	5/29/2019	41360
SANDOZ S.P.A.	2.1E+09	4/29/2019	2893.84	5/29/2019	2893.84
SANDOZ S.P.A.	2.1E+09	4/30/2019	188.85	5/29/2019	188.85
SANDOZ S.P.A.	2.1E+09	5/6/2019	246.55	5/29/2019	246.55
SANDOZ S.P.A.	2.1E+09	5/7/2019	19305	5/29/2019	19305
SANDOZ S.P.A.	2.1E+09	5/7/2019	14850	5/29/2019	14850
SANDOZ S.P.A.	2.1E+09	5/8/2019	78.85	5/29/2019	78.85
SANDOZ S.P.A.	2.1E+09	5/8/2019	4455	5/29/2019	4455
SANDOZ S.P.A.	2.1E+09	5/14/2019	775.5	7/26/2019	775.5
SANDOZ S.P.A.	2.1E+09	5/14/2019	12408	5/29/2019	12408
SANDOZ S.P.A.	2.1E+09	5/28/2019	25.25	7/26/2019	25.25
SANDOZ S.P.A.	2.1E+09	5/30/2019	26730	7/26/2019	26730
SANDOZ S.P.A.	2.1E+09	5/30/2019	17820	7/26/2019	17820
SANDOZ S.P.A.	2.1E+09	5/30/2019	197.13	7/26/2019	197.13
SANDOZ S.P.A.	2.1E+09	6/4/2019	517	7/26/2019	517
SANDOZ S.P.A.	2.1E+09	6/6/2019	2315.06	7/26/2019	2315.06
SANDOZ S.P.A.	2.1E+09	6/6/2019	24014.1	7/26/2019	2481.6
SANDOZ S.P.A.	2.1E+09	6/6/2019	24014.1	7/26/2019	21532.5
SANDOZ S.P.A.	2.1E+09	6/12/2019	147.4	7/26/2019	147.4
SANDOZ S.P.A.	2.1E+09	6/13/2019	517	7/26/2019	517
SANDOZ S.P.A.	2.1E+09	6/24/2019	164.37	7/26/2019	164.37
SANDOZ S.P.A.	2.1E+09	6/26/2019	517	7/26/2019	517
SANDOZ S.P.A.	2.1E+09	7/2/2019	5787.66	9/3/2019	5787.66
SANDOZ S.P.A.	2.1E+09	7/2/2019	2970	9/3/2019	2970
SANDOZ S.P.A.	2.1E+09	7/3/2019	14850	7/26/2019	14850
SANDOZ S.P.A.	2.1E+09	7/4/2019	35.77	7/26/2019	35.77
SANDOZ S.P.A.	2.1E+09	7/4/2019	681.37	7/26/2019	681.37
SANDOZ S.P.A.	2.1E+09	7/11/2019	4455	7/26/2019	4455
SANDOZ S.P.A.	2.1E+09	7/11/2019	22275	7/26/2019	22275
SANDOZ S.P.A.	2.1E+09	7/11/2019	386.63	7/26/2019	386.63
SANDOZ S.P.A.	2.1E+09	7/11/2019	490.78	7/26/2019	490.78
SANDOZ S.P.A.	2.1E+09	7/16/2019	517	9/3/2019	517
SANDOZ S.P.A.	2.1E+09	7/22/2019	123.52	9/3/2019	123.52
SANDOZ S.P.A.	2.1E+09	7/22/2019	1012.06	9/3/2019	1012.06
SANDOZ S.P.A.	2.1E+09	7/25/2019	775.5	9/3/2019	775.5
SANDOZ S.P.A.	2.1E+09	7/26/2019	2893.84	10/11/2019	0.01

SANDOZ S.P.A.	2.1E+09	7/26/2019	2893.84	9/3/2019	2893.83
SANDOZ S.P.A.	2.1E+09	7/26/2019	35.77	9/3/2019	35.77
SANDOZ S.P.A.	2.1E+09	7/26/2019	4963.2	9/3/2019	4963.2
SANDOZ S.P.A.	2.1E+09	7/26/2019	3712.5	9/3/2019	3712.5
SANDOZ S.P.A.	2.1E+09	7/29/2019	472.56	9/3/2019	472.56
SANDOZ S.P.A.	2.1E+09	7/29/2019	4455	9/3/2019	4455
SANDOZ S.P.A.	2.1E+09	7/29/2019	10340	9/9/2019	10340
SANDOZ S.P.A.	2.1E+09	7/30/2019	164.37	9/9/2019	164.37
SANDOZ S.P.A.	2.1E+09	8/8/2019	1034	9/9/2019	1034
SANDOZ S.P.A.	2.1E+09	8/20/2019	4365.92	9/3/2019	4365.92
SANDOZ S.P.A.	2.1E+09	8/20/2019	14552.95	9/3/2019	14552.95
SANDOZ S.P.A.	2.1E+09	8/21/2019	5376.8	9/3/2019	5376.8
SANDOZ S.P.A.	2.1E+09	8/26/2019	79.88	9/12/2019	79.88
SANDOZ S.P.A.	2.1E+09	8/28/2019	1034	9/12/2019	1034
SANDOZ S.P.A.	2.1E+09	8/29/2019	8106.58	9/12/2019	8106.58
SANDOZ S.P.A.	2.1E+09	8/29/2019	21829.42	9/12/2019	21829.42
SANDOZ S.P.A.	2.1E+09	8/30/2019	21829.42	10/11/2019	21829.42
SANDOZ S.P.A.	2.1E+09	9/9/2019	2836.42	10/11/2019	2836.42
SANDOZ S.P.A.	2.1E+09	9/9/2019	4365.92	10/11/2019	4365.92
SANDOZ S.P.A.	2.1E+09	9/9/2019	2910.61	10/11/2019	2910.61
SANDOZ S.P.A.	2.1E+09	9/10/2019	1034	10/11/2019	1034
SANDOZ S.P.A.	2.1E+09	9/10/2019	21829.42	10/11/2019	21829.42
SANDOZ S.P.A.	2.1E+09	9/13/2019	12370.01	10/11/2019	12370.01
SANDOZ S.P.A.	2.1E+09	9/18/2019	164.37	10/11/2019	164.37
SANDOZ S.P.A.	2.1E+09	9/20/2019	22293.12	10/11/2019	22293.12
SANDOZ S.P.A.	2.1E+09	9/26/2019	25467.79	10/11/2019	25467.79
SANDOZ S.P.A.	2.1E+09	9/30/2019	2068.01	11/8/2019	2068.01
SANDOZ S.P.A.	2.1E+09	10/8/2019	164.37	11/8/2019	164.37
SANDOZ S.P.A.	2.1E+09	10/11/2019	2893.84	11/8/2019	2893.84
SANDOZ S.P.A.	2.1E+09	10/11/2019	490.78	11/8/2019	490.78
SANDOZ S.P.A.	2.1E+09	10/18/2019	264	11/8/2019	264
SANDOZ S.P.A.	2.1E+09	10/21/2019	119.82	11/8/2019	119.82
SANDOZ S.P.A.	2.1E+09	10/22/2019	517	11/8/2019	517
SANDOZ S.P.A.	2.1E+09	10/24/2019	1551.01	11/8/2019	1551.01
SANDOZ S.P.A.	2.1E+09	10/30/2019	44.72	12/9/2019	44.72
SANDOZ S.P.A.	2.1E+09	11/5/2019	328.75	12/9/2019	328.75
SANDOZ S.P.A.	2.1E+09	11/6/2019	197.13	12/9/2019	197.13
SANDOZ S.P.A.	2.1E+09	11/7/2019	24319.76	12/9/2019	24319.76
SANDOZ S.P.A.	2.1E+09	11/7/2019	34927.12	12/9/2019	34927.12
SANDOZ S.P.A.	2.1E+09	11/11/2019	34927.12	12/9/2019	34927.12
SANDOZ S.P.A.	2.1E+09	11/12/2019	352	12/9/2019	352
SANITALIA S.R.L.	196	5/17/2013	364.08	12/17/2019	364.08
SANITALIA S.R.L.	81	3/10/2014	600.89	12/17/2019	600.89
SANITALIA S.R.L.	28/SP	3/6/2015	400.59	12/9/2019	400.59
SANITALIA S.R.L.	36/SP	3/30/2015	400.59	12/9/2019	400.59
SANITALIA S.R.L.	86/PA	4/18/2016	233.68	12/9/2019	233.68
SANITANOVA S.R.L.	1/G/2018	2/8/2018	12810	6/26/2019	12810
SANOFI S.P.A. (GIA' S	89669627	9/4/2018	514.8	2/26/2019	514.8
SANOFI S.P.A. (GIA' S	89678052	10/5/2018	4583.81	2/26/2019	4583.81
SANOFI S.P.A. (GIA' S	89679879	10/11/2018	109.78	2/26/2019	109.78

SANOFI S.P.A. (GIA' S	89684556	10/29/2018	148.5	2/26/2019	148.5
SANOFI S.P.A. (GIA' S	89685110	11/1/2018	2130.02	5/28/2019	2130.02
SANOFI S.P.A. (GIA' S	89685775	11/2/2018	-0.55	5/28/2019	-0.55
SANOFI S.P.A. (GIA' S	89688810	11/12/2018	495	2/26/2019	495
SANOFI S.P.A. (GIA' S	89689372	11/14/2018	4653.59	2/26/2019	4653.59
SANOFI S.P.A. (GIA' S	89689576	11/15/2018	-1.93	2/26/2019	-1.93
SANOFI S.P.A. (GIA' S	89689687	11/15/2018	17059.78	2/26/2019	17059.78
SANOFI S.P.A. (GIA' S	89689688	11/15/2018	541.2	3/26/2019	541.2
SANOFI S.P.A. (GIA' S	89691109	11/20/2018	297	2/26/2019	297
SANOFI S.P.A. (GIA' S	89691569	11/21/2018	175573.23	2/26/2019	175573.23
SANOFI S.P.A. (GIA' S	89692510	11/23/2018	3752.54	2/26/2019	3752.54
SANOFI S.P.A. (GIA' S	89693095	11/27/2018	4554	2/26/2019	4554
SANOFI S.P.A. (GIA' S	89693096	11/27/2018	5703.63	2/26/2019	5703.63
SANOFI S.P.A. (GIA' S	89693625	11/28/2018	1358.96	2/26/2019	1358.96
SANOFI S.P.A. (GIA' S	89694270	12/1/2018	1830.4	2/26/2019	1830.4
SANOFI S.P.A. (GIA' S	89695627	12/5/2018	3.3	2/26/2019	3.3
SANOFI S.P.A. (GIA' S	89696001	12/6/2018	4169.53	2/26/2019	4169.53
SANOFI S.P.A. (GIA' S	89696002	12/6/2018	180598.28	2/26/2019	180598.28
SANOFI S.P.A. (GIA' S	89696408	12/7/2018	8005.36	2/26/2019	8005.36
SANOFI S.P.A. (GIA' S	89698251	12/13/2018	990	2/26/2019	990
SANOFI S.P.A. (GIA' S	89698521	12/14/2018	145.2	2/26/2019	145.2
SANOFI S.P.A. (GIA' S	89698522	12/14/2018	56865.93	2/26/2019	56865.93
SANOFI S.P.A. (GIA' S	89698523	12/14/2018	-33.06	2/26/2019	-33.06
SANOFI S.P.A. (GIA' S	89699527	12/18/2018	492.47	2/26/2019	492.47
SANOFI S.P.A. (GIA' S	89699528	12/18/2018	5003.37	2/26/2019	5003.37
SANOFI S.P.A. (GIA' S	89699888	12/19/2018	-0.33	2/26/2019	-0.33
SANOFI S.P.A. (GIA' S	89700639	12/20/2018	45.94	2/26/2019	45.94
SANOFI S.P.A. (GIA' S	94001807	1/7/2019	4002.68	3/26/2019	4002.68
SANOFI S.P.A. (GIA' S	94002883	1/9/2019	99264.79	3/26/2019	99264.79
SANOFI S.P.A. (GIA' S	94003064	1/10/2019	1188	3/26/2019	1188
SANOFI S.P.A. (GIA' S	94003207	1/10/2019	146.63	5/29/2019	146.63
SANOFI S.P.A. (GIA' S	94003208	1/10/2019	22014.74	3/26/2019	22014.74
SANOFI S.P.A. (GIA' S	94003430	1/11/2019	6.44	3/26/2019	6.44
SANOFI S.P.A. (GIA' S	94003431	1/11/2019	523.31	5/28/2019	523.31
SANOFI S.P.A. (GIA' S	94003432	1/11/2019	7505.08	3/26/2019	7505.08
SANOFI S.P.A. (GIA' S	94003731	1/12/2019	-3.36	5/28/2019	-3.36
SANOFI S.P.A. (GIA' S	94004774	1/15/2019	12.1	3/26/2019	12.1
SANOFI S.P.A. (GIA' S	94005230	1/16/2019	6452.37	3/26/2019	6452.37
SANOFI S.P.A. (GIA' S	94005231	1/16/2019	2277	3/26/2019	2277
SANOFI S.P.A. (GIA' S	94006109	1/17/2019	18304	3/26/2019	18304
SANOFI S.P.A. (GIA' S	94007127	1/21/2019	3960	3/26/2019	3960
SANOFI S.P.A. (GIA' S	94007128	1/21/2019	4.36	3/26/2019	4.36
SANOFI S.P.A. (GIA' S	94007129	1/21/2019	145.2	3/26/2019	145.2
SANOFI S.P.A. (GIA' S	94007130	1/21/2019	219.56	3/26/2019	219.56
SANOFI S.P.A. (GIA' S	94007908	1/22/2019	643.5	3/26/2019	643.5
SANOFI S.P.A. (GIA' S	94007909	1/22/2019	3494.46	3/26/2019	3494.46
SANOFI S.P.A. (GIA' S	94008507	1/23/2019	4002.68	3/26/2019	4002.68
SANOFI S.P.A. (GIA' S	94009141	1/24/2019	12008.04	3/26/2019	12008.04
SANOFI S.P.A. (GIA' S	94009347	1/25/2019	868.67	8/12/2019	868.67
SANOFI S.P.A. (GIA' S	94009348	1/25/2019	222.15	3/26/2019	222.15

SANOFI S.P.A. (GIA' S	94009864	1/28/2019	864.97	3/26/2019	864.97
SANOFI S.P.A. (GIA' S	94009865	1/28/2019	265.1	3/26/2019	265.1
SANOFI S.P.A. (GIA' S	94010305	1/29/2019	-0.32	3/26/2019	-0.32
SANOFI S.P.A. (GIA' S	94011008	2/1/2019	1980	3/26/2019	1980
SANOFI S.P.A. (GIA' S	94011009	2/1/2019	4002.68	4/19/2019	4002.68
SANOFI S.P.A. (GIA' S	94011010	2/1/2019	96038.25	3/26/2019	96038.25
SANOFI S.P.A. (GIA' S	94011011	2/1/2019	807.4	3/26/2019	807.4
SANOFI S.P.A. (GIA' S	94011012	2/1/2019	139.43	8/20/2019	139.43
SANOFI S.P.A. (GIA' S	94011013	2/1/2019	4.36	3/26/2019	4.36
SANOFI S.P.A. (GIA' S	94013255	2/5/2019	217.8	4/19/2019	217.8
SANOFI S.P.A. (GIA' S	94013854	2/6/2019	28432.97	4/19/2019	28432.97
SANOFI S.P.A. (GIA' S	94014401	2/8/2019	7.48	4/19/2019	7.48
SANOFI S.P.A. (GIA' S	94014403	2/8/2019	6254.27	4/19/2019	6254.27
SANOFI S.P.A. (GIA' S	94014866	2/8/2019	148.5	4/19/2019	148.5
SANOFI S.P.A. (GIA' S	94014867	2/8/2019	153.12	4/19/2019	153.12
SANOFI S.P.A. (GIA' S	94015557	2/11/2019	3494.46	4/19/2019	3494.46
SANOFI S.P.A. (GIA' S	94016881	2/14/2019	6.6	4/19/2019	6.6
SANOFI S.P.A. (GIA' S	94016882	2/14/2019	3565.54	4/19/2019	3565.54
SANOFI S.P.A. (GIA' S	94016883	2/14/2019	104.94	4/19/2019	104.94
SANOFI S.P.A. (GIA' S	94016884	2/14/2019	113.58	4/19/2019	113.58
SANOFI S.P.A. (GIA' S	94017341	2/15/2019	96.8	4/19/2019	96.8
SANOFI S.P.A. (GIA' S	94017342	2/15/2019	991.43	4/19/2019	991.43
SANOFI S.P.A. (GIA' S	94017343	2/15/2019	278.85	4/19/2019	278.85
SANOFI S.P.A. (GIA' S	94017953	2/18/2019	113.41	4/19/2019	113.41
SANOFI S.P.A. (GIA' S	94018384	2/19/2019	8.32	4/19/2019	8.32
SANOFI S.P.A. (GIA' S	94019348	2/21/2019	2167	4/29/2019	2167
SANOFI S.P.A. (GIA' S	94019349	2/21/2019	4169.55	4/19/2019	4169.55
SANOFI S.P.A. (GIA' S	94019680	2/22/2019	-1.1	4/29/2019	-1.1
SANOFI S.P.A. (GIA' S	94019875	2/22/2019	12.1	4/19/2019	12.1
SANOFI S.P.A. (GIA' S	94020242	2/25/2019	6.27	4/19/2019	6.27
SANOFI S.P.A. (GIA' S	94020243	2/25/2019	174.9	4/19/2019	174.9
SANOFI S.P.A. (GIA' S	94021550	3/1/2019	1060.4	4/19/2019	1060.4
SANOFI S.P.A. (GIA' S	94021551	3/1/2019	5940	4/19/2019	5940
SANOFI S.P.A. (GIA' S	94021552	3/1/2019	113.58	4/19/2019	113.58
SANOFI S.P.A. (GIA' S	94021553	3/1/2019	2175.8	4/19/2019	2175.8
SANOFI S.P.A. (GIA' S	94021554	3/1/2019	176772.2	4/19/2019	176772.2
SANOFI S.P.A. (GIA' S	94023226	3/4/2019	30.91	4/29/2019	30.91
SANOFI S.P.A. (GIA' S	94023227	3/4/2019	219.56	4/19/2019	219.56
SANOFI S.P.A. (GIA' S	94023647	3/5/2019	-0.55	4/29/2019	-0.55
SANOFI S.P.A. (GIA' S	94024643	3/6/2019	290.4	4/19/2019	290.4
SANOFI S.P.A. (GIA' S	94025155	3/7/2019	122.5	4/19/2019	122.5
SANOFI S.P.A. (GIA' S	94025620	3/8/2019	357.92	4/19/2019	357.92
SANOFI S.P.A. (GIA' S	94027000	3/12/2019	3494.46	4/19/2019	3494.46
SANOFI S.P.A. (GIA' S	94027445	3/13/2019	4913.81	4/29/2019	4913.81
SANOFI S.P.A. (GIA' S	94028479	3/15/2019	22956.45	4/29/2019	22956.45
SANOFI S.P.A. (GIA' S	94028480	3/15/2019	3494.46	4/29/2019	3494.46
SANOFI S.P.A. (GIA' S	94029506	3/19/2019	97.28	5/28/2019	97.28
SANOFI S.P.A. (GIA' S	94029507	3/19/2019	119.9	5/28/2019	119.9
SANOFI S.P.A. (GIA' S	94029856	3/19/2019	148.5	4/29/2019	148.5
SANOFI S.P.A. (GIA' S	94030788	3/21/2019	252.12	5/29/2019	252.12



SANOFI S.P.A. (GIA' S	94030789	3/21/2019	113.58	5/29/2019	113.58
SANOFI S.P.A. (GIA' S	94031251	3/22/2019	1188	5/29/2019	1188
SANOFI S.P.A. (GIA' S	94031252	3/22/2019	510.4	5/29/2019	510.4
SANOFI S.P.A. (GIA' S	94032049	3/25/2019	8005.36	5/29/2019	8005.36
SANOFI S.P.A. (GIA' S	94033614	4/1/2019	161467.9	5/29/2019	161467.9
SANOFI S.P.A. (GIA' S	94034483	4/2/2019	8339.1	5/29/2019	8339.1
SANOFI S.P.A. (GIA' S	94034484	4/2/2019	643.5	5/29/2019	643.5
SANOFI S.P.A. (GIA' S	94034485	4/2/2019	-66.11	5/28/2019	-66.11
SANOFI S.P.A. (GIA' S	94034486	4/2/2019	-33.06	5/29/2019	-33.06
SANOFI S.P.A. (GIA' S	94034993	4/3/2019	252.12	5/29/2019	252.12
SANOFI S.P.A. (GIA' S	94036290	4/5/2019	630.3	5/29/2019	630.3
SANOFI S.P.A. (GIA' S	94037361	4/9/2019	4576	5/29/2019	4576
SANOFI S.P.A. (GIA' S	94037362	4/9/2019	3494.46	5/29/2019	3494.46
SANOFI S.P.A. (GIA' S	94038034	4/10/2019	32231.49	5/28/2019	32231.49
SANOFI S.P.A. (GIA' S	94038364	4/11/2019	109.78	5/29/2019	109.78
SANOFI S.P.A. (GIA' S	94038365	4/11/2019	4403.63	5/29/2019	4403.63
SANOFI S.P.A. (GIA' S	94038366	4/11/2019	3960	5/29/2019	3960
SANOFI S.P.A. (GIA' S	94038736	4/12/2019	-0.55	5/29/2019	-0.55
SANOFI S.P.A. (GIA' S	94039426	4/15/2019	1613.27	5/29/2019	1613.27
SANOFI S.P.A. (GIA' S	94040004	4/16/2019	1859.79	5/29/2019	1859.79
SANOFI S.P.A. (GIA' S	94040328	4/17/2019	325.22	5/29/2019	325.22
SANOFI S.P.A. (GIA' S	94040329	4/17/2019	1584	5/29/2019	1584
SANOFI S.P.A. (GIA' S	94040330	4/17/2019	1518	5/29/2019	1518
SANOFI S.P.A. (GIA' S	94040704	4/18/2019	-1.1	5/29/2019	-1.1
SANOFI S.P.A. (GIA' S	94041354	4/19/2019	22014.74	5/29/2019	22014.74
SANOFI S.P.A. (GIA' S	94041355	4/19/2019	88386.1	5/29/2019	88386.1
SANOFI S.P.A. (GIA' S	94041989	4/23/2019	145.2	5/29/2019	145.2
SANOFI S.P.A. (GIA' S	94041990	4/23/2019	5000.6	5/29/2019	5000.6
SANOFI S.P.A. (GIA' S	94042187	4/24/2019	-4.4	5/29/2019	-4.4
SANOFI S.P.A. (GIA' S	94043281	5/1/2019	2368.63	5/28/2019	2368.63
SANOFI S.P.A. (GIA' S	94043282	5/1/2019	3494.46	5/28/2019	3494.46
SANOFI S.P.A. (GIA' S	94043283	5/1/2019	3494.46	5/28/2019	3494.46
SANOFI S.P.A. (GIA' S	94044502	5/3/2019	3494.46	7/10/2019	3494.46
SANOFI S.P.A. (GIA' S	94044816	5/6/2019	9152	6/7/2019	9152
SANOFI S.P.A. (GIA' S	94044817	5/6/2019	7256.15	7/24/2019	7256.15
SANOFI S.P.A. (GIA' S	94044818	5/6/2019	1451.23	8/12/2019	1451.23
SANOFI S.P.A. (GIA' S	94044819	5/6/2019	40625.24	6/7/2019	40625.24
SANOFI S.P.A. (GIA' S	94045660	5/7/2019	179.85	6/7/2019	179.85
SANOFI S.P.A. (GIA' S	94046277	5/8/2019	278.52	6/7/2019	278.52
SANOFI S.P.A. (GIA' S	94046753	5/9/2019	1613.27	6/7/2019	1613.27
SANOFI S.P.A. (GIA' S	94047532	5/10/2019	18304	6/7/2019	18304
SANOFI S.P.A. (GIA' S	94047890	5/13/2019	530.2	6/7/2019	530.2
SANOFI S.P.A. (GIA' S	94048282	5/13/2019	8338.99	6/7/2019	8338.99
SANOFI S.P.A. (GIA' S	94048456	5/14/2019	5544	7/24/2019	5544
SANOFI S.P.A. (GIA' S	94048457	5/14/2019	3293.95	7/10/2019	3293.95
SANOFI S.P.A. (GIA' S	94048771	5/14/2019	1573	6/7/2019	1573
SANOFI S.P.A. (GIA' S	94048807	5/15/2019	-0.55	7/10/2019	-0.55
SANOFI S.P.A. (GIA' S	94049682	5/16/2019	782.05	7/24/2019	782.05
SANOFI S.P.A. (GIA' S	94050051	5/17/2019	138.6	7/24/2019	138.6
SANOFI S.P.A. (GIA' S	94050052	5/17/2019	109.78	7/10/2019	109.78

SANOFI S.P.A. (GIA' S	94050053	5/17/2019	184424.35	7/24/2019	184424.35
SANOFI S.P.A. (GIA' S	94050816	5/20/2019	12008.04	7/24/2019	12008.04
SANOFI S.P.A. (GIA' S	94050817	5/20/2019	371.8	7/24/2019	371.8
SANOFI S.P.A. (GIA' S	94052168	5/23/2019	219.56	7/24/2019	219.56
SANOFI S.P.A. (GIA' S	94052169	5/23/2019	148.5	7/24/2019	148.5
SANOFI S.P.A. (GIA' S	94054448	6/1/2019	1358.96	7/24/2019	1358.96
SANOFI S.P.A. (GIA' S	94054449	6/1/2019	649.88	7/10/2019	649.88
SANOFI S.P.A. (GIA' S	94054450	6/1/2019	217.8	7/24/2019	217.8
SANOFI S.P.A. (GIA' S	94055035	6/2/2019	-0.22	7/10/2019	-0.22
SANOFI S.P.A. (GIA' S	94055645	6/4/2019	1573	7/24/2019	1573
SANOFI S.P.A. (GIA' S	94055646	6/4/2019	229756.95	7/24/2019	229756.95
SANOFI S.P.A. (GIA' S	94055647	6/4/2019	8005.36	7/24/2019	8005.36
SANOFI S.P.A. (GIA' S	94056050	6/5/2019	393.25	7/24/2019	393.25
SANOFI S.P.A. (GIA' S	94056051	6/5/2019	3146	7/24/2019	3146
SANOFI S.P.A. (GIA' S	94058135	6/11/2019	104.94	7/24/2019	104.94
SANOFI S.P.A. (GIA' S	94058136	6/11/2019	4839.81	7/24/2019	4839.81
SANOFI S.P.A. (GIA' S	94058687	6/12/2019	262.41	7/24/2019	262.41
SANOFI S.P.A. (GIA' S	94058887	6/13/2019	-0.55	7/24/2019	-0.55
SANOFI S.P.A. (GIA' S	94060739	6/18/2019	179.85	7/24/2019	179.85
SANOFI S.P.A. (GIA' S	94060740	6/18/2019	11.22	7/24/2019	11.22
SANOFI S.P.A. (GIA' S	94061637	6/20/2019	2165.9	7/24/2019	2165.9
SANOFI S.P.A. (GIA' S	94061638	6/20/2019	82.28	7/24/2019	82.28
SANOFI S.P.A. (GIA' S	94062965	6/25/2019	306.24	7/24/2019	306.24
SANOFI S.P.A. (GIA' S	94063295	7/1/2019	1980	7/24/2019	1980
SANOFI S.P.A. (GIA' S	94063296	7/1/2019	5940	7/24/2019	5940
SANOFI S.P.A. (GIA' S	94063297	7/1/2019	4576	7/24/2019	4576
SANOFI S.P.A. (GIA' S	94063298	7/1/2019	161467.9	7/24/2019	161467.9
SANOFI S.P.A. (GIA' S	94063299	7/1/2019	12008.04	7/24/2019	12008.04
SANOFI S.P.A. (GIA' S	94063300	7/1/2019	1358.96	7/24/2019	1358.96
SANOFI S.P.A. (GIA' S	94064732	7/2/2019	5855.88	7/24/2019	5855.88
SANOFI S.P.A. (GIA' S	94064815	7/2/2019	36608	7/24/2019	36608
SANOFI S.P.A. (GIA' S	94064886	7/3/2019	-1.1	7/24/2019	-1.1
SANOFI S.P.A. (GIA' S	94065635	7/4/2019	178.2	7/24/2019	178.2
SANOFI S.P.A. (GIA' S	94065636	7/4/2019	794.09	7/24/2019	794.09
SANOFI S.P.A. (GIA' S	94065637	7/4/2019	104.94	7/24/2019	104.94
SANOFI S.P.A. (GIA' S	94067384	7/9/2019	6988.92	7/24/2019	6988.92
SANOFI S.P.A. (GIA' S	94067713	7/10/2019	146163.6	7/24/2019	146163.6
SANOFI S.P.A. (GIA' S	94067714	7/10/2019	6004.02	7/24/2019	6004.02
SANOFI S.P.A. (GIA' S	94068511	7/11/2019	1265	8/12/2019	1265
SANOFI S.P.A. (GIA' S	94068512	7/11/2019	45.43	8/12/2019	45.43
SANOFI S.P.A. (GIA' S	94068513	7/11/2019	33854.37	8/12/2019	33854.37
SANOFI S.P.A. (GIA' S	94068933	7/12/2019	325.6	8/12/2019	325.6
SANOFI S.P.A. (GIA' S	94069870	7/16/2019	3226.54	8/12/2019	3226.54
SANOFI S.P.A. (GIA' S	94070598	7/18/2019	5065.72	8/12/2019	5065.72
SANOFI S.P.A. (GIA' S	94070599	7/18/2019	630.3	8/12/2019	630.3
SANOFI S.P.A. (GIA' S	94070878	7/18/2019	403.7	8/12/2019	403.7
SANOFI S.P.A. (GIA' S	94072154	7/23/2019	2492.6	8/12/2019	2492.6
SANOFI S.P.A. (GIA' S	94072292	7/23/2019	1966.25	8/12/2019	1966.25
SANOFI S.P.A. (GIA' S	94072413	7/24/2019	-1.65	8/12/2019	-1.65
SANOFI S.P.A. (GIA' S	94072522	7/24/2019	8005.36	8/12/2019	8005.36

SANOFI S.P.A. (GIA' S	94072523	7/24/2019	45912.9	8/12/2019	45912.9
SANOFI S.P.A. (GIA' S	94073004	7/25/2019	3932.5	8/12/2019	3932.5
SANOFI S.P.A. (GIA' S	94073005	7/25/2019	55.95	8/12/2019	55.95
SANOFI S.P.A. (GIA' S	94073006	7/25/2019	451.99	8/12/2019	451.99
SANOFI S.P.A. (GIA' S	94074606	8/1/2019	180017.97	8/12/2019	180017.97
SANOFI S.P.A. (GIA' S	94074607	8/1/2019	6988.92	8/12/2019	6988.92
SANOFI S.P.A. (GIA' S	94074608	8/1/2019	403.7	9/2/2019	403.7
SANOFI S.P.A. (GIA' S	94075964	8/5/2019	4071.34	9/9/2019	4071.34
SANOFI S.P.A. (GIA' S	94075965	8/5/2019	278.03	9/9/2019	278.03
SANOFI S.P.A. (GIA' S	94077018	8/7/2019	165.5	9/9/2019	165.5
SANOFI S.P.A. (GIA' S	94077113	8/8/2019	-0.22	9/9/2019	-0.22
SANOFI S.P.A. (GIA' S	94077494	8/9/2019	278.85	9/9/2019	278.85
SANOFI S.P.A. (GIA' S	94077966	8/20/2019	1613.27	9/12/2019	1613.27
SANOFI S.P.A. (GIA' S	94077967	8/20/2019	3539.25	9/12/2019	3539.25
SANOFI S.P.A. (GIA' S	94079301	8/23/2019	1980	9/12/2019	1980
SANOFI S.P.A. (GIA' S	94079822	8/26/2019	56810.82	9/12/2019	56810.82
SANOFI S.P.A. (GIA' S	94080633	9/2/2019	6.27	9/12/2019	6.27
SANOFI S.P.A. (GIA' S	94080634	9/2/2019	183244.51	9/12/2019	183244.51
SANOFI S.P.A. (GIA' S	94080635	9/2/2019	306.24	9/12/2019	306.24
SANOFI S.P.A. (GIA' S	94080636	9/2/2019	6.27	9/12/2019	6.27
SANOFI S.P.A. (GIA' S	94080637	9/2/2019	167.84	9/12/2019	167.84
SANOFI S.P.A. (GIA' S	94080638	9/2/2019	395.89	9/12/2019	395.89
SANOFI S.P.A. (GIA' S	94083424	9/6/2019	3494.46	9/20/2019	3494.46
SANOFI S.P.A. (GIA' S	94085127	9/12/2019	187.22	9/20/2019	187.22
SANOFI S.P.A. (GIA' S	94085128	9/12/2019	418.28	10/23/2019	418.28
SANOFI S.P.A. (GIA' S	94086018	9/16/2019	3494.46	10/15/2019	3494.46
SANOFI S.P.A. (GIA' S	94087060	9/18/2019	12008.04	10/15/2019	12008.04
SANOFI S.P.A. (GIA' S	94087396	9/19/2019	274.45	10/23/2019	274.45
SANOFI S.P.A. (GIA' S	94087397	9/19/2019	990	10/23/2019	990
SANOFI S.P.A. (GIA' S	94087398	9/19/2019	96834.12	10/15/2019	96834.12
SANOFI S.P.A. (GIA' S	94088037	9/20/2019	403.7	10/23/2019	403.7
SANOFI S.P.A. (GIA' S	94088489	9/23/2019	4026	10/23/2019	4026
SANOFI S.P.A. (GIA' S	94089144	9/24/2019	10324.56	10/23/2019	10324.56
SANOFI S.P.A. (GIA' S	94090881	10/1/2019	146163.6	10/23/2019	146163.6
SANOFI S.P.A. (GIA' S	94092216	10/3/2019	178.2	10/23/2019	178.2
SANOFI S.P.A. (GIA' S	94092217	10/3/2019	45.43	10/23/2019	45.43
SANOFI S.P.A. (GIA' S	94092218	10/3/2019	167.84	10/23/2019	167.84
SANOFI S.P.A. (GIA' S	94092836	10/7/2019	670.45	11/25/2019	670.45
SANOFI S.P.A. (GIA' S	94092837	10/7/2019	1440.67	11/25/2019	1440.67
SANOFI S.P.A. (GIA' S	94092838	10/7/2019	6.6	11/25/2019	6.6
SANOFI S.P.A. (GIA' S	94092839	10/7/2019	3932.5	11/25/2019	3932.5
SANOFI S.P.A. (GIA' S	94092840	10/7/2019	1089	11/25/2019	1089
SANOFI S.P.A. (GIA' S	94093332	10/8/2019	-3.85	11/25/2019	-3.85
SANOFI S.P.A. (GIA' S	94093558	10/8/2019	171316.04	11/25/2019	171316.04
SANOFI S.P.A. (GIA' S	94093559	10/8/2019	24016.08	11/26/2019	24016.08
SANOFI S.P.A. (GIA' S	94094036	10/9/2019	290.4	11/25/2019	290.4
SANOFI S.P.A. (GIA' S	94095630	10/15/2019	66	11/25/2019	66
SANOFI S.P.A. (GIA' S	94095947	10/16/2019	36.3	11/25/2019	36.3
SANOFI S.P.A. (GIA' S	94097793	10/22/2019	-2346.64	11/26/2019	-2346.64
SANOFI S.P.A. (GIA' S	94098125	10/22/2019	2902.46	11/25/2019	2902.46

SANOFI S.P.A. (GIA' S	94098761	10/23/2019	12508.54	12/9/2019	12508.54
SANOFI S.P.A. (GIA' S	94099019	10/24/2019	-4670.91	11/26/2019	-4670.91
SANOFI S.P.A. (GIA' S	94099338	10/24/2019	2238.61	11/25/2019	2238.61
SANOFI S.P.A. (GIA' S	94099647	10/25/2019	371.8	12/9/2019	371.8
SANOFI S.P.A. (GIA' S	94100930	11/1/2019	38694.18	12/9/2019	38694.18
SANOFI S.P.A. (GIA' S	94100931	11/1/2019	12008.04	12/9/2019	12008.04
SANOFI S.P.A. (GIA' S	94100932	11/1/2019	9152	12/9/2019	9152
SANOFI S.P.A. (GIA' S	94100933	11/1/2019	78.34	12/9/2019	78.34
SANOFI S.P.A. (GIA' S	94100934	11/1/2019	269.78	11/25/2019	269.78
SANOFI S.P.A. (GIA' S	94100935	11/1/2019	1265	12/9/2019	1265
SANOFI S.P.A. (GIA' S	94100936	11/1/2019	66	12/9/2019	66
SANOFI S.P.A. (GIA' S	94100937	11/1/2019	805.2	12/9/2019	805.2
SANOFI S.P.A. (GIA' S	94100938	11/1/2019	153.12	12/9/2019	153.12
SANOFI S.P.A. (GIA' S	94102135	11/2/2019	-0.11	11/25/2019	-0.11
SANOFI S.P.A. (GIA' S	94103036	11/5/2019	17059.78	12/9/2019	17059.78
SANOFI S.P.A. (GIA' S	94104062	11/7/2019	3494.46	12/9/2019	3494.46
SANOFI S.P.A. (GIA' S	94104398	11/8/2019	4257	12/9/2019	4257
SANOFI S.P.A. (GIA' S	94104399	11/8/2019	187	12/9/2019	187
SANOFI S.P.A. (GIA' S	94105601	11/12/2019	8005.36	12/9/2019	8005.36
SANOFI S.P.A. (GIA' S	94105766	11/13/2019	-2592.47	12/9/2019	-2592.47
SANSONE LIFT S.R.L. E	417	6/20/2019	1464	7/11/2019	1464
SANSUNG ELECTRONIC	5.2E+09	12/19/2018	89060	4/1/2019	89060
SANTEX S.P.A. INDUS	3-35009068	12/11/2015	232.78	11/20/2019	232.78
SANTEX S.P.A. INDUS	3-36005229	5/31/2016	603.9	11/26/2019	603.9
SANTEX S.P.A. INDUS	3-36005231	5/31/2016	167.75	11/26/2019	167.75
SANTEX S.P.A. INDUS	3-38007636	7/11/2018	1379.09	1/21/2019	1379.09
SANTEX S.P.A. INDUS	3-38007637	7/11/2018	919.39	1/21/2019	919.39
SANTEX S.P.A. INDUS	3-38007700	7/12/2018	689.54	4/5/2019	689.54
SANTEX S.P.A. INDUS	3-38007774	7/13/2018	344.77	4/5/2019	344.77
SANTEX S.P.A. INDUS	3-38008199	7/24/2018	1034.32	2/15/2019	1034.32
SANTEX S.P.A. INDUS	3-38008471	7/30/2018	229.85	5/21/2019	229.85
SANTEX S.P.A. INDUS	3-38008892	8/27/2018	275.82	1/21/2019	275.82
SANTEX S.P.A. INDUS	3-38009412	9/4/2018	1379.09	1/21/2019	1379.09
SANTEX S.P.A. INDUS	3-38010067	9/24/2018	229.85	4/5/2019	229.85
SANTEX S.P.A. INDUS	3-38010212	9/26/2018	229.85	4/5/2019	229.85
SANTEX S.P.A. INDUS	3-38010435	10/2/2018	114.92	4/5/2019	114.92
SANTEX S.P.A. INDUS	3-38010579	10/5/2018	229.85	5/21/2019	229.85
SANTEX S.P.A. INDUS	3-38010580	10/5/2018	229.85	4/5/2019	229.85
SANTEX S.P.A. INDUS	3-38010880	10/12/2018	1494.01	2/15/2019	1494.01
SANTEX S.P.A. INDUS	3-38010953	10/15/2018	1379.09	1/21/2019	1379.09
SANTEX S.P.A. INDUS	3-38011006	10/16/2018	1149.24	4/5/2019	1149.24
SANTEX S.P.A. INDUS	3-38011222	10/22/2018	689.54	2/15/2019	689.54
SANTEX S.P.A. INDUS	3-38011583	10/30/2018	344.77	2/15/2019	344.77
SANTEX S.P.A. INDUS	3-38011657	10/31/2018	574.62	12/12/2019	574.62
SANTEX S.P.A. INDUS	3-38011968	11/9/2018	459.7	2/28/2019	459.7
SANTEX S.P.A. INDUS	3-38012043	11/12/2018	114.92	4/5/2019	114.92
SANTEX S.P.A. INDUS	3-38012189	11/14/2018	786.47	2/28/2019	786.47
SANTEX S.P.A. INDUS	3-38012190	11/14/2018	459.7	2/15/2019	459.7
SANTEX S.P.A. INDUS	3-38012249	11/15/2018	288.7	2/15/2019	288.7
SANTEX S.P.A. INDUS	3-38012250	11/15/2018	315.35	2/15/2019	315.35

SANTEX S.P.A. INDUS	3-38012305	11/16/2018	229.85	3/6/2019	229.85
SANTEX S.P.A. INDUS	3-38012359	11/19/2018	344.77	5/21/2019	344.77
SANTEX S.P.A. INDUS	3-38012517	11/22/2018	459.7	2/15/2019	459.7
SANTEX S.P.A. INDUS	3-38012518	11/22/2018	643.57	2/15/2019	643.57
SANTEX S.P.A. INDUS	3-38012668	11/27/2018	229.85	2/15/2019	229.85
SANTEX S.P.A. INDUS	3-38012758	11/28/2018	344.77	4/5/2019	344.77
SANTEX S.P.A. INDUS	3-38013037	12/4/2018	229.85	3/6/2019	229.85
SANTEX S.P.A. INDUS	3-38013119	12/5/2018	1379.09	2/15/2019	1379.09
SANTEX S.P.A. INDUS	3-38013120	12/5/2018	919.39	2/15/2019	919.39
SANTEX S.P.A. INDUS	3-38013199	12/6/2018	229.85	2/15/2019	229.85
SANTEX S.P.A. INDUS	3-38013290	12/7/2018	137.91	4/5/2019	137.91
SANTEX S.P.A. INDUS	3-38013291	12/7/2018	459.7	4/5/2019	459.7
SANTEX S.P.A. INDUS	3-38013353	12/10/2018	344.77	5/21/2019	344.77
SANTEX S.P.A. INDUS	3-38013815	12/29/2018	229.85	12/12/2019	229.85
SANTEX S.P.A. INDUS	3-38013816	12/29/2018	413.73	12/12/2019	413.73
SANTEX S.P.A. INDUS	3-38013817	12/29/2018	160.89	3/6/2019	160.89
SANTEX S.P.A. INDUS	3 39000908	1/31/2019	919.39	5/21/2019	919.39
SANTEX S.P.A. INDUS	3 39000909	1/31/2019	870.6	4/24/2019	870.6
SANTEX S.P.A. INDUS	3 39000910	1/31/2019	597.6	4/24/2019	597.6
SANTEX S.P.A. INDUS	3 39000911	1/31/2019	657.59	4/24/2019	657.59
SANTEX S.P.A. INDUS	3 39000912	1/31/2019	1608.94	4/24/2019	1608.94
SANTEX S.P.A. INDUS	3 39000913	1/31/2019	114.92	7/22/2019	114.92
SANTEX S.P.A. INDUS	3 39000914	1/31/2019	344.77	4/24/2019	344.77
SANTEX S.P.A. INDUS	3 39000915	1/31/2019	275.82	5/29/2019	275.82
SANTEX S.P.A. INDUS	3 39000916	1/31/2019	919.39	4/24/2019	919.39
SANTEX S.P.A. INDUS	3 39000917	1/31/2019	229.85	5/29/2019	229.85
SANTEX S.P.A. INDUS	3 39000918	1/31/2019	689.54	5/21/2019	689.54
SANTEX S.P.A. INDUS	3 39000919	1/31/2019	459.7	4/24/2019	459.7
SANTEX S.P.A. INDUS	3 39000920	1/31/2019	367.76	12/12/2019	367.76
SANTEX S.P.A. INDUS	3 39000922	1/31/2019	1379.09	5/29/2019	1379.09
SANTEX S.P.A. INDUS	3 39002154	2/28/2019	114.92	5/13/2019	114.92
SANTEX S.P.A. INDUS	3 39002155	2/28/2019	1379.09	5/29/2019	1379.09
SANTEX S.P.A. INDUS	3 39002156	2/28/2019	528.65	4/24/2019	528.65
SANTEX S.P.A. INDUS	3 39002157	2/28/2019	367.76	5/13/2019	367.76
SANTEX S.P.A. INDUS	3 39002158	2/28/2019	229.85	5/29/2019	229.85
SANTEX S.P.A. INDUS	3 39002159	2/28/2019	459.7	5/29/2019	459.7
SANTEX S.P.A. INDUS	3 39002160	2/28/2019	229.85	6/6/2019	229.85
SANTEX S.P.A. INDUS	3 39002161	2/28/2019	528.65	4/24/2019	528.65
SANTEX S.P.A. INDUS	3 39002162	2/28/2019	160.89	7/22/2019	160.89
SANTEX S.P.A. INDUS	3 39002163	2/28/2019	229.85	5/29/2019	229.85
SANTEX S.P.A. INDUS	3 39002164	2/28/2019	160.89	5/13/2019	160.89
SANTEX S.P.A. INDUS	3 39002165	2/28/2019	574.62	6/10/2019	574.62
SANTEX S.P.A. INDUS	3 39002166	2/28/2019	1379.09	5/29/2019	1379.09
SANTEX S.P.A. INDUS	3 39003293	3/28/2019	447.22	5/21/2019	447.22
SANTEX S.P.A. INDUS	3 39003294	3/28/2019	1149.24	5/21/2019	1149.24
SANTEX S.P.A. INDUS	3 39003295	3/28/2019	919.39	7/8/2019	919.39
SANTEX S.P.A. INDUS	3 39003296	3/28/2019	574.62	5/29/2019	574.62
SANTEX S.P.A. INDUS	3 39003297	3/28/2019	344.77	6/4/2019	344.77
SANTEX S.P.A. INDUS	3 39003298	3/28/2019	689.54	6/6/2019	689.54
SANTEX S.P.A. INDUS	3 39003299	3/28/2019	919.39	6/4/2019	919.39

SANTEX S.P.A. INDUS	3 39003300	3/28/2019	689.54	12/12/2019	689.54
SANTEX S.P.A. INDUS	3 39003301	3/28/2019	919.39	6/13/2019	919.39
SANTEX S.P.A. INDUS	3 39003302	3/28/2019	344.77	6/13/2019	344.77
SANTEX S.P.A. INDUS	3 39003303	3/28/2019	367.76	12/12/2019	367.76
SANTEX S.P.A. INDUS	3 39003304	3/28/2019	229.85	12/12/2019	229.85
SANTEX S.P.A. INDUS	3 39004533	4/30/2019	160.89	6/13/2019	160.89
SANTEX S.P.A. INDUS	3 39004534	4/30/2019	344.77	7/8/2019	344.77
SANTEX S.P.A. INDUS	3 39004537	4/30/2019	160.89	7/22/2019	160.89
SANTEX S.P.A. INDUS	3 39004538	4/30/2019	229.85	6/6/2019	229.85
SANTEX S.P.A. INDUS	3 39004539	4/30/2019	459.7	5/29/2019	459.7
SANTEX S.P.A. INDUS	3 39004540	4/30/2019	1126.3	7/22/2019	1126.3
SANTEX S.P.A. INDUS	3 39004541	4/30/2019	689.54	6/13/2019	689.54
SANTEX S.P.A. INDUS	3 39004542	4/30/2019	1379.09	6/13/2019	1379.09
SANTEX S.P.A. INDUS	3 39004543	4/30/2019	344.77	6/13/2019	344.77
SANTEX S.P.A. INDUS	3 39004544	4/30/2019	344.77	6/6/2019	344.77
SANTEX S.P.A. INDUS	3 39004545	4/30/2019	689.54	6/6/2019	689.54
SANTEX S.P.A. INDUS	3 39004546	4/30/2019	275.82	6/13/2019	275.82
SANTEX S.P.A. INDUS	3 39004547	4/30/2019	657.59	6/6/2019	657.59
SANTEX S.P.A. INDUS	3 39004548	4/30/2019	321.79	6/13/2019	321.79
SANTEX S.P.A. INDUS	3 39005873	5/31/2019	689.54	12/12/2019	689.54
SANTEX S.P.A. INDUS	3 39005874	5/31/2019	574.62	8/12/2019	574.62
SANTEX S.P.A. INDUS	3 39005875	5/31/2019	344.77	12/12/2019	344.77
SANTEX S.P.A. INDUS	3 39005876	5/31/2019	689.54	7/22/2019	689.54
SANTEX S.P.A. INDUS	3 39005877	5/31/2019	229.85	7/22/2019	229.85
SANTEX S.P.A. INDUS	3 39005878	5/31/2019	459.7	7/22/2019	459.7
SANTEX S.P.A. INDUS	3 39005879	5/31/2019	91.94	9/16/2019	91.94
SANTEX S.P.A. INDUS	3 39005880	5/31/2019	1057.3	7/22/2019	1057.3
SANTEX S.P.A. INDUS	3 39005881	5/31/2019	160.89	8/5/2019	160.89
SANTEX S.P.A. INDUS	3 39005882	5/31/2019	344.77	10/2/2019	344.77
SANTEX S.P.A. INDUS	3 39005883	5/31/2019	459.7	8/12/2019	459.7
SANTEX S.P.A. INDUS	3 39005884	5/31/2019	804.47	8/5/2019	804.47
SANTEX S.P.A. INDUS	3 39005885	5/31/2019	160.89	8/5/2019	160.89
SANTEX S.P.A. INDUS	3 39007185	6/29/2019	229.85	10/31/2019	229.85
SANTEX S.P.A. INDUS	3 39007186	6/29/2019	689.54	7/22/2019	689.54
SANTEX S.P.A. INDUS	3 39007187	6/29/2019	114.92	9/16/2019	114.92
SANTEX S.P.A. INDUS	3 39007188	6/29/2019	528.65	7/22/2019	528.65
SANTEX S.P.A. INDUS	3 39007189	6/29/2019	275.82	9/25/2019	275.82
SANTEX S.P.A. INDUS	3 39007190	6/29/2019	344.77	8/12/2019	344.77
SANTEX S.P.A. INDUS	3 39007191	6/29/2019	505.67	8/29/2019	505.67
SANTEX S.P.A. INDUS	3 39007192	6/29/2019	574.62	8/12/2019	574.62
SANTEX S.P.A. INDUS	3 39007193	6/29/2019	356.48	8/12/2019	356.48
SANTEX S.P.A. INDUS	3 39007194	6/29/2019	1379.09	9/16/2019	1379.09
SANTEX S.P.A. INDUS	3 39007195	6/29/2019	413.73	12/12/2019	413.73
SANTEX S.P.A. INDUS	3 39007196	6/29/2019	413.73	12/12/2019	413.73
SANTEX S.P.A. INDUS	3 39007197	6/29/2019	210.38	8/7/2019	210.38
SANTEX S.P.A. INDUS	3 39007198	6/29/2019	1149.24	7/22/2019	1149.24
SANTEX S.P.A. INDUS	3 39007199	6/29/2019	1149.24	7/22/2019	1149.24
SANTEX S.P.A. INDUS	3 39007200	6/29/2019	919.39	9/16/2019	919.39
SANTEX S.P.A. INDUS	3 39007201	6/29/2019	183.88	8/5/2019	183.88
SANTEX S.P.A. INDUS	3 39007202	6/29/2019	919.39	7/22/2019	919.39

SANTEX S.P.A. INDUS	3 39007718	7/5/2019	275.82	12/12/2019	275.82
SANTEX S.P.A. INDUS	3 39007904	7/9/2019	275.82	9/18/2019	275.82
SANTEX S.P.A. INDUS	3 39008090	7/11/2019	221.16	9/18/2019	221.16
SANTEX S.P.A. INDUS	3 39008091	7/11/2019	459.7	8/29/2019	459.7
SANTEX S.P.A. INDUS	3 39008301	7/15/2019	229.85	8/29/2019	229.85
SANTEX S.P.A. INDUS	3 39008458	7/17/2019	1379.09	8/29/2019	1379.09
SANTEX S.P.A. INDUS	3 39008459	7/17/2019	459.7	10/31/2019	459.7
SANTEX S.P.A. INDUS	3 39008695	7/22/2019	1838.78	9/16/2019	1838.78
SANTEX S.P.A. INDUS	3 39008696	7/22/2019	459.7	9/16/2019	459.7
SANTEX S.P.A. INDUS	3 39008867	7/24/2019	1379.09	9/16/2019	1379.09
SANTEX S.P.A. INDUS	3 39008868	7/24/2019	132.69	10/2/2019	132.69
SANTEX S.P.A. INDUS	3 39008950	7/25/2019	727.72	9/12/2019	727.72
SANTEX S.P.A. INDUS	3 39009016	7/26/2019	183.88	9/24/2019	183.88
SANTEX S.P.A. INDUS	3 39009317	7/31/2019	773.32	10/2/2019	773.32
SANTEX S.P.A. INDUS	3 39009318	7/31/2019	298.8	12/17/2019	298.8
SANTEX S.P.A. INDUS	3 39009319	7/31/2019	183.88	12/12/2019	183.88
SANTEX S.P.A. INDUS	3 39010103	8/30/2019	459.7	10/15/2019	459.7
SANTEX S.P.A. INDUS	3 39010484	9/5/2019	689.54	10/30/2019	689.54
SANTEX S.P.A. INDUS	3 39010611	9/9/2019	689.54	11/20/2019	689.54
SANTEX S.P.A. INDUS	3 39010829	9/13/2019	919.39	10/31/2019	919.39
SANTEX S.P.A. INDUS	3 39010881	9/16/2019	689.54	11/20/2019	689.54
SANTEX S.P.A. INDUS	3 39010939	9/17/2019	344.77	11/26/2019	344.77
SANTEX S.P.A. INDUS	3 39011076	9/19/2019	183.88	11/20/2019	183.88
SANTEX S.P.A. INDUS	3 39011077	9/19/2019	298.8	10/30/2019	298.8
SANTEX S.P.A. INDUS	3 39011129	9/20/2019	459.7	12/17/2019	459.7
SANTEX S.P.A. INDUS	3 39011848	10/3/2019	390.74	12/17/2019	390.74
SANTEX S.P.A. INDUS	3 39011908	10/4/2019	315.78	12/5/2019	315.78
SANTEX S.P.A. INDUS	3 39012097	10/9/2019	574.62	12/17/2019	574.62
SANTEX S.P.A. INDUS	3 39012219	10/11/2019	649.65	12/17/2019	649.65
SANTEX S.P.A. INDUS	3 39012323	10/14/2019	229.85	12/17/2019	229.85
SANTEX S.P.A. INDUS	3 39012703	10/23/2019	919.39	12/24/2019	919.39
SANTEX S.P.A. INDUS	3 39012704	10/23/2019	1034.32	12/17/2019	1034.32
SANTEX S.P.A. INDUS	3 39012818	10/25/2019	229.85	12/17/2019	229.85
SANTEX S.P.A. INDUS	3 39013008	10/31/2019	367.76	12/17/2019	367.76
SAPI MED S.R.L.	P1653	10/15/2018	597.8	1/21/2019	597.8
SAPI MED S.R.L.	P1785	10/31/2018	635.62	1/21/2019	635.62
SAPI MED S.R.L.	P2136	12/14/2018	1195.6	2/15/2019	1195.6
SAPI MED S.R.L.	P663	4/15/2019	738.1	6/17/2019	738.1
SAPI MED S.R.L.	P954	5/31/2019	2391.2	7/22/2019	2391.2
SAPIO LIFE S.R.L.	1627001	6/30/2018	5908.78	4/2/2019	5908.78
SAPIO LIFE S.R.L.	1627007	6/30/2018	737.04	4/2/2019	570.82
SAPIO LIFE S.R.L.	1627007	6/30/2018	737.04	4/2/2019	166.22
SAPIO LIFE S.R.L.	1627008	6/30/2018	4497.33	4/2/2019	4497.33
SAPIO LIFE S.R.L.	1631552	7/31/2018	146.74	2/15/2019	146.74
SAPIO LIFE S.R.L.	1631726	7/31/2018	2954.84	4/10/2019	1878.8
SAPIO LIFE S.R.L.	1631726	7/31/2018	2954.84	4/10/2019	1076.04
SAPIO LIFE S.R.L.	1636012	8/31/2018	90.95	4/2/2019	90.95
SAPIO LIFE S.R.L.	1640683	9/30/2018	83.2	2/5/2019	83.2
SAPIO LIFE S.R.L.	1640692	9/30/2018	3559.62	2/5/2019	3559.62
SAPIO LIFE S.R.L.	1645718	10/31/2018	9280.49	1/21/2019	9280.49

SAPIO LIFE S.R.L.	1645867	10/31/2018	166.4	1/21/2019	166.4
SAPIO LIFE S.R.L.	1645868	10/31/2018	83.2	1/21/2019	83.2
SAPIO LIFE S.R.L.	1645870	10/31/2018	1830.43	1/21/2019	1830.43
SAPIO LIFE S.R.L.	1645872	10/31/2018	1721.42	1/21/2019	1721.42
SAPIO LIFE S.R.L.	1645873	10/31/2018	527.35	1/21/2019	527.35
SAPIO LIFE S.R.L.	1645874	10/31/2018	1570.51	1/21/2019	1570.51
SAPIO LIFE S.R.L.	1645877	10/31/2018	1291.07	1/21/2019	1291.07
SAPIO LIFE S.R.L.	1645879	10/31/2018	247.77	1/21/2019	247.77
SAPIO LIFE S.R.L.	1645880	10/31/2018	304.86	1/21/2019	260.92
SAPIO LIFE S.R.L.	1645880	10/31/2018	304.86	1/21/2019	43.94
SAPIO LIFE S.R.L.	1645881	10/31/2018	3639.04	1/21/2019	3639.04
SAPIO LIFE S.R.L.	1645882	10/31/2018	1693.33	1/21/2019	1693.33
SAPIO LIFE S.R.L.	1645883	10/31/2018	21.09	1/21/2019	21.09
SAPIO LIFE S.R.L.	1645884	10/31/2018	83.2	1/21/2019	83.2
SAPIO LIFE S.R.L.	1645888	10/31/2018	28737.44	1/21/2019	28737.44
SAPIO LIFE S.R.L.	1649961	11/30/2018	1220	1/21/2019	1220
SAPIO LIFE S.R.L.	1650423	11/30/2018	686.86	2/15/2019	54.41
SAPIO LIFE S.R.L.	1650423	11/30/2018	686.86	2/15/2019	434.2
SAPIO LIFE S.R.L.	1650423	11/30/2018	686.86	2/15/2019	198.25
SAPIO LIFE S.R.L.	1650435	11/30/2018	7794.22	2/5/2019	7794.22
SAPIO LIFE S.R.L.	1650565	11/30/2018	83.2	2/5/2019	83.2
SAPIO LIFE S.R.L.	1650566	11/30/2018	166.4	2/5/2019	166.4
SAPIO LIFE S.R.L.	1650567	11/30/2018	83.2	2/5/2019	83.2
SAPIO LIFE S.R.L.	1650568	11/30/2018	2271.4	2/5/2019	2271.4
SAPIO LIFE S.R.L.	1650570	11/30/2018	440.97	2/5/2019	440.97
SAPIO LIFE S.R.L.	1650571	11/30/2018	1477.2	2/5/2019	1477.2
SAPIO LIFE S.R.L.	1650572	11/30/2018	295.46	1/21/2019	295.46
SAPIO LIFE S.R.L.	1650573	11/30/2018	3184.02	1/21/2019	3184.02
SAPIO LIFE S.R.L.	1650574	11/30/2018	9863.1	2/5/2019	9863.1
SAPIO LIFE S.R.L.	1650575	11/30/2018	47.82	2/5/2019	37.27
SAPIO LIFE S.R.L.	1650575	11/30/2018	47.82	2/5/2019	10.55
SAPIO LIFE S.R.L.	1650576	11/30/2018	286.44	2/5/2019	286.44
SAPIO LIFE S.R.L.	1650577	11/30/2018	460.49	2/5/2019	186.37
SAPIO LIFE S.R.L.	1650577	11/30/2018	460.49	2/5/2019	274.12
SAPIO LIFE S.R.L.	1650578	11/30/2018	1354.66	2/5/2019	1354.66
SAPIO LIFE S.R.L.	1650579	11/30/2018	3032.68	1/21/2019	3032.68
SAPIO LIFE S.R.L.	1650580	11/30/2018	1805.3	1/21/2019	1805.3
SAPIO LIFE S.R.L.	1650581	11/30/2018	41663	1/21/2019	41663
SAPIO LIFE S.R.L.	1650582	11/30/2018	2372.9	1/21/2019	2372.9
SAPIO LIFE S.R.L.	1650583	11/30/2018	10248	1/21/2019	10248
SAPIO LIFE S.R.L.	1650584	11/30/2018	6290.63	1/21/2019	6290.63
SAPIO LIFE S.R.L.	1654906	12/31/2018	1220	2/15/2019	1220
SAPIO LIFE S.R.L.	1655343	12/31/2018	793	3/5/2019	793
SAPIO LIFE S.R.L.	1655381	12/31/2018	6124.58	3/5/2019	6124.58
SAPIO LIFE S.R.L.	1655382	12/31/2018	4732.25	2/15/2019	4732.25
SAPIO LIFE S.R.L.	1655521	12/31/2018	83.2	3/5/2019	83.2
SAPIO LIFE S.R.L.	1655522	12/31/2018	344.28	3/5/2019	344.28
SAPIO LIFE S.R.L.	1655523	12/31/2018	454.28	3/5/2019	454.28
SAPIO LIFE S.R.L.	1655524	12/31/2018	83.2	3/5/2019	83.2
SAPIO LIFE S.R.L.	1655525	12/31/2018	1049.4	3/5/2019	1049.4



SAPIO LIFE S.R.L.	1655526	12/31/2018	113.63	3/5/2019	113.63
SAPIO LIFE S.R.L.	1655527	12/31/2018	750.5	3/5/2019	750.5
SAPIO LIFE S.R.L.	1655528	12/31/2018	1499.92	3/5/2019	1499.92
SAPIO LIFE S.R.L.	1655529	12/31/2018	249.2	3/5/2019	249.2
SAPIO LIFE S.R.L.	1655530	12/31/2018	410.01	3/5/2019	410.01
SAPIO LIFE S.R.L.	1655531	12/31/2018	94.89	3/5/2019	94.89
SAPIO LIFE S.R.L.	1655532	12/31/2018	251.33	3/5/2019	251.33
SAPIO LIFE S.R.L.	1655533	12/31/2018	15.82	3/5/2019	15.82
SAPIO LIFE S.R.L.	1655534	12/31/2018	3330.48	3/5/2019	3330.48
SAPIO LIFE S.R.L.	1655535	12/31/2018	149.09	3/5/2019	149.09
SAPIO LIFE S.R.L.	1655536	12/31/2018	5681.52	3/5/2019	5681.52
SAPIO LIFE S.R.L.	1655538	12/31/2018	1016	3/5/2019	1016
SAPIO LIFE S.R.L.	1655539	12/31/2018	4545.21	3/5/2019	4545.21
SAPIO LIFE S.R.L.	1655540	12/31/2018	15.81	3/5/2019	15.81
SAPIO LIFE S.R.L.	1655541	12/31/2018	2539.99	3/5/2019	2539.99
SAPIO LIFE S.R.L.	1655542	12/31/2018	516.43	3/5/2019	516.43
SAPIO LIFE S.R.L.	1655543	12/31/2018	41663	2/5/2019	41663
SAPIO LIFE S.R.L.	1655544	12/31/2018	1398.8	2/5/2019	1398.8
SAPIO LIFE S.R.L.	1655545	12/31/2018	2663.8	2/5/2019	2663.8
SAPIO LIFE S.R.L.	1655546	12/31/2018	1708	2/5/2019	1708
SAPIO LIFE S.R.L.	1655547	12/31/2018	1233.41	2/5/2019	1233.41
SAPIO LIFE S.R.L.	1655548	12/31/2018	1245.08	2/5/2019	1245.08
SAPIO LIFE S.R.L.	1655549	12/31/2018	2422.92	2/5/2019	2422.92
SAPIO LIFE S.R.L.	1655550	12/31/2018	9194.7	3/5/2019	9194.7
SAPIO LIFE S.R.L.	1655551	12/31/2018	16780.65	2/5/2019	16780.65
SAPIO LIFE S.R.L.	1655552	12/31/2018	1475.53	2/5/2019	1475.53
SAPIO LIFE S.R.L.	1655553	12/31/2018	2135	2/5/2019	2135
SAPIO LIFE S.R.L.	1655727	12/31/2018	54.41	3/5/2019	54.41
SAPIO LIFE S.R.L.	1600006	1/31/2019	-340.89	4/2/2019	-340.89
SAPIO LIFE S.R.L.	1600007	1/31/2019	-27.28	4/2/2019	-27.28
SAPIO LIFE S.R.L.	1600008	1/31/2019	-159.48	4/2/2019	-159.48
SAPIO LIFE S.R.L.	1600009	1/31/2019	-7.75	4/2/2019	-7.75
SAPIO LIFE S.R.L.	1602601	1/31/2019	1220	4/23/2019	1220
SAPIO LIFE S.R.L.	1603088	1/31/2019	332.8	4/23/2019	332.8
SAPIO LIFE S.R.L.	1603089	1/31/2019	83.2	4/23/2019	83.2
SAPIO LIFE S.R.L.	1603090	1/31/2019	2539.99	4/23/2019	2539.99
SAPIO LIFE S.R.L.	1603094	1/31/2019	11363.05	4/23/2019	11363.05
SAPIO LIFE S.R.L.	1603095	1/31/2019	503.14	4/23/2019	410
SAPIO LIFE S.R.L.	1603095	1/31/2019	503.14	4/23/2019	93.14
SAPIO LIFE S.R.L.	1603096	1/31/2019	123.53	4/23/2019	123.53
SAPIO LIFE S.R.L.	1603097	1/31/2019	443.66	4/23/2019	182.74
SAPIO LIFE S.R.L.	1603097	1/31/2019	443.66	4/23/2019	260.92
SAPIO LIFE S.R.L.	1603100	1/31/2019	5.27	4/23/2019	5.27
SAPIO LIFE S.R.L.	1603101	1/31/2019	9194.7	4/23/2019	9194.7
SAPIO LIFE S.R.L.	1603102	1/31/2019	1100.58	4/23/2019	1100.58
SAPIO LIFE S.R.L.	1603104	1/31/2019	87.86	4/23/2019	87.86
SAPIO LIFE S.R.L.	1603105	1/31/2019	41663	4/23/2019	41663
SAPIO LIFE S.R.L.	1607409	2/28/2019	1220	4/23/2019	1220
SAPIO LIFE S.R.L.	1607764	2/28/2019	9187.19	4/23/2019	9187.19
SAPIO LIFE S.R.L.	1607891	2/28/2019	83.2	4/23/2019	83.2

SAPIO LIFE S.R.L.	1607892	2/28/2019	83.2	4/23/2019	83.2
SAPIO LIFE S.R.L.	1607893	2/28/2019	83.2	4/23/2019	83.2
SAPIO LIFE S.R.L.	1607894	2/28/2019	83.2	4/23/2019	83.2
SAPIO LIFE S.R.L.	1607895	2/28/2019	9192.2	4/23/2019	9192.2
SAPIO LIFE S.R.L.	1607896	2/28/2019	579.12	4/23/2019	21.09
SAPIO LIFE S.R.L.	1607896	2/28/2019	579.12	4/23/2019	558.03
SAPIO LIFE S.R.L.	1607897	2/28/2019	15.82	4/23/2019	5.27
SAPIO LIFE S.R.L.	1607897	2/28/2019	15.82	4/23/2019	10.55
SAPIO LIFE S.R.L.	1607898	2/28/2019	15.82	4/23/2019	15.82
SAPIO LIFE S.R.L.	1607899	2/28/2019	298.19	7/1/2019	298.19
SAPIO LIFE S.R.L.	1607900	2/28/2019	3386.66	4/23/2019	3386.66
SAPIO LIFE S.R.L.	1607901	2/28/2019	1363.56	4/23/2019	1363.56
SAPIO LIFE S.R.L.	1607902	2/28/2019	906.21	4/23/2019	298.19
SAPIO LIFE S.R.L.	1607902	2/28/2019	906.21	4/23/2019	608.02
SAPIO LIFE S.R.L.	1607903	2/28/2019	3343.58	4/23/2019	3343.58
SAPIO LIFE S.R.L.	1607904	2/28/2019	13067.43	4/23/2019	13067.43
SAPIO LIFE S.R.L.	1607905	2/28/2019	41663	4/10/2019	41663
SAPIO LIFE S.R.L.	1612389	3/31/2019	1220	5/22/2019	1220
SAPIO LIFE S.R.L.	1612620	3/31/2019	10911.78	5/24/2019	10911.78
SAPIO LIFE S.R.L.	1612697	3/31/2019	166.4	5/24/2019	166.4
SAPIO LIFE S.R.L.	1612698	3/31/2019	1138.31	5/7/2019	1138.31
SAPIO LIFE S.R.L.	1612699	3/31/2019	3015.35	5/7/2019	3015.35
SAPIO LIFE S.R.L.	1612700	3/31/2019	344.28	5/22/2019	344.28
SAPIO LIFE S.R.L.	1612701	3/31/2019	2584.18	5/22/2019	2584.18
SAPIO LIFE S.R.L.	1612702	3/31/2019	16544.57	7/9/2019	16544.57
SAPIO LIFE S.R.L.	1612703	3/31/2019	108.95	6/7/2019	108.95
SAPIO LIFE S.R.L.	1612704	3/31/2019	9194.7	7/9/2019	9194.7
SAPIO LIFE S.R.L.	1612705	3/31/2019	545.97	6/7/2019	298.19
SAPIO LIFE S.R.L.	1612705	3/31/2019	545.97	6/7/2019	247.78
SAPIO LIFE S.R.L.	1612706	3/31/2019	12.81	5/22/2019	12.81
SAPIO LIFE S.R.L.	1612707	3/31/2019	344.28	9/13/2019	344.28
SAPIO LIFE S.R.L.	1612708	3/31/2019	6359.91	5/22/2019	6359.91
SAPIO LIFE S.R.L.	1612709	3/31/2019	688.57	9/13/2019	688.57
SAPIO LIFE S.R.L.	1612710	3/31/2019	330.47	5/22/2019	330.47
SAPIO LIFE S.R.L.	1612711	3/31/2019	454.52	7/9/2019	454.52
SAPIO LIFE S.R.L.	1612712	3/31/2019	41663	5/7/2019	41663
SAPIO LIFE S.R.L.	1612713	3/31/2019	304.39	5/7/2019	304.39
SAPIO LIFE S.R.L.	1612714	3/31/2019	304.39	5/7/2019	304.39
SAPIO LIFE S.R.L.	1612715	3/31/2019	304.39	5/7/2019	304.39
SAPIO LIFE S.R.L.	1612716	3/31/2019	304.39	5/7/2019	304.39
SAPIO LIFE S.R.L.	1612717	3/31/2019	1482.3	5/7/2019	1482.3
SAPIO LIFE S.R.L.	1612718	3/31/2019	1482.3	5/7/2019	1482.3
SAPIO LIFE S.R.L.	1612719	3/31/2019	5163.41	5/7/2019	5163.41
SAPIO LIFE S.R.L.	1612720	3/31/2019	2976.98	5/7/2019	2976.98
SAPIO LIFE S.R.L.	1612721	3/31/2019	304.39	5/7/2019	304.39
SAPIO LIFE S.R.L.	1612722	3/31/2019	2239.35	5/7/2019	2239.35
SAPIO LIFE S.R.L.	1612723	3/31/2019	854	5/7/2019	854
SAPIO LIFE S.R.L.	1612724	3/31/2019	1467.39	5/7/2019	1467.39
SAPIO LIFE S.R.L.	1612725	3/31/2019	12607.5	5/7/2019	12607.5
SAPIO LIFE S.R.L.	1612726	3/31/2019	2653.74	5/7/2019	2653.74

SAPIO LIFE S.R.L.	1616678	4/30/2019	1220	5/29/2019	1220
SAPIO LIFE S.R.L.	1616857	4/30/2019	9631.93	6/7/2019	0.01
SAPIO LIFE S.R.L.	1616931	4/30/2019	83.2	5/24/2019	83.2
SAPIO LIFE S.R.L.	1616932	4/30/2019	199.88	6/7/2019	199.88
SAPIO LIFE S.R.L.	1616933	4/30/2019	702.02	5/24/2019	702.02
SAPIO LIFE S.R.L.	1616934	4/30/2019	2499.85	7/1/2019	2499.85
SAPIO LIFE S.R.L.	1616935	4/30/2019	45.7	5/24/2019	45.7
SAPIO LIFE S.R.L.	1616936	4/30/2019	225.67	12/6/2019	5.27
SAPIO LIFE S.R.L.	1616936	4/30/2019	225.67	12/6/2019	220.4
SAPIO LIFE S.R.L.	1616938	4/30/2019	17089.97	6/7/2019	17089.97
SAPIO LIFE S.R.L.	1616939	4/30/2019	36.91	5/24/2019	36.91
SAPIO LIFE S.R.L.	1616940	4/30/2019	402.62	6/7/2019	29.88
SAPIO LIFE S.R.L.	1616940	4/30/2019	402.62	6/7/2019	372.74
SAPIO LIFE S.R.L.	1616941	4/30/2019	9257.16	6/7/2019	9257.16
SAPIO LIFE S.R.L.	1616942	4/30/2019	200.32	5/24/2019	200.32
SAPIO LIFE S.R.L.	1616943	4/30/2019	41663	6/7/2019	41663
SAPIO LIFE S.R.L.	1621642	5/31/2019	1220	7/1/2019	1220
SAPIO LIFE S.R.L.	1621917	5/31/2019	396.5	7/31/2019	396.5
SAPIO LIFE S.R.L.	1621942	5/31/2019	11670.25	7/1/2019	11670.25
SAPIO LIFE S.R.L.	1622057	5/31/2019	83.2	7/1/2019	83.2
SAPIO LIFE S.R.L.	1622058	5/31/2019	83.2	7/1/2019	83.2
SAPIO LIFE S.R.L.	1622059	5/31/2019	83.2	7/1/2019	83.2
SAPIO LIFE S.R.L.	1622061	5/31/2019	8829.91	7/1/2019	8829.91
SAPIO LIFE S.R.L.	1622062	5/31/2019	1016	7/1/2019	1016
SAPIO LIFE S.R.L.	1622063	5/31/2019	330.47	7/1/2019	330.47
SAPIO LIFE S.R.L.	1622064	5/31/2019	289.58	9/13/2019	289.58
SAPIO LIFE S.R.L.	1622065	5/31/2019	1340.83	7/1/2019	1340.83
SAPIO LIFE S.R.L.	1622066	5/31/2019	697.66	7/1/2019	673.05
SAPIO LIFE S.R.L.	1622066	5/31/2019	697.66	7/1/2019	24.61
SAPIO LIFE S.R.L.	1622067	5/31/2019	411.6	7/1/2019	411.6
SAPIO LIFE S.R.L.	1622068	5/31/2019	17249.04	7/1/2019	17249.04
SAPIO LIFE S.R.L.	1622070	5/31/2019	147.61	7/1/2019	147.61
SAPIO LIFE S.R.L.	1622071	5/31/2019	1693.33	7/1/2019	1693.33
SAPIO LIFE S.R.L.	1622072	5/31/2019	40.42	7/1/2019	40.42
SAPIO LIFE S.R.L.	1622073	5/31/2019	63.26	7/1/2019	63.26
SAPIO LIFE S.R.L.	1622074	5/31/2019	205.6	7/1/2019	205.6
SAPIO LIFE S.R.L.	1622075	5/31/2019	1185.33	7/1/2019	1185.33
SAPIO LIFE S.R.L.	1622076	5/31/2019	41663	7/11/2019	41663
SAPIO LIFE S.R.L.	1622077	5/31/2019	1395.86	7/1/2019	1395.86
SAPIO LIFE S.R.L.	1622078	5/31/2019	3989.95	7/1/2019	3989.95
SAPIO LIFE S.R.L.	1622079	5/31/2019	1976.4	7/1/2019	1976.4
SAPIO LIFE S.R.L.	1622080	5/31/2019	1581.12	7/1/2019	1581.12
SAPIO LIFE S.R.L.	1627243	6/30/2019	1220	7/31/2019	1220
SAPIO LIFE S.R.L.	1627668	6/30/2019	9019.77	7/31/2019	9019.77
SAPIO LIFE S.R.L.	1627792	6/30/2019	83.2	7/31/2019	83.2
SAPIO LIFE S.R.L.	1627793	6/30/2019	1467.44	7/31/2019	1467.44
SAPIO LIFE S.R.L.	1627794	6/30/2019	146.4	8/5/2019	146.4
SAPIO LIFE S.R.L.	1627795	6/30/2019	2271.4	7/31/2019	2271.4
SAPIO LIFE S.R.L.	1627796	6/30/2019	795.41	7/31/2019	795.41
SAPIO LIFE S.R.L.	1627797	6/30/2019	243.39	7/31/2019	243.39

SAPIO LIFE S.R.L.	1627798	6/30/2019	4080	7/31/2019	4080
SAPIO LIFE S.R.L.	1627799	6/30/2019	338.6	7/31/2019	298.19
SAPIO LIFE S.R.L.	1627799	6/30/2019	338.6	7/31/2019	40.41
SAPIO LIFE S.R.L.	1627801	6/30/2019	9908.54	7/31/2019	9908.54
SAPIO LIFE S.R.L.	1627802	6/30/2019	1559.11	7/31/2019	1559.11
SAPIO LIFE S.R.L.	1627803	6/30/2019	5.27	7/31/2019	5.27
SAPIO LIFE S.R.L.	1627804	6/30/2019	128.29	7/31/2019	128.29
SAPIO LIFE S.R.L.	1627805	6/30/2019	467.63	7/31/2019	372.74
SAPIO LIFE S.R.L.	1627805	6/30/2019	467.63	7/31/2019	94.89
SAPIO LIFE S.R.L.	1627806	6/30/2019	1866.6	7/31/2019	1866.6
SAPIO LIFE S.R.L.	1627807	6/30/2019	1693.33	7/31/2019	1693.33
SAPIO LIFE S.R.L.	1627808	6/30/2019	439.2	8/5/2019	439.2
SAPIO LIFE S.R.L.	1627809	6/30/2019	439.2	7/31/2019	439.2
SAPIO LIFE S.R.L.	1627810	6/30/2019	1016	7/31/2019	1016
SAPIO LIFE S.R.L.	1627811	6/30/2019	41663	7/31/2019	41663
SAPIO LIFE S.R.L.	1627812	6/30/2019	34050.26	9/13/2019	34050.26
SAPIO LIFE S.R.L.	1631869	7/31/2019	1220	9/13/2019	1220
SAPIO LIFE S.R.L.	1631870	7/31/2019	1482.3	9/17/2019	1482.3
SAPIO LIFE S.R.L.	1631871	7/31/2019	1581.12	9/17/2019	1581.12
SAPIO LIFE S.R.L.	1631872	7/31/2019	592.92	9/17/2019	592.92
SAPIO LIFE S.R.L.	1631873	7/31/2019	2008.57	9/17/2019	2008.57
SAPIO LIFE S.R.L.	1631874	7/31/2019	266.81	9/17/2019	266.81
SAPIO LIFE S.R.L.	1631875	7/31/2019	4550.67	9/2/2019	4550.67
SAPIO LIFE S.R.L.	1631876	7/31/2019	1592.1	9/2/2019	1592.1
SAPIO LIFE S.R.L.	1631877	7/31/2019	505.54	9/2/2019	505.54
SAPIO LIFE S.R.L.	1631878	7/31/2019	3332.5	9/2/2019	3332.5
SAPIO LIFE S.R.L.	1631879	7/31/2019	2872.08	9/2/2019	2872.08
SAPIO LIFE S.R.L.	1632383	7/31/2019	7432.57	9/13/2019	7432.57
SAPIO LIFE S.R.L.	1632534	7/31/2019	83.2	9/13/2019	83.2
SAPIO LIFE S.R.L.	1632536	7/31/2019	454.52	9/13/2019	454.52
SAPIO LIFE S.R.L.	1632537	7/31/2019	1776.5	9/13/2019	1776.5
SAPIO LIFE S.R.L.	1632538	7/31/2019	712.24	9/13/2019	712.24
SAPIO LIFE S.R.L.	1632539	7/31/2019	15.82	9/13/2019	15.82
SAPIO LIFE S.R.L.	1632540	7/31/2019	596.28	9/13/2019	410.01
SAPIO LIFE S.R.L.	1632540	7/31/2019	596.28	9/13/2019	186.27
SAPIO LIFE S.R.L.	1632541	7/31/2019	2186.08	9/13/2019	2186.08
SAPIO LIFE S.R.L.	1632542	7/31/2019	14408.31	9/13/2019	14408.31
SAPIO LIFE S.R.L.	1632543	7/31/2019	123.53	9/13/2019	123.53
SAPIO LIFE S.R.L.	1632545	7/31/2019	1693.33	9/13/2019	1693.33
SAPIO LIFE S.R.L.	1632546	7/31/2019	41663	9/2/2019	41663
SAPIO LIFE S.R.L.	1637537	8/31/2019	1220	9/23/2019	1220
SAPIO LIFE S.R.L.	1637962	8/31/2019	9353.33	10/1/2019	9353.33
SAPIO LIFE S.R.L.	1638095	8/31/2019	83.2	10/1/2019	83.2
SAPIO LIFE S.R.L.	1638096	8/31/2019	9092.26	10/1/2019	9092.26
SAPIO LIFE S.R.L.	1638098	8/31/2019	52.73	9/23/2019	52.73
SAPIO LIFE S.R.L.	1638099	8/31/2019	147.61	9/23/2019	147.61
SAPIO LIFE S.R.L.	1638100	8/31/2019	353.74	10/1/2019	334.41
SAPIO LIFE S.R.L.	1638100	8/31/2019	353.74	10/1/2019	19.33
SAPIO LIFE S.R.L.	1638103	8/31/2019	47.46	9/23/2019	47.46
SAPIO LIFE S.R.L.	1638104	8/31/2019	279.24	10/1/2019	89.45

SAPIO LIFE S.R.L.	1638104	8/31/2019	279.24	10/1/2019	189.79
SAPIO LIFE S.R.L.	1638105	8/31/2019	35.15	10/1/2019	35.15
SAPIO LIFE S.R.L.	1638106	8/31/2019	235.35	10/1/2019	235.35
SAPIO LIFE S.R.L.	1638107	8/31/2019	9085.58	9/23/2019	9085.58
SAPIO LIFE S.R.L.	1638109	8/31/2019	1693.33	10/21/2019	1693.33
SAPIO LIFE S.R.L.	1638110	8/31/2019	41663	10/1/2019	41663
SAPIO LIFE S.R.L.	1642585	9/30/2019	1220	10/25/2019	1220
SAPIO LIFE S.R.L.	1642948	9/30/2019	8741.18	11/5/2019	8741.18
SAPIO LIFE S.R.L.	1643079	9/30/2019	166.4	11/5/2019	166.4
SAPIO LIFE S.R.L.	1643080	9/30/2019	516.43	11/5/2019	516.43
SAPIO LIFE S.R.L.	1643081	9/30/2019	772.68	11/5/2019	772.68
SAPIO LIFE S.R.L.	1643082	9/30/2019	10840.34	11/26/2019	10840.34
SAPIO LIFE S.R.L.	1643083	9/30/2019	3101.25	11/5/2019	3101.25
SAPIO LIFE S.R.L.	1643084	9/30/2019	215.18	11/5/2019	29.87
SAPIO LIFE S.R.L.	1643084	9/30/2019	215.18	11/5/2019	185.31
SAPIO LIFE S.R.L.	1643085	9/30/2019	405.54	12/6/2019	349.3
SAPIO LIFE S.R.L.	1643085	9/30/2019	405.54	12/6/2019	56.24
SAPIO LIFE S.R.L.	1643086	9/30/2019	9180.96	11/5/2019	9180.96
SAPIO LIFE S.R.L.	1643087	9/30/2019	769.7	11/5/2019	769.7
SAPIO LIFE S.R.L.	1643088	9/30/2019	41663	10/25/2019	41663
SAPIO LIFE S.R.L.	1645316	10/31/2019	793	12/18/2019	793
SAPIO LIFE S.R.L.	1645391	10/31/2019	1503.51	12/6/2019	1503.51
SAPIO LIFE S.R.L.	1645392	10/31/2019	8519.46	12/6/2019	8519.46
SAPIO LIFE S.R.L.	1645548	10/31/2019	83.2	12/6/2019	83.2
SAPIO LIFE S.R.L.	1645549	10/31/2019	83.2	12/6/2019	83.2
SAPIO LIFE S.R.L.	1645550	10/31/2019	2379	11/21/2019	2379
SAPIO LIFE S.R.L.	1645551	10/31/2019	841.84	11/21/2019	841.84
SAPIO LIFE S.R.L.	1645553	10/31/2019	14153.82	11/21/2019	14153.82
SAPIO LIFE S.R.L.	1645554	10/31/2019	16039.18	11/21/2019	16039.18
SAPIO LIFE S.R.L.	1645555	10/31/2019	1220	11/21/2019	1220
SAPIO LIFE S.R.L.	1645556	10/31/2019	963.84	11/21/2019	963.84
SAPIO LIFE S.R.L.	1645557	10/31/2019	810.63	11/21/2019	810.63
SAPIO LIFE S.R.L.	1645558	10/31/2019	937.3	11/26/2019	937.3
SAPIO LIFE S.R.L.	1645559	10/31/2019	982.5	11/26/2019	982.5
SAPIO LIFE S.R.L.	1645560	10/31/2019	573.89	12/6/2019	573.89
SAPIO LIFE S.R.L.	1645561	10/31/2019	16039.18	11/21/2019	16039.18
SAPIO LIFE S.R.L.	1645562	10/31/2019	818.13	12/6/2019	818.13
SAPIO LIFE S.R.L.	1645564	10/31/2019	207.34	12/6/2019	207.34
SAPIO LIFE S.R.L.	1645565	10/31/2019	3704.25	12/6/2019	3704.25
SAPIO LIFE S.R.L.	1645567	10/31/2019	420.13	12/6/2019	17.58
SAPIO LIFE S.R.L.	1645567	10/31/2019	420.13	12/6/2019	402.55
SAPIO LIFE S.R.L.	1645568	10/31/2019	3647.57	12/6/2019	3647.57
SAPIO LIFE S.R.L.	1645569	10/31/2019	819.83	12/6/2019	372.55
SAPIO LIFE S.R.L.	1645569	10/31/2019	819.83	12/6/2019	447.28
SAPIO LIFE S.R.L.	1645570	10/31/2019	41663	11/26/2019	41663
SAPIO LIFE S.R.L.	1650129	11/30/2019	41663	12/18/2019	41663
SAR S.R.L.	26	7/11/2019	20429.44	10/1/2019	20429.44
SAR S.R.L.	27	7/11/2019	7485.36	10/1/2019	7485.36
SARSTEDT S.R.L.	5900995/5	4/9/2019	244	7/8/2019	244
SARSTEDT S.R.L.	5902249/5	8/31/2019	207.4	11/6/2019	207.4

SARTORIUS ITALY S.R.L.	3.51E+09	6/10/2015	1227.93	6/21/2019	1227.93
SARTORIUS STEDIM IT	3.37E+09	11/26/2010	237.6	12/6/2019	237.6
SARTORIUS STEDIM IT	3.37E+09	6/29/2011	396	12/6/2019	396
SARTORIUS STEDIM IT	3.37E+09	7/14/2011	564	12/6/2019	564
SARTORIUS STEDIM IT	3.37E+09	10/25/2018	777.75	3/6/2019	777.75
SA.VE.PA. S.R.L. (EX SA	V3 1621/18	10/12/2018	305	1/18/2019	305
SA.VE.PA. S.R.L. (EX SA	V3 1703/18	10/31/2018	1602.04	1/21/2019	1602.04
SA.VE.PA. S.R.L. (EX SA	V3 1770/18	10/31/2018	4103.96	1/18/2019	4103.96
SA.VE.PA. S.R.L. (EX SA	V3 1809/18	11/24/2018	240.67	1/21/2019	240.67
SA.VE.PA. S.R.L. (EX SA	V3 1844/18	11/24/2018	5932.94	1/18/2019	5932.94
SA.VE.PA. S.R.L. (EX SA	V3 1891/18	11/24/2018	6339.8	1/18/2019	6339.8
SA.VE.PA. S.R.L. (EX SA	V3 1894/18	11/24/2018	924.76	2/15/2019	924.76
SA.VE.PA. S.R.L. (EX SA	V3 1926/18	11/30/2018	691.74	2/15/2019	691.74
SA.VE.PA. S.R.L. (EX SA	V3 1954/18	11/30/2018	691.74	2/15/2019	691.74
SA.VE.PA. S.R.L. (EX SA	V3 2048/18	12/21/2018	4403.35	3/8/2019	4403.35
SA.VE.PA. S.R.L. (EX SA	V3 2059/18	12/21/2018	253.01	3/8/2019	253.01
SA.VE.PA. S.R.L. (EX SA	V3 28/19	1/18/2019	2181.54	3/8/2019	2181.54
SA.VE.PA. S.R.L. (EX SA	V3 101/19	1/31/2019	774.09	3/26/2019	774.09
SA.VE.PA. S.R.L. (EX SA	V3 133/19	1/31/2019	390.54	3/26/2019	390.54
SA.VE.PA. S.R.L. (EX SA	V3 152/19	1/31/2019	366.85	3/26/2019	366.85
SA.VE.PA. S.R.L. (EX SA	V3 167/19	1/31/2019	3666	3/26/2019	3666
SA.VE.PA. S.R.L. (EX SA	V3 244/19	2/22/2019	1544.4	4/19/2019	1544.4
SA.VE.PA. S.R.L. (EX SA	V3 262/19	2/22/2019	1298	4/19/2019	1298
SA.VE.PA. S.R.L. (EX SA	V3 304/19	2/22/2019	1259.28	4/19/2019	1259.28
SA.VE.PA. S.R.L. (EX SA	V3 333/19	2/28/2019	411.4	4/19/2019	411.4
SA.VE.PA. S.R.L. (EX SA	V3 335/19	2/28/2019	1424.96	4/19/2019	1424.96
SA.VE.PA. S.R.L. (EX SA	V3 356/19	3/14/2019	2367.6	4/29/2019	2367.6
SA.VE.PA. S.R.L. (EX SA	V3 359/19	3/14/2019	3323.28	4/29/2019	3323.28
SA.VE.PA. S.R.L. (EX SA	V3 398/19	3/14/2019	8761.91	9/24/2019	8761.91
SA.VE.PA. S.R.L. (EX SA	V3 402/19	3/14/2019	571.12	4/29/2019	571.12
SA.VE.PA. S.R.L. (EX SA	V3 497/19	3/26/2019	6950.09	5/21/2019	6950.09
SA.VE.PA. S.R.L. (EX SA	V3 578/19	4/28/2019	2049.6	6/7/2019	2049.6
SA.VE.PA. S.R.L. (EX SA	V3 631/19	4/28/2019	4745.8	6/7/2019	4745.8
SA.VE.PA. S.R.L. (EX SA	V3 659/19	4/30/2019	2366.8	6/7/2019	2366.8
SA.VE.PA. S.R.L. (EX SA	V3 676/19	4/30/2019	230.58	5/29/2019	230.58
SA.VE.PA. S.R.L. (EX SA	V3 707/19	5/17/2019	2303.36	7/8/2019	2303.36
SA.VE.PA. S.R.L. (EX SA	V3 786/19	5/24/2019	8076.4	7/8/2019	8076.4
SA.VE.PA. S.R.L. (EX SA	V3 903/19	6/30/2019	4670.16	8/5/2019	4670.16
SA.VE.PA. S.R.L. (EX SA	V3 958/19	6/30/2019	1712.88	8/5/2019	1712.88
SA.VE.PA. S.R.L. (EX SA	V3 972/19	6/30/2019	1141.92	8/5/2019	1141.92
SA.VE.PA. S.R.L. (EX SA	V3 973/19	6/30/2019	510.4	8/5/2019	510.4
SA.VE.PA. S.R.L. (EX SA	V3 999/19	6/30/2019	3518.48	8/5/2019	3518.48
SA.VE.PA. S.R.L. (EX SA	V3 1045/19	7/16/2019	1151.68	8/5/2019	1151.68
SA.VE.PA. S.R.L. (EX SA	V3 1072/19	7/16/2019	693	8/5/2019	693
SA.VE.PA. S.R.L. (EX SA	V3 1223/19	7/31/2019	5538.8	9/10/2019	5538.8
SA.VE.PA. S.R.L. (EX SA	V3 1237/19	7/31/2019	1046.76	9/10/2019	1046.76
SA.VE.PA. S.R.L. (EX SA	V3 1291/19	8/31/2019	3159.8	9/24/2019	3159.8
SA.VE.PA. S.R.L. (EX SA	V3 1345/19	8/31/2019	4733.6	9/24/2019	4733.6
SA.VE.PA. S.R.L. (EX SA	V3 1390/19	9/23/2019	1586	10/24/2019	1586
SA.VE.PA. S.R.L. (EX SA	V3 1405/19	9/23/2019	902.19	10/24/2019	902.19

SA.VE.PA. S.R.L. (EX SA	V3 1459/19	9/23/2019	2829.18	10/24/2019	2829.18
SA.VE.PA. S.R.L. (EX SA	V3 1527/19	9/30/2019	356.85	11/5/2019	356.85
SA.VE.PA. S.R.L. (EX SA	V3 1596/19	10/14/2019	1046.76	11/5/2019	1046.76
SA.VE.PA. S.R.L. (EX SA	V3 1669/19	10/25/2019	2366.8	11/20/2019	2366.8
SA.VE.PA. S.R.L. (EX SA	V3 1671/19	10/25/2019	345.5	11/20/2019	345.5
SA.VE.PA. S.R.L. (EX SA	V3 1693/19	10/25/2019	1756.8	11/20/2019	1756.8
SA.VE.PA. S.R.L. (EX SA	V3 1704/19	10/25/2019	2452.93	11/20/2019	2452.93
SA.VE.PA. S.R.L. (EX SA	V3 1760/19	11/26/2019	3129.79	12/24/2019	3129.79
SA.VE.PA. S.R.L. (EX SA	V3 1801/19	11/26/2019	10711.6	12/24/2019	10711.6
SA.VE.PA. S.R.L. (EX SA	V3 1822/19	11/26/2019	586.82	12/24/2019	586.82
SA.VE.PA. S.R.L. (EX SA	V3 1834/19	11/26/2019	793	12/24/2019	793
SA.VE.PA. S.R.L. (EX SA	V3 1849/19	11/26/2019	4758	12/24/2019	4758
SA.VE.PA. S.R.L. (EX SA	V3 1927/19	11/30/2019	7118.94	12/24/2019	7118.94
SAVIMED S.R.L.	2/552	9/26/2019	2496	11/26/2019	2496
SAVIMED S.R.L.	2/568	10/10/2019	2496	11/26/2019	2496
SAVIMED S.R.L.	2/616	10/30/2019	1248	12/16/2019	1248
SAVIMED S.R.L.	2/657	11/15/2019	3744	12/16/2019	3744
S.B.S. COSTRUZIONI S.	07/18 PA	10/29/2018	64853.83	1/7/2019	64853.83
S.B.S. COSTRUZIONI S.	08/18 PA	10/29/2018	12042.03	1/7/2019	12042.03
SCHARPER S.P.A.	VPA181069	8/31/2018	280.5	1/21/2019	280.5
SCHARPER S.P.A.	VPA181307	10/29/2018	112.2	1/21/2019	112.2
SCHARPER S.P.A.	VPA181452	11/29/2018	187	4/1/2019	187
SCHARPER S.P.A.	VPA190036	1/14/2019	187	4/19/2019	187
SCHARPER S.P.A.	VPA190222	2/25/2019	187	4/19/2019	187
SCHARPER S.P.A.	VPA190433	4/15/2019	187	5/21/2019	187
SCHARPER S.P.A.	VPA190680	6/14/2019	93.5	7/22/2019	93.5
SCHARPER S.P.A.	VPA190774	7/4/2019	187	8/20/2019	187
SCHARPER S.P.A.	VPA190915	7/31/2019	187	9/3/2019	187
SCHARPER S.P.A.	VPA191042	9/13/2019	187	10/14/2019	187
SCHARPER S.P.A.	VPA191128	10/7/2019	187	11/13/2019	187
SCHIERA GUGLIELMO	40/PA	6/21/2018	1673.84	2/15/2019	1673.84
SCHIERA GUGLIELMO	41/PA	6/21/2018	1556.72	2/15/2019	1556.72
SCHIERA GUGLIELMO	52/PA	7/25/2018	291.58	2/15/2019	291.58
SCHIERA GUGLIELMO	59/PA	8/9/2018	274.5	2/15/2019	274.5
SCHIERA GUGLIELMO	67/PA	9/28/2018	1229.76	4/19/2019	1229.76
SCHIERA GUGLIELMO	74/PA	11/3/2018	878.4	2/15/2019	878.4
SCHIERA GUGLIELMO	75/PA	11/3/2018	1135.82	2/15/2019	1135.82
SCHIERA GUGLIELMO	78/PA	11/8/2018	231.56	1/17/2019	231.56
SCHIERA GUGLIELMO	79/PA	11/9/2018	429.44	1/21/2019	234.24
SCHIERA GUGLIELMO	79/PA	11/9/2018	429.44	1/21/2019	195.2
SCHIERA GUGLIELMO	81/PA	11/23/2018	702.72	3/5/2019	702.72
SCHIERA GUGLIELMO	86/PA	12/4/2018	1157.78	2/15/2019	1157.78
SCHIERA GUGLIELMO	87/PA	12/5/2018	819.84	5/21/2019	819.84
SCHIERA GUGLIELMO	88/PA	12/5/2018	395.28	1/21/2019	395.28
SCHIERA GUGLIELMO	89/PA	12/5/2018	250.1	3/5/2019	250.1
SCHIERA GUGLIELMO	91/PA	12/11/2018	168.36	3/5/2019	168.36
SCHIERA GUGLIELMO	92/PA	12/11/2018	323.3	1/21/2019	323.3
SCHIERA GUGLIELMO	94/PA	12/12/2018	819.84	5/21/2019	819.84
SCHIERA GUGLIELMO	16	2/12/2019	780.8	4/29/2019	780.8
SCHIERA GUGLIELMO	23	2/22/2019	140.3	4/19/2019	140.3

SCHIERA GUGLIELMO	24	2/22/2019	417.24	5/13/2019	417.24
SCHIERA GUGLIELMO	31	3/6/2019	1229.76	5/21/2019	1229.76
SCHIERA GUGLIELMO	35	3/8/2019	311.1	6/7/2019	311.1
SCHIERA GUGLIELMO	38	3/12/2019	1389.34	6/4/2019	1389.34
SCHIERA GUGLIELMO	40	3/18/2019	1157.78	4/29/2019	1157.78
SCHIERA GUGLIELMO	45	3/22/2019	248.88	5/21/2019	248.88
SCHIERA GUGLIELMO	50	4/4/2019	1983.23	6/7/2019	1324.43
SCHIERA GUGLIELMO	50	4/4/2019	1983.23	6/7/2019	658.8
SCHIERA GUGLIELMO	57	4/16/2019	1229.76	5/21/2019	1229.76
SCHIERA GUGLIELMO	59	4/19/2019	699.3	5/29/2019	699.3
SCHIERA GUGLIELMO	60	4/19/2019	585.6	6/7/2019	585.6
SCHIERA GUGLIELMO	70	5/20/2019	335.5	7/9/2019	335.5
SCHIERA GUGLIELMO	73	5/25/2019	780.8	8/12/2019	780.8
SCHIERA GUGLIELMO	78	6/6/2019	311.1	7/22/2019	311.1
SCHIERA GUGLIELMO	79	6/6/2019	673.44	8/12/2019	673.44
SCHIERA GUGLIELMO	85	6/17/2019	780.8	7/22/2019	780.8
SCHIERA GUGLIELMO	87	6/17/2019	1389.34	8/12/2019	1389.34
SCHIERA GUGLIELMO	90	6/26/2019	658.8	8/12/2019	658.8
SCHIERA GUGLIELMO	105	7/24/2019	2274.08	9/9/2019	2274.08
SCHIERA GUGLIELMO	115	8/9/2019	1229.76	9/23/2019	1229.76
SCHIERA GUGLIELMO	127	9/17/2019	694.67	10/21/2019	694.67
SCHIERA GUGLIELMO	130	9/24/2019	168.36	10/28/2019	168.36
SCHIERA GUGLIELMO	131	9/24/2019	1229.76	11/20/2019	1229.76
SCHIERA GUGLIELMO	132	9/24/2019	1736.67	12/5/2019	1736.67
SCHIERA GUGLIELMO	133	9/24/2019	780.8	11/26/2019	780.8
SCHIERA GUGLIELMO	136	9/27/2019	536.8	11/20/2019	536.8
SCHIERA GUGLIELMO	140	10/3/2019	1933.09	12/6/2019	1933.09
SCHIERA GUGLIELMO	141	10/3/2019	762.5	12/6/2019	762.5
SCHIERA GUGLIELMO	142	10/3/2019	683.2	12/6/2019	683.2
SCHIERA GUGLIELMO	144	10/4/2019	1422.52	11/20/2019	1422.52
SCHIERA GUGLIELMO	145	10/10/2019	473.36	11/20/2019	473.36
SCHIERA GUGLIELMO	146	10/10/2019	2116.7	12/17/2019	170.8
SCHIERA GUGLIELMO	146	10/10/2019	2116.7	12/17/2019	1945.9
SCHIERA GUGLIELMO	147	10/10/2019	749.08	11/20/2019	549
SCHIERA GUGLIELMO	147	10/10/2019	749.08	11/20/2019	120.78
SCHIERA GUGLIELMO	147	10/10/2019	749.08	11/20/2019	79.3
SCHIERA GUGLIELMO	148	10/10/2019	908.9	12/17/2019	908.9
SCHIERA GUGLIELMO	155	10/22/2019	825.33	12/6/2019	559.37
SCHIERA GUGLIELMO	155	10/22/2019	825.33	12/6/2019	265.96
SCHIERA GUGLIELMO	157	10/24/2019	291.58	12/17/2019	291.58
SCHIERA GUGLIELMO	158	10/24/2019	1317.6	12/17/2019	1317.6
SCHIERA GUGLIELMO	159	10/24/2019	658.8	12/17/2019	658.8
SCIACCA I. S.R.L.	62	11/13/2018	411.45	1/21/2019	411.45
SCIALFA CHINNICI VA	FPA 1/19	2/4/2019	3300	2/7/2019	3300
SCIALFA CHINNICI VA	FPA 2/19	3/27/2019	4800	4/1/2019	4800
SCIALFA CHINNICI VA	FPA 3/19	5/21/2019	3300	6/5/2019	3300
SCIALFA CHINNICI VA	FPA 4/19	7/23/2019	4200	8/7/2019	4200
SCIALFA CHINNICI VA	FPA 5/19	9/18/2019	4800	10/4/2019	4800
SCIALFA CHINNICI VA	FPA 6/19	11/18/2019	6000	12/5/2019	6000
SCIARRINO VERA	8/F	4/24/2019	2796.55	10/29/2019	2796.55



SCIBETTA PAOLA	E1/19	2/14/2019	5500	4/1/2019	5500
SCIBETTA PAOLA	E4/19	6/26/2019	4500	7/29/2019	4500
SCIBETTA PAOLA	E5/19	11/7/2019	7500	12/4/2019	7500
SCLAVO DIAGNOSTICS	4.219E+09	2/8/2019	187	4/23/2019	187
SCLAVO DIAGNOSTICS	1164	6/20/2019	187	8/20/2019	187
SCLAVO DIAGNOSTICS	1522	7/18/2019	280.5	9/3/2019	280.5
SCLAVO DIAGNOSTICS	2443	10/25/2019	280.5	12/9/2019	280.5
SCOGNAMIGLIO S.R.L.	9/2019	10/31/2018	1040.5	1/18/2019	1040.5
SCOGNAMIGLIO S.R.L.	9/2325	12/14/2018	728.35	7/9/2019	728.35
SCOGNAMIGLIO S.R.L.	9/55	1/15/2019	1664.8	4/24/2019	1664.8
SCOGNAMIGLIO S.R.L.	9/444	3/18/2019	832.41	6/7/2019	832.41
SCOGNAMIGLIO S.R.L.	9/445	3/18/2019	416.2	5/22/2019	416.2
SCOGNAMIGLIO S.R.L.	9/645	4/15/2019	624.3	5/29/2019	624.3
SCOGNAMIGLIO S.R.L.	9/718	4/24/2019	1040.5	6/7/2019	1040.5
SCOGNAMIGLIO S.R.L.	9/719	4/24/2019	624.3	6/7/2019	624.3
SCOGNAMIGLIO S.R.L.	9/782	4/30/2019	624.3	6/7/2019	624.3
SCOGNAMIGLIO S.R.L.	9/783	4/30/2019	1560.76	6/7/2019	1560.76
SCOGNAMIGLIO S.R.L.	9/784	4/30/2019	624.3	6/7/2019	624.3
SCOGNAMIGLIO S.R.L.	9/919	5/20/2019	416.2	7/9/2019	416.2
SCOGNAMIGLIO S.R.L.	9/1251	7/8/2019	416.2	8/5/2019	416.2
SCOGNAMIGLIO S.R.L.	9/1300	7/15/2019	728.35	8/5/2019	728.35
SCOGNAMIGLIO S.R.L.	9/1332	7/22/2019	1560.75	9/2/2019	1560.75
SCOGNAMIGLIO S.R.L.	9/1411	7/31/2019	1664.8	9/2/2019	1664.8
SCOGNAMIGLIO S.R.L.	9/1698	9/30/2019	3121.52	11/20/2019	3121.52
SCOGNAMIGLIO S.R.L.	9/1699	9/30/2019	520.26	10/24/2019	520.26
S.E.A.T. DI PARISI AG	220	6/10/2019	21106	9/9/2019	21106
SEBIA ITALIA S.R.L. (G	6709/S	10/31/2018	233.84	1/21/2019	233.84
SEBIA ITALIA S.R.L. (G	6710/S	10/31/2018	223.67	1/21/2019	223.67
SEBIA ITALIA S.R.L. (G	7404/S	11/30/2018	233.84	1/21/2019	233.84
SEBIA ITALIA S.R.L. (G	7405/S	11/30/2018	223.67	1/21/2019	223.67
SEBIA ITALIA S.R.L. (G	7596/S	12/10/2018	4648.2	3/6/2019	4648.2
SEBIA ITALIA S.R.L. (G	7597/S	12/10/2018	231.8	3/6/2019	231.8
SEBIA ITALIA S.R.L. (G	8126/S	12/21/2018	305	3/6/2019	305
SEBIA ITALIA S.R.L. (G	8127/S	12/21/2018	609.7	3/6/2019	609.7
SEBIA ITALIA S.R.L. (G	8128/S	12/21/2018	233.84	2/15/2019	233.84
SEBIA ITALIA S.R.L. (G	8129/S	12/21/2018	223.67	2/15/2019	223.67
SEBIA ITALIA S.R.L. (G	231/S	1/21/2019	6115.25	4/24/2019	6115.25
SEBIA ITALIA S.R.L. (G	232/S	1/21/2019	2134.09	4/24/2019	2134.09
SEBIA ITALIA S.R.L. (G	555/S	1/31/2019	233.84	4/4/2019	233.84
SEBIA ITALIA S.R.L. (G	556/S	1/31/2019	223.67	4/4/2019	223.67
SEBIA ITALIA S.R.L. (G	1152/S	2/28/2019	7578.64	4/24/2019	7578.64
SEBIA ITALIA S.R.L. (G	1153/S	2/28/2019	233.84	4/24/2019	233.84
SEBIA ITALIA S.R.L. (G	1154/S	2/28/2019	223.67	4/24/2019	223.67
SEBIA ITALIA S.R.L. (G	1724/S	3/29/2019	610	5/28/2019	610
SEBIA ITALIA S.R.L. (G	2063/S	3/29/2019	233.84	4/24/2019	233.84
SEBIA ITALIA S.R.L. (G	2064/S	3/29/2019	223.67	4/24/2019	223.67
SEBIA ITALIA S.R.L. (G	2272/S	4/8/2019	10388.3	5/28/2019	10388.3
SEBIA ITALIA S.R.L. (G	2687/S	4/30/2019	1219.39	6/7/2019	1219.39
SEBIA ITALIA S.R.L. (G	2688/S	4/30/2019	233.84	5/28/2019	233.84
SEBIA ITALIA S.R.L. (G	2689/S	4/30/2019	223.67	5/28/2019	223.67

SEBIA ITALIA S.R.L. (G	3162/S	5/27/2019	2982.9	7/10/2019	2982.9
SEBIA ITALIA S.R.L. (G	3400/S	5/31/2019	233.84	7/10/2019	233.84
SEBIA ITALIA S.R.L. (G	3401/S	5/31/2019	223.67	7/10/2019	223.67
SEBIA ITALIA S.R.L. (G	3612/S	6/10/2019	9533.39	10/15/2019	9533.39
SEBIA ITALIA S.R.L. (G	4251/S	6/30/2019	4648.2	9/25/2019	4648.2
SEBIA ITALIA S.R.L. (G	4252/S	6/30/2019	233.84	8/20/2019	233.84
SEBIA ITALIA S.R.L. (G	4253/S	6/30/2019	223.67	8/20/2019	223.67
SEBIA ITALIA S.R.L. (G	4721/S	7/22/2019	9582.49	10/1/2019	9582.49
SEBIA ITALIA S.R.L. (G	5016/S	7/31/2019	233.84	9/9/2019	233.84
SEBIA ITALIA S.R.L. (G	5017/S	7/31/2019	223.67	9/9/2019	223.67
SEBIA ITALIA S.R.L. (G	5222/S	8/5/2019	1708	10/1/2019	1708
SEBIA ITALIA S.R.L. (G	5582/S	8/30/2019	233.84	9/12/2019	233.84
SEBIA ITALIA S.R.L. (G	5583/S	8/30/2019	223.67	9/12/2019	223.67
SEBIA ITALIA S.R.L. (G	5740/S	9/9/2019	1219.39	10/15/2019	1219.39
SEBIA ITALIA S.R.L. (G	6306/S	9/30/2019	233.84	11/20/2019	233.84
SEBIA ITALIA S.R.L. (G	6307/S	9/30/2019	223.67	11/20/2019	223.67
SEBIA ITALIA S.R.L. (G	7067/S	10/31/2019	233.84	11/20/2019	233.84
SEBIA ITALIA S.R.L. (G	7068/S	10/31/2019	223.67	11/20/2019	223.67
SEDA S.P.A.	VP 006045	10/5/2018	2488.8	4/23/2019	2488.8
SEDA S.P.A.	VP 006046	10/5/2018	436.15	4/23/2019	436.15
SEDA S.P.A.	VP 007421	12/7/2018	2074	4/8/2019	2074
SEDA S.P.A.	VP 007422	12/7/2018	462.99	4/8/2019	462.99
SEDA S.P.A.	VP 000611	1/31/2019	442.86	4/23/2019	442.86
SEDA S.P.A.	VP 001293	2/28/2019	829.6	5/29/2019	829.6
SEDA S.P.A.	VP 002430	4/12/2019	1659.2	5/29/2019	1659.2
SEDA S.P.A.	VP 002955	5/10/2019	483.12	7/8/2019	483.12
SEDA S.P.A.	VP 003227	5/17/2019	1244.4	7/22/2019	1244.4
SEDA S.P.A.	VP 003913	6/14/2019	442.86	7/22/2019	442.86
SEDA S.P.A.	VP 004217	6/28/2019	829.6	8/28/2019	829.6
SEDA S.P.A.	VP 004943	7/26/2019	1659.2	8/28/2019	1659.2
SEDA S.P.A.	VP 004944	7/26/2019	234.85	9/18/2019	234.85
SEDA S.P.A.	VP 005425	8/30/2019	1659.2	10/14/2019	1659.2
SEDA S.P.A.	VP 005426	8/30/2019	228.14	9/18/2019	228.14
SEDA S.P.A.	VP 006515	10/11/2019	2488.8	11/20/2019	2488.8
SEDA S.P.A.	VP 006677	10/18/2019	469.7	12/5/2019	469.7
SEDA S.P.A.	VP 006678	10/18/2019	201.3	11/20/2019	201.3
SEDA S.P.A.	VP 006991	10/31/2019	1659.2	12/5/2019	1659.2
SEDA S.P.A.	VP 006992	10/31/2019	67.1	12/6/2019	67.1
SELESTA INGEGNERIA	0000033/18	12/31/2018	5104.81	2/5/2019	5104.81
SELESTA INGEGNERIA	0000123/19	5/15/2019	2552.4	6/14/2019	2552.4
S.E.P SOCIETA' ELET	ATTPA 3_19	6/14/2019	25437	7/11/2019	25437
SERRA GREGORIO	04/E	12/22/2018	2500	2/4/2019	2500
SERRA GREGORIO	FPA 1/19	2/13/2019	2500	4/1/2019	2500
SERRA GREGORIO	FPA 2/19	4/15/2019	2500	5/23/2019	2500
SERVIER ITALIA S.P.A.	8VPA06879	10/5/2018	0.01	1/30/2019	0.01
SERVIER ITALIA S.P.A.	8VPA07478	10/26/2018	113.49	1/30/2019	113.49
SERVIER ITALIA S.P.A.	8VPA08056	11/21/2018	4258.91	3/6/2019	4258.91
SERVIER ITALIA S.P.A.	8VPA08233	11/28/2018	226.99	3/6/2019	226.99
SERVIER ITALIA S.P.A.	8VPA08471	12/7/2018	4258.91	3/6/2019	4258.91
SERVIER ITALIA S.P.A.	8VPA08700	12/14/2018	0.01	3/6/2019	0.01

SERVIER ITALIA S.P.A.	8VPA08875	12/21/2018	14196.38	3/6/2019	14196.38
SERVIER ITALIA S.P.A.	9VPA00506	1/18/2019	21294.57	4/23/2019	21294.57
SERVIER ITALIA S.P.A.	9VPA01716	3/8/2019	0.01	4/23/2019	0.01
SERVIER ITALIA S.P.A.	9VPA02838	4/18/2019	851.47	5/29/2019	851.47
SERVIER ITALIA S.P.A.	9VPA02949	4/26/2019	4258.91	5/29/2019	4258.91
SERVIER ITALIA S.P.A.	9VPA03215	5/7/2019	425.73	6/7/2019	425.73
SERVIER ITALIA S.P.A.	9VPA03353	5/10/2019	425.73	5/29/2019	425.73
SERVIER ITALIA S.P.A.	9VPA03886	5/29/2019	4.38	7/9/2019	4.38
SERVIER ITALIA S.P.A.	9VPA04057	6/5/2019	14196.38	7/9/2019	14196.38
SERVIER ITALIA S.P.A.	9VPA04637	6/28/2019	14196.38	7/24/2019	14196.38
SERVIER ITALIA S.P.A.	9VPA04938	7/10/2019	8.76	8/20/2019	8.76
SERVIER ITALIA S.P.A.	9VPA05382	7/25/2019	18455.29	8/20/2019	18455.29
SERVIER ITALIA S.P.A.	9VPA06007	8/28/2019	0.01	9/23/2019	0.01
SERVIER ITALIA S.P.A.	9VPA06065	8/30/2019	425.73	9/23/2019	425.73
SERVIER ITALIA S.P.A.	9VPA06572	9/24/2019	425.73	10/22/2019	425.73
SERVIMEDICA S.N.C.	32/PA	3/28/2018	1459.12	2/15/2019	1459.12
SERVIMEDICA S.N.C.	38/EL	4/3/2019	603.9	6/7/2019	603.9
SERVIMEDICA S.N.C.	68/EL	4/30/2019	1811.7	6/7/2019	1811.7
SERVIMEDICA S.N.C.	75/EL	5/15/2019	633.79	7/22/2019	633.79
SERVIMEDICA S.N.C.	127/EL	7/31/2019	2421.58	10/18/2019	2421.58
SERVIZI AUSILIARI SICI	267 PA	7/4/2018	100.34	1/17/2019	100.34
SERVIZI AUSILIARI SICI	268 PA	7/4/2018	739.91	1/17/2019	739.91
SERVIZI AUSILIARI SICI	269 PA	7/4/2018	100.34	1/17/2019	100.34
SERVIZI AUSILIARI SICI	270 PA	7/4/2018	1585.77	1/17/2019	1585.77
SERVIZI AUSILIARI SICI	271 PA	7/4/2018	1612.18	1/17/2019	1612.18
SERVIZI AUSILIARI SICI	272 PA	7/4/2018	100.34	1/17/2019	100.34
SERVIZI AUSILIARI SICI	273 PA	7/4/2018	100.34	1/17/2019	100.34
SERVIZI AUSILIARI SICI	309 PA	9/20/2018	2451.69	1/17/2019	2451.69
SERVIZI AUSILIARI SICI	310 PA	9/21/2018	2389.52	1/17/2019	2389.52
SERVIZI AUSILIARI SICI	313 PA	9/24/2018	100.34	1/17/2019	100.34
SERVIZI AUSILIARI SICI	339 PA	10/2/2018	205603.86	1/17/2019	205603.86
SERVIZI AUSILIARI SICI	353 PA	10/2/2018	205603.86	1/17/2019	205603.86
SERVIZI AUSILIARI SICI	367 PA	10/4/2018	205603.86	4/4/2019	205603.86
SERVIZI AUSILIARI SICI	393 PA	10/17/2018	205603.86	1/17/2019	205603.86
SERVIZI AUSILIARI SICI	407 PA	10/31/2018	100.34	1/17/2019	100.34
SERVIZI AUSILIARI SICI	408 PA	10/31/2018	308.29	1/17/2019	308.29
SERVIZI AUSILIARI SICI	409 PA	10/31/2018	50.13	1/17/2019	50.13
SERVIZI AUSILIARI SICI	410 PA	10/31/2018	344.56	1/17/2019	344.56
SERVIZI AUSILIARI SICI	411 PA	10/31/2018	100.34	1/17/2019	100.34
SERVIZI AUSILIARI SICI	412 PA	10/31/2018	941.27	1/17/2019	941.27
SERVIZI AUSILIARI SICI	413 PA	10/31/2018	403.04	1/17/2019	403.04
SERVIZI AUSILIARI SICI	457 PA	12/12/2018	205603.86	1/17/2019	205603.86
SERVIZI AUSILIARI SICI	471 PA	12/13/2018	202791.62	1/17/2019	202791.62
SERVIZI AUSILIARI SICI	12 PA	1/30/2019	202791.62	4/4/2019	202791.62
SERVIZI AUSILIARI SICI	58 PA	2/12/2019	937.76	4/4/2019	937.76
SERVIZI AUSILIARI SICI	59 PA	2/12/2019	100.34	4/4/2019	100.34
SERVIZI AUSILIARI SICI	60 PA	2/12/2019	1915.3	4/4/2019	1915.3
SERVIZI AUSILIARI SICI	61 PA	2/12/2019	83.95	4/4/2019	83.95
SERVIZI AUSILIARI SICI	62 PA	2/12/2019	1138.28	4/4/2019	1138.28
SERVIZI AUSILIARI SICI	63 PA	2/12/2019	1770.42	4/4/2019	1770.42

SERVIZI AUSILIARI SICI	64 PA	2/12/2019	631.97	4/4/2019	631.97
SERVIZI AUSILIARI SICI	65 PA	2/12/2019	100.34	4/4/2019	100.34
SERVIZI AUSILIARI SICI	66 PA	2/12/2019	100.34	4/4/2019	100.34
SERVIZI AUSILIARI SICI	67 PA	2/12/2019	100.34	4/4/2019	100.34
SERVIZI AUSILIARI SICI	262 PA	8/6/2019	224585.58	9/9/2019	224585.58
SERVIZI AUSILIARI SICI	263 PA	8/6/2019	224585.58	9/9/2019	224585.58
SERVIZI AUSILIARI SICI	264 PA	8/6/2019	224585.58	9/9/2019	224585.58
SERVIZI AUSILIARI SICI	265 PA	8/6/2019	219319.13	9/9/2019	219319.13
SERVIZI AUSILIARI SICI	349 PA	9/5/2019	1940.36	11/8/2019	1940.36
SERVIZI AUSILIARI SICI	350 PA	9/5/2019	100.34	11/8/2019	100.34
SERVIZI AUSILIARI SICI	351 PA	9/5/2019	1419.51	11/8/2019	1419.51
SERVIZI AUSILIARI SICI	352 PA	9/5/2019	100.34	11/8/2019	100.34
SERVIZI AUSILIARI SICI	353 PA	9/5/2019	1945.87	11/8/2019	1945.87
SERVIZI AUSILIARI SICI	354 PA	9/5/2019	100.34	11/8/2019	100.34
SERVIZI AUSILIARI SICI	355 PA	9/5/2019	100.34	11/8/2019	100.34
SERVIZI AUSILIARI SICI	449 PA	10/24/2019	1530.97	12/3/2019	1530.97
SERVIZI AUSILIARI SICI	458 PA	11/4/2019	219319.13	12/3/2019	219319.13
SERVIZI AUSILIARI SICI	484 PA	11/6/2019	216196.08	12/3/2019	216196.08
SERVIZI AUSILIARI SICI	510 PA	11/7/2019	216708.46	12/3/2019	216708.46
SERVIZI AUSILIARI SICI	536 PA	11/8/2019	217220.89	12/3/2019	217220.89
SERVIZI AUSILIARI SICI	562 PA	11/12/2019	217220.89	12/3/2019	217220.89
SERVIZI AUSILIARI SICI	588 PA	11/14/2019	210917.65	12/3/2019	210917.65
SERVIZI AUSILIARI SICI	631 PA	11/20/2019	419.75	12/3/2019	419.75
SERVIZI AUSILIARI SICI	632 PA	11/20/2019	1892.41	12/3/2019	1892.41
SERVIZI AUSILIARI SICI	633 PA	11/20/2019	2583.7	12/3/2019	2583.7
SERVIZI AUSILIARI SICI	634 PA	11/20/2019	804.08	12/3/2019	804.08
SERVIZI AUSILIARI SICI	635 PA	11/20/2019	912.7	12/3/2019	912.7
SERVIZI AUSILIARI SICI	636 PA	11/20/2019	555.94	12/3/2019	555.94
SERVIZI AUSILIARI SICI	637 PA	11/20/2019	100.34	12/3/2019	100.34
SERVIZI AUSILIARI SICI	638 PA	11/20/2019	100.34	12/3/2019	100.34
SERVIZI AUSILIARI SICI	639 PA	11/20/2019	100.34	12/3/2019	100.34
SERVIZI AUSILIARI SICI	640 PA	11/20/2019	100.34	12/3/2019	100.34
SERVIZI AUSILIARI SICI	641 PA	11/20/2019	100.34	12/3/2019	100.34
SERVIZI MEDICALI S.R.	228/PA	10/8/2018	1952	1/21/2019	1952
SERVIZI MEDICALI S.R.	269/PA	11/27/2018	7326.28	2/27/2019	7326.28
SERVIZI MEDICALI S.R.	280/PA	11/30/2018	6733.18	2/27/2019	6733.18
SERVIZI MEDICALI S.R.	285/PA	12/3/2018	2829.18	2/27/2019	2829.18
SERVIZI MEDICALI S.R.	292/PA	12/10/2018	973.56	2/27/2019	973.56
SERVIZI MEDICALI S.R.	295/PA	12/14/2018	1765.92	2/27/2019	1765.92
SERVIZI MEDICALI S.R.	303/PA	12/21/2018	4195.36	2/27/2019	4195.36
SERVIZI MEDICALI S.R.	26/PA	2/15/2019	512.72	5/13/2019	512.72
SERVIZI MEDICALI S.R.	36/PA	2/26/2019	1312.48	4/29/2019	1312.48
SERVIZI MEDICALI S.R.	38/PA	2/27/2019	1153.36	4/29/2019	1153.36
SERVIZI MEDICALI S.R.	50/PA	3/21/2019	3182.4	7/5/2019	3182.4
SERVIZI MEDICALI S.R.	57/PA	3/28/2019	2704	7/5/2019	2704
SERVIZI MEDICALI S.R.	62/PA	4/5/2019	2812.16	7/5/2019	2812.16
SERVIZI MEDICALI S.R.	69/PA	4/24/2019	1312.48	7/5/2019	1312.48
SERVIZI MEDICALI S.R.	87/PA	5/23/2019	4487.16	7/22/2019	4487.16
SERVIZI MEDICALI S.R.	93/PA	5/28/2019	2342.4	7/22/2019	2342.4
SERVIZI MEDICALI S.R.	100/PA	6/6/2019	649.04	8/5/2019	649.04

SERVIZI MEDICALI S.R.	102/PA	6/6/2019	5678.4	7/22/2019	5678.4
SERVIZI MEDICALI S.R.	103/PA	6/6/2019	512.72	7/22/2019	512.72
SERVIZI MEDICALI S.R.	194	9/30/2019	2327.08	10/30/2019	934.52
SERVIZI MEDICALI S.R.	194	9/30/2019	2327.08	10/30/2019	1392.56
SERVIZI MEDICALI S.R.	221	10/17/2019	15874.64	12/9/2019	15874.64
SERVIZIO SANITARIO	18/600/362	12/31/2018	77451.33	6/17/2019	77451.33
SEUS - SICILIA EMERG	141/11	9/28/2017	67492.8	4/4/2019	67492.8
SEUS - SICILIA EMERG	174/11	11/30/2017	61888	4/4/2019	61888
SEUS - SICILIA EMERG	12/11	2/2/2018	68144	4/4/2019	68144
SEUS - SICILIA EMERG	85/11	5/18/2018	70295.32	4/4/2019	70295.32
SEUS - SICILIA EMERG	142/11	9/13/2018	69880.4	4/4/2019	69880.4
SEUS - SICILIA EMERG	202/11	12/4/2018	66977.6	4/4/2019	66977.6
SEUS - SICILIA EMERG	31/11	2/27/2019	70126.4	4/4/2019	70126.4
SG EQUIPMENT FINAN	00156-2018	11/15/2018	4887.93	1/30/2019	4887.93
SG EQUIPMENT FINAN	00171-2018	12/19/2018	4887.93	2/20/2019	4887.93
SG EQUIPMENT FINAN	00078-2019	4/12/2019	4887.93	5/29/2019	4887.93
SG EQUIPMENT FINAN	00154-2019	7/9/2019	4887.93	8/20/2019	4887.93
SG EQUIPMENT FINAN	00209-2019	9/9/2019	4887.93	9/20/2019	4887.93
SGM MEDICAL S.R.L.	794	6/7/2019	1343.22	7/22/2019	1343.22
SHIRE ITALIA S.P.A.	1.8E+09	11/7/2018	1201.2	1/29/2019	1201.2
SHIRE ITALIA S.P.A.	1.203E+09	11/27/2018	18364.5	4/24/2019	18364.5
SHIRE ITALIA S.P.A.	1.203E+09	12/6/2018	5569.34	4/24/2019	5569.34
SHIRE ITALIA S.P.A.	1.8E+09	12/6/2018	29232.94	4/24/2019	29232.94
SHIRE ITALIA S.P.A.	1.8E+09	12/6/2018	0.01	4/24/2019	0.01
SHIRE ITALIA S.P.A.	1.8E+09	12/6/2018	507817.2	4/24/2019	507817.2
SHIRE ITALIA S.P.A.	1.8E+09	1/18/2019	428.47	4/24/2019	428.47
SHIRE ITALIA S.P.A.	1.8E+09	1/18/2019	135417.92	4/24/2019	135417.92
SHIRE ITALIA S.P.A.	1.8E+09	1/23/2019	29232.94	4/24/2019	29232.94
SHIRE ITALIA S.P.A.	1.8E+09	1/31/2019	29232.94	4/24/2019	29232.94
SHIRE ITALIA S.P.A.	1.8E+09	2/13/2019	135417.92	4/24/2019	135417.92
SHIRE ITALIA S.P.A.	1.8E+09	2/27/2019	169272.4	4/24/2019	169272.4
SHIRE ITALIA S.P.A.	1.8E+09	3/5/2019	18827.51	4/24/2019	18827.51
SHIRE ITALIA S.P.A.	1.8E+09	3/15/2019	58465.88	4/24/2019	58465.88
SHIRE ITALIA S.P.A.	1.203E+09	4/5/2019	4897.2	6/17/2019	4897.2
SHIRE ITALIA S.P.A.	1.8E+09	4/11/2019	84636.2	6/17/2019	84636.2
SHIRE ITALIA S.P.A.	1.203E+09	4/23/2019	18364.5	5/22/2019	18364.5
SHIRE ITALIA S.P.A.	1.203E+09	4/23/2019	12243	7/26/2019	12243
SHIRE ITALIA S.P.A.	1.203E+09	4/24/2019	12243	5/22/2019	12243
SHIRE ITALIA S.P.A.	1.203E+09	4/24/2019	18364.5	7/26/2019	18364.5
SHIRE ITALIA S.P.A.	1.203E+09	5/7/2019	1429.78	6/7/2019	1429.78
SHIRE ITALIA S.P.A.	1.203E+09	5/7/2019	5720	6/7/2019	5720
SHIRE ITALIA S.P.A.	1.8E+09	5/7/2019	169272.4	6/7/2019	169272.4
SHIRE ITALIA S.P.A.	1.203E+09	5/8/2019	4289.47	6/7/2019	4289.47
SHIRE ITALIA S.P.A.	1.8E+09	5/8/2019	18827.51	6/7/2019	18827.51
SHIRE ITALIA S.P.A.	1.8E+09	5/20/2019	18827.51	7/10/2019	18827.51
SHIRE ITALIA S.P.A.	1.8E+09	5/20/2019	169272.4	7/10/2019	169272.4
SHIRE ITALIA S.P.A.	1.8E+09	5/20/2019	29232.94	7/10/2019	29232.94
SHIRE ITALIA S.P.A.	1.8E+09	5/21/2019	585.93	7/26/2019	585.93
SHIRE ITALIA S.P.A.	1.203E+09	5/22/2019	1787.23	7/10/2019	1787.23
SHIRE ITALIA S.P.A.	1.8E+09	5/28/2019	563.98	7/26/2019	563.98

SHIRE ITALIA S.P.A.	1.8E+09	6/4/2019	169272.4	7/26/2019	169272.4
SHIRE ITALIA S.P.A.	1.203E+09	6/6/2019	1072.34	7/26/2019	1072.34
SHIRE ITALIA S.P.A.	1.203E+09	6/10/2019	2859.69	7/26/2019	2859.69
SHIRE ITALIA S.P.A.	1.8E+09	6/18/2019	29232.94	7/26/2019	29232.94
SHIRE ITALIA S.P.A.	1.8E+09	6/27/2019	101563.44	7/26/2019	101563.44
SHIRE ITALIA S.P.A.	1.8E+09	7/10/2019	84636.2	7/26/2019	84636.2
SHIRE ITALIA S.P.A.	1.8E+09	7/10/2019	73082.35	7/26/2019	73082.35
SHIRE ITALIA S.P.A.	1.203E+09	7/17/2019	18364.5	9/2/2019	18364.5
SHIRE ITALIA S.P.A.	1.8E+09	7/24/2019	203126.88	9/2/2019	203126.88
SHIRE ITALIA S.P.A.	1.8E+09	7/24/2019	18827.51	9/2/2019	18827.51
SHIRE ITALIA S.P.A.	1.203E+09	7/29/2019	12243	9/2/2019	12243
SHIRE ITALIA S.P.A.	1.203E+09	7/30/2019	36729	9/2/2019	36729
SHIRE ITALIA S.P.A.	1.203E+09	8/8/2019	79579.5	9/12/2019	79579.5
SHIRE ITALIA S.P.A.	1.8E+09	8/28/2019	169272.4	10/4/2019	169272.4
SHIRE ITALIA S.P.A.	1.203E+09	9/5/2019	36729	10/4/2019	36729
SHIRE ITALIA S.P.A.	1.203E+09	9/17/2019	40401.9	10/4/2019	40401.9
SHIRE ITALIA S.P.A.	1.8E+09	9/19/2019	29232.94	10/4/2019	29232.94
SHIRE ITALIA S.P.A.	1.8E+09	9/19/2019	84636.2	10/4/2019	84636.2
SHIRE ITALIA S.P.A.	1.8E+09	9/19/2019	18827.51	10/4/2019	18827.51
SHIRE ITALIA S.P.A.	1.203E+09	10/1/2019	8570.1	10/24/2019	8570.1
SHIRE ITALIA S.P.A.	1.8E+09	10/9/2019	338544.8	12/17/2019	338544.8
SHIRE ITALIA S.P.A.	1.8E+09	10/9/2019	58465.88	12/17/2019	58465.88
SHIRE ITALIA S.P.A.	1.203E+09	11/21/2019	36729	12/17/2019	36729
SIAD HEALTHCRE S.P.A.	V1807577	11/14/2018	2772.22	1/29/2019	2772.22
SIAD HEALTHCRE S.P.A.	V1807578	11/14/2018	2772.22	1/29/2019	2772.22
SIAD HEALTHCRE S.P.A.	V1807772	11/21/2018	8316.67	3/18/2019	8316.67
SIAD HEALTHCRE S.P.A.	V1807773	11/21/2018	2772.22	1/17/2019	2772.22
SIAD HEALTHCRE S.P.A.	V1807782	11/21/2018	2772.22	1/17/2019	2772.22
SIAD HEALTHCRE S.P.A.	V1808198	12/6/2018	7186.82	3/18/2019	7186.82
SIAD HEALTHCRE S.P.A.	V1808932	12/31/2018	7198.46	10/21/2019	7198.46
SIAD HEALTHCRE S.P.A.	V1901204	2/28/2019	6371.46	7/22/2019	6371.46
SIAD HEALTHCRE S.P.A.	V1902471	4/10/2019	11147.76	6/7/2019	11147.76
SIAD HEALTHCRE S.P.A.	V1902478	4/10/2019	2251.51	6/17/2019	1488.4
SIAD HEALTHCRE S.P.A.	V1902478	4/10/2019	2251.51	6/17/2019	763.11
SIAD HEALTHCRE S.P.A.	V1902521	4/12/2019	2251.51	6/17/2019	763.11
SIAD HEALTHCRE S.P.A.	V1902521	4/12/2019	2251.51	6/17/2019	1488.4
SIAD HEALTHCRE S.P.A.	V1902522	4/12/2019	2251.51	6/17/2019	763.11
SIAD HEALTHCRE S.P.A.	V1902522	4/12/2019	2251.51	6/17/2019	1488.4
SIAD HEALTHCRE S.P.A.	V1903912	5/31/2019	5091.84	7/22/2019	5091.84
SIAD HEALTHCRE S.P.A.	V1906411	9/19/2019	1576.24	11/20/2019	763.11
SIAD HEALTHCRE S.P.A.	V1906411	9/19/2019	1576.24	11/20/2019	813.13
SIAD HEALTHCRE S.P.A.	V1906415	9/19/2019	2251.51	11/20/2019	1488.4
SIAD HEALTHCRE S.P.A.	V1906415	9/19/2019	2251.51	11/20/2019	763.11
SIAD HEALTHCRE S.P.A.	V1906666	9/27/2019	11278.8	10/30/2019	11278.8
SICIL TECNO IMPIANTI	ITPA 12_19	5/30/2019	23398.21	6/26/2019	23398.21
SICIL TECNO IMPIANTI	ITPA 13_19	6/14/2019	28108.8	11/19/2019	28108.8
SICIL TECNO IMPIANTI	ITPA 17_19	9/18/2019	28180.33	9/23/2019	28180.33
SICIL TECNO IMPIANTI	ITPA 22_19	11/4/2019	30229.79	11/26/2019	30229.79
SICOM S.R.L.	47/18 PA	6/28/2018	2928	2/14/2019	2928
SICOM S.R.L.	56/18 PA	7/16/2018	1573.8	1/21/2019	841.8

SICOM S.R.L.	56/18 PA	7/16/2018	1573.8	1/21/2019	732
SICOM S.R.L.	81/18 PA	9/20/2018	1085.8	1/21/2019	1085.8
SICOM S.R.L.	84/18 PA	10/30/2018	2629.1	1/21/2019	2629.1
SICOM S.R.L.	87/18 PA	10/30/2018	1281	1/21/2019	1281
SICOM S.R.L.	88/18 PA	10/30/2018	5124	1/21/2019	5124
SICOM S.R.L.	90/18 PA	10/30/2018	2171.6	1/21/2019	2171.6
SICOM S.R.L.	91/18 PA	10/30/2018	3074.4	1/21/2019	3074.4
SICOM S.R.L.	94/18 PA	11/13/2018	565.25	1/21/2019	565.25
SICOM S.R.L.	96/18 PA	11/13/2018	966.24	1/21/2019	966.24
SICOM S.R.L.	100/18 PA	11/26/2018	2903.6	1/21/2019	2903.6
SICOM S.R.L.	102/18 PA	12/6/2018	1054.08	1/21/2019	1054.08
SICOM S.R.L.	108/18 PA	12/21/2018	5270.4	1/21/2019	5270.4
SICOM S.R.L.	109/18 PA	12/21/2018	1817.8	2/14/2019	841.8
SICOM S.R.L.	109/18 PA	12/21/2018	1817.8	2/14/2019	976
SICOM S.R.L.	10	2/14/2019	2562	4/19/2019	2562
SICOM S.R.L.	20	2/27/2019	2629.1	4/19/2019	2629.1
SICOM S.R.L.	30	2/28/2019	2171.6	4/19/2019	2171.6
SICOM S.R.L.	37	2/28/2019	1793.4	4/19/2019	1793.4
SICOM S.R.L.	52	3/20/2019	5270.4	4/30/2019	5270.4
SICOM S.R.L.	71	4/16/2019	2874.32	6/17/2019	2874.32
SICOM S.R.L.	72	4/16/2019	2562	6/17/2019	2562
SICOM S.R.L.	77	4/18/2019	1054.08	5/29/2019	1054.08
SICOM S.R.L.	84	4/19/2019	1102.88	5/29/2019	1102.88
SICOM S.R.L.	86	4/19/2019	1178.52	6/17/2019	1178.52
SICOM S.R.L.	93	4/29/2019	551.44	5/29/2019	551.44
SICOM S.R.L.	94	4/29/2019	483.12	5/29/2019	483.12
SICOM S.R.L.	113	5/23/2019	1281	7/22/2019	1281
SICOM S.R.L.	114	5/23/2019	768.6	7/9/2019	768.6
SICOM S.R.L.	122	5/28/2019	4355.4	7/9/2019	4355.4
SICOM S.R.L.	131	6/7/2019	4989.8	7/9/2019	4989.8
SICOM S.R.L.	142	6/27/2019	280.6	7/22/2019	280.6
SICOM S.R.L.	143	6/27/2019	705.16	7/22/2019	705.16
SICOM S.R.L.	154	7/5/2019	1410.32	8/8/2019	1410.32
SICOM S.R.L.	155	7/5/2019	1054.08	8/12/2019	1054.08
SICOM S.R.L.	158	7/12/2019	551.44	8/12/2019	551.44
SICOM S.R.L.	165	7/15/2019	1102.88	8/12/2019	1102.88
SICOM S.R.L.	170	7/25/2019	1314.55	9/9/2019	1314.55
SICOM S.R.L.	175	7/25/2019	217.16	10/7/2019	217.16
SICOM S.R.L.	179	7/30/2019	1189.5	9/18/2019	1189.5
SICOM S.R.L.	181	7/30/2019	5270.4	9/18/2019	5270.4
SICOM S.R.L.	184	7/30/2019	434.32	10/7/2019	434.32
SICOM S.R.L.	190	8/9/2019	3689.28	9/18/2019	3689.28
SICOM S.R.L.	201	8/29/2019	217.16	11/5/2019	217.16
SICOM S.R.L.	207	9/23/2019	768.6	11/20/2019	768.6
SICOM S.R.L.	209	9/23/2019	512.4	11/20/2019	512.4
SICOM S.R.L.	219	9/23/2019	525.82	10/30/2019	525.82
SICOM S.R.L.	224	9/30/2019	2103.28	10/30/2019	2103.28
SICOM S.R.L.	249	10/22/2019	1561.6	11/26/2019	1561.6
SICOM S.R.L.	265	11/13/2019	1378.6	12/16/2019	1378.6
SICOM S.R.L.	273	11/22/2019	5270.4	12/16/2019	5270.4

SICURTRANSPORT	EF1000348	11/14/2018	834.48	1/15/2019	834.48
SICURTRANSPORT	VE-380	12/10/2018	878.4	6/20/2019	878.4
SICURTRANSPORT	EF1000407	12/31/2018	614.88	2/5/2019	614.88
SICURTRANSPORT	VE-430	2/18/2019	746.64	5/24/2019	746.64
SICURTRANSPORT	VE-465	3/11/2019	746.64	5/24/2019	746.64
SICURTRANSPORT	VE-490	5/14/2019	702.72	5/24/2019	702.72
SICURTRANSPORT	VE-491	5/14/2019	702.72	5/24/2019	702.72
SICURTRANSPORT	VE-563	6/13/2019	834.48	6/26/2019	834.48
SICURTRANSPORT	VE-578	7/22/2019	790.56	8/20/2019	790.56
SICURTRANSPORT	VE-623	8/22/2019	878.4	9/9/2019	878.4
SICURTRANSPORT	VE-645	9/19/2019	614.88	12/23/2019	614.88
SICURTRANSPORT	VE-695	10/17/2019	702.72	12/23/2019	702.72
SICURTRANSPORT	VE-731	11/21/2019	658.8	12/23/2019	658.8
SI.DI. SNC DI PIZZO D	4/E	1/7/2019	4972.72	3/7/2019	4972.72
SI.DI. SNC DI PIZZO D	5/E	1/8/2019	669.78	3/7/2019	669.78
SI.DI. SNC DI PIZZO D	18/E	1/14/2019	1811.7	3/7/2019	1811.7
SI.DI. SNC DI PIZZO D	97/E	4/15/2019	4972.73	5/21/2019	4972.73
SI.DI. SNC DI PIZZO D	155/E	7/5/2019	4972.73	7/26/2019	4972.73
SI.DI. SNC DI PIZZO D	156/E	7/5/2019	244	7/26/2019	244
SI.DI. SNC DI PIZZO D	195/E	8/2/2019	274.5	9/9/2019	274.5
SI.DI. SNC DI PIZZO D	281/E	10/23/2019	4972.73	11/14/2019	4972.73
SI.DI. SNC DI PIZZO D	282/E	10/23/2019	4919.04	11/14/2019	4919.04
SIEMENS HEALTHCARE	1.011E+09	9/17/2018	1586	1/17/2019	1586
SIEMENS HEALTHCARE	1.011E+09	9/17/2018	610	1/17/2019	610
SIEMENS HEALTHCARE	1.011E+09	9/25/2018	1033.34	1/17/2019	1.22
SIEMENS HEALTHCARE	1.011E+09	9/25/2018	1033.34	1/17/2019	1032.12
SIEMENS HEALTHCARE	1.011E+09	11/29/2018	872.3	3/7/2019	872.3
SIEMENS HEALTHCARE	9.58E+09	12/6/2018	15936.25	1/18/2019	15936.25
SIEMENS HEALTHCARE	9.58E+09	12/6/2018	15524.5	1/18/2019	15524.5
SIEMENS HEALTHCARE	1.011E+09	12/17/2018	1586	2/20/2019	1586
SIEMENS HEALTHCARE	1.011E+09	12/17/2018	610	2/20/2019	610
SIEMENS HEALTHCARE	1.011E+09	1/16/2019	896.7	4/4/2019	896.7
SIEMENS HEALTHCARE	1.011E+09	1/17/2019	1407.88	4/4/2019	1407.88
SIEMENS HEALTHCARE	1.011E+09	2/1/2019	896.7	4/4/2019	896.7
SIEMENS HEALTHCARE	1.011E+09	3/8/2019	275.72	4/29/2019	275.72
SIEMENS HEALTHCARE	1.011E+09	3/20/2019	1586	4/29/2019	1586
SIEMENS HEALTHCARE	1.011E+09	3/20/2019	610	4/29/2019	610
SIEMENS HEALTHCARE	1.011E+09	3/22/2019	535.58	5/29/2019	1.22
SIEMENS HEALTHCARE	1.011E+09	3/22/2019	535.58	5/29/2019	534.36
SIEMENS HEALTHCARE	9.59E+09	3/26/2019	1746.43	7/9/2019	1746.43
SIEMENS HEALTHCARE	9.59E+09	3/26/2019	3742.96	7/9/2019	3742.96
SIEMENS HEALTHCARE	9.59E+09	3/27/2019	7076	5/23/2019	7076
SIEMENS HEALTHCARE	1.011E+09	4/3/2019	3734.42	5/29/2019	3734.42
SIEMENS HEALTHCARE	9.59E+09	4/23/2019	7076	5/29/2019	7076
SIEMENS HEALTHCARE	9.59E+09	5/21/2019	7076	7/9/2019	7076
SIEMENS HEALTHCARE	1.011E+09	5/22/2019	305	7/9/2019	305
SIEMENS HEALTHCARE	1.011E+09	5/22/2019	275.72	7/9/2019	275.72
SIEMENS HEALTHCARE	1.011E+09	6/3/2019	1206.58	7/9/2019	1206.58
SIEMENS HEALTHCARE	1.011E+09	6/19/2019	1586	7/9/2019	1586
SIEMENS HEALTHCARE	1.011E+09	6/19/2019	610	7/9/2019	610



SIEMENS HEALTHCARE	1.011E+09	6/25/2019	736.88	9/25/2019	736.88
SIEMENS HEALTHCARE	1.011E+09	7/15/2019	3416	10/1/2019	3416
SIEMENS HEALTHCARE	1.011E+09	7/17/2019	1071.16	10/2/2019	1071.16
SIEMENS HEALTHCARE	9.59E+09	8/6/2019	7076	10/16/2019	7076
SIEMENS HEALTHCARE	9.59E+09	8/6/2019	7076	10/16/2019	7076
SIEMENS HEALTHCARE	1.011E+09	9/13/2019	1586	10/16/2019	1586
SIEMENS HEALTHCARE	1.011E+09	9/13/2019	610	10/16/2019	610
SIEMENS HEALTHCARE	9.59E+09	9/17/2019	7076	10/16/2019	7076
SIEMENS HEALTHCARE	1.011E+09	9/24/2019	1606.74	11/27/2019	1606.74
SIEMENS HEALTHCARE	9.59E+09	10/23/2019	7076	11/27/2019	7076
SIFI S.P.A.( GIA' SO	240000389	1/31/2019	26918.8	4/4/2019	26918.8
SIFI S.P.A.( GIA' SO	240000534	2/12/2019	86.46	5/13/2019	86.46
SIFI S.P.A.( GIA' SO	240002364	5/28/2019	86.46	7/12/2019	86.46
SIFI S.P.A.( GIA' SO	240002562	6/10/2019	13459.4	7/12/2019	13459.4
SIFI S.P.A.( GIA' SO	240003232	7/23/2019	6729.7	9/5/2019	6729.7
SIFI S.P.A.( GIA' SO	240003286	7/26/2019	6729.7	9/9/2019	6729.7
SIFI S.P.A.( GIA' SO	240003844	9/24/2019	6729.7	10/22/2019	6729.7
SIFI S.P.A.( GIA' SO	240003967	10/3/2019	86.46	10/30/2019	86.46
SIGMA ALDRICH	8.281E+09	12/7/2018	486.29	3/7/2019	486.29
SIGMA ALDRICH	8.502E+09	3/8/2019	918.66	6/7/2019	918.66
SIGMA ALDRICH	8.281E+09	7/30/2019	388.08	10/1/2019	388.08
SIGMA ALDRICH	8.281E+09	8/7/2019	802.76	11/5/2019	802.76
SIGMA ALDRICH	8.281E+09	8/7/2019	356.24	11/5/2019	356.24
SIGMA ALDRICH	8.281E+09	8/28/2019	560.59	11/5/2019	560.59
SIKELIA COSTRUZIONI	29 PA	10/30/2018	93775	1/15/2019	93775
S.I.L.C. S.P.A.	F E0000092	1/16/2019	1589.68	4/19/2019	1128.52
S.I.L.C. S.P.A.	F E0000092	1/16/2019	1589.68	4/19/2019	461.16
S.I.L.C. S.P.A.	F E0000122	1/18/2019	856.44	4/19/2019	856.44
S.I.L.C. S.P.A.	F E0000609	3/28/2019	2394.74	6/4/2019	1703
S.I.L.C. S.P.A.	F E0000609	3/28/2019	2394.74	6/4/2019	691.74
S.I.L.C. S.P.A.	F E0001110	6/14/2019	1498.77	8/5/2019	1141.92
S.I.L.C. S.P.A.	F E0001110	6/14/2019	1498.77	8/5/2019	356.85
S.I.L.C. S.P.A.	F E0001665	9/20/2019	2513.32	11/20/2019	1689.82
S.I.L.C. S.P.A.	F E0001665	9/20/2019	2513.32	11/20/2019	823.5
SILVA COSTRUZIONI S	ATTPA 7_18	12/7/2018	22516.93	2/5/2019	22516.93
SILVA COSTRUZIONI S	ATTPA 3_19	5/24/2019	39428.22	7/4/2019	39428.22
S.I.N. S.R.L.	ATTPA 3_19	11/11/2019	5795	12/11/2019	5795
SINTAK S.R.L.	63	4/15/2019	1117.52	6/6/2019	1117.52
SINTEA PLUSTEK S.R.L	160019 /PA	1/29/2016	132.08	4/18/2019	132.08
SINTEA PLUSTEK S.R.L	160044 /PA	1/29/2016	1146.8	4/18/2019	1146.8
SINTEA PLUSTEK S.R.L	160089 /PA	2/19/2016	132.08	4/18/2019	132.08
SINTEA PLUSTEK S.R.L	160090 /PA	2/19/2016	132.08	4/18/2019	132.08
SINTEA PLUSTEK S.R.L	160091 /PA	2/19/2016	132.08	4/18/2019	132.08
SINTEA PLUSTEK S.R.L	160116 /PA	2/19/2016	344.04	4/18/2019	344.04
SINTEA PLUSTEK S.R.L	160162 /PA	3/14/2016	132.08	4/18/2019	132.08
SINTEA PLUSTEK S.R.L	160205 /PA	3/29/2016	488.8	4/18/2019	488.8
SINTEA PLUSTEK S.R.L	160251 /PA	4/13/2016	488.8	4/18/2019	488.8
SINTEA PLUSTEK S.R.L	160252 /PA	4/13/2016	488.8	4/18/2019	488.8
SINTEA PLUSTEK S.R.L	160253 /PA	4/13/2016	488.8	4/18/2019	488.8
SINTEA PLUSTEK S.R.L	170849 /PA	12/29/2017	782.08	4/18/2019	782.08

SINTEA PLUSTEK S.R.L.	170857 /PA	12/29/2017	264.16	4/18/2019	264.16
SINTEA PLUSTEK S.R.L.	170858 /PA	12/29/2017	132.08	4/18/2019	132.08
SINTEA PLUSTEK S.R.L.	170859 /PA	12/29/2017	132.08	4/18/2019	132.08
SINTEA PLUSTEK S.R.L.	170870 /PA	12/29/2017	488.8	4/18/2019	488.8
SINTEA PLUSTEK S.R.L.	170871 /PA	12/29/2017	488.8	4/18/2019	488.8
SINTEA PLUSTEK S.R.L.	170872 /PA	12/29/2017	488.8	4/18/2019	488.8
SINTEA PLUSTEK S.R.L.	170873 /PA	12/29/2017	977.6	4/18/2019	977.6
SINTEA PLUSTEK S.R.L.	170876 /PA	12/29/2017	977.6	4/18/2019	977.6
SINTEA PLUSTEK S.R.L.	170880 /PA	12/29/2017	488.8	4/18/2019	488.8
SINTEA PLUSTEK S.R.L.	180010 /PA	1/31/2018	293.28	4/18/2019	293.28
SINTEA S.R.L.	ITPA 67_18	11/28/2018	1849.52	1/29/2019	1849.52
SINTEA S.R.L.	ITPA 74_18	12/14/2018	2379	2/15/2019	1281
SINTEA S.R.L.	ITPA 74_18	12/14/2018	2379	2/15/2019	1098
SINTEA S.R.L.	ITPA 76_18	12/21/2018	1078.48	2/15/2019	1078.48
SINTEA S.R.L.	2019 10/E	2/27/2019	4575	4/19/2019	3294
SINTEA S.R.L.	2019 10/E	2/27/2019	4575	4/19/2019	1281
SINTEA S.R.L.	2019 20/E	4/16/2019	3477	5/29/2019	2196
SINTEA S.R.L.	2019 20/E	4/16/2019	3477	5/29/2019	1281
SINTEA S.R.L.	2019 36/E	7/29/2019	3477	9/9/2019	2196
SINTEA S.R.L.	2019 36/E	7/29/2019	3477	9/9/2019	1281
SINTEA S.R.L.	2019 40/E	9/17/2019	2318	9/23/2019	2318
SINTEA S.R.L.	2019 44/E	9/30/2019	2196	11/4/2019	2196
SINTEA S.R.L.	2019 50/E	10/31/2019	3477	12/6/2019	1281
SINTEA S.R.L.	2019 50/E	10/31/2019	3477	12/6/2019	2196
SIRIMED S.R.L.	48/19	5/20/2019	2378.66	7/16/2019	2378.66
SISTEMI IPERBARICI S.	2/PA	1/17/2019	8133.34	3/26/2019	8133.34
SISTEMI IPERBARICI S.	16/PA	2/20/2019	8133.34	5/29/2019	8133.34
SISTEMI IPERBARICI S.	62/PA	5/28/2019	8133.34	7/22/2019	8133.34
SISTEMI IPERBARICI S.	70/PA	6/18/2019	8133.34	7/22/2019	8133.34
SISTEMI IPERBARICI S.	110/PA	8/29/2019	8133.34	12/6/2019	8133.34
SISTEMI IPERBARICI S.	135/PA	10/10/2019	8133.34	12/6/2019	8133.34
SISTEMI SANITARI S.R.	159	9/6/2018	207.4	1/16/2019	207.4
SISTEMI SANITARI S.R.	187	11/6/2018	7534.8	1/29/2019	7534.8
SISTEMI SANITARI S.R.	200	11/26/2018	165.92	3/5/2019	165.92
SISTEMI SANITARI S.R.	211	12/18/2018	1301.3	2/15/2019	968.24
SISTEMI SANITARI S.R.	211	12/18/2018	1301.3	2/15/2019	333.06
SISTEMI SANITARI S.R.	214	12/21/2018	5262.4	3/5/2019	5262.4
SISTEMI SANITARI S.R.	220	12/31/2018	165.92	3/26/2019	165.92
SISTEMI SANITARI S.R.	36	3/12/2019	1354.84	4/30/2019	644.8
SISTEMI SANITARI S.R.	36	3/12/2019	1354.84	4/30/2019	710.04
SISTEMI SANITARI S.R.	39	3/18/2019	10524.8	6/18/2019	10524.8
SISTEMI SANITARI S.R.	40	3/18/2019	2488.8	6/18/2019	2488.8
SISTEMI SANITARI S.R.	105	6/4/2019	2345.2	7/23/2019	2345.2
SISTEMI SANITARI S.R.	167	9/6/2019	2787.2	11/20/2019	2787.2
SISTEMI SANITARI S.R.	186	10/1/2019	1652.2	10/30/2019	695.4
SISTEMI SANITARI S.R.	186	10/1/2019	1652.2	10/30/2019	956.8
SISTEMI TECNOLOGICI	10/PA	11/2/2018	16939.7	2/4/2019	16939.7
SMAP S.R.L. SOCIETA'	91	11/20/2018	18464.82	1/16/2019	18464.82
SMAP S.R.L. SOCIETA'	109	12/22/2018	914.98	2/5/2019	914.98
SMIT DI TORRETTA GI	34	3/29/2019	4794.6	4/17/2019	4794.6

SMIT DI TORRETTA GI	48	4/23/2019	640.5	8/5/2019	640.5
SMITH & NEPHEW S.R	931020206	7/3/2015	1551	1/10/2019	1551
SMITH & NEPHEW S.R	931077809	1/28/2016	1088.51	6/20/2019	398.57
SMITH & NEPHEW S.R	931077809	1/28/2016	1088.51	6/20/2019	689.94
SMITH & NEPHEW S.R	931077810	1/28/2016	939.12	6/20/2019	939.12
SMITH & NEPHEW S.R	931077811	1/28/2016	881.92	6/20/2019	881.92
SMITH & NEPHEW S.R	931077812	1/28/2016	1088.3	6/20/2019	689.73
SMITH & NEPHEW S.R	931077812	1/28/2016	1088.3	6/20/2019	398.57
SMITH & NEPHEW S.R	931077813	1/28/2016	881.92	6/20/2019	881.92
SMITH & NEPHEW S.R	931077814	1/28/2016	1164.42	6/20/2019	673.92
SMITH & NEPHEW S.R	931077814	1/28/2016	1164.42	6/20/2019	490.5
SMITH & NEPHEW S.R	931077815	1/28/2016	1205.68	6/20/2019	515.33
SMITH & NEPHEW S.R	931077815	1/28/2016	1205.68	6/20/2019	690.35
SMITH & NEPHEW S.R	931077816	1/28/2016	881.92	6/20/2019	881.92
SMITH & NEPHEW S.R	931077817	1/28/2016	1421.65	6/20/2019	326.11
SMITH & NEPHEW S.R	931077817	1/28/2016	1421.65	6/20/2019	1095.54
SMITH & NEPHEW S.R	931077818	1/28/2016	1031.05	6/20/2019	939.12
SMITH & NEPHEW S.R	931077818	1/28/2016	1031.05	6/20/2019	91.93
SMITH & NEPHEW S.R	931077819	1/28/2016	1031.05	6/20/2019	939.12
SMITH & NEPHEW S.R	931077819	1/28/2016	1031.05	6/20/2019	91.93
SMITH & NEPHEW S.R	931077821	1/28/2016	1221.62	3/8/2019	490.5
SMITH & NEPHEW S.R	931077821	1/28/2016	1221.62	3/8/2019	731.12
SMITH & NEPHEW S.R	931077822	1/28/2016	1570.24	6/20/2019	1095.54
SMITH & NEPHEW S.R	931077822	1/28/2016	1570.24	6/20/2019	474.7
SMITH & NEPHEW S.R	931077823	1/28/2016	1744.06	6/20/2019	538.39
SMITH & NEPHEW S.R	931077823	1/28/2016	1744.06	6/20/2019	1205.67
SMITH & NEPHEW S.R	931078292	1/29/2016	1164.42	6/20/2019	673.92
SMITH & NEPHEW S.R	931078292	1/29/2016	1164.42	6/20/2019	490.5
SMITH & NEPHEW S.R	931078294	1/29/2016	1152.37	6/20/2019	753.79
SMITH & NEPHEW S.R	931078294	1/29/2016	1152.37	6/20/2019	398.58
SMITH & NEPHEW S.R	931078295	1/29/2016	1152.37	6/20/2019	753.79
SMITH & NEPHEW S.R	931078295	1/29/2016	1152.37	6/20/2019	398.58
SMITH & NEPHEW S.R	931079375	2/2/2016	1244.14	6/20/2019	1244.14
SMITH & NEPHEW S.R	931106956	4/28/2016	110.66	6/20/2019	110.66
SMITH & NEPHEW S.R	931193208	2/14/2017	1088.3	6/20/2019	1088.3
SMITH & NEPHEW S.R	931359681	7/10/2018	3361.54	3/6/2019	3361.54
SMITH & NEPHEW S.R	931359682	7/10/2018	3525.34	3/6/2019	3525.34
SMITH & NEPHEW S.R	931364015	7/23/2018	1205.06	3/6/2019	1205.06
SMITH & NEPHEW S.R	931364016	7/23/2018	1088.3	3/6/2019	1088.3
SMITH & NEPHEW S.R	931364017	7/23/2018	1384.89	3/6/2019	1384.89
SMITH & NEPHEW S.R	931364018	7/23/2018	1088.3	3/6/2019	1088.3
SMITH & NEPHEW S.R	931364019	7/23/2018	1152.36	3/6/2019	1152.36
SMITH & NEPHEW S.R	931364020	7/23/2018	973.85	3/6/2019	973.85
SMITH & NEPHEW S.R	931364021	7/23/2018	1464.74	3/6/2019	1464.74
SMITH & NEPHEW S.R	931364022	7/23/2018	1145.71	3/6/2019	1145.71
SMITH & NEPHEW S.R	931364023	7/23/2018	1205.06	3/6/2019	1205.06
SMITH & NEPHEW S.R	931364024	7/23/2018	1346.33	3/6/2019	1346.33
SMITH & NEPHEW S.R	931364025	7/23/2018	975.52	3/6/2019	975.52
SMITH & NEPHEW S.R	931364026	7/23/2018	91.93	3/6/2019	91.93
SMITH & NEPHEW S.R	931364027	7/23/2018	1430.03	3/6/2019	1430.03

SMITH & NEPHEW S.R	931364028	7/23/2018	992.62	3/6/2019	992.62
SMITH & NEPHEW S.R	931364029	7/23/2018	1205.06	3/6/2019	1205.06
SMITH & NEPHEW S.R	931364030	7/23/2018	1205.06	3/6/2019	1205.06
SMITH & NEPHEW S.R	931364031	7/23/2018	1242.11	3/6/2019	1242.11
SMITH & NEPHEW S.R	931364032	7/23/2018	1221.62	3/6/2019	1221.62
SMITH & NEPHEW S.R	931364033	7/23/2018	1384.89	3/6/2019	1384.89
SMITH & NEPHEW S.R	931364034	7/23/2018	1205.06	4/10/2019	1205.06
SMITH & NEPHEW S.R	931364035	7/23/2018	1088.3	3/6/2019	1088.3
SMITH & NEPHEW S.R	931364036	7/23/2018	2190.37	3/6/2019	2190.37
SMITH & NEPHEW S.R	931364037	7/23/2018	1269.12	3/6/2019	1269.12
SMITH & NEPHEW S.R	931364038	7/23/2018	1152.36	3/6/2019	1152.36
SMITH & NEPHEW S.R	931392050	10/29/2018	998.67	1/21/2019	116.75
SMITH & NEPHEW S.R	931392050	10/29/2018	998.67	1/21/2019	881.92
SMITH & NEPHEW S.R	931392051	10/29/2018	934.61	1/21/2019	116.75
SMITH & NEPHEW S.R	931392051	10/29/2018	934.61	1/21/2019	817.86
SMITH & NEPHEW S.R	931398197	11/20/2018	1278.82	1/21/2019	398.57
SMITH & NEPHEW S.R	931398197	11/20/2018	1278.82	1/21/2019	788.32
SMITH & NEPHEW S.R	931398197	11/20/2018	1278.82	1/21/2019	91.93
SMITH & NEPHEW S.R	931398198	11/20/2018	1205.06	1/21/2019	398.57
SMITH & NEPHEW S.R	931398198	11/20/2018	1205.06	1/21/2019	116.75
SMITH & NEPHEW S.R	931398198	11/20/2018	1205.06	1/21/2019	689.74
SMITH & NEPHEW S.R	931400149	11/26/2018	774.4	1/10/2019	774.4
SMITH & NEPHEW S.R	931414462	12/13/2018	3517.54	2/15/2019	3517.54
SMITH & NEPHEW S.R	931416468	12/18/2018	1269.12	3/5/2019	753.8
SMITH & NEPHEW S.R	931416468	12/18/2018	1269.12	3/5/2019	398.57
SMITH & NEPHEW S.R	931416468	12/18/2018	1269.12	3/5/2019	116.75
SMITH & NEPHEW S.R	931416469	12/18/2018	1205.06	2/15/2019	689.74
SMITH & NEPHEW S.R	931416469	12/18/2018	1205.06	2/15/2019	116.75
SMITH & NEPHEW S.R	931416469	12/18/2018	1205.06	2/15/2019	398.57
SMITH & NEPHEW S.R	931416470	12/18/2018	1269.12	3/5/2019	398.57
SMITH & NEPHEW S.R	931416470	12/18/2018	1269.12	3/5/2019	753.8
SMITH & NEPHEW S.R	931416470	12/18/2018	1269.12	3/5/2019	116.75
SMITH & NEPHEW S.R	931416471	12/18/2018	817.86	3/5/2019	817.86
SMITH & NEPHEW S.R	931416472	12/18/2018	753.79	3/5/2019	753.79
SMITH & NEPHEW S.R	931416473	12/18/2018	1205.06	2/15/2019	116.75
SMITH & NEPHEW S.R	931416473	12/18/2018	1205.06	2/15/2019	689.74
SMITH & NEPHEW S.R	931416473	12/18/2018	1205.06	2/15/2019	398.57
SMITH & NEPHEW S.R	931416474	12/18/2018	1205.06	2/15/2019	398.57
SMITH & NEPHEW S.R	931416474	12/18/2018	1205.06	2/15/2019	689.74
SMITH & NEPHEW S.R	931416474	12/18/2018	1205.06	2/15/2019	116.75
SMITH & NEPHEW S.R	931416475	12/18/2018	1205.06	3/5/2019	689.74
SMITH & NEPHEW S.R	931416475	12/18/2018	1205.06	3/5/2019	398.57
SMITH & NEPHEW S.R	931416475	12/18/2018	1205.06	3/5/2019	116.75
SMITH & NEPHEW S.R	931416476	12/18/2018	1766.66	3/5/2019	1251.34
SMITH & NEPHEW S.R	931416476	12/18/2018	1766.66	3/5/2019	398.57
SMITH & NEPHEW S.R	931416476	12/18/2018	1766.66	3/5/2019	116.75
SMITH & NEPHEW S.R	931416477	12/18/2018	1397.25	3/5/2019	398.57
SMITH & NEPHEW S.R	931416477	12/18/2018	1397.25	3/5/2019	116.75
SMITH & NEPHEW S.R	931416477	12/18/2018	1397.25	3/5/2019	881.93
SMITH & NEPHEW S.R	931416478	12/18/2018	1216.43	2/15/2019	398.57

SMITH & NEPHEW S.R	931416478	12/18/2018	1216.43	2/15/2019	817.86
SMITH & NEPHEW S.R	931416479	12/18/2018	1152.36	3/5/2019	753.79
SMITH & NEPHEW S.R	931416479	12/18/2018	1152.36	3/5/2019	398.57
SMITH & NEPHEW S.R	931416480	12/18/2018	1278.82	3/5/2019	398.57
SMITH & NEPHEW S.R	931416480	12/18/2018	1278.82	3/5/2019	91.93
SMITH & NEPHEW S.R	931416480	12/18/2018	1278.82	3/5/2019	788.32
SMITH & NEPHEW S.R	931416481	12/18/2018	1205.06	3/5/2019	398.57
SMITH & NEPHEW S.R	931416481	12/18/2018	1205.06	3/5/2019	116.75
SMITH & NEPHEW S.R	931416481	12/18/2018	1205.06	3/5/2019	689.74
SMITH & NEPHEW S.R	931416482	12/18/2018	1284.91	3/5/2019	689.74
SMITH & NEPHEW S.R	931416482	12/18/2018	1284.91	3/5/2019	196.6
SMITH & NEPHEW S.R	931416482	12/18/2018	1284.91	3/5/2019	398.57
SMITH & NEPHEW S.R	931416483	12/18/2018	1269.12	2/15/2019	753.8
SMITH & NEPHEW S.R	931416483	12/18/2018	1269.12	2/15/2019	116.75
SMITH & NEPHEW S.R	931416483	12/18/2018	1269.12	2/15/2019	398.57
SMITH & NEPHEW S.R	931420769	12/31/2018	753.79	3/5/2019	753.79
SMITH & NEPHEW S.R	931420770	12/31/2018	1205.06	3/5/2019	398.57
SMITH & NEPHEW S.R	931420770	12/31/2018	1205.06	3/5/2019	116.75
SMITH & NEPHEW S.R	931420770	12/31/2018	1205.06	3/5/2019	689.74
SMITH & NEPHEW S.R	931422471	1/8/2019	774.4	4/10/2019	774.4
SMITH & NEPHEW S.R	931430566	1/28/2019	1205.06	4/30/2019	116.75
SMITH & NEPHEW S.R	931430566	1/28/2019	1205.06	4/30/2019	689.74
SMITH & NEPHEW S.R	931430566	1/28/2019	1205.06	4/30/2019	398.57
SMITH & NEPHEW S.R	931430567	1/28/2019	1205.06	4/30/2019	116.75
SMITH & NEPHEW S.R	931430567	1/28/2019	1205.06	4/30/2019	689.74
SMITH & NEPHEW S.R	931430567	1/28/2019	1205.06	4/30/2019	398.57
SMITH & NEPHEW S.R	931430568	1/28/2019	1140.99	4/30/2019	398.57
SMITH & NEPHEW S.R	931430568	1/28/2019	1140.99	4/30/2019	116.75
SMITH & NEPHEW S.R	931430568	1/28/2019	1140.99	4/30/2019	625.67
SMITH & NEPHEW S.R	931430569	1/28/2019	1205.06	4/30/2019	689.74
SMITH & NEPHEW S.R	931430569	1/28/2019	1205.06	4/30/2019	398.57
SMITH & NEPHEW S.R	931430569	1/28/2019	1205.06	4/30/2019	116.75
SMITH & NEPHEW S.R	931440064	2/15/2019	1161.6	4/10/2019	1161.6
SMITH & NEPHEW S.R	931440863	2/19/2019	1317.3	4/30/2019	91.93
SMITH & NEPHEW S.R	931440863	2/19/2019	1317.3	4/30/2019	398.57
SMITH & NEPHEW S.R	931440863	2/19/2019	1317.3	4/30/2019	826.8
SMITH & NEPHEW S.R	931440864	2/19/2019	934.61	4/30/2019	116.75
SMITH & NEPHEW S.R	931440864	2/19/2019	934.61	4/30/2019	817.86
SMITH & NEPHEW S.R	931440865	2/19/2019	1333.19	4/30/2019	116.75
SMITH & NEPHEW S.R	931440865	2/19/2019	1333.19	4/30/2019	817.87
SMITH & NEPHEW S.R	931440865	2/19/2019	1333.19	4/30/2019	398.57
SMITH & NEPHEW S.R	931440866	2/19/2019	817.86	4/30/2019	817.86
SMITH & NEPHEW S.R	931440867	2/19/2019	1152.36	4/30/2019	398.57
SMITH & NEPHEW S.R	931440867	2/19/2019	1152.36	4/30/2019	753.79
SMITH & NEPHEW S.R	931440868	2/19/2019	1269.12	4/30/2019	398.57
SMITH & NEPHEW S.R	931440868	2/19/2019	1269.12	4/30/2019	116.75
SMITH & NEPHEW S.R	931440868	2/19/2019	1269.12	4/30/2019	753.8
SMITH & NEPHEW S.R	931440869	2/19/2019	1263.22	4/30/2019	398.57
SMITH & NEPHEW S.R	931440869	2/19/2019	1263.22	4/30/2019	772.72
SMITH & NEPHEW S.R	931440869	2/19/2019	1263.22	4/30/2019	91.93

SMITH & NEPHEW S.R	931440870	2/19/2019	1031.05	4/30/2019	939.12
SMITH & NEPHEW S.R	931440870	2/19/2019	1031.05	4/30/2019	91.93
SMITH & NEPHEW S.R	931442577	2/21/2019	1384.89	5/13/2019	116.75
SMITH & NEPHEW S.R	931442577	2/21/2019	1384.89	5/13/2019	869.57
SMITH & NEPHEW S.R	931442577	2/21/2019	1384.89	5/13/2019	398.57
SMITH & NEPHEW S.R	931446667	2/28/2019	116.75	4/30/2019	116.75
SMITH & NEPHEW S.R	931447094	3/1/2019	116.75	5/13/2019	116.75
SMITH & NEPHEW S.R	931447100	3/1/2019	1088.3	5/13/2019	116.75
SMITH & NEPHEW S.R	931447100	3/1/2019	1088.3	5/13/2019	572.98
SMITH & NEPHEW S.R	931447100	3/1/2019	1088.3	5/13/2019	398.57
SMITH & NEPHEW S.R	931447102	3/1/2019	870.54	4/30/2019	753.79
SMITH & NEPHEW S.R	931447102	3/1/2019	870.54	4/30/2019	116.75
SMITH & NEPHEW S.R	931447103	3/1/2019	934.61	4/30/2019	116.75
SMITH & NEPHEW S.R	931447103	3/1/2019	934.61	4/30/2019	817.86
SMITH & NEPHEW S.R	931453204	3/20/2019	1205.06	5/21/2019	398.57
SMITH & NEPHEW S.R	931453204	3/20/2019	1205.06	5/21/2019	689.74
SMITH & NEPHEW S.R	931453204	3/20/2019	1205.06	5/21/2019	116.75
SMITH & NEPHEW S.R	931458106	3/29/2019	774.4	5/21/2019	774.4
SMITH & NEPHEW S.R	931458108	3/29/2019	1280.9	5/21/2019	398.57
SMITH & NEPHEW S.R	931458108	3/29/2019	1280.9	5/21/2019	790.4
SMITH & NEPHEW S.R	931458108	3/29/2019	1280.9	5/21/2019	91.93
SMITH & NEPHEW S.R	931459643	4/3/2019	3361.54	7/8/2019	3361.54
SMITH & NEPHEW S.R	931463405	4/12/2019	1074.11	7/8/2019	1074.11
SMITH & NEPHEW S.R	931463406	4/12/2019	1348.97	7/8/2019	196.6
SMITH & NEPHEW S.R	931463406	4/12/2019	1348.97	7/8/2019	398.57
SMITH & NEPHEW S.R	931463406	4/12/2019	1348.97	7/8/2019	753.8
SMITH & NEPHEW S.R	931471328	5/7/2019	1161.6	7/8/2019	1161.6
SMITH & NEPHEW S.R	931475765	5/20/2019	973.85	7/22/2019	881.92
SMITH & NEPHEW S.R	931475765	5/20/2019	973.85	7/22/2019	91.93
SMITH & NEPHEW S.R	931478224	5/23/2019	1269.12	7/22/2019	753.8
SMITH & NEPHEW S.R	931478224	5/23/2019	1269.12	7/22/2019	398.57
SMITH & NEPHEW S.R	931478224	5/23/2019	1269.12	7/22/2019	116.75
SMITH & NEPHEW S.R	931485356	6/7/2019	3361.54	9/16/2019	3361.54
SMITH & NEPHEW S.R	931486127	6/10/2019	4630.08	7/22/2019	4630.08
SMITH & NEPHEW S.R	931487193	6/12/2019	387.2	7/26/2019	387.2
SMITH & NEPHEW S.R	931488720	6/17/2019	1461.31	9/16/2019	945.99
SMITH & NEPHEW S.R	931488720	6/17/2019	1461.31	9/16/2019	116.75
SMITH & NEPHEW S.R	931488720	6/17/2019	1461.31	9/16/2019	398.57
SMITH & NEPHEW S.R	931495343	7/1/2019	387.2	7/26/2019	387.2
SMITH & NEPHEW S.R	931501793	7/19/2019	1548.8	9/2/2019	1548.8
SMITH & NEPHEW S.R	931503082	7/24/2019	881.92	10/2/2019	881.92
SMITH & NEPHEW S.R	931503083	7/24/2019	1269.12	10/2/2019	398.57
SMITH & NEPHEW S.R	931503083	7/24/2019	1269.12	10/2/2019	753.8
SMITH & NEPHEW S.R	931503083	7/24/2019	1269.12	10/2/2019	116.75
SMITH & NEPHEW S.R	931514231	9/6/2019	934.61	10/21/2019	817.86
SMITH & NEPHEW S.R	931514231	9/6/2019	934.61	10/21/2019	116.75
SMITH & NEPHEW S.R	931514232	9/6/2019	1205.06	10/21/2019	116.75
SMITH & NEPHEW S.R	931514232	9/6/2019	1205.06	10/21/2019	398.57
SMITH & NEPHEW S.R	931514232	9/6/2019	1205.06	10/21/2019	689.74
SMITH & NEPHEW S.R	931516778	9/16/2019	1177.71	12/6/2019	398.57

SMITH & NEPHEW S.R	931516778	9/16/2019	1177.71	12/6/2019	662.39
SMITH & NEPHEW S.R	931516778	9/16/2019	1177.71	12/6/2019	116.75
SMITH & NEPHEW S.R	931516779	9/16/2019	753.79	12/6/2019	753.79
SMITH & NEPHEW S.R	931516780	9/16/2019	1333.19	12/6/2019	116.75
SMITH & NEPHEW S.R	931516780	9/16/2019	1333.19	12/6/2019	817.86
SMITH & NEPHEW S.R	931516780	9/16/2019	1333.19	12/6/2019	398.57
SMITH & NEPHEW S.R	931516780	9/16/2019	1333.19	12/6/2019	0.01
SMITH & NEPHEW S.R	931517772	9/17/2019	774.4	10/15/2019	774.4
SMITH & NEPHEW S.R	931522743	9/27/2019	3361.54	12/6/2019	3361.54
SMITH & NEPHEW S.R	931525367	10/4/2019	3707.34	12/6/2019	3707.34
SMITH & NEPHEW S.R	931526000	10/7/2019	1269.12	12/6/2019	753.8
SMITH & NEPHEW S.R	931526000	10/7/2019	1269.12	12/6/2019	398.57
SMITH & NEPHEW S.R	931526000	10/7/2019	1269.12	12/6/2019	116.75
SMITH & NEPHEW S.R	931526001	10/7/2019	1152.36	11/27/2019	398.57
SMITH & NEPHEW S.R	931526001	10/7/2019	1152.36	11/27/2019	753.79
SMITH & NEPHEW S.R	931526002	10/7/2019	1152.36	12/6/2019	398.57
SMITH & NEPHEW S.R	931526002	10/7/2019	1152.36	12/6/2019	753.79
SMITH & NEPHEW S.R	931526551	10/8/2019	1269.12	11/26/2019	1269.12
SMITH & NEPHEW S.R	931527393	10/10/2019	1199.12	12/17/2019	1199.12
SMITH & NEPHEW S.R	931527897	10/11/2019	1713.96	11/26/2019	398.57
SMITH & NEPHEW S.R	931527897	10/11/2019	1713.96	11/26/2019	1315.39
SMITH & NEPHEW S.R	931527898	10/11/2019	1031.05	12/6/2019	91.93
SMITH & NEPHEW S.R	931527898	10/11/2019	1031.05	12/6/2019	939.12
SMITH & NEPHEW S.R	931528642	10/14/2019	774.4	11/7/2019	774.4
SMITH & NEPHEW S.R	931529797	10/17/2019	1031.05	11/27/2019	939.12
SMITH & NEPHEW S.R	931529797	10/17/2019	1031.05	11/27/2019	91.93
SMITH & NEPHEW S.R	931531142	10/21/2019	934.61	11/27/2019	116.75
SMITH & NEPHEW S.R	931531142	10/21/2019	934.61	11/27/2019	817.86
SMITH & NEPHEW S.R	931531143	10/21/2019	3361.54	11/27/2019	3361.54
SMITH & NEPHEW S.R	931532828	10/23/2019	3517.54	11/27/2019	3517.54
SMITH & NEPHEW S.R	931533758	10/24/2019	3361.54	12/17/2019	3361.54
SMITHS MEDICAL ITAL	91807461	6/5/2018	341.6	1/22/2019	341.6
SMITHS MEDICAL ITAL	91812561	9/28/2018	228.14	4/9/2019	228.14
SMITHS MEDICAL ITAL	91813443	10/22/2018	805.2	4/9/2019	805.2
SMITHS MEDICAL ITAL	91903468	3/20/2019	805.2	5/29/2019	805.2
SMITHS MEDICAL ITAL	91906364	5/16/2019	214.11	7/9/2019	214.11
SMITHS MEDICAL ITAL	91909343	7/15/2019	299.51	9/2/2019	71.37
SMITHS MEDICAL ITAL	91909343	7/15/2019	299.51	9/2/2019	228.14
SMITHS MEDICAL ITAL	91909429	7/16/2019	536.8	9/2/2019	536.8
SMITHS MEDICAL ITAL	91909508	7/17/2019	651.48	9/2/2019	651.48
SMITHS MEDICAL ITAL	91911441	9/5/2019	1054.08	11/5/2019	1054.08
SMITHS MEDICAL ITAL	91912278	9/28/2019	285.48	12/16/2019	285.48
SO. SE. PHARM S.R.L.	19040029	1/21/2019	2970	4/23/2019	2970
SO. SE. PHARM S.R.L.	19040725	4/15/2019	1188	5/29/2019	1188
SO. SE. PHARM S.R.L.	19040904	5/13/2019	1485	7/26/2019	1485
SO. SE. PHARM S.R.L.	19041366	7/8/2019	891	9/9/2019	891
SO. SE. PHARM S.R.L.	19041755	9/16/2019	891	10/24/2019	891
SODEXHO PASS S.R.L.	L19001302	4/30/2019	-101.9	7/16/2019	-101.9
SODEXHO PASS S.R.L.	L19001430	5/27/2019	190.51	9/16/2019	190.51
SODEXHO PASS S.R.L.	H19000216	5/29/2019	181489.38	7/16/2019	181489.38

SODEXHO PASS S.R.L.	H19000664	7/17/2019	98729.47	7/23/2019	98729.47
SODEXHO PASS S.R.L.	H19001327	10/15/2019	99017.25	10/21/2019	99017.25
SODEXHO PASS S.R.L.	H19001702	11/27/2019	82536.56	12/9/2019	82536.56
SOFAR S.P.A.	46855	10/22/2018	341	1/29/2019	341
SOFAR S.P.A.	48409	10/29/2018	182.61	3/6/2019	182.61
SOFAR S.P.A.	48410	10/29/2018	0.01	1/29/2019	0.01
SOFAR S.P.A.	48411	10/29/2018	662.2	1/17/2019	662.2
SOFAR S.P.A.	56824	12/17/2018	457.6	3/18/2019	457.6
SOFAR S.P.A.	3231	1/25/2019	730.4	4/24/2019	730.4
SOFAR S.P.A.	3232	1/25/2019	0.01	4/24/2019	0.01
SOFAR S.P.A.	4728	1/31/2019	298.34	4/24/2019	298.34
SOFAR S.P.A.	6841	2/15/2019	31.9	4/24/2019	31.9
SOFAR S.P.A.	9007	2/22/2019	204.6	4/24/2019	204.6
SOFAR S.P.A.	9008	2/22/2019	457.6	4/24/2019	457.6
SOFAR S.P.A.	18383	4/18/2019	114.4	5/23/2019	114.4
SOFAR S.P.A.	18384	4/18/2019	272.8	6/13/2019	272.8
SOFAR S.P.A.	24502	5/28/2019	400.4	7/10/2019	400.4
SOFAR S.P.A.	24503	5/28/2019	0.01	7/10/2019	0.01
SOFAR S.P.A.	24504	5/28/2019	272.8	7/10/2019	272.8
SOFAR S.P.A.	24505	5/28/2019	341	7/10/2019	341
SOFAR S.P.A.	32054	7/18/2019	0.01	8/5/2019	0.01
SOFAR S.P.A.	32055	7/18/2019	409.2	8/5/2019	409.2
SOFAR S.P.A.	32056	7/18/2019	31.9	8/5/2019	31.9
SOFAR S.P.A.	33545	7/25/2019	572	9/2/2019	572
SOFAR S.P.A.	35984	8/30/2019	341	9/23/2019	341
SOFAR S.P.A.	39471	9/25/2019	343.2	12/6/2019	343.2
SOFAR S.P.A.	39473	9/25/2019	0.02	12/6/2019	0.02
SOFAR S.P.A.	41493	10/9/2019	31.9	11/14/2019	31.9
SOFAR S.P.A.	42039	10/14/2019	228.8	12/6/2019	228.8
SOFAR S.P.A.	46806	10/31/2019	0.01	12/6/2019	0.01
SOFAR S.P.A.	47582	11/12/2019	272.8	12/6/2019	272.8
SO.GI. MEDICAL S.R.L.	149 PA	3/28/2018	10447.59	3/6/2019	10447.59
SO.GI. MEDICAL S.R.L.	694 PA	10/5/2018	512.4	1/30/2019	512.4
SO.GI. MEDICAL S.R.L.	831 PA	11/26/2018	10757.72	2/28/2019	10757.72
SO.GI. MEDICAL S.R.L.	929 PA	12/14/2018	560.71	2/28/2019	560.71
SO.GI. MEDICAL S.R.L.	941 PA	12/28/2018	5599.8	2/28/2019	5599.8
SO.GI. MEDICAL S.R.L.	64 PA	2/8/2019	780	4/23/2019	780
SO.GI. MEDICAL S.R.L.	79 PA	2/18/2019	2379.49	4/23/2019	2379.49
SO.GI. MEDICAL S.R.L.	117 PA	2/21/2019	594.87	4/23/2019	594.87
SO.GI. MEDICAL S.R.L.	144 PA	2/28/2019	2340	4/23/2019	2340
SO.GI. MEDICAL S.R.L.	180 PA	3/14/2019	469.7	5/21/2019	469.7
SO.GI. MEDICAL S.R.L.	187 PA	3/19/2019	4264	5/21/2019	4264
SO.GI. MEDICAL S.R.L.	200 PA	3/29/2019	2028	5/29/2019	2028
SO.GI. MEDICAL S.R.L.	224 PA	4/9/2019	780	5/29/2019	780
SO.GI. MEDICAL S.R.L.	234 PA	4/15/2019	338.18	6/10/2019	338.18
SO.GI. MEDICAL S.R.L.	251 PA	4/19/2019	3120	6/10/2019	3120
SO.GI. MEDICAL S.R.L.	278 PA	5/2/2019	780	7/8/2019	780
SO.GI. MEDICAL S.R.L.	290 PA	5/9/2019	907.68	7/22/2019	907.68
SO.GI. MEDICAL S.R.L.	318 PA	5/22/2019	780	7/8/2019	780
SO.GI. MEDICAL S.R.L.	319 PA	5/22/2019	1623.6	7/8/2019	219.6



SO.GI. MEDICAL S.R.L.	319 PA	5/22/2019	1623.6	7/8/2019	1404
SO.GI. MEDICAL S.R.L.	323 PA	5/23/2019	469.7	7/8/2019	469.7
SO.GI. MEDICAL S.R.L.	345 PA	5/31/2019	1929.8	7/22/2019	1820
SO.GI. MEDICAL S.R.L.	345 PA	5/31/2019	1929.8	7/22/2019	109.8
SO.GI. MEDICAL S.R.L.	359 PA	6/6/2019	1019.2	7/22/2019	1019.2
SO.GI. MEDICAL S.R.L.	371 PA	6/13/2019	676	7/22/2019	676
SO.GI. MEDICAL S.R.L.	399 PA	6/25/2019	780	7/22/2019	780
SO.GI. MEDICAL S.R.L.	415 PA	6/28/2019	5261.92	8/28/2019	225.46
SO.GI. MEDICAL S.R.L.	415 PA	6/28/2019	5261.92	8/28/2019	5036.46
SO.GI. MEDICAL S.R.L.	429 PA	7/9/2019	676	8/12/2019	676
SO.GI. MEDICAL S.R.L.	431 PA	7/9/2019	1640.6	8/28/2019	1640.6
SO.GI. MEDICAL S.R.L.	467 PA	7/29/2019	225.46	10/24/2019	225.46
SO.GI. MEDICAL S.R.L.	468 PA	7/29/2019	780	10/4/2019	780
SO.GI. MEDICAL S.R.L.	473 PA	7/29/2019	6198.4	10/4/2019	6198.4
SO.GI. MEDICAL S.R.L.	486 PA	7/30/2019	780	10/4/2019	780
SO.GI. MEDICAL S.R.L.	488 PA	7/30/2019	469.7	10/4/2019	469.7
SO.GI. MEDICAL S.R.L.	500 PA	8/26/2019	1000.4	10/7/2019	1000.4
SO.GI. MEDICAL S.R.L.	516 PA	8/27/2019	2558.4	10/4/2019	2558.4
SO.GI. MEDICAL S.R.L.	603 PA	10/11/2019	1560	11/26/2019	1560
SO.GI. MEDICAL S.R.L.	652 PA	10/31/2019	3697.8	12/16/2019	3588
SO.GI. MEDICAL S.R.L.	652 PA	10/31/2019	3697.8	12/16/2019	109.8
SO.GI. MEDICAL S.R.L.	739 PA	11/29/2019	750	12/16/2019	530.4
SO.GI. MEDICAL S.R.L.	739 PA	11/29/2019	750	12/16/2019	219.6
SO.GI. MEDICAL S.R.L.	740 PA	11/29/2019	780	12/16/2019	780
SOOFT ITALIA SPA	12151/00	10/26/2018	97.9	1/29/2019	97.9
SOOFT ITALIA SPA	13377/00	11/30/2018	48.95	3/26/2019	48.95
SOOFT ITALIA SPA	443/00	1/24/2019	29.37	3/26/2019	29.37
SOOFT ITALIA SPA	444/00	1/24/2019	29.37	3/26/2019	29.37
SOOFT ITALIA SPA	1559/00	2/8/2019	29.37	3/26/2019	29.37
SOOFT ITALIA SPA	2119/00	2/22/2019	29.37	3/26/2019	29.37
SOOFT ITALIA SPA	3327/00	3/18/2019	66	5/21/2019	66
SOOFT ITALIA SPA	4879/00	4/19/2019	58.74	5/29/2019	58.74
SOOFT ITALIA SPA	5534/00	5/6/2019	29.37	7/9/2019	29.37
SOOFT ITALIA SPA	7342/00	6/12/2019	1260.27	8/12/2019	1260.27
SOOFT ITALIA SPA	7716/00	6/20/2019	29.37	8/12/2019	29.37
SOOFT ITALIA SPA	8244/00	7/3/2019	58.74	8/12/2019	58.74
SOOFT ITALIA SPA	8548/00	7/10/2019	39.16	8/12/2019	39.16
SOOFT ITALIA SPA	10490/00	9/11/2019	114.4	10/15/2019	114.4
SOOFT ITALIA SPA	11568/00	10/4/2019	66	12/9/2019	66
SOOFT ITALIA SPA	12949/00	11/6/2019	39.16	12/24/2019	39.16
SORIN GROUP ITALIA S	265075	6/4/2018	1098	2/15/2019	1098
SORIN GROUP ITALIA S	261832	5/9/2019	1098	7/9/2019	1098
SPALLINA COSTRUZIONI	ATTPA 4_18	11/16/2018	13548.59	1/17/2019	13548.59
SPINA PIETRO (ING.)	2	2/19/2019	9861.56	5/21/2019	9861.56
STAR FOILS S.R.L.	312	6/30/2019	1907.49	8/1/2019	1907.49
STAR FOILS S.R.L.	465	9/30/2019	119.51	10/28/2019	119.51
STARLAB SRL	540015268	12/10/2018	1350.14	2/15/2019	1350.14
STARLAB SRL	540016131	3/18/2019	1849.08	10/30/2019	1849.08
STARLAB SRL	540016950	6/4/2019	1237.26	7/11/2019	1237.26
STARLAB SRL	540017163	6/24/2019	2453.42	7/24/2019	2453.42

STARLAB SRL	540017852	10/4/2019	1792.38	12/6/2019	1792.38
STEVE JONES S.R.L.	105/03	5/15/2019	277.2	7/8/2019	277.2
STRYKER ITALIA SRL	25425284	11/14/2017	6800.28	11/26/2019	6800.28
STRYKER ITALIA SRL	25430978	12/6/2017	301.95	11/26/2019	301.95
STRYKER ITALIA SRL	25435571	12/28/2017	301.95	11/26/2019	301.95
STRYKER ITALIA SRL	25438928	1/16/2018	603.9	11/26/2019	603.9
STUDIO LEGALE ASSO	109	8/20/2019	18166.04	9/4/2019	18166.04
STUDIO LEGALE NITTI	19/E	2/5/2019	4179.12	5/2/2019	4179.12
STUDIO TECNICO ING.	ATTPA 8_19	11/2/2019	15415.92	11/26/2019	15415.92
STUDIO TECNICO ING.	ATTPA 9_19	11/4/2019	4377.36	11/21/2019	4377.36
STUDIO TECNICO ING.	ATTPA 10_19	11/18/2019	4377.36	11/27/2019	4377.36
SULLI MAURIZIO(ING.)	ATTPA 6_18	12/11/2018	634.4	1/7/2019	634.4
SULLI MAURIZIO(ING.)	48	7/31/2019	5758.81	10/1/2019	5758.81
SVAS BIOSANA S.R.L.	8891/W	9/27/2018	292.04	1/18/2019	292.04
SVAS BIOSANA S.R.L.	9170/W	10/8/2018	175.23	4/2/2019	175.23
SVAS BIOSANA S.R.L.	9566/W	10/19/2018	759.32	4/16/2019	759.32
SVAS BIOSANA S.R.L.	10233/W	11/9/2018	785.07	1/18/2019	785.07
SVAS BIOSANA S.R.L.	10497/W	11/16/2018	175.23	4/9/2019	175.23
SVAS BIOSANA S.R.L.	10759/W	11/23/2018	292.04	1/21/2019	292.04
SVAS BIOSANA S.R.L.	10760/W	11/23/2018	7825.2	1/18/2019	7825.2
SVAS BIOSANA S.R.L.	11004/W	11/30/2018	116.82	4/9/2019	116.82
SVAS BIOSANA S.R.L.	11252/W	12/7/2018	233.64	3/8/2019	233.64
SVAS BIOSANA S.R.L.	11462/W	12/14/2018	11407	3/8/2019	11407
SVAS BIOSANA S.R.L.	000288/W	1/14/2019	963.75	4/2/2019	963.75
SVAS BIOSANA S.R.L.	000289/W	1/14/2019	233.64	4/2/2019	233.64
SVAS BIOSANA S.R.L.	000290/W	1/14/2019	11407	4/2/2019	11407
SVAS BIOSANA S.R.L.	000754/W	1/24/2019	116.82	4/9/2019	116.82
SVAS BIOSANA S.R.L.	000755/W	1/24/2019	146.02	4/9/2019	146.02
SVAS BIOSANA S.R.L.	000990/W	1/31/2019	584.09	4/30/2019	584.09
SVAS BIOSANA S.R.L.	001275/W	2/8/2019	292.04	4/16/2019	292.04
SVAS BIOSANA S.R.L.	001276/W	2/8/2019	233.64	4/16/2019	233.64
SVAS BIOSANA S.R.L.	001277/W	2/8/2019	10950.72	4/9/2019	10950.72
SVAS BIOSANA S.R.L.	001768/W	2/22/2019	116.82	7/22/2019	116.82
SVAS BIOSANA S.R.L.	001769/W	2/22/2019	456.28	4/9/2019	456.28
SVAS BIOSANA S.R.L.	002026/W	2/28/2019	292.04	5/13/2019	292.04
SVAS BIOSANA S.R.L.	002517/W	3/14/2019	963.75	5/13/2019	963.75
SVAS BIOSANA S.R.L.	002518/W	3/14/2019	11407	5/13/2019	11407
SVAS BIOSANA S.R.L.	003308/W	4/5/2019	116.82	7/22/2019	116.82
SVAS BIOSANA S.R.L.	003309/W	4/5/2019	379.66	5/29/2019	379.66
SVAS BIOSANA S.R.L.	003554/W	4/12/2019	438.07	6/10/2019	438.07
SVAS BIOSANA S.R.L.	003861/W	4/19/2019	292.04	6/10/2019	292.04
SVAS BIOSANA S.R.L.	004462/W	5/10/2019	272.57	7/22/2019	272.57
SVAS BIOSANA S.R.L.	004910/W	5/23/2019	116.82	7/22/2019	116.82
SVAS BIOSANA S.R.L.	005119/W	5/29/2019	292.04	7/10/2019	292.04
SVAS BIOSANA S.R.L.	005120/W	5/29/2019	584.09	7/22/2019	584.09
SVAS BIOSANA S.R.L.	005453/W	6/7/2019	584.09	7/22/2019	584.09
SVAS BIOSANA S.R.L.	005678/W	6/14/2019	116.82	7/22/2019	116.82
SVAS BIOSANA S.R.L.	005679/W	6/14/2019	584.09	8/28/2019	584.09
SVAS BIOSANA S.R.L.	005680/W	6/14/2019	116.82	7/22/2019	116.82
SVAS BIOSANA S.R.L.	005887/W	6/21/2019	233.64	8/12/2019	233.64

SVAS BIOSANA S.R.L.	006661/W	7/12/2019	116.82	9/2/2019	116.82
SVAS BIOSANA S.R.L.	007025/W	7/19/2019	87.61	9/2/2019	87.61
SVAS BIOSANA S.R.L.	007486/W	7/31/2019	292.04	9/24/2019	292.04
SVAS BIOSANA S.R.L.	007948/W	8/27/2019	584.09	10/31/2019	584.09
SVAS BIOSANA S.R.L.	008512/W	9/13/2019	963.75	11/7/2019	963.75
SVAS BIOSANA S.R.L.	008716/W	9/19/2019	175.23	10/24/2019	175.23
SVAS BIOSANA S.R.L.	009036/W	9/30/2019	292.04	12/9/2019	292.04
SVAS BIOSANA S.R.L.	009037/W	9/30/2019	116.82	11/20/2019	116.82
SVAS BIOSANA S.R.L.	009038/W	9/30/2019	116.82	11/20/2019	116.82
SVAS BIOSANA S.R.L.	009646/W	10/18/2019	146.02	12/9/2019	146.02
SVAS BIOSANA S.R.L.	009863/W	10/25/2019	292.04	12/9/2019	292.04
SVAS BIOSANA S.R.L.	009864/W	10/25/2019	963.75	12/24/2019	963.75
SWEDEN & MARTINA P	18-000247	8/31/2018	208.5	2/15/2019	208.5
SWEDISH ORPHAN BIC	1804873	12/12/2018	2921.9	3/26/2019	298.9
SWEDISH ORPHAN BIC	1804873	12/12/2018	2921.9	3/26/2019	2623
SWEDISH ORPHAN BIC	1804992	12/19/2018	7151.77	3/26/2019	7151.77
SWEDISH ORPHAN BIC	1804993	12/19/2018	10727.64	3/26/2019	10727.64
SWEDISH ORPHAN BIC	1900110	1/8/2019	7151.77	4/23/2019	7151.77
SWEDISH ORPHAN BIC	1900395	1/23/2019	10727.64	4/23/2019	10727.64
SWEDISH ORPHAN BIC	1900799	2/14/2019	4125	4/23/2019	4125
SWEDISH ORPHAN BIC	1901316	3/18/2019	76142.88	5/13/2019	76142.88
SWEDISH ORPHAN BIC	1901857	4/15/2019	3300	5/21/2019	3300
SWEDISH ORPHAN BIC	1902454	5/22/2019	3300	7/26/2019	3300
SWEDISH ORPHAN BIC	1902492	5/24/2019	5721.41	7/26/2019	5721.41
SWEDISH ORPHAN BIC	1903256	7/4/2019	6600	7/26/2019	6600
SW.E.V.A.T S.N.C.DI	7/E-18	12/21/2018	7123.58	6/13/2019	3500.18
SW.E.V.A.T S.N.C.DI	7/E-18	12/21/2018	7123.58	6/13/2019	1854.4
SW.E.V.A.T S.N.C.DI	7/E-18	12/21/2018	7123.58	6/13/2019	1281
SW.E.V.A.T S.N.C.DI	7/E-18	12/21/2018	7123.58	6/13/2019	488
TAKEDA ITALIA S.P.A.	8.302E+09	10/11/2018	11935.07	1/15/2019	0.06
TAKEDA ITALIA S.P.A.	8.302E+09	10/11/2018	11935.07	1/15/2019	11935.01
TAKEDA ITALIA S.P.A.	8.302E+09	11/13/2018	11935	2/14/2019	11935
TAKEDA ITALIA S.P.A.	8.302E+09	11/23/2018	100784.2	2/14/2019	100784.2
TAKEDA ITALIA S.P.A.	8.302E+09	12/14/2018	60470.52	3/12/2019	60470.52
TAKEDA ITALIA S.P.A.	8.302E+09	12/14/2018	11935	3/12/2019	11935
TAKEDA ITALIA S.P.A.	8.302E+09	1/7/2019	774.4	3/12/2019	770
TAKEDA ITALIA S.P.A.	8.302E+09	1/7/2019	774.4	3/12/2019	4.4
TAKEDA ITALIA S.P.A.	8.302E+09	1/17/2019	11935	3/12/2019	11935
TAKEDA ITALIA S.P.A.	8.302E+09	1/25/2019	60470.52	3/26/2019	60470.52
TAKEDA ITALIA S.P.A.	8.302E+09	2/5/2019	9817.5	4/8/2019	9817.5
TAKEDA ITALIA S.P.A.	8.302E+09	2/6/2019	2117.5	4/8/2019	2117.5
TAKEDA ITALIA S.P.A.	8.302E+09	2/6/2019	32.08	4/8/2019	32.08
TAKEDA ITALIA S.P.A.	8.302E+09	2/14/2019	11935	4/8/2019	11935
TAKEDA ITALIA S.P.A.	8.302E+09	2/21/2019	4235	4/8/2019	4235
TAKEDA ITALIA S.P.A.	8.302E+09	2/22/2019	0.08	4/8/2019	0.08
TAKEDA ITALIA S.P.A.	8.302E+09	2/25/2019	11550	4/8/2019	11550
TAKEDA ITALIA S.P.A.	8.302E+09	3/5/2019	9.96	5/7/2019	9.96
TAKEDA ITALIA S.P.A.	8.302E+09	3/6/2019	80627.36	5/7/2019	80627.36
TAKEDA ITALIA S.P.A.	8.302E+09	3/26/2019	4235	6/13/2019	4235
TAKEDA ITALIA S.P.A.	8.302E+09	4/9/2019	0.08	6/13/2019	0.08

TAKEDA ITALIA S.P.A.	8.302E+09	4/24/2019	5967.5	6/18/2019	5967.5
TAKEDA ITALIA S.P.A.	8.302E+09	5/8/2019	11935	6/14/2019	11935
TAKEDA ITALIA S.P.A.	8.302E+09	5/10/2019	9926.5	6/14/2019	9926.5
TAKEDA ITALIA S.P.A.	8.302E+09	5/10/2019	161254.72	6/14/2019	161254.72
TAKEDA ITALIA S.P.A.	8.302E+09	5/16/2019	19853	6/14/2019	19853
TAKEDA ITALIA S.P.A.	8.302E+09	5/23/2019	100784.2	7/4/2019	100784.2
TAKEDA ITALIA S.P.A.	8.302E+09	6/10/2019	2117.5	7/4/2019	2117.5
TAKEDA ITALIA S.P.A.	8.302E+09	6/17/2019	19853	7/22/2019	19853
TAKEDA ITALIA S.P.A.	8.302E+09	6/21/2019	0.04	7/22/2019	0.04
TAKEDA ITALIA S.P.A.	8.302E+09	6/26/2019	5967.5	7/22/2019	5967.5
TAKEDA ITALIA S.P.A.	8.302E+09	6/29/2019	100784.2	7/25/2019	100784.2
TAKEDA ITALIA S.P.A.	8.302E+09	7/12/2019	0.08	8/30/2019	0.08
TAKEDA ITALIA S.P.A.	8.302E+09	7/16/2019	60470.52	8/30/2019	60470.52
TAKEDA ITALIA S.P.A.	8.302E+09	7/16/2019	11935	8/30/2019	11935
TAKEDA ITALIA S.P.A.	8.302E+09	7/26/2019	100784.2	9/3/2019	100784.2
TAKEDA ITALIA S.P.A.	8.302E+09	8/7/2019	2117.5	9/3/2019	2117.5
TAKEDA ITALIA S.P.A.	8.302E+09	8/27/2019	5967.5	9/23/2019	5967.5
TAKEDA ITALIA S.P.A.	8.302E+09	8/27/2019	0.08	9/23/2019	0.08
TAKEDA ITALIA S.P.A.	8.302E+09	9/13/2019	5967.5	10/14/2019	5967.5
TAKEDA ITALIA S.P.A.	8.302E+09	9/20/2019	100784.2	10/14/2019	100784.2
TAKEDA ITALIA S.P.A.	8.302E+09	9/26/2019	17902.5	10/22/2019	17902.5
TAKEDA ITALIA S.P.A.	8.302E+09	10/22/2019	5967.5	11/19/2019	5967.5
TAKEDA ITALIA S.P.A.	8.302E+09	11/6/2019	11935	12/6/2019	11935
TAKEDA ITALIA S.P.A.	8.302E+09	11/7/2019	4.97	12/13/2019	4.97
TAKEDA ITALIA S.P.A.	8.302E+09	11/15/2019	141097.88	12/6/2019	141097.88
TAKEDA ITALIA S.P.A.	8.302E+09	11/18/2019	6.46	12/13/2019	6.46
TAKEDA ITALIA S.P.A.	8.302E+09	11/22/2019	32.08	12/13/2019	32.08
TALLILLI S.R.L.	122/PA	10/29/2018	8100.08	1/15/2019	7904.39
TALLILLI S.R.L.	122/PA	10/29/2018	8100.08	1/15/2019	195.69
TALLILLI S.R.L.	135/PA	11/21/2018	2005.27	1/15/2019	2005.27
TALLILLI S.R.L.	159/PA	12/28/2018	3159.8	2/5/2019	3159.8
TALLILLI S.R.L.	160/PA	12/28/2018	2352.16	2/5/2019	2352.16
TALLILLI S.R.L.	6/PA	1/21/2019	3113.87	3/8/2019	3113.87
TALLILLI S.R.L.	20/PA	3/16/2019	153.72	4/15/2019	153.72
TALLILLI S.R.L.	91/PA	9/21/2019	4674.84	10/3/2019	4674.84
TECNOFTALMICA S.R.L.	808	10/16/2018	487.02	1/15/2019	487.02
TECNOFTALMICA S.R.L.	972	12/6/2018	371.86	2/8/2019	371.86
TECNOFTALMICA S.R.L.	1045	12/21/2018	145.67	2/8/2019	145.67
TECNOFTALMICA S.R.L.	63/PA	1/31/2019	97.6	3/28/2019	97.6
TECNOFTALMICA S.R.L.	234/PA	3/12/2019	195.2	5/7/2019	195.2
TECNOFTALMICA S.R.L.	354/PA	4/10/2019	390.4	6/14/2019	390.4
TECNOFTALMICA S.R.L.	621/PA	5/28/2019	938.91	8/20/2019	938.91
TECNOFTALMICA S.R.L.	664/PA	6/12/2019	242.78	8/20/2019	242.78
TECNOFTALMICA S.R.L.	778/PA	7/18/2019	292.8	10/28/2019	292.8
TECNOFTALMICA S.R.L.	1027/PA	10/17/2019	488	12/16/2019	488
TECNOFTALMICA S.R.L.	1118/PA	11/14/2019	169.95	12/16/2019	169.95
TECNOGAMMA S.N.C.	1940060/4	6/28/2019	2912	10/17/2019	2912
TECNOLOGIE SANITAR	862/PA	10/31/2018	1633.82	1/15/2019	1633.82
TECNOLOGIE SANITAR	863/PA	10/31/2018	2724.14	1/15/2019	2724.14
TECNOLOGIE SANITAR	864/PA	10/31/2018	1267.58	1/15/2019	1267.58

TECNOLOGIE SANITAR	865/PA	10/31/2018	205.2	1/15/2019	205.2
TECNOLOGIE SANITAR	866/PA	10/31/2018	122.49	1/15/2019	122.49
TECNOLOGIE SANITAR	867/PA	10/31/2018	287.43	1/15/2019	287.43
TECNOLOGIE SANITAR	868/PA	10/31/2018	451.77	1/15/2019	451.77
TECNOLOGIE SANITAR	963/PA	12/6/2018	9826.69	2/11/2019	9826.69
TECNOLOGIE SANITAR	964/PA	12/6/2018	347013.82	2/11/2019	347013.82
TECNOLOGIE SANITAR	1041/PA	12/31/2018	182018.92	2/11/2019	182018.92
TECNOLOGIE SANITAR	192/PA	3/4/2019	182018.92	5/29/2019	182018.92
TECNOLOGIE SANITAR	193/PA	3/4/2019	182018.92	5/29/2019	182018.92
TECNOLOGIE SANITAR	277/PA	3/31/2019	182018.92	5/29/2019	182018.92
TECNOLOGIE SANITAR	384/PA	4/30/2019	182018.92	7/4/2019	182018.92
TECNOLOGIE SANITAR	499/PA	6/10/2019	182018.92	7/4/2019	182018.92
TECNOLOGIE SANITAR	558/PA	6/30/2019	182018.92	10/1/2019	182018.92
TECNOLOGIE SANITAR	685/PA	7/31/2019	182018.92	10/1/2019	182018.92
TECNOLOGIE SANITAR	686/PA	7/31/2019	3353.23	10/25/2019	3353.23
TECNOLOGIE SANITAR	784/PA	9/9/2019	182018.94	10/25/2019	182018.94
TECNOLOGIE SANITAR	910/PA	10/31/2019	182018.94	12/16/2019	182018.94
TECNOLOGIE SANITAR	911/PA	10/31/2019	182018.94	12/16/2019	182018.94
TECNORAD S.R.L.	223/E18	1/29/2018	17.57	4/8/2019	17.57
TECNORAD S.R.L.	835/E18	4/30/2018	35.14	4/8/2019	35.14
TECNORAD S.R.L.	981/E18	5/7/2018	323.54	1/15/2019	323.54
TECNORAD S.R.L.	1970/E18	9/19/2018	332.33	1/15/2019	332.33
TECNORAD S.R.L.	1971/E18	9/19/2018	332.33	1/15/2019	332.33
TECNORAD S.R.L.	2189/E18	10/11/2018	813.98	1/15/2019	813.98
TECNORAD S.R.L.	2394/E18	11/7/2018	336.72	1/15/2019	336.72
TECNORAD S.R.L.	2721/E18	12/10/2018	336.72	3/12/2019	336.72
TECNORAD S.R.L.	170/E19	1/22/2019	386.5	4/8/2019	386.5
TECNORAD S.R.L.	171/E19	1/22/2019	841.8	4/8/2019	841.8
TECNORAD S.R.L.	355/E19	2/25/2019	346.97	5/7/2019	346.97
TECNORAD S.R.L.	564/E19	3/4/2019	351.36	5/7/2019	351.36
TECNORAD S.R.L.	766/E19	4/11/2019	844.73	6/14/2019	844.73
TECNORAD S.R.L.	936/E19	5/8/2019	342.58	7/22/2019	342.58
TECNORAD S.R.L.	1254/E19	6/12/2019	333.79	8/20/2019	333.79
TECNORAD S.R.L.	1333/E19	6/28/2019	5.86	11/18/2019	5.86
TECNORAD S.R.L.	1478/E19	7/9/2019	844.73	11/18/2019	844.73
TECNORAD S.R.L.	1851/E19	8/30/2019	335.26	11/27/2019	335.26
TECNORAD S.R.L.	1852/E19	8/30/2019	335.26	11/27/2019	335.26
TECNORAD S.R.L.	2032/E19	10/4/2019	849.12	11/25/2019	849.12
TEGEA S.R.L.	10680	4/16/2018	19697.43	1/16/2019	19697.43
TEGEA S.R.L.	11291	6/25/2018	9255.26	1/16/2019	1920.62
TEGEA S.R.L.	11291	6/25/2018	9255.26	1/16/2019	3705.75
TEGEA S.R.L.	11291	6/25/2018	9255.26	1/16/2019	3628.89
TEGEA S.R.L.	11292	6/25/2018	8420.22	1/16/2019	186
TEGEA S.R.L.	11292	6/25/2018	8420.22	1/16/2019	7667.95
TEGEA S.R.L.	11292	6/25/2018	8420.22	1/16/2019	566.27
TEGEA S.R.L.	166	1/28/2019	6932.53	5/7/2019	3843.61
TEGEA S.R.L.	166	1/28/2019	6932.53	5/7/2019	2956.06
TEGEA S.R.L.	166	1/28/2019	6932.53	5/7/2019	132.86
TEGEA S.R.L.	167	1/28/2019	1079.46	3/28/2019	961.36
TEGEA S.R.L.	167	1/28/2019	1079.46	3/28/2019	118.1

TEGEA S.R.L.	168	1/28/2019	4082.3	5/7/2019	2144.6
TEGEA S.R.L.	168	1/28/2019	4082.3	5/7/2019	1937.7
TEGEA S.R.L.	169	1/28/2019	5042.87	3/28/2019	2639.47
TEGEA S.R.L.	169	1/28/2019	5042.87	3/28/2019	2403.4
TEGEA S.R.L.	170	1/28/2019	1207.79	5/7/2019	291.77
TEGEA S.R.L.	170	1/28/2019	1207.79	5/7/2019	82.35
TEGEA S.R.L.	170	1/28/2019	1207.79	5/7/2019	833.67
TEGEA S.R.L.	171	1/28/2019	2890.38	5/7/2019	1685.46
TEGEA S.R.L.	171	1/28/2019	2890.38	5/7/2019	186
TEGEA S.R.L.	171	1/28/2019	2890.38	5/7/2019	1018.92
TEGEA S.R.L.	172	1/28/2019	8583.92	5/7/2019	2471.72
TEGEA S.R.L.	172	1/28/2019	8583.92	5/7/2019	2324.1
TEGEA S.R.L.	172	1/28/2019	8583.92	5/7/2019	3788.1
TEGEA S.R.L.	173	1/28/2019	927.7	3/28/2019	136.11
TEGEA S.R.L.	173	1/28/2019	927.7	3/28/2019	791.59
TEGEA S.R.L.	808	3/18/2019	4576.5	5/28/2019	4576.5
TEGEA S.R.L.	1110	4/8/2019	3027.19	7/8/2019	823.5
TEGEA S.R.L.	1110	4/8/2019	3027.19	7/8/2019	1235.25
TEGEA S.R.L.	1110	4/8/2019	3027.19	7/8/2019	968.44
TEGEA S.R.L.	2188	7/8/2019	6915.2	9/16/2019	3294
TEGEA S.R.L.	2188	7/8/2019	6915.2	9/16/2019	2385.95
TEGEA S.R.L.	2188	7/8/2019	6915.2	9/16/2019	1235.25
TEGEA S.R.L.	2537	7/29/2019	1235.25	10/2/2019	1235.25
TEGEA S.R.L.	2538	7/29/2019	823.5	10/2/2019	823.5
TEGEA S.R.L.	3081	9/23/2019	690.18	10/28/2019	690.18
TEGEA S.R.L.	3353	10/14/2019	1101.93	11/26/2019	1101.93
TEGEA S.R.L.	3453	10/21/2019	888.45	11/19/2019	888.45
TEGEA S.R.L.	3521	10/28/2019	1427.4	12/13/2019	549
TEGEA S.R.L.	3521	10/28/2019	1427.4	12/13/2019	878.4
TEGEA S.R.L.	3643	10/31/2019	411.75	12/13/2019	411.75
TEGEA S.R.L.	3831	11/18/2019	1861.11	12/13/2019	823.5
TEGEA S.R.L.	3831	11/18/2019	1861.11	12/13/2019	1037.61
TEK INFRASTRUTTURE	2PA	4/30/2019	149864.1	5/16/2019	149864.1
TEK INFRASTRUTTURE	4PA	5/16/2019	135995.79	6/6/2019	135995.79
TEK INFRASTRUTTURE	6PA	7/22/2019	162649.24	8/2/2019	162649.24
TEK INFRASTRUTTURE	7PA	9/2/2019	140909.09	10/8/2019	140909.09
TEK INFRASTRUTTURE	11PA	10/14/2019	5440.9	12/16/2019	5440.9
TEK INFRASTRUTTURE	15PA	12/4/2019	84498.02	12/23/2019	84498.02
TELECOM ITALIA S.P.A	44781877	12/31/2010	1320	9/4/2019	1320
TELECOM ITALIA S.P.A	000394947	5/23/2011	1320	9/4/2019	1320
TELECOM ITALIA S.P.A	000758326	9/26/2011	1331	9/4/2019	1331
TELECOM ITALIA S.P.A	V00248363	4/7/2015	15.5	1/15/2019	15.25
TELECOM ITALIA S.P.A	V00248363	4/7/2015	15.5	1/15/2019	0.25
TELECOM ITALIA S.P.A	V00460401	8/5/2016	15.45	1/15/2019	15.45
TELECOM ITALIA S.P.A	V00575285	10/6/2016	15.39	1/15/2019	15.39
TELECOM ITALIA S.P.A	V00690511	12/6/2016	15.4	1/15/2019	15.4
TELECOM ITALIA S.P.A	V00100065	2/6/2017	15.4	1/15/2019	15.4
TELECOM ITALIA S.P.A	V00223191	4/6/2017	15.44	1/15/2019	15.44
TELECOM ITALIA S.P.A	V00339681	6/7/2017	15.38	1/15/2019	15.38
TELECOM ITALIA S.P.A	V00445823	8/7/2017	15.4	1/15/2019	15.4

TELECOM ITALIA S.P.A	V00564052	10/5/2017	15.38	1/15/2019	15.38
TELECOM ITALIA S.P.A	V00683268	12/6/2017	15.41	1/15/2019	15.41
TELECOM ITALIA S.P.A	000113794	1/30/2018	6588	9/4/2019	6588
TELECOM ITALIA S.P.A	V00189013	4/6/2018	8.02	1/15/2019	8.02
TELECOM ITALIA S.P.A	V00299555	6/6/2018	15.25	1/15/2019	15.25
TELECOM ITALIA S.P.A	V00396945	8/6/2018	15.25	1/15/2019	15.25
TELECOM ITALIA S.P.A	3.019E+11	9/21/2018	57741.85	5/8/2019	51401.04
TELECOM ITALIA S.P.A	3.019E+11	9/21/2018	57741.85	2/21/2019	6340.81
TELECOM ITALIA S.P.A	V00494357	10/5/2018	15.25	1/15/2019	15.25
TELECOM ITALIA S.P.A	V00596438	12/6/2018	15.25	1/15/2019	15.25
TELECOM ITALIA S.P.A	001302167	12/7/2018	18802.29	9/4/2019	18802.29
TELECOM ITALIA S.P.A	X05337972	12/14/2018	6217.49	1/22/2019	5492.75
TELECOM ITALIA S.P.A	X05337972	12/14/2018	6217.49	1/22/2019	724.74
TELECOM ITALIA S.P.A	6.82E+15	12/18/2018	57005.01	5/8/2019	57005.01
TELECOM ITALIA S.P.A	000058107	1/25/2019	5772.34	9/4/2019	5772.34
TELECOM ITALIA S.P.A	X00584710	2/14/2019	6361.03	4/19/2019	5488.75
TELECOM ITALIA S.P.A	X00584710	2/14/2019	6361.03	4/19/2019	872.28
TELECOM ITALIA S.P.A	000239274	3/22/2019	4924.14	10/11/2019	4924.14
TELECOM ITALIA S.P.A	X01406279	4/12/2019	6328.77	5/14/2019	5501.66
TELECOM ITALIA S.P.A	X01406279	4/12/2019	6328.77	5/14/2019	827.11
TELECOM ITALIA S.P.A	000410722	5/29/2019	6237.19	10/11/2019	6237.19
TELECOM ITALIA S.P.A	X02305744	6/14/2019	6366.09	7/10/2019	864.43
TELECOM ITALIA S.P.A	X02305744	6/14/2019	6366.09	7/10/2019	5501.66
TELECOM ITALIA S.P.A	000513618	7/9/2019	6237.19	10/11/2019	6237.19
TELECOM ITALIA S.P.A	X03217013	8/14/2019	6345.44	10/23/2019	5501.66
TELECOM ITALIA S.P.A	X03217013	8/14/2019	6345.44	10/23/2019	843.78
TELEFLEX MEDICAL S.F	2.172E+09	2/23/2017	2928	4/8/2019	2928
TELEFLEX MEDICAL S.F	2.172E+09	2/24/2017	4636	4/8/2019	4636
TELEFLEX MEDICAL S.F	2.172E+09	3/9/2017	585.6	4/8/2019	585.6
TELEFLEX MEDICAL S.F	2.172E+09	3/9/2017	585.6	4/8/2019	585.6
TELEFLEX MEDICAL S.F	2.172E+09	4/28/2017	585.6	4/8/2019	585.6
TELEFLEX MEDICAL S.F	2.182E+09	1/11/2018	585.6	1/15/2019	585.6
TELEFLEX MEDICAL S.F	2.182E+09	1/12/2018	231.8	1/15/2019	231.8
TELEFLEX MEDICAL S.F	2.182E+09	1/15/2018	162.26	1/15/2019	162.26
TELEFLEX MEDICAL S.F	2.182E+09	1/22/2018	254.98	1/15/2019	254.98
TELEFLEX MEDICAL S.F	2.182E+09	1/25/2018	69.54	1/15/2019	69.54
TELEFLEX MEDICAL S.F	2.182E+09	3/2/2018	92.72	1/15/2019	92.72
TELEFLEX MEDICAL S.F	2.182E+09	5/21/2018	1159	1/15/2019	1159
TELEFLEX MEDICAL S.F	2.182E+09	6/26/2018	1159	1/15/2019	1159
TELEFLEX MEDICAL S.F	2.182E+09	6/27/2018	1171.2	1/15/2019	1171.2
TELEFLEX MEDICAL S.F	2.182E+09	8/3/2018	585.6	1/15/2019	585.6
TELEFLEX MEDICAL S.F	2.182E+09	9/3/2018	2928	4/8/2019	2928
TELEFLEX MEDICAL S.F	2.182E+09	9/20/2018	4611.6	1/15/2019	4611.6
TELEFLEX MEDICAL S.F	2.182E+09	9/21/2018	1622.6	1/15/2019	1622.6
TELEFLEX MEDICAL S.F	2.182E+09	9/26/2018	3928.4	1/15/2019	3928.4
TELEFLEX MEDICAL S.F	2.182E+09	10/2/2018	4970.52	4/8/2019	4970.52
TELEFLEX MEDICAL S.F	2.182E+09	10/2/2018	8418	4/8/2019	3447.48
TELEFLEX MEDICAL S.F	2.182E+09	10/2/2018	8418	4/8/2019	4970.52
TELEFLEX MEDICAL S.F	2.182E+09	10/2/2018	695.4	4/8/2019	695.4
TELEFLEX MEDICAL S.F	2.182E+09	10/9/2018	757.62	4/8/2019	757.62

TELEFLEX MEDICAL S.F	2.182E+09	10/15/2018	208.62	4/8/2019	208.62
TELEFLEX MEDICAL S.F	2.182E+09	10/19/2018	505.08	4/8/2019	505.08
TELEFLEX MEDICAL S.F	2.182E+09	10/22/2018	139.08	4/8/2019	139.08
TELEFLEX MEDICAL S.F	2.182E+09	10/23/2018	301.34	1/15/2019	301.34
TELEFLEX MEDICAL S.F	2.182E+09	10/24/2018	115.9	1/15/2019	115.9
TELEFLEX MEDICAL S.F	2.182E+09	10/24/2018	210.45	4/8/2019	210.45
TELEFLEX MEDICAL S.F	2.182E+09	10/25/2018	534.36	1/15/2019	534.36
TELEFLEX MEDICAL S.F	2.182E+09	10/26/2018	280.6	1/15/2019	280.6
TELEFLEX MEDICAL S.F	2.182E+09	10/29/2018	927.2	1/15/2019	927.2
TELEFLEX MEDICAL S.F	2.182E+09	10/29/2018	573.4	4/8/2019	573.4
TELEFLEX MEDICAL S.F	2.182E+09	10/29/2018	631.35	4/8/2019	631.35
TELEFLEX MEDICAL S.F	2.182E+09	10/31/2018	3733.2	4/8/2019	3733.2
TELEFLEX MEDICAL S.F	2.182E+09	11/2/2018	534.36	1/15/2019	534.36
TELEFLEX MEDICAL S.F	2.182E+09	11/2/2018	231.8	4/8/2019	231.8
TELEFLEX MEDICAL S.F	2.182E+09	11/9/2018	1756.8	4/8/2019	1756.8
TELEFLEX MEDICAL S.F	2.182E+09	11/12/2018	6242.74	4/8/2019	2668.14
TELEFLEX MEDICAL S.F	2.182E+09	11/12/2018	6242.74	4/8/2019	1427.4
TELEFLEX MEDICAL S.F	2.182E+09	11/12/2018	6242.74	4/8/2019	2147.2
TELEFLEX MEDICAL S.F	2.182E+09	11/13/2018	2025.81	1/15/2019	2025.81
TELEFLEX MEDICAL S.F	2.182E+09	11/14/2018	143.35	4/8/2019	143.35
TELEFLEX MEDICAL S.F	2.182E+09	11/14/2018	115.9	1/15/2019	115.9
TELEFLEX MEDICAL S.F	2.182E+09	11/15/2018	58.19	2/11/2019	58.19
TELEFLEX MEDICAL S.F	2.182E+09	11/16/2018	38.8	4/8/2019	38.8
TELEFLEX MEDICAL S.F	2.182E+09	11/22/2018	58.19	2/11/2019	58.19
TELEFLEX MEDICAL S.F	2.182E+09	11/22/2018	143.35	4/8/2019	143.35
TELEFLEX MEDICAL S.F	2.182E+09	11/22/2018	1390.8	1/15/2019	1390.8
TELEFLEX MEDICAL S.F	2.182E+09	11/29/2018	2928	4/8/2019	2928
TELEFLEX MEDICAL S.F	2.182E+09	11/29/2018	1555.13	4/8/2019	1555.13
TELEFLEX MEDICAL S.F	2.182E+09	11/30/2018	69.54	2/11/2019	69.54
TELEFLEX MEDICAL S.F	2.182E+09	12/13/2018	475.8	5/28/2019	475.8
TELEFLEX MEDICAL S.F	2.182E+09	12/17/2018	185.44	4/8/2019	185.44
TELEFLEX MEDICAL S.F	2.182E+09	12/18/2018	475.8	5/28/2019	475.8
TELEFLEX MEDICAL S.F	2.182E+09	12/19/2018	46.36	4/8/2019	46.36
TELEFLEX MEDICAL S.F	2.182E+09	12/19/2018	46.36	4/8/2019	46.36
TELEFLEX MEDICAL S.F	2.192E+09	1/18/2019	7100.4	5/7/2019	7100.4
TELEFLEX MEDICAL S.F	2.192E+09	1/24/2019	1622.6	3/26/2019	1622.6
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	2505.39	5/7/2019	1138.99
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	2505.39	5/7/2019	1366.4
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	1171.2	5/7/2019	1171.2
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	1923.94	5/7/2019	195.2
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	1923.94	5/7/2019	475.8
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	1923.94	5/7/2019	1252.94
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	4099.2	5/7/2019	4099.2
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	585.6	5/7/2019	585.6
TELEFLEX MEDICAL S.F	2.192E+09	1/28/2019	195.2	5/7/2019	195.2
TELEFLEX MEDICAL S.F	2.192E+09	1/29/2019	585.6	5/7/2019	585.6
TELEFLEX MEDICAL S.F	2.192E+09	1/29/2019	195.2	5/7/2019	195.2
TELEFLEX MEDICAL S.F	2.192E+09	2/1/2019	475.8	5/7/2019	475.8
TELEFLEX MEDICAL S.F	2.192E+09	2/1/2019	175.68	5/7/2019	175.68
TELEFLEX MEDICAL S.F	2.192E+09	2/5/2019	135.05	5/7/2019	135.05



TELEFLEX MEDICAL S.F	2.192E+09	2/8/2019	390.4	5/7/2019	390.4
TELEFLEX MEDICAL S.F	2.192E+09	2/8/2019	89.06	5/7/2019	89.06
TELEFLEX MEDICAL S.F	2.192E+09	2/13/2019	3513.6	4/8/2019	3513.6
TELEFLEX MEDICAL S.F	2.192E+09	2/25/2019	89.06	5/7/2019	89.06
TELEFLEX MEDICAL S.F	2.192E+09	2/28/2019	178.12	5/7/2019	178.12
TELEFLEX MEDICAL S.F	2.192E+09	3/1/2019	4501.8	5/7/2019	4501.8
TELEFLEX MEDICAL S.F	2.192E+09	3/6/2019	2113.28	5/21/2019	360.14
TELEFLEX MEDICAL S.F	2.192E+09	3/6/2019	2113.28	5/21/2019	1753.14
TELEFLEX MEDICAL S.F	2.192E+09	3/6/2019	2342.4	5/21/2019	581.94
TELEFLEX MEDICAL S.F	2.192E+09	3/6/2019	2342.4	5/21/2019	1760.46
TELEFLEX MEDICAL S.F	2.192E+09	3/12/2019	1262.7	6/14/2019	1262.7
TELEFLEX MEDICAL S.F	2.192E+09	3/21/2019	2318	5/7/2019	2318
TELEFLEX MEDICAL S.F	2.192E+09	3/25/2019	2928	5/21/2019	2928
TELEFLEX MEDICAL S.F	2.192E+09	3/25/2019	45.02	5/21/2019	45.02
TELEFLEX MEDICAL S.F	2.192E+09	3/25/2019	534.36	6/14/2019	534.36
TELEFLEX MEDICAL S.F	2.192E+09	3/26/2019	231.8	5/7/2019	231.8
TELEFLEX MEDICAL S.F	2.192E+09	3/26/2019	390.4	5/21/2019	390.4
TELEFLEX MEDICAL S.F	2.192E+09	4/2/2019	2165.5	5/28/2019	2165.5
TELEFLEX MEDICAL S.F	2.192E+09	4/2/2019	982.34	5/20/2019	982.34
TELEFLEX MEDICAL S.F	2.192E+09	4/9/2019	715.53	5/28/2019	715.53
TELEFLEX MEDICAL S.F	2.192E+09	4/9/2019	231.8	6/14/2019	231.8
TELEFLEX MEDICAL S.F	2.192E+09	4/9/2019	134.2	7/19/2019	134.2
TELEFLEX MEDICAL S.F	2.192E+09	4/9/2019	1756.8	7/19/2019	1756.8
TELEFLEX MEDICAL S.F	2.192E+09	4/9/2019	1756.8	6/14/2019	1756.8
TELEFLEX MEDICAL S.F	2.192E+09	4/10/2019	2393.88	6/14/2019	2393.88
TELEFLEX MEDICAL S.F	2.192E+09	4/10/2019	222.65	6/14/2019	222.65
TELEFLEX MEDICAL S.F	2.192E+09	4/11/2019	3550.2	6/14/2019	3550.2
TELEFLEX MEDICAL S.F	2.192E+09	4/12/2019	2562	6/14/2019	2562
TELEFLEX MEDICAL S.F	2.192E+09	4/12/2019	84.18	6/14/2019	84.18
TELEFLEX MEDICAL S.F	2.192E+09	4/15/2019	1244.4	7/19/2019	1244.4
TELEFLEX MEDICAL S.F	2.192E+09	4/15/2019	115.9	7/19/2019	115.9
TELEFLEX MEDICAL S.F	2.192E+09	4/16/2019	445.3	7/19/2019	445.3
TELEFLEX MEDICAL S.F	2.192E+09	4/16/2019	475.8	7/19/2019	475.8
TELEFLEX MEDICAL S.F	2.192E+09	4/17/2019	1759.68	7/19/2019	1759.68
TELEFLEX MEDICAL S.F	2.192E+09	4/19/2019	439.92	7/19/2019	439.92
TELEFLEX MEDICAL S.F	2.192E+09	4/19/2019	168.36	6/14/2019	168.36
TELEFLEX MEDICAL S.F	2.192E+09	4/24/2019	298.9	7/19/2019	298.9
TELEFLEX MEDICAL S.F	2.192E+09	4/30/2019	234.24	7/19/2019	234.24
TELEFLEX MEDICAL S.F	2.192E+09	5/2/2019	212.28	7/19/2019	212.28
TELEFLEX MEDICAL S.F	2.192E+09	5/2/2019	505.08	6/14/2019	505.08
TELEFLEX MEDICAL S.F	2.192E+09	5/2/2019	1098	7/8/2019	1098
TELEFLEX MEDICAL S.F	2.192E+09	5/2/2019	896.7	7/19/2019	896.7
TELEFLEX MEDICAL S.F	2.192E+09	5/13/2019	1099.8	7/8/2019	1099.8
TELEFLEX MEDICAL S.F	2.192E+09	5/15/2019	3172	7/19/2019	3172
TELEFLEX MEDICAL S.F	2.192E+09	5/15/2019	4867.8	7/4/2019	4867.8
TELEFLEX MEDICAL S.F	2.192E+09	5/21/2019	712.48	7/4/2019	712.48
TELEFLEX MEDICAL S.F	2.192E+09	5/22/2019	529.97	7/19/2019	529.97
TELEFLEX MEDICAL S.F	2.192E+09	5/24/2019	1424.96	7/4/2019	1424.96
TELEFLEX MEDICAL S.F	2.192E+09	5/24/2019	90.04	7/19/2019	90.04
TELEFLEX MEDICAL S.F	2.192E+09	5/24/2019	244	7/19/2019	244

TELEFLEX MEDICAL S.F	2.192E+09	5/28/2019	1756.8	7/19/2019	1756.8
TELEFLEX MEDICAL S.F	2.192E+09	5/29/2019	475.8	7/19/2019	475.8
TELEFLEX MEDICAL S.F	2.192E+09	5/31/2019	58.56	7/19/2019	58.56
TELEFLEX MEDICAL S.F	2.192E+09	6/11/2019	484.95	9/17/2019	484.95
TELEFLEX MEDICAL S.F	2.192E+09	6/20/2019	1854.4	7/24/2019	1854.4
TELEFLEX MEDICAL S.F	2.192E+09	7/2/2019	2928	8/20/2019	2928
TELEFLEX MEDICAL S.F	2.192E+09	7/3/2019	879.84	8/20/2019	879.84
TELEFLEX MEDICAL S.F	2.192E+09	7/9/2019	1262.7	9/17/2019	1262.7
TELEFLEX MEDICAL S.F	2.192E+09	7/17/2019	1826.46	9/17/2019	780.8
TELEFLEX MEDICAL S.F	2.192E+09	7/17/2019	1826.46	9/17/2019	1045.66
TELEFLEX MEDICAL S.F	2.192E+09	7/17/2019	195.2	9/17/2019	195.2
TELEFLEX MEDICAL S.F	2.192E+09	7/19/2019	3359.27	11/18/2019	3359.27
TELEFLEX MEDICAL S.F	2.192E+09	7/22/2019	195.2	9/17/2019	195.2
TELEFLEX MEDICAL S.F	2.192E+09	7/22/2019	390.4	12/17/2019	390.4
TELEFLEX MEDICAL S.F	2.192E+09	7/23/2019	1068.72	9/17/2019	1068.72
TELEFLEX MEDICAL S.F	2.192E+09	7/23/2019	141.52	9/17/2019	141.52
TELEFLEX MEDICAL S.F	2.192E+09	7/23/2019	659.88	12/17/2019	659.88
TELEFLEX MEDICAL S.F	2.192E+09	7/23/2019	3513.6	8/30/2019	3513.6
TELEFLEX MEDICAL S.F	2.192E+09	7/25/2019	178.12	11/18/2019	178.12
TELEFLEX MEDICAL S.F	2.192E+09	7/25/2019	1319.76	10/17/2019	1319.76
TELEFLEX MEDICAL S.F	2.192E+09	7/25/2019	1244.4	9/17/2019	1244.4
TELEFLEX MEDICAL S.F	2.192E+09	7/29/2019	1464	10/17/2019	1464
TELEFLEX MEDICAL S.F	2.192E+09	7/29/2019	1099.8	10/17/2019	1099.8
TELEFLEX MEDICAL S.F	2.192E+09	7/29/2019	115.9	9/17/2019	115.9
TELEFLEX MEDICAL S.F	2.192E+09	7/29/2019	69.54	9/18/2019	69.54
TELEFLEX MEDICAL S.F	2.192E+09	7/30/2019	219.96	10/17/2019	219.96
TELEFLEX MEDICAL S.F	2.192E+09	7/30/2019	2854.8	10/17/2019	2854.8
TELEFLEX MEDICAL S.F	2.192E+09	7/30/2019	1903.2	10/17/2019	1903.2
TELEFLEX MEDICAL S.F	2.192E+09	8/1/2019	439.92	9/18/2019	439.92
TELEFLEX MEDICAL S.F	2.192E+09	8/2/2019	712.48	9/17/2019	712.48
TELEFLEX MEDICAL S.F	2.192E+09	8/6/2019	1319.76	9/18/2019	1319.76
TELEFLEX MEDICAL S.F	2.192E+09	8/26/2019	89.06	9/17/2019	89.06
TELEFLEX MEDICAL S.F	2.192E+09	8/26/2019	1119.96	11/18/2019	1119.96
TELEFLEX MEDICAL S.F	2.192E+09	8/26/2019	134.2	9/17/2019	134.2
TELEFLEX MEDICAL S.F	2.192E+09	8/26/2019	347.7	11/18/2019	347.7
TELEFLEX MEDICAL S.F	2.192E+09	8/30/2019	475.8	10/14/2019	475.8
TELEFLEX MEDICAL S.F	2.192E+09	9/19/2019	4184.48	11/18/2019	2074
TELEFLEX MEDICAL S.F	2.192E+09	9/19/2019	4184.48	11/18/2019	2110.48
TELEFLEX MEDICAL S.F	2.192E+09	9/19/2019	2781.6	11/18/2019	1098
TELEFLEX MEDICAL S.F	2.192E+09	9/19/2019	2781.6	11/18/2019	1683.6
TELEFLEX MEDICAL S.F	2.192E+09	9/19/2019	195.2	11/18/2019	195.2
TELEFLEX MEDICAL S.F	2.192E+09	9/25/2019	475.8	11/18/2019	475.8
TELEFLEX MEDICAL S.F	2.192E+09	9/25/2019	780.8	11/18/2019	780.8
TELEFLEX MEDICAL S.F	2.192E+09	9/26/2019	195.2	11/18/2019	195.2
TELEFLEX MEDICAL S.F	2.192E+09	9/27/2019	1319.76	11/18/2019	1319.76
TELEFLEX MEDICAL S.F	2.192E+09	10/4/2019	2781.6	12/6/2019	2781.6
TELEFLEX MEDICAL S.F	2.192E+09	10/9/2019	298.9	12/6/2019	298.9
TELEFLEX MEDICAL S.F	2.192E+09	10/9/2019	298.9	12/6/2019	298.9
TELEFLEX MEDICAL S.F	2.192E+09	10/11/2019	5856	12/6/2019	5856
TELEFLEX MEDICAL S.F	2.192E+09	10/14/2019	387.96	12/6/2019	387.96

TELEFLEX MEDICAL S.F.	2.192E+09	10/14/2019	298.9	12/6/2019	298.9
TELEFLEX MEDICAL S.F.	2.192E+09	10/17/2019	290.97	12/6/2019	290.97
TELEFLEX MEDICAL S.F.	2.192E+09	10/28/2019	195.2	12/6/2019	195.2
TELEFLEX MEDICAL S.F.	2.192E+09	10/31/2019	976	12/6/2019	976
TELEFLEX MEDICAL S.F.	2.192E+09	10/31/2019	585.6	12/6/2019	585.6
TELEFLEX MEDICAL S.F.	2.192E+09	10/31/2019	195.2	12/6/2019	195.2
TELEFLEX MEDICAL S.F.	2.192E+09	11/13/2019	439.92	12/6/2019	439.92
TE.MA. 40 S.R.L.	25E	6/13/2018	948.48	4/9/2019	948.48
TE.MA. 40 S.R.L.	33E	7/17/2018	3800.92	4/9/2019	3800.92
TE.MA. 40 S.R.L.	40E	10/19/2018	1769	4/9/2019	1769
TE.MA. 40 S.R.L.	44E	11/20/2018	2549.8	4/9/2019	2549.8
TE.MA. 40 S.R.L.	45E	11/20/2018	2830.4	4/9/2019	2830.4
TE.MA. 40 S.R.L.	46E	11/28/2018	2059.2	1/16/2019	2059.2
TE.MA. 40 S.R.L.	48E	12/5/2018	707.6	2/8/2019	707.6
TE.MA. 40 S.R.L.	2E	2/14/2019	2549.8	5/7/2019	2549.8
TE.MA. 40 S.R.L.	3E	2/26/2019	1769	5/28/2019	1769
TE.MA. 40 S.R.L.	9/E	5/6/2019	3686.35	6/14/2019	941.84
TE.MA. 40 S.R.L.	9/E	5/6/2019	3686.35	6/14/2019	2744.51
TE.MA. 40 S.R.L.	15/E	7/17/2019	2549.8	9/2/2019	2549.8
TE.MA. 40 S.R.L.	16/E	7/17/2019	353.8	10/11/2019	353.8
TE.MA. 40 S.R.L.	17/E	7/17/2019	707.6	10/11/2019	707.6
TE.MA. 40 S.R.L.	19/E	10/22/2019	1420.69	11/26/2019	243.39
TE.MA. 40 S.R.L.	19/E	10/22/2019	1420.69	11/26/2019	1177.3
TE.MA. 40 S.R.L.	21/E	11/5/2019	1420.69	11/26/2019	243.39
TE.MA. 40 S.R.L.	21/E	11/5/2019	1420.69	11/26/2019	1177.3
TE.MA. 40 S.R.L.	22/E	11/5/2019	5391.18	11/26/2019	2354.6
TE.MA. 40 S.R.L.	22/E	11/5/2019	5391.18	11/26/2019	3036.58
TEOFARMA S.R.L.	6778/PA	10/31/2018	71.06	1/15/2019	71.07
TEOFARMA S.R.L.	6779/PA	10/31/2018	202.52	1/15/2019	202.52
TEOFARMA S.R.L.	1.801E+09	12/14/2018	29.47	3/26/2019	29.47
TEOFARMA S.R.L.	1.801E+09	12/14/2018	96.71	3/26/2019	96.71
TEOFARMA S.R.L.	1.901E+09	2/28/2019	156.75	5/27/2019	156.75
TEOFARMA S.R.L.	1.901E+09	3/1/2019	233.32	10/14/2019	233.32
TEOFARMA S.R.L.	1.901E+09	3/1/2019	17.68	10/14/2019	17.68
TEOFARMA S.R.L.	1.901E+09	3/1/2019	168.2	10/14/2019	168.2
TEOFARMA S.R.L.	1.901E+09	3/15/2019	139.39	7/2/2019	139.39
TEOFARMA S.R.L.	1.901E+09	3/29/2019	85.03	7/2/2019	85.03
TEOFARMA S.R.L.	1.901E+09	3/31/2019	585.05	7/2/2019	585.05
TEOFARMA S.R.L.	1.901E+09	3/31/2019	4.95	7/2/2019	4.95
TEOFARMA S.R.L.	1.901E+09	4/12/2019	102.71	7/19/2019	102.71
TEOFARMA S.R.L.	1.901E+09	4/30/2019	169.4	10/14/2019	169.4
TEOFARMA S.R.L.	1.901E+09	5/10/2019	23.57	9/12/2019	23.57
TEOFARMA S.R.L.	1.901E+09	5/10/2019	85.03	9/12/2019	85.03
TEOFARMA S.R.L.	1.901E+09	6/30/2019	227.26	9/12/2019	227.26
TEOFARMA S.R.L.	1.901E+09	6/30/2019	365.75	9/12/2019	365.75
TEOFARMA S.R.L.	1.901E+09	6/30/2019	315.81	9/12/2019	315.81
TEOFARMA S.R.L.	1.901E+09	8/30/2019	89.21	9/23/2019	89.21
TEOFARMA S.R.L.	1.901E+09	8/30/2019	125.62	9/23/2019	125.62
TEOFARMA S.R.L.	1.901E+09	8/30/2019	480.23	9/23/2019	480.23
TEOFARMA S.R.L.	1.901E+09	8/30/2019	352.88	9/23/2019	352.88

TEOFARMA S.R.L.	1.901E+09	9/13/2019	169.4	10/14/2019	169.4
TEOFARMA S.R.L.	1.901E+09	10/18/2019	812.72	11/19/2019	812.72
TEOFARMA S.R.L.	1.901E+09	11/8/2019	53.46	12/13/2019	53.46
TEOFARMA S.R.L.	1.901E+09	11/15/2019	47.15	12/13/2019	47.15
TERRACCHIO ANDREA	FPA 1/19	1/21/2019	9005.69	2/7/2019	9005.69
TERRACCHIO ANDREA	FPA 3/19	3/21/2019	9005.69	4/11/2019	9005.69
TERRACCHIO ANDREA	FPA 6/19	5/20/2019	9005.69	5/28/2019	9005.69
TERRACCHIO ANDREA	FPA 7/19	6/19/2019	5460	7/10/2019	5460
TERRACCHIO ANDREA	FPA 8/19	7/19/2019	9005.69	7/29/2019	9005.69
TERRACCHIO ANDREA	FPA 9/19	9/2/2019	2800	11/18/2019	2800
TERRACCHIO ANDREA	FPA 10/19	9/20/2019	9005.69	10/4/2019	9005.69
TERRACCHIO ANDREA	FPA 11/19	11/19/2019	9005.69	12/4/2019	9005.69
TERRANOVA MILENA	02/E/2019	4/2/2019	487.25	6/14/2019	487.25
TERUMO BCT ITALIA S	5.32E+09	10/8/2018	4184.6	1/16/2019	4184.6
TEVA ITALIA S.R.L. (T	818000325	4/6/2018	-15.4	3/26/2019	-15.29
TEVA ITALIA S.R.L. (T	718036093	7/5/2018	17.82	3/26/2019	17.82
TEVA ITALIA S.R.L. (T	718050604	10/4/2018	33.7	1/16/2019	33.7
TEVA ITALIA S.R.L. (T	718050605	10/4/2018	4367.13	1/16/2019	4367.13
TEVA ITALIA S.R.L. (T	718050606	10/4/2018	12.65	1/16/2019	12.65
TEVA ITALIA S.R.L. (T	718051268	10/5/2018	13101.39	1/16/2019	13101.39
TEVA ITALIA S.R.L. (T	718052016	10/10/2018	2836.46	1/16/2019	2836.46
TEVA ITALIA S.R.L. (T	718052017	10/10/2018	151.16	1/16/2019	151.16
TEVA ITALIA S.R.L. (T	718052421	10/11/2018	1192.4	1/16/2019	1192.4
TEVA ITALIA S.R.L. (T	718054832	10/24/2018	481.34	1/16/2019	481.34
TEVA ITALIA S.R.L. (T	718055686	10/29/2018	483.6	1/16/2019	483.6
TEVA ITALIA S.R.L. (T	718055999	10/30/2018	356.95	1/16/2019	356.95
TEVA ITALIA S.R.L. (T	718056825	11/6/2018	4.44	1/16/2019	4.44
TEVA ITALIA S.R.L. (T	718056826	11/6/2018	1120.9	1/16/2019	1120.9
TEVA ITALIA S.R.L. (T	718057535	11/8/2018	2782.98	3/14/2019	2782.98
TEVA ITALIA S.R.L. (T	718058065	11/12/2018	4725	3/14/2019	4725
TEVA ITALIA S.R.L. (T	718058066	11/12/2018	308.11	3/14/2019	308.11
TEVA ITALIA S.R.L. (T	718058287	11/13/2018	151.25	3/14/2019	151.25
TEVA ITALIA S.R.L. (T	718059072	11/16/2018	1182.5	3/14/2019	1182.5
TEVA ITALIA S.R.L. (T	718059368	11/19/2018	704	3/14/2019	704
TEVA ITALIA S.R.L. (T	718059887	11/21/2018	60.5	3/14/2019	60.5
TEVA ITALIA S.R.L. (T	718060469	11/26/2018	1253.4	3/14/2019	1253.4
TEVA ITALIA S.R.L. (T	718060470	11/26/2018	6336	3/14/2019	6336
TEVA ITALIA S.R.L. (T	718062171	12/6/2018	134.2	3/14/2019	134.2
TEVA ITALIA S.R.L. (T	718062172	12/6/2018	2249.28	3/14/2019	2249.28
TEVA ITALIA S.R.L. (T	718062173	12/6/2018	1192.4	3/14/2019	1192.4
TEVA ITALIA S.R.L. (T	718062174	12/6/2018	463.65	3/14/2019	463.65
TEVA ITALIA S.R.L. (T	718062175	12/6/2018	307.12	3/14/2019	307.12
TEVA ITALIA S.R.L. (T	718063271	12/11/2018	183.88	3/14/2019	183.88
TEVA ITALIA S.R.L. (T	718064113	12/14/2018	35.64	3/14/2019	35.64
TEVA ITALIA S.R.L. (T	718064386	12/17/2018	122.58	3/14/2019	122.58
TEVA ITALIA S.R.L. (T	718064387	12/17/2018	854.02	3/14/2019	854.02
TEVA ITALIA S.R.L. (T	718064507	12/18/2018	149.6	3/14/2019	77
TEVA ITALIA S.R.L. (T	718064507	12/18/2018	149.6	3/14/2019	72.6
TEVA ITALIA S.R.L. (T	718064508	12/18/2018	709.5	3/14/2019	709.5
TEVA ITALIA S.R.L. (T	718064757	12/19/2018	169.4	3/14/2019	169.4

TEVA ITALIA S.R.L. (T	818001644	12/19/2018	-4.53	3/14/2019	-4.53
TEVA ITALIA S.R.L. (T	719000854	1/11/2019	1374.69	3/26/2019	1374.69
TEVA ITALIA S.R.L. (T	719000855	1/11/2019	1207.12	3/26/2019	1207.12
TEVA ITALIA S.R.L. (T	719000856	1/11/2019	1374.69	3/26/2019	1374.69
TEVA ITALIA S.R.L. (T	719001812	1/11/2019	15.29	12/13/2019	15.29
TEVA ITALIA S.R.L. (T	819000017	1/11/2019	-17.82	12/13/2019	-17.82
TEVA ITALIA S.R.L. (T	719002163	1/15/2019	7040	3/26/2019	7040
TEVA ITALIA S.R.L. (T	719002164	1/15/2019	2749.37	3/26/2019	2749.37
TEVA ITALIA S.R.L. (T	719003128	1/18/2019	266.93	3/26/2019	266.93
TEVA ITALIA S.R.L. (T	819000073	1/21/2019	-4678.69	3/14/2019	-4678.69
TEVA ITALIA S.R.L. (T	719005272	1/30/2019	1075.8	3/26/2019	1075.8
TEVA ITALIA S.R.L. (T	719005504	1/31/2019	218.35	3/26/2019	218.35
TEVA ITALIA S.R.L. (T	719006380	2/6/2019	946	4/8/2019	946
TEVA ITALIA S.R.L. (T	719006381	2/6/2019	272.8	4/8/2019	272.8
TEVA ITALIA S.R.L. (T	719009093	2/20/2019	37.24	4/8/2019	37.24
TEVA ITALIA S.R.L. (T	719009339	2/21/2019	134.2	4/8/2019	134.2
TEVA ITALIA S.R.L. (T	719009563	2/22/2019	8459	5/7/2019	8459
TEVA ITALIA S.R.L. (T	719009564	2/22/2019	7.55	5/7/2019	7.55
TEVA ITALIA S.R.L. (T	719009982	2/26/2019	53.35	5/7/2019	53.35
TEVA ITALIA S.R.L. (T	719009983	2/26/2019	1203.35	5/7/2019	1203.35
TEVA ITALIA S.R.L. (T	719010288	2/28/2019	1016.16	5/7/2019	1016.16
TEVA ITALIA S.R.L. (T	719011740	3/7/2019	66.62	5/7/2019	66.62
TEVA ITALIA S.R.L. (T	719012106	3/11/2019	797.5	5/7/2019	797.5
TEVA ITALIA S.R.L. (T	719012371	3/12/2019	4.44	5/7/2019	4.44
TEVA ITALIA S.R.L. (T	719012372	3/12/2019	139.54	5/7/2019	139.54
TEVA ITALIA S.R.L. (T	719013388	3/15/2019	264	5/7/2019	264
TEVA ITALIA S.R.L. (T	719013389	3/15/2019	32.27	5/7/2019	32.27
TEVA ITALIA S.R.L. (T	719013818	3/19/2019	808.18	5/7/2019	808.18
TEVA ITALIA S.R.L. (T	719014326	3/21/2019	335.5	5/7/2019	335.5
TEVA ITALIA S.R.L. (T	719014327	3/21/2019	147.73	5/7/2019	147.73
TEVA ITALIA S.R.L. (T	719016198	4/4/2019	19.14	5/27/2019	19.14
TEVA ITALIA S.R.L. (T	719016199	4/4/2019	1120.9	5/27/2019	1120.9
TEVA ITALIA S.R.L. (T	719016200	4/4/2019	144.1	5/27/2019	144.1
TEVA ITALIA S.R.L. (T	719017323	4/9/2019	60.5	5/27/2019	60.5
TEVA ITALIA S.R.L. (T	719017324	4/9/2019	120.45	5/27/2019	120.45
TEVA ITALIA S.R.L. (T	719017608	4/10/2019	656.55	6/14/2019	656.55
TEVA ITALIA S.R.L. (T	719017609	4/10/2019	5632	6/14/2019	5632
TEVA ITALIA S.R.L. (T	719019482	4/19/2019	1182.5	6/14/2019	1182.5
TEVA ITALIA S.R.L. (T	719019749	4/23/2019	323.36	6/14/2019	323.36
TEVA ITALIA S.R.L. (T	719020279	4/30/2019	60.5	6/14/2019	60.5
TEVA ITALIA S.R.L. (T	719020990	5/6/2019	272.8	7/2/2019	272.8
TEVA ITALIA S.R.L. (T	719020991	5/6/2019	220	7/2/2019	220
TEVA ITALIA S.R.L. (T	719020992	5/6/2019	774.4	7/8/2019	774.4
TEVA ITALIA S.R.L. (T	719020993	5/6/2019	116	7/2/2019	116
TEVA ITALIA S.R.L. (T	719020994	5/6/2019	121	6/14/2019	121
TEVA ITALIA S.R.L. (T	719022699	5/13/2019	335.5	7/2/2019	335.5
TEVA ITALIA S.R.L. (T	719023131	5/15/2019	30.8	7/2/2019	30.8
TEVA ITALIA S.R.L. (T	719023170	5/15/2019	722.01	7/2/2019	722.01
TEVA ITALIA S.R.L. (T	719023803	5/20/2019	60.5	7/2/2019	60.5
TEVA ITALIA S.R.L. (T	719023804	5/20/2019	18.43	7/2/2019	18.43

TEVA ITALIA S.R.L. (T	719024349	5/23/2019	594	7/2/2019	594
TEVA ITALIA S.R.L. (T	719025062	5/28/2019	12.66	7/2/2019	12.66
TEVA ITALIA S.R.L. (T	719025063	5/28/2019	5632	7/2/2019	5632
TEVA ITALIA S.R.L. (T	719026245	6/6/2019	242	7/8/2019	242
TEVA ITALIA S.R.L. (T	719026404	6/6/2019	806.85	7/8/2019	806.85
TEVA ITALIA S.R.L. (T	719026922	6/7/2019	17	7/8/2019	17
TEVA ITALIA S.R.L. (T	719027341	6/11/2019	55	7/8/2019	55
TEVA ITALIA S.R.L. (T	719027640	6/12/2019	157.85	7/8/2019	157.85
TEVA ITALIA S.R.L. (T	719027641	6/12/2019	7920	7/8/2019	7920
TEVA ITALIA S.R.L. (T	719027892	6/13/2019	61.29	7/8/2019	61.29
TEVA ITALIA S.R.L. (T	719029160	6/20/2019	109.12	7/24/2019	109.12
TEVA ITALIA S.R.L. (T	719030104	6/26/2019	1120.9	7/24/2019	1120.9
TEVA ITALIA S.R.L. (T	719030105	6/26/2019	218.35	7/24/2019	218.35
TEVA ITALIA S.R.L. (T	719030106	6/26/2019	151.25	7/24/2019	151.25
TEVA ITALIA S.R.L. (T	719030383	6/27/2019	323.36	7/24/2019	323.36
TEVA ITALIA S.R.L. (T	719030976	7/3/2019	35.33	7/24/2019	35.33
TEVA ITALIA S.R.L. (T	719031408	7/4/2019	220	7/30/2019	220
TEVA ITALIA S.R.L. (T	719031409	7/4/2019	1182.5	7/30/2019	1182.5
TEVA ITALIA S.R.L. (T	719031410	7/4/2019	194.24	7/30/2019	194.24
TEVA ITALIA S.R.L. (T	719031743	7/5/2019	705.89	7/30/2019	705.89
TEVA ITALIA S.R.L. (T	719032459	7/10/2019	1052.92	7/30/2019	1052.92
TEVA ITALIA S.R.L. (T	719032507	7/10/2019	1430	7/30/2019	1430
TEVA ITALIA S.R.L. (T	719032755	7/11/2019	806.85	7/30/2019	806.85
TEVA ITALIA S.R.L. (T	719032756	7/11/2019	7040	7/30/2019	7040
TEVA ITALIA S.R.L. (T	719033688	7/17/2019	763.71	9/2/2019	763.71
TEVA ITALIA S.R.L. (T	719033689	7/17/2019	16.14	9/2/2019	16.14
TEVA ITALIA S.R.L. (T	719033950	7/18/2019	201.3	9/2/2019	201.3
TEVA ITALIA S.R.L. (T	719034529	7/22/2019	1120.9	9/2/2019	1120.9
TEVA ITALIA S.R.L. (T	719034530	7/22/2019	33.55	9/2/2019	33.55
TEVA ITALIA S.R.L. (T	719035297	7/25/2019	702.9	9/2/2019	702.9
TEVA ITALIA S.R.L. (T	719035473	7/26/2019	473	9/2/2019	473
TEVA ITALIA S.R.L. (T	719035560	7/29/2019	11.33	9/2/2019	11.33
TEVA ITALIA S.R.L. (T	719035917	7/30/2019	201.3	9/2/2019	201.3
TEVA ITALIA S.R.L. (T	719036910	8/5/2019	106.7	9/2/2019	106.7
TEVA ITALIA S.R.L. (T	719036961	8/5/2019	53.35	9/2/2019	53.35
TEVA ITALIA S.R.L. (T	719037376	8/7/2019	1089.22	9/9/2019	1089.22
TEVA ITALIA S.R.L. (T	719037648	8/9/2019	110	9/9/2019	110
TEVA ITALIA S.R.L. (T	719037953	8/19/2019	127.6	9/9/2019	127.6
TEVA ITALIA S.R.L. (T	719038188	8/20/2019	672.54	9/9/2019	672.54
TEVA ITALIA S.R.L. (T	719038501	8/21/2019	356.95	9/9/2019	356.95
TEVA ITALIA S.R.L. (T	719039014	8/26/2019	161.68	9/12/2019	161.68
TEVA ITALIA S.R.L. (T	719039439	8/28/2019	713.74	9/12/2019	713.74
TEVA ITALIA S.R.L. (T	719039440	8/28/2019	524.4	9/12/2019	524.4
TEVA ITALIA S.R.L. (T	719039817	8/30/2019	173.8	9/12/2019	173.8
TEVA ITALIA S.R.L. (T	719040192	9/4/2019	134.2	9/12/2019	134.2
TEVA ITALIA S.R.L. (T	719040788	9/6/2019	134.2	9/12/2019	134.2
TEVA ITALIA S.R.L. (T	719041660	9/12/2019	6.35	10/15/2019	6.35
TEVA ITALIA S.R.L. (T	719041661	9/12/2019	58.48	10/15/2019	58.48
TEVA ITALIA S.R.L. (T	719042562	9/18/2019	30.25	10/15/2019	30.25
TEVA ITALIA S.R.L. (T	719042563	9/18/2019	701.95	10/15/2019	701.95

TEVA ITALIA S.R.L. (T	719042792	9/19/2019	2816	10/15/2019	2816
TEVA ITALIA S.R.L. (T	719042793	9/19/2019	711.89	10/15/2019	711.89
TEVA ITALIA S.R.L. (T	719043455	9/24/2019	1176.4	10/15/2019	1176.4
TEVA ITALIA S.R.L. (T	719043456	9/24/2019	1116.5	10/15/2019	1116.5
TEVA ITALIA S.R.L. (T	719045347	10/7/2019	497.29	11/5/2019	497.29
TEVA ITALIA S.R.L. (T	719045543	10/8/2019	230.34	11/5/2019	230.34
TEVA ITALIA S.R.L. (T	719045544	10/8/2019	161.68	11/5/2019	161.68
TEVA ITALIA S.R.L. (T	719046050	10/11/2019	72.6	11/5/2019	72.6
TEVA ITALIA S.R.L. (T	719046578	10/15/2019	3194.4	11/5/2019	3194.4
TEVA ITALIA S.R.L. (T	719046579	10/15/2019	373.4	11/5/2019	373.4
TEVA ITALIA S.R.L. (T	719047560	10/22/2019	67.1	12/2/2019	67.1
TEVA ITALIA S.R.L. (T	719047745	10/23/2019	7.52	12/2/2019	7.52
TEVA ITALIA S.R.L. (T	719048801	10/30/2019	31.78	12/13/2019	31.78
TEVA ITALIA S.R.L. (T	719048802	10/30/2019	272.8	12/13/2019	272.8
TEVA ITALIA S.R.L. (T	719049048	10/31/2019	701.95	12/13/2019	701.95
TEVA ITALIA S.R.L. (T	719049804	11/8/2019	15.18	12/13/2019	15.18
TEVA ITALIA S.R.L. (T	719049805	11/8/2019	236.5	12/13/2019	236.5
TEVA ITALIA S.R.L. (T	719049806	11/8/2019	732.05	12/13/2019	732.05
TEVA ITALIA S.R.L. (T	719049807	11/8/2019	230.34	12/13/2019	230.34
TEVA ITALIA S.R.L. (T	719049808	11/8/2019	230.34	12/13/2019	230.34
TEVA ITALIA S.R.L. (T	719050881	11/12/2019	209	12/13/2019	209
TEVA ITALIA S.R.L. (T	719051731	11/18/2019	644.36	12/13/2019	644.36
TEVA ITALIA S.R.L. (T	719051968	11/19/2019	806.85	12/13/2019	806.85
TEVA ITALIA S.R.L. (T	719051969	11/19/2019	2348.5	12/13/2019	2348.5
TEVA ITALIA S.R.L. (T	719052402	11/21/2019	2941.97	12/13/2019	2941.97
TEXTIL GOR S.R.L.	203 PA	10/24/2018	14608.89	3/28/2019	14608.89
TEXTIL GOR S.R.L.	64 PA	5/15/2019	26296	7/2/2019	26296
THE BINDING SITE S.R.	201800688	10/22/2018	2196	1/15/2019	2196
THE BINDING SITE S.R.	201800844	12/10/2018	2196	3/8/2019	2196
THE BINDING SITE S.R.	201900110	2/7/2019	2196	5/7/2019	2196
THE BINDING SITE S.R.	201900219	3/19/2019	2196	5/27/2019	2196
THE BINDING SITE S.R.	201900421	5/23/2019	2196	7/4/2019	2196
THE BINDING SITE S.R.	201900629	7/12/2019	2196	9/25/2019	2196
THE BINDING SITE S.R.	201900715	8/6/2019	2196	10/7/2019	2196
THE BINDING SITE S.R.	201900920	10/11/2019	2196	11/25/2019	2196
THEA FARMA S.P.A.	3.042E+09	10/9/2018	132	10/23/2019	132
THEA FARMA S.P.A.	3.042E+09	12/5/2018	132	10/23/2019	132
THEA FARMA S.P.A.	3.042E+09	1/15/2019	237.6	3/26/2019	237.6
THEA FARMA S.P.A.	3.042E+09	1/15/2019	264	3/26/2019	264
THEA FARMA S.P.A.	3.042E+09	2/8/2019	237.6	4/8/2019	237.6
THEA FARMA S.P.A.	3.042E+09	2/25/2019	264	5/7/2019	264
THEA FARMA S.P.A.	3.042E+09	3/29/2019	264	5/17/2019	264
THEA FARMA S.P.A.	3.042E+09	5/31/2019	264	7/2/2019	264
THEA FARMA S.P.A.	3.042E+09	7/19/2019	396	9/12/2019	396
THEA FARMA S.P.A.	3.042E+09	11/8/2019	396	12/16/2019	396
THERAS LIFETECH S.R.	4142/PA	10/12/2018	4004	1/15/2019	4004
THERAS LIFETECH S.R.	1953/PA	2/26/2019	4076.02	6/14/2019	934.52
THERAS LIFETECH S.R.	1953/PA	2/26/2019	4076.02	6/14/2019	3141.5
THERMO FISHER DIAG	2.018E+09	9/27/2018	3767.8	1/16/2019	3767.8
THERMO FISHER DIAG	2.018E+09	10/24/2018	36.6	1/16/2019	36.6

THERMO FISHER DIAG	2.018E+09	10/29/2018	3716.32	1/16/2019	3716.32
THERMO FISHER DIAG	2.018E+09	11/20/2018	36.6	2/22/2019	36.6
THERMO FISHER DIAG	2.019E+09	1/15/2019	73.2	3/26/2019	73.2
THERMO FISHER DIAG	2.019E+09	1/25/2019	1010.26	3/26/2019	1010.26
THERMO FISHER DIAG	2.019E+09	1/31/2019	3145.01	3/26/2019	3145.01
THERMO FISHER DIAG	2.019E+09	2/13/2019	175.68	3/28/2019	175.68
THERMO FISHER DIAG	2.019E+09	2/19/2019	36.6	3/28/2019	36.6
THERMO FISHER DIAG	2.019E+09	3/21/2019	36.6	6/14/2019	36.6
THERMO FISHER DIAG	2.019E+09	4/17/2019	36.6	6/14/2019	36.6
THERMO FISHER DIAG	2.019E+09	5/21/2019	36.6	7/2/2019	36.6
THERMO FISHER DIAG	2.019E+09	5/31/2019	337.31	7/22/2019	337.31
THERMO FISHER DIAG	2.019E+09	6/4/2019	42.7	7/22/2019	42.7
THERMO FISHER DIAG	2.019E+09	6/5/2019	707.8	7/22/2019	707.8
THERMO FISHER DIAG	2.019E+09	6/13/2019	465.45	9/25/2019	465.45
THERMO FISHER DIAG	2.019E+09	8/5/2019	223.75	10/1/2019	223.75
THERMO FISHER DIAG	2.019E+09	8/6/2019	180.85	11/20/2019	180.85
THERMO FISHER DIAG	2.019E+09	8/6/2019	528.14	10/1/2019	528.14
THERMO FISHER DIAG	2.019E+09	8/11/2019	234.24	11/20/2019	234.24
THERMO FISHER DIAG	2.019E+09	8/30/2019	228.55	10/21/2019	228.55
THERMO FISHER DIAG	2.019E+09	9/25/2019	51.24	11/20/2019	51.24
THERMO FISHER DIAG	2.019E+09	9/25/2019	3946.85	11/20/2019	3946.85
THERMO FISHER SCIEN	9.16E+09	9/27/2018	19499.1	5/7/2019	19499.1
THYSSENKRUPP ELEVA	83516	12/17/2018	976	2/5/2019	976
THYSSENKRUPP ELEVA	85005	12/21/2018	7339.01	2/5/2019	7339.01
TIPOGRAFIA DEL VES	09/2019	1/31/2019	597.8	3/26/2019	597.8
TIPOGRAFIA DEL VES	20/2019	2/28/2019	240	5/7/2019	240
TL SOLUTIONS DI TON	FE/85/2019	4/30/2019	29880.73	5/29/2019	29880.73
TORRETTA ROSALIA	ATTPA 2_19	2/27/2019	5400	4/11/2019	5400
TORRETTA ROSALIA	ATTPA 3_19	4/28/2019	9002	5/23/2019	9002
TORRETTA ROSALIA	ATTPA 4_19	6/16/2019	4202	7/4/2019	4202
TORRETTA ROSALIA	ATTPA 5_19	9/5/2019	6302	10/21/2019	6302
TORRETTA ROSALIA	ATTPA 8_19	11/24/2019	3002	12/9/2019	3002
TRINACRIA VENDING	18/0021/PA	11/30/2018	127.35	2/8/2019	127.35
TRINACRIA VENDING	18/0024/PA	12/29/2018	128.05	3/8/2019	128.05
TRINACRIA VENDING	19-7/PA	2/28/2019	128.05	5/7/2019	128.05
TRINACRIA VENDING	19-14/PA	4/30/2019	128.05	6/14/2019	128.05
TRINACRIA VENDING	19-18/PA	5/30/2019	111.51	6/26/2019	111.51
TRINAKRIA SERVIZI S.	ATTPA 16_18	10/29/2018	2440	1/15/2019	2440
TRINAKRIA SERVIZI S.	ATTPA 19_18	12/20/2018	2440	2/5/2019	2440
TRINAKRIA SERVIZI S.	ATTPA 6_19	2/26/2019	1153.22	4/12/2019	1153.22
TRINAKRIA SERVIZI S.	ATTPA 9_19	5/29/2019	5066.66	7/8/2019	5066.66
TRINAKRIA SERVIZI S.	ATTPA 12_19	7/26/2019	5066.66	8/27/2019	5066.66
TRINAKRIA SERVIZI S.	ATTPA 13_19	9/9/2019	5066.66	9/23/2019	5066.66
TRINAKRIA SERVIZI S.	ATTPA 17_19	11/4/2019	5066.66	11/26/2019	5066.66
T.S.E. S.R.L.	65PA	11/17/2018	5464.45	2/5/2019	5464.45
T.S.E. S.R.L.	76PA	12/14/2018	16790.86	2/5/2019	16790.86
T.S.E. S.R.L.	80PA	12/21/2018	8901.96	3/8/2019	8901.96
T.S.E. S.R.L.	81PA	12/21/2018	2798.47	2/5/2019	2798.47
T.S.E. S.R.L.	36/PA	6/14/2019	4731.88	7/8/2019	4731.88
T.S.E. S.R.L.	38/PA	7/1/2019	16790.86	7/22/2019	16790.86



T.S.E. S.R.L.	44/PA	7/31/2019	1405.44	10/15/2019	1405.44
T.S.E. S.R.L.	82/PA	12/5/2019	3670.97	12/19/2019	3670.97
UCB PHARMA S.P.A.	90020635	11/23/2018	22540.65	1/22/2019	22540.65
UCB PHARMA S.P.A.	90021684	12/7/2018	12773.04	1/22/2019	12773.04
UCB PHARMA S.P.A.	90000594	1/10/2019	30054.2	3/26/2019	30054.2
UCB PHARMA S.P.A.	90002254	1/31/2019	18783.88	3/26/2019	18783.88
UCB PHARMA S.P.A.	90002615	2/7/2019	1842.53	3/26/2019	1842.53
UCB PHARMA S.P.A.	90003188	2/15/2019	30054.2	4/26/2019	30054.2
UCB PHARMA S.P.A.	90003262	2/18/2019	1989.25	4/26/2019	1989.25
UCB PHARMA S.P.A.	90004690	3/11/2019	1193.56	4/26/2019	1193.56
UCB PHARMA S.P.A.	90005013	3/14/2019	1162.99	4/26/2019	1162.99
UCB PHARMA S.P.A.	90007861	4/24/2019	11270.33	5/20/2019	11270.33
UCB PHARMA S.P.A.	90008603	5/7/2019	30054.2	6/14/2019	30054.2
UCB PHARMA S.P.A.	90010705	6/5/2019	37567.75	7/8/2019	37567.75
UCB PHARMA S.P.A.	90012624	7/2/2019	167.42	8/19/2019	167.42
UCB PHARMA S.P.A.	90014023	7/22/2019	1193.56	8/19/2019	1193.56
UCB PHARMA S.P.A.	90015096	8/6/2019	1989.25	9/11/2019	1989.25
UCB PHARMA S.P.A.	90015983	8/28/2019	37567.75	9/11/2019	37567.75
UCB PHARMA S.P.A.	90016082	8/29/2019	1989.25	9/11/2019	1989.25
UCB PHARMA S.P.A.	90017377	9/19/2019	30054.2	10/21/2019	30054.2
UCB PHARMA S.P.A.	90017453	9/20/2019	167.42	10/14/2019	167.42
UCB PHARMA S.P.A.	90019631	10/23/2019	1193.56	11/12/2019	1193.56
UCB PHARMA S.P.A.	90020275	10/31/2019	1989.25	12/6/2019	1989.25
UCB PHARMA S.P.A.	90021293	11/14/2019	-751.52	12/17/2019	-751.52
UCB PHARMA S.P.A.	90021510	11/19/2019	1989.25	12/17/2019	1989.25
U.GRI. S.N.C. DI UR	E00076	6/30/2016	9709.25	5/6/2019	9709.25
U.GRI. S.N.C. DI UR	E193	11/30/2018	30073.67	2/11/2019	30073.67
U.GRI. S.N.C. DI UR	E210	12/14/2018	29682.78	2/11/2019	29682.78
U.GRI. S.N.C. DI UR	E211	12/14/2018	13354.84	2/11/2019	13354.84
U.GRI. S.N.C. DI UR	E36	12/31/2018	-51.61	2/11/2019	-51.61
U.GRI. S.N.C. DI UR	E230	12/31/2018	18911.51	2/11/2019	18911.51
U.GRI. S.N.C. DI UR	E231	12/31/2018	42073.81	7/4/2019	42073.81
U.GRI. S.N.C. DI UR	E50	2/18/2019	40176.76	3/7/2019	40176.76
U.GRI. S.N.C. DI UR	E51	2/18/2019	8.45	3/7/2019	8.45
U.GRI. S.N.C. DI UR	E106	3/26/2019	35978.74	7/4/2019	35978.74
U.GRI. S.N.C. DI UR	E107	3/26/2019	36326.14	7/4/2019	36326.14
U.GRI. S.N.C. DI UR	E156	4/2/2019	37493.99	5/3/2019	37493.99
U.GRI. S.N.C. DI UR	E166	4/26/2019	42354.28	5/16/2019	42354.28
U.GRI. S.N.C. DI UR	E217	5/6/2019	732	5/20/2019	732
U.GRI. S.N.C. DI UR	E230	5/13/2019	39332.04	5/20/2019	39332.04
U.GRI. S.N.C. DI UR	E309	6/11/2019	45506.54	7/4/2019	45506.54
U.GRI. S.N.C. DI UR	E384	7/9/2019	38415.86	8/19/2019	38415.86
U.GRI. S.N.C. DI UR	E631	11/5/2019	40484.11	11/26/2019	40484.11
U.GRI. S.N.C. DI UR	E632	11/5/2019	35569.15	11/26/2019	35569.15
U.GRI. S.N.C. DI UR	E633	11/5/2019	38049.39	11/26/2019	38049.39
U.GRI. S.N.C. DI UR	E665	11/28/2019	44053.11	12/5/2019	44053.11
U.GRI. S.N.C. DI UR	E729	12/9/2019	39859.07	12/18/2019	39859.07
UMBRA	76,414	11/30/2010	4875.1	12/18/2019	425.16
UMBRA	21366	3/31/2011	2509.72	12/18/2019	2509.72
UMBRA	28,991	4/30/2011	32.16	12/18/2019	32.16

UMBRA	13,188	2/29/2012	1064.01	12/18/2019	1064.01
UMBRA	21,973	3/31/2012	22.63	12/18/2019	22.63
UMBRA	199000050	2/28/2019	424.56	5/9/2019	424.56
UNIONFARMA S.R.L.	53/PA	5/31/2018	554.61	5/9/2019	554.61
UNIONFARMA S.R.L.	129/PA	10/31/2018	915	4/26/2019	915
UNIONFARMA S.R.L.	130/PA	10/31/2018	428.95	5/9/2019	428.95
UNIONFARMA S.R.L.	131/PA	10/31/2018	178.12	5/9/2019	178.12
UNIONFARMA S.R.L.	152/PA	11/30/2018	2496	2/8/2019	2496
UNIONFARMA S.R.L.	153/PA	11/30/2018	680.27	5/9/2019	680.27
UNIONFARMA S.R.L.	154/PA	11/30/2018	915	1/22/2019	915
UNIONFARMA S.R.L.	169/PA	12/31/2018	610	4/26/2019	610
UNIONFARMA S.R.L.	170/PA	12/31/2018	109.8	5/9/2019	109.8
UNIONFARMA S.R.L.	171/PA	12/31/2018	1433.74	2/22/2019	1433.74
UNIONFARMA S.R.L.	172/PA	12/31/2018	219.6	2/22/2019	219.6
UNIONFARMA S.R.L.	182/PA	12/31/2018	1248	2/22/2019	1248
UNIONFARMA S.R.L.	183/PA	12/31/2018	1248	2/22/2019	1248
UNIONFARMA S.R.L.	184/PA	12/31/2018	19718.4	2/22/2019	19718.4
UNIONFARMA S.R.L.	185/PA	12/31/2018	15225.6	2/22/2019	15225.6
UNIONFARMA S.R.L.	188/PA	12/31/2018	440.82	2/22/2019	440.82
UNIONFARMA S.R.L.	2/PA	1/31/2019	915	4/4/2019	915
UNIONFARMA S.R.L.	3/PA	1/31/2019	717.36	4/26/2019	717.36
UNIONFARMA S.R.L.	4/PA	1/31/2019	488	4/4/2019	488
UNIONFARMA S.R.L.	26/PA	2/28/2019	1248	5/9/2019	1248
UNIONFARMA S.R.L.	29/PA	3/29/2019	195.2	4/26/2019	195.2
UNIONFARMA S.R.L.	30/PA	3/29/2019	1299.54	6/20/2019	1077.5
UNIONFARMA S.R.L.	30/PA	3/29/2019	1299.54	6/20/2019	222.04
UNIONFARMA S.R.L.	50/PA	4/30/2019	457.5	6/14/2019	457.5
UNIONFARMA S.R.L.	51/PA	4/30/2019	457.5	7/19/2019	457.5
UNIONFARMA S.R.L.	61/PA	5/31/2019	748.8	7/19/2019	748.8
UNIONFARMA S.R.L.	62/PA	5/31/2019	6240	7/19/2019	6240
UNIONFARMA S.R.L.	63/PA	5/31/2019	1996.8	7/19/2019	1996.8
UNIONFARMA S.R.L.	68/PA	5/31/2019	614.88	7/19/2019	614.88
UNIONFARMA S.R.L.	80/PA	6/28/2019	1996.8	9/16/2019	1996.8
UNIONFARMA S.R.L.	86/PA	6/28/2019	513.13	8/19/2019	513.13
UNIONFARMA S.R.L.	87/PA	6/28/2019	457.5	8/19/2019	457.5
UNIONFARMA S.R.L.	88/PA	6/28/2019	886.7	9/16/2019	886.7
UNIONFARMA S.R.L.	89/PA	6/28/2019	915	8/19/2019	915
UNIONFARMA S.R.L.	90/PA	6/28/2019	876.45	9/16/2019	876.45
UNIONFARMA S.R.L.	103/PA	7/31/2019	2496	9/16/2019	2496
UNIONFARMA S.R.L.	104/PA	7/31/2019	3244.8	10/2/2019	3244.8
UNIONFARMA S.R.L.	105/PA	7/31/2019	440.82	9/16/2019	440.82
UNIONFARMA S.R.L.	106/PA	7/31/2019	358.68	9/16/2019	358.68
UNIONFARMA S.R.L.	107/PA	7/31/2019	457.5	9/16/2019	457.5
UNIONFARMA S.R.L.	108/PA	7/31/2019	1525	9/9/2019	1525
UNIONFARMA S.R.L.	109/PA	7/31/2019	717.36	9/16/2019	717.36
UNIONFARMA S.R.L.	110/PA	7/31/2019	439.2	9/16/2019	439.2
UNIONFARMA S.R.L.	134/PA	9/30/2019	1525	10/17/2019	1525
UNIONFARMA S.R.L.	135/PA	9/30/2019	3244.8	10/29/2019	3244.8
UNIONFARMA S.R.L.	136/PA	9/30/2019	762.5	10/31/2019	762.5
UNIONFARMA S.R.L.	157/PA	10/31/2019	1525	12/4/2019	1525

UNIONFARMA S.R.L.	158/PA	10/31/2019	691.25	11/28/2019	691.25
UNIPHARMA SA	00099986J	7/10/2018	3344	1/18/2019	484
UNIPHARMA SA	00099986J	7/10/2018	3344	1/18/2019	2860
UNIPHARMA SA	00113940C	8/7/2018	113.74	1/18/2019	113.74
UNIPHARMA SA	00126520Z	9/3/2018	3537.6	1/18/2019	3537.6
UNIPHARMA SA	00146340H	10/10/2018	1320	1/17/2019	1320
UNIPHARMA SA	050113B_13	3/29/2019	97.24	6/18/2019	97.24
UNIPHARMA SA	050113B_28	3/29/2019	682.83	6/18/2019	682.83
UNIPHARMA SA	00070712P	5/2/2019	635.8	9/12/2019	635.8
UNIPHARMA SA	00094400Q	6/14/2019	279.38	8/2/2019	279.38
UNIPHARMA SA	00114332E	7/19/2019	1468.9	9/12/2019	1468.9
UNIPHARMA SA	00123171D	8/6/2019	457.6	9/12/2019	457.6
UNIPHARMA SA	00143032A	9/17/2019	209.67	10/28/2019	209.67
UNIPHARMA SA	00146680D	9/24/2019	682.83	11/26/2019	682.83
UNIVERSITA' DEGLI ST	FAE33-42	5/28/2019	20984	7/19/2019	20984
UNIVERSITA' DEGLI ST	FAE33-54	6/25/2019	8204.5	8/20/2019	8204.5
UNIVERSITA' DEGLI ST	FAE33-55	7/1/2019	7775.57	10/23/2019	5246
UNIVERSITA' DEGLI ST	FAE33-55	7/1/2019	7775.57	10/23/2019	2529.57
UNIVERSITA' DEGLI ST	FAEDA-53	7/2/2019	48800	12/3/2019	48800
UNIVERSITA' DEGLI ST	FAE20-15	7/29/2019	1200	11/18/2019	1200
UNIVERSITA' DEGLI ST	FAE33-87	9/13/2019	5246	11/8/2019	5246
UNIVERSITA' DEGLI ST	FAE33-88	9/13/2019	8204.5	11/8/2019	8204.5
VALEAS S.P.A. INDU	1-0014058	12/21/2018	40.92	2/22/2019	40.92
VALEAS S.P.A. INDU	1-0000326	1/9/2019	48.18	2/22/2019	48.18
VALEAS S.P.A. INDU	1-0001760	2/7/2019	163.68	4/5/2019	163.68
VALEAS S.P.A. INDU	1-0002417	2/20/2019	22	4/5/2019	22
VALEAS S.P.A. INDU	1-0003084	3/6/2019	69.97	5/9/2019	69.97
VALEAS S.P.A. INDU	1-0004275	4/1/2019	16.17	5/28/2019	16.17
VALEAS S.P.A. INDU	1-0004955	4/17/2019	81.84	5/20/2019	81.84
VALEAS S.P.A. INDU	1-0005977	5/15/2019	69.97	7/31/2019	69.97
VALEAS S.P.A. INDU	1-0007544	6/24/2019	13.2	7/30/2019	13.2
VALEAS S.P.A. INDU	1-0009294	8/28/2019	11	9/23/2019	11
VALEAS S.P.A. INDU	1-0009686	9/6/2019	33	9/23/2019	33
VALEAS S.P.A. INDU	1-0010319	9/27/2019	69.97	10/22/2019	69.97
VALEAS S.P.A. INDU	1-0011211	10/18/2019	81.84	11/20/2019	81.84
VALEAS S.P.A. INDU	1-0012096	11/5/2019	69.97	12/6/2019	69.97
VASTA & ASSOCIATI -	4	1/7/2019	1476.88	4/5/2019	1476.88
VE.DI.SE. HOSPITAL S.I	2152	11/30/2018	1921.5	1/30/2019	1921.5
VE.DI.SE. HOSPITAL S.I	2218	12/12/2018	1372.5	4/5/2019	1372.5
VE.DI.SE. HOSPITAL S.I	2324	12/31/2018	7137	2/8/2019	7137
VERNENGO SERVIZI S.	371-F/2018	11/7/2018	5843.8	1/30/2019	5843.8
VERNENGO SERVIZI S.	PA 0138/19	6/13/2019	37764.47	6/26/2019	37764.47
VERNENGO SERVIZI S.	PA 0160/19	7/5/2019	5899.92	7/24/2019	5899.92
VERSAN & DAFNE M.D	2730/PA	11/16/2018	5720	1/30/2019	5720
VERSAN & DAFNE M.D	2800/PA	11/23/2018	19447.19	3/26/2019	19447.19
VERSAN & DAFNE M.D	2801/PA	11/23/2018	1703.45	3/26/2019	488
VERSAN & DAFNE M.D	2801/PA	11/23/2018	1703.45	3/26/2019	1215.45
VERSAN & DAFNE M.D	2802/PA	11/23/2018	1703.45	3/26/2019	1215.45
VERSAN & DAFNE M.D	2802/PA	11/23/2018	1703.45	3/26/2019	488
VERSAN & DAFNE M.D	2803/PA	11/23/2018	1703.45	3/26/2019	488

VERSAN & DAFNE M.D	2803/PA	11/23/2018	1703.45	3/26/2019	1215.45
VERSAN & DAFNE M.D	2804/PA	11/23/2018	1703.45	3/26/2019	1215.45
VERSAN & DAFNE M.D	2804/PA	11/23/2018	1703.45	3/26/2019	488
VERSAN & DAFNE M.D	2805/PA	11/23/2018	1703.45	3/26/2019	488
VERSAN & DAFNE M.D	2805/PA	11/23/2018	1703.45	3/26/2019	1215.45
VERSAN & DAFNE M.D	2806/PA	11/23/2018	1215.45	3/26/2019	1215.45
VERSAN & DAFNE M.D	2943/PA	12/7/2018	3850.65	2/8/2019	3850.65
VERSAN & DAFNE M.D	2944/PA	12/7/2018	1703.45	2/8/2019	488
VERSAN & DAFNE M.D	2944/PA	12/7/2018	1703.45	2/8/2019	1215.45
VERSAN & DAFNE M.D	2945/PA	12/7/2018	2430.9	2/8/2019	2430.9
VERSAN & DAFNE M.D	3025/PA	12/14/2018	3850.65	4/5/2019	3850.65
VERSAN & DAFNE M.D	3026/PA	12/14/2018	3646.35	2/8/2019	3646.35
VERSAN & DAFNE M.D	161/PA	1/25/2019	4338.65	6/13/2019	488
VERSAN & DAFNE M.D	161/PA	1/25/2019	4338.65	6/13/2019	3850.65
VERSAN & DAFNE M.D	162/PA	1/25/2019	2191.45	6/13/2019	2191.45
VERSAN & DAFNE M.D	163/PA	1/25/2019	4338.65	6/13/2019	4338.65
VERSAN & DAFNE M.D	164/PA	1/25/2019	1215.45	6/13/2019	1215.45
VERSAN & DAFNE M.D	165/PA	1/25/2019	1703.45	6/13/2019	1703.45
VERSAN & DAFNE M.D	167/PA	1/25/2019	1215.45	5/9/2019	1215.45
VERSAN & DAFNE M.D	168/PA	1/25/2019	1215.45	5/9/2019	1215.45
VERSAN & DAFNE M.D	169/PA	1/25/2019	1703.45	5/9/2019	488
VERSAN & DAFNE M.D	169/PA	1/25/2019	1703.45	5/9/2019	1215.45
VERSAN & DAFNE M.D	170/PA	1/25/2019	1703.45	5/9/2019	1215.45
VERSAN & DAFNE M.D	170/PA	1/25/2019	1703.45	5/9/2019	488
VERSAN & DAFNE M.D	171/PA	1/25/2019	1703.45	5/9/2019	488
VERSAN & DAFNE M.D	171/PA	1/25/2019	1703.45	5/9/2019	1215.45
VERSAN & DAFNE M.D	328/PA	2/8/2019	4622.35	5/9/2019	976
VERSAN & DAFNE M.D	328/PA	2/8/2019	4622.35	5/9/2019	3646.35
VERSAN & DAFNE M.D	483/PA	2/22/2019	5837.8	6/13/2019	4861.8
VERSAN & DAFNE M.D	483/PA	2/22/2019	5837.8	6/13/2019	976
VERSAN & DAFNE M.D	929/PA	4/12/2019	1703.45	6/13/2019	488
VERSAN & DAFNE M.D	929/PA	4/12/2019	1703.45	6/13/2019	1215.45
VERSAN & DAFNE M.D	930/PA	4/12/2019	1703.45	6/13/2019	488
VERSAN & DAFNE M.D	930/PA	4/12/2019	1703.45	6/13/2019	1215.45
VERSAN & DAFNE M.D	931/PA	4/12/2019	1703.45	6/13/2019	1215.45
VERSAN & DAFNE M.D	931/PA	4/12/2019	1703.45	6/13/2019	488
VERSAN & DAFNE M.D	932/PA	4/12/2019	1703.45	6/13/2019	1215.45
VERSAN & DAFNE M.D	932/PA	4/12/2019	1703.45	6/13/2019	488
VERSAN & DAFNE M.D	994/PA	4/19/2019	1703.45	6/13/2019	488
VERSAN & DAFNE M.D	994/PA	4/19/2019	1703.45	6/13/2019	1215.45
VERSAN & DAFNE M.D	995/PA	4/19/2019	1703.45	6/13/2019	488
VERSAN & DAFNE M.D	995/PA	4/19/2019	1703.45	6/13/2019	1215.45
VERSAN & DAFNE M.D	996/PA	4/19/2019	1703.45	6/13/2019	488
VERSAN & DAFNE M.D	996/PA	4/19/2019	1703.45	6/13/2019	1215.45
VERSAN & DAFNE M.D	997/PA	4/19/2019	2430.9	6/13/2019	2430.9
VERSAN & DAFNE M.D	1213/PA	5/17/2019	6813.8	7/19/2019	4861.8
VERSAN & DAFNE M.D	1213/PA	5/17/2019	6813.8	7/19/2019	1952
VERSAN & DAFNE M.D	1404/PA	6/7/2019	7292.7	8/5/2019	7292.7
VERSAN & DAFNE M.D	1498/PA	6/21/2019	3406.9	8/5/2019	976
VERSAN & DAFNE M.D	1498/PA	6/21/2019	3406.9	8/5/2019	2430.9

VERSAN & DAFNE M.D	1499/PA	6/21/2019	2918.9	8/5/2019	2430.9
VERSAN & DAFNE M.D	1499/PA	6/21/2019	2918.9	8/5/2019	488
VERSAN & DAFNE M.D	1500/PA	6/21/2019	3406.9	8/5/2019	976
VERSAN & DAFNE M.D	1500/PA	6/21/2019	3406.9	8/5/2019	2430.9
VERSAN & DAFNE M.D	1501/PA	6/21/2019	4338.65	8/5/2019	3850.65
VERSAN & DAFNE M.D	1501/PA	6/21/2019	4338.65	8/5/2019	488
VERSAN & DAFNE M.D	1502/PA	6/21/2019	4338.65	8/5/2019	488
VERSAN & DAFNE M.D	1502/PA	6/21/2019	4338.65	8/5/2019	3850.65
VERSAN & DAFNE M.D	1503/PA	6/21/2019	3406.9	8/5/2019	2430.9
VERSAN & DAFNE M.D	1503/PA	6/21/2019	3406.9	8/5/2019	976
VERSAN & DAFNE M.D	1504/PA	6/21/2019	4338.65	8/5/2019	488
VERSAN & DAFNE M.D	1504/PA	6/21/2019	4338.65	8/5/2019	3850.65
VERSAN & DAFNE M.D	1505/PA	6/21/2019	5110.35	8/5/2019	1464
VERSAN & DAFNE M.D	1505/PA	6/21/2019	5110.35	8/5/2019	3646.35
VERSAN & DAFNE M.D	1506/PA	6/21/2019	1215.45	8/5/2019	1215.45
VERSAN & DAFNE M.D	1507/PA	6/21/2019	3406.9	8/5/2019	2430.9
VERSAN & DAFNE M.D	1507/PA	6/21/2019	3406.9	8/5/2019	976
VERSAN & DAFNE M.D	1653/PA	7/5/2019	1703.45	10/21/2019	488
VERSAN & DAFNE M.D	1653/PA	7/5/2019	1703.45	10/21/2019	1215.45
VERSAN & DAFNE M.D	1654/PA	7/5/2019	1703.45	10/21/2019	488
VERSAN & DAFNE M.D	1654/PA	7/5/2019	1703.45	10/21/2019	1215.45
VERSAN & DAFNE M.D	1724/PA	7/12/2019	3406.9	10/21/2019	976
VERSAN & DAFNE M.D	1724/PA	7/12/2019	3406.9	10/21/2019	2430.9
VERSAN & DAFNE M.D	1725/PA	7/12/2019	2918.9	10/21/2019	2430.9
VERSAN & DAFNE M.D	1725/PA	7/12/2019	2918.9	10/21/2019	488
VERSAN & DAFNE M.D	2112/PA	9/6/2019	8508.15	10/28/2019	8508.15
VIFOR PHARMA ITALIA	6153	11/13/2018	6395.42	1/30/2019	6395.42
VIFOR PHARMA ITALIA	6950	12/17/2018	2131.81	4/1/2019	2131.81
VIFOR PHARMA ITALIA	150	1/8/2019	2131.81	4/5/2019	2131.81
VIFOR PHARMA ITALIA	480	1/23/2019	6395.42	4/5/2019	6395.42
VIFOR PHARMA ITALIA	1031	2/14/2019	8527.22	4/5/2019	8527.22
VIFOR PHARMA ITALIA	1667	3/13/2019	6395.42	5/9/2019	6395.42
VIFOR PHARMA ITALIA	2464	4/15/2019	4263.61	5/17/2019	4263.61
VIFOR PHARMA ITALIA	3082	5/13/2019	4263.61	7/2/2019	4263.61
VIFOR PHARMA ITALIA	3658	6/5/2019	3410.89	7/30/2019	3410.89
VIFOR PHARMA ITALIA	4500	7/8/2019	2558.17	7/30/2019	2558.17
VIFOR PHARMA ITALIA	5105	7/31/2019	6395.42	9/4/2019	6395.42
VIFOR PHARMA ITALIA	5521	8/27/2019	4263.61	10/7/2019	4263.61
VIFOR PHARMA ITALIA	5966	9/19/2019	4263.61	10/18/2019	4263.61
VIFOR PHARMA ITALIA	6393	10/9/2019	4263.61	10/29/2019	4263.61
VIFOR PHARMA ITALIA	6820	10/30/2019	4263.61	12/10/2019	4263.61
VIIV HEALTHCARE S.R	1.06E+09	1/2/2018	54.65	2/5/2019	54.65
VIIV HEALTHCARE S.R	1.06E+09	2/13/2018	-54.65	2/5/2019	-54.65
VIIV HEALTHCARE S.R	1.06E+09	10/29/2018	40016.08	2/5/2019	40016.08
VIIV HEALTHCARE S.R	1.06E+09	10/29/2018	64447.68	2/5/2019	64447.68
VIIV HEALTHCARE S.R	1.06E+09	11/8/2018	1502.42	2/5/2019	1502.42
VIIV HEALTHCARE S.R	1.06E+09	11/14/2018	510.94	2/5/2019	510.94
VIIV HEALTHCARE S.R	1.06E+09	11/16/2018	78.63	2/5/2019	78.63
VIIV HEALTHCARE S.R	1.06E+09	11/21/2018	64447.68	2/5/2019	64447.68
VIIV HEALTHCARE S.R	1.06E+09	11/21/2018	49364.8	2/5/2019	49364.8

VIIV HEALTHCARE S.F.	1.06E+09	12/7/2018	72927.68	2/5/2019	72927.68
VIIV HEALTHCARE S.F.	1.06E+09	12/7/2018	90226.75	2/5/2019	90226.75
VIIV HEALTHCARE S.F.	1.06E+09	1/11/2019	35992.8	4/5/2019	35992.8
VIIV HEALTHCARE S.F.	1.06E+09	1/11/2019	77337.22	4/5/2019	77337.22
VIIV HEALTHCARE S.F.	1.06E+09	1/11/2019	18.22	4/5/2019	18.22
VIIV HEALTHCARE S.F.	1.06E+09	1/11/2019	36.43	4/5/2019	36.43
VIIV HEALTHCARE S.F.	1.06E+09	1/24/2019	1578.78	4/5/2019	1578.78
VIIV HEALTHCARE S.F.	1.06E+09	2/1/2019	50406.84	4/5/2019	50406.84
VIIV HEALTHCARE S.F.	1.06E+09	2/13/2019	51558.14	4/5/2019	51558.14
VIIV HEALTHCARE S.F.	1.06E+09	2/25/2019	1140.15	5/9/2019	1140.15
VIIV HEALTHCARE S.F.	1.06E+09	2/28/2019	50406.84	5/9/2019	50406.84
VIIV HEALTHCARE S.F.	1.06E+09	2/28/2019	64447.68	5/9/2019	64447.68
VIIV HEALTHCARE S.F.	1.06E+09	3/15/2019	16403.93	5/9/2019	16403.93
VIIV HEALTHCARE S.F.	1.06E+09	3/15/2019	38668.61	5/9/2019	38668.61
VIIV HEALTHCARE S.F.	1.06E+09	3/28/2019	29001.46	5/20/2019	29001.46
VIIV HEALTHCARE S.F.	1.06E+09	3/28/2019	35625.25	5/20/2019	35625.25
VIIV HEALTHCARE S.F.	1.06E+09	4/4/2019	7893.85	5/20/2019	7893.85
VIIV HEALTHCARE S.F.	1.06E+09	4/11/2019	25779.07	6/13/2019	25779.07
VIIV HEALTHCARE S.F.	1.06E+09	4/11/2019	20843.66	6/13/2019	20843.66
VIIV HEALTHCARE S.F.	1.06E+09	4/23/2019	51585.27	5/28/2019	51585.27
VIIV HEALTHCARE S.F.	1.06E+09	4/23/2019	32223.84	5/28/2019	32223.84
VIIV HEALTHCARE S.F.	1.06E+09	5/6/2019	49302.91	7/30/2019	49302.91
VIIV HEALTHCARE S.F.	1.06E+09	5/20/2019	26214.76	7/30/2019	26214.76
VIIV HEALTHCARE S.F.	1.06E+09	5/28/2019	96671.52	7/30/2019	96671.52
VIIV HEALTHCARE S.F.	1.06E+09	6/4/2019	76621.6	7/30/2019	76621.6
VIIV HEALTHCARE S.F.	1.06E+09	6/5/2019	9667.15	7/30/2019	9667.15
VIIV HEALTHCARE S.F.	1.06E+09	6/5/2019	11600.58	7/30/2019	11600.58
VIIV HEALTHCARE S.F.	1.06E+09	6/27/2019	49839.41	7/30/2019	49839.41
VIIV HEALTHCARE S.F.	1.06E+09	7/3/2019	123.77	7/30/2019	123.77
VIIV HEALTHCARE S.F.	1.06E+09	7/5/2019	789.38	7/30/2019	789.38
VIIV HEALTHCARE S.F.	1.06E+09	7/9/2019	19334.3	8/29/2019	19334.3
VIIV HEALTHCARE S.F.	1.06E+09	7/10/2019	78422.32	8/29/2019	78422.32
VIIV HEALTHCARE S.F.	1.06E+09	7/19/2019	13534.02	8/29/2019	13534.02
VIIV HEALTHCARE S.F.	1.06E+09	7/24/2019	128895.36	9/5/2019	128895.36
VIIV HEALTHCARE S.F.	1.06E+09	7/24/2019	49271.97	8/29/2019	49271.97
VIIV HEALTHCARE S.F.	1.06E+09	8/27/2019	51558.14	10/7/2019	51558.14
VIIV HEALTHCARE S.F.	1.06E+09	9/18/2019	64447.68	10/7/2019	64447.68
VIIV HEALTHCARE S.F.	1.06E+09	9/18/2019	51541.71	10/7/2019	51541.71
VIIV HEALTHCARE S.F.	1.06E+09	10/8/2019	128895.36	12/6/2019	128895.36
VIIV HEALTHCARE S.F.	1.06E+09	10/8/2019	75610.27	12/6/2019	75610.27
VIIV HEALTHCARE S.F.	1.06E+09	10/10/2019	61.89	12/6/2019	61.89
VIIV HEALTHCARE S.F.	1.06E+09	10/29/2019	64447.68	12/6/2019	64447.68
VIIV HEALTHCARE S.F.	1.06E+09	10/29/2019	49271.97	12/6/2019	49271.97
VIIV HEALTHCARE S.F.	1.06E+09	11/5/2019	39.31	12/6/2019	39.31
VIRTUTE S.R.L.	00183/18/E	9/28/2018	3538	5/2/2019	3538
VIRTUTE S.R.L.	00193/18/E	10/3/2018	5307	4/5/2019	5307
VIRTUTE S.R.L.	00194/18/E	10/3/2018	2086.2	4/5/2019	2086.2
VIRTUTE S.R.L.	00218/18/E	11/5/2018	687.4	1/30/2019	687.4
VIRTUTE S.R.L.	00221/18/E	11/9/2018	6663.03	5/2/2019	2086.2
VIRTUTE S.R.L.	00221/18/E	11/9/2018	6663.03	5/2/2019	4576.83

VIRTUTE S.R.L.	00224/18/E	11/16/2018	530.7	1/30/2019	530.7
VIRTUTE S.R.L.	00226/18/E	11/20/2018	730.17	5/2/2019	730.17
VIRTUTE S.R.L.	00228/18/E	11/23/2018	1061.4	1/30/2019	1061.4
VIRTUTE S.R.L.	00229/18/E	11/27/2018	13016.82	5/2/2019	7606.12
VIRTUTE S.R.L.	00229/18/E	11/27/2018	13016.82	5/2/2019	3641.7
VIRTUTE S.R.L.	00229/18/E	11/27/2018	13016.82	5/2/2019	1769
VIRTUTE S.R.L.	00231/18/E	12/6/2018	353.8	1/30/2019	353.8
VIRTUTE S.R.L.	00232/18/E	12/7/2018	1374.8	1/30/2019	1374.8
VIRTUTE S.R.L.	00233/18/E	12/11/2018	7393.2	5/2/2019	5307
VIRTUTE S.R.L.	00233/18/E	12/11/2018	7393.2	5/2/2019	2086.2
VIRTUTE S.R.L.	00234/18/E	12/12/2018	534.64	1/30/2019	534.64
VIRTUTE S.R.L.	00235/18/E	12/14/2018	956.8	1/30/2019	956.8
VIRTUTE S.R.L.	00001/19/E	1/22/2019	7393.2	5/21/2019	2086.2
VIRTUTE S.R.L.	00001/19/E	1/22/2019	7393.2	5/21/2019	5307
VIRTUTE S.R.L.	00002/19/E	1/22/2019	1149.85	3/26/2019	1149.85
VIRTUTE S.R.L.	00003/19/E	1/22/2019	3630.72	5/21/2019	3630.72
VIRTUTE S.R.L.	00004/19/E	1/22/2019	1506.7	5/9/2019	1506.7
VIRTUTE S.R.L.	00005/19/E	1/24/2019	14273.63	5/21/2019	695.4
VIRTUTE S.R.L.	00005/19/E	1/24/2019	14273.63	5/21/2019	5843.19
VIRTUTE S.R.L.	00005/19/E	1/24/2019	14273.63	5/21/2019	7735.04
VIRTUTE S.R.L.	00006/19/E	1/28/2019	2289.94	5/9/2019	2289.94
VIRTUTE S.R.L.	00007/19/E	1/28/2019	1527.55	3/26/2019	1527.55
VIRTUTE S.R.L.	00008/19/E	2/1/2019	1061.4	5/9/2019	1061.4
VIRTUTE S.R.L.	00011/19/E	2/6/2019	347.7	5/9/2019	347.7
VIRTUTE S.R.L.	00016/19/E	2/13/2019	1769	5/9/2019	1769
VIRTUTE S.R.L.	00017/19/E	2/13/2019	1061.4	5/9/2019	1061.4
VIRTUTE S.R.L.	00019/19/E	2/19/2019	7393.2	7/19/2019	5307
VIRTUTE S.R.L.	00019/19/E	2/19/2019	7393.2	7/19/2019	2086.2
VIRTUTE S.R.L.	00026/19/E	2/26/2019	1215.12	5/9/2019	1215.12
VIRTUTE S.R.L.	00034/19/E	3/25/2019	1298.42	5/9/2019	1298.42
VIRTUTE S.R.L.	00037/19/E	4/2/2019	1149.85	5/17/2019	1149.85
VIRTUTE S.R.L.	00038/19/E	4/3/2019	611.02	6/13/2019	611.02
VIRTUTE S.R.L.	00040/19/E	4/10/2019	152.76	6/13/2019	152.76
VIRTUTE S.R.L.	00041/19/E	4/10/2019	1459.12	6/13/2019	1459.12
VIRTUTE S.R.L.	00043/19/E	4/15/2019	700.96	6/20/2019	700.96
VIRTUTE S.R.L.	00048/19/E	4/30/2019	640.5	6/13/2019	640.5
VIRTUTE S.R.L.	00049/19/E	4/30/2019	2476.6	6/13/2019	1354.2
VIRTUTE S.R.L.	00049/19/E	4/30/2019	2476.6	6/13/2019	1122.4
VIRTUTE S.R.L.	00056/19/E	5/20/2019	884.5	6/13/2019	884.5
VIRTUTE S.R.L.	00063/19/E	5/28/2019	687.4	7/2/2019	687.4
VIRTUTE S.R.L.	00064/19/E	5/29/2019	611.02	7/2/2019	611.02
VIRTUTE S.R.L.	00066/19/E	6/5/2019	1061.4	7/2/2019	1061.4
VIRTUTE S.R.L.	00070/19/E	6/25/2019	3630.72	7/19/2019	3630.72
VIRTUTE S.R.L.	00071/19/E	6/26/2019	884.5	7/24/2019	884.5
VIRTUTE S.R.L.	00072/19/E	6/28/2019	884.5	9/16/2019	884.5
VIRTUTE S.R.L.	00074/19/E	7/3/2019	1909.44	8/1/2019	1909.44
VIRTUTE S.R.L.	00075/19/E	7/9/2019	5381.42	9/16/2019	1683.6
VIRTUTE S.R.L.	00075/19/E	7/9/2019	5381.42	9/16/2019	2238.7
VIRTUTE S.R.L.	00075/19/E	7/9/2019	5381.42	9/16/2019	1459.12
VIRTUTE S.R.L.	00076/19/E	7/9/2019	4771.42	9/16/2019	1215.12

VIRTUTE S.R.L.	00076/19/E	7/9/2019	4771.42	9/16/2019	3556.3
VIRTUTE S.R.L.	00077/19/E	7/9/2019	1339	9/16/2019	1339
VIRTUTE S.R.L.	00078/19/E	7/12/2019	2348.5	8/30/2019	2348.5
VIRTUTE S.R.L.	00079/19/E	7/16/2019	283.4	9/16/2019	283.4
VIRTUTE S.R.L.	00080/19/E	7/22/2019	700.96	9/16/2019	700.96
VIRTUTE S.R.L.	00081/19/E	7/22/2019	1815.36	8/30/2019	1815.36
VIRTUTE S.R.L.	00084/19/E	7/26/2019	5361.9	9/16/2019	2189.9
VIRTUTE S.R.L.	00084/19/E	7/26/2019	5361.9	9/16/2019	1317.6
VIRTUTE S.R.L.	00084/19/E	7/26/2019	5361.9	9/16/2019	1854.4
VIRTUTE S.R.L.	00087/19/E	8/22/2019	1909.44	10/7/2019	1909.44
VIRTUTE S.R.L.	00089/19/E	8/29/2019	884.5	9/23/2019	884.5
VIRTUTE S.R.L.	00093/19/E	9/11/2019	884.5	10/17/2019	884.5
VIRTUTE S.R.L.	00096/19/E	9/20/2019	3355	10/31/2019	3355
VIRTUTE S.R.L.	00099/19/E	10/2/2019	763.78	10/31/2019	763.78
VIRTUTE S.R.L.	00102/19/E	10/16/2019	4373.7	11/19/2019	1683.6
VIRTUTE S.R.L.	00102/19/E	10/16/2019	4373.7	11/19/2019	2690.1
VIRTUTE S.R.L.	00104/19/E	10/28/2019	1909.44	12/2/2019	1909.44
VIRTUTE S.R.L.	00105/19/E	10/30/2019	884.5	11/27/2019	884.5
VIRTUTE S.R.L.	00106/19/E	10/30/2019	3355	12/6/2019	3355
VIRTUTE S.R.L.	00108/19/E	11/5/2019	1218.78	12/6/2019	1218.78
VIRTUTE S.R.L.	00109/19/E	11/5/2019	2828.8	12/6/2019	2828.8
VIRTUTE S.R.L.	00111/19/E	11/8/2019	1805.6	12/6/2019	1805.6
VISA ESTINTORI S.R.L.	80/P	12/17/2018	9906.4	1/30/2019	9906.4
VISUFARMA SRL (GIA'	41/PA-2018	10/26/2018	256	1/30/2019	256
VISUFARMA SRL (GIA'	68/PA-2018	11/23/2018	210	1/30/2019	210
VISUFARMA SRL (GIA'	58/PA-2018	12/18/2018	140	2/22/2019	140
VISUFARMA SRL (GIA'	31/PA-2019	1/22/2019	256	2/22/2019	256
VISUFARMA SRL (GIA'	55/PA-2019	2/22/2019	140	4/5/2019	140
VISUFARMA SRL (GIA'	91/PA/2019	5/23/2019	256	7/2/2019	256
VISUFARMA SRL (GIA'	64/PA/2019	5/27/2019	140	7/2/2019	140
VISUFARMA SRL (GIA'	52/PA/2019	6/25/2019	70	7/24/2019	70
VISUFARMA SRL (GIA'	61/PA/2019	7/15/2019	210	7/31/2019	210
VISUFARMA SRL (GIA'	95/PA/2019	10/31/2019	192.01	12/4/2019	192.01
VO.I.M.A.R. DI PIETRO	1800/18	11/12/2018	3538	1/30/2019	3538
VO.I.M.A.R. DI PIETRO	1389/19	10/8/2019	13176	11/25/2019	13176
VYAIR S.R.L.	2.019E+09	4/2/2019	683.2	5/20/2019	683.2
VYAIR S.R.L.	2.019E+09	10/23/2019	292.8	12/5/2019	292.8
VYGON ITALIA S.R.L.	1	1/25/2019	829.6	3/26/2019	829.6
VYGON ITALIA S.R.L.	904	1/25/2019	195.2	3/26/2019	195.2
VYGON ITALIA S.R.L.	8027	6/24/2019	963.8	9/16/2019	963.8
VYGON ITALIA S.R.L.	8028	6/24/2019	192.76	9/16/2019	192.76
VYGON ITALIA S.R.L.	8029	6/24/2019	6222	9/16/2019	6222
VYGON ITALIA S.R.L.	8353	6/28/2019	481.9	9/16/2019	481.9
VYGON ITALIA S.R.L.	8659	7/4/2019	771.04	9/16/2019	771.04
VYGON ITALIA S.R.L.	9068	7/11/2019	2074	8/30/2019	2074
VYGON ITALIA S.R.L.	9865	7/26/2019	2074	9/19/2019	2074
VYGON ITALIA S.R.L.	9913	7/29/2019	4294.4	9/19/2019	4294.4
VYGON ITALIA S.R.L.	10147	8/2/2019	2074	9/19/2019	2074
VYGON ITALIA S.R.L.	11786	9/19/2019	207.4	11/4/2019	207.4
VYGON ITALIA S.R.L.	11842	9/20/2019	4294.4	11/19/2019	4294.4



VYGON ITALIA S.R.L.	11843	9/20/2019	414.8	11/4/2019	414.8
VYGON ITALIA S.R.L.	11951	9/24/2019	2074	11/19/2019	2074
VYGON ITALIA S.R.L.	12100	9/26/2019	6222	11/19/2019	6222
VYGON ITALIA S.R.L.	13084	10/18/2019	3111	12/6/2019	3111
VYGON ITALIA S.R.L.	13258	10/23/2019	4355.4	12/6/2019	4355.4
VYGON ITALIA S.R.L.	13585	10/30/2019	2903.6	12/6/2019	2903.6
VYGON ITALIA S.R.L.	14454	11/21/2019	292.8	12/24/2019	292.8
WARM IMPIANTI SRL	E0048F2018	12/20/2018	9927.14	3/8/2019	9927.14
WASTEAM S.R.L.	ITPA 13_18	8/31/2018	3941.94	2/11/2019	3941.94
WASTEAM S.R.L.	ITPA 14_18	8/31/2018	1203.43	2/11/2019	1203.43
WASTEAM S.R.L.	ITPA 24_18	10/23/2018	3217.92	2/11/2019	3217.92
WOLTERS KLUWER ITA	54513835	6/13/2019	2487.28	7/19/2019	2487.28
XEROX ITALIA RENTAL	16049870	12/19/2016	1967.55	1/10/2019	1967.55
XEROX ITALIA RENTAL	17025508	7/19/2017	3287.85	1/10/2019	3287.85
XEROX ITALIA RENTAL	17025509	7/19/2017	3287.85	1/10/2019	3287.85
XEROX ITALIA RENTAL	17025510	7/19/2017	827.87	1/10/2019	827.87
ZAGRA SUSANNA	ATTPA 1_19	1/29/2019	9706.67	2/21/2019	1909.79
ZAGRA SUSANNA	ATTPA 1_19	1/29/2019	9706.67	2/21/2019	7796.88
ZAGRA SUSANNA	ATTPA 2_19	4/1/2019	4853.34	4/19/2019	4853.34
ZAGRA SUSANNA	ATTPA 3_19	5/27/2019	4853.34	6/13/2019	4853.34
ZAGRA SUSANNA	ATTPA 4_19	8/6/2019	4853.34	10/11/2019	4853.34
ZAGRA SUSANNA	ATTPA 5_19	9/26/2019	4853.34	10/11/2019	4853.34
ZAGRA SUSANNA	ATTPA 6_19	11/26/2019	4853.34	12/11/2019	4853.34
ZAMBON ITALIA S.R.L.	7.318E+09	10/26/2018	109.2	1/25/2019	109.2
ZAMBON ITALIA S.R.L.	7.318E+09	11/15/2018	14.26	1/25/2019	14.26
ZAMBON ITALIA S.R.L.	7.318E+09	11/26/2018	148.76	1/25/2019	148.76
ZAMBON ITALIA S.R.L.	7.319E+09	1/15/2019	122.5	3/19/2019	122.5
ZAMBON ITALIA S.R.L.	7.319E+09	1/24/2019	105.27	3/19/2019	105.27
ZAMBON ITALIA S.R.L.	7.319E+09	4/2/2019	19.01	5/29/2019	19.01
ZAMBON ITALIA S.R.L.	7.319E+09	4/11/2019	91.87	5/17/2019	91.87
ZAMBON ITALIA S.R.L.	7.319E+09	4/16/2019	23.76	6/19/2019	23.76
ZAMBON ITALIA S.R.L.	7.319E+09	5/23/2019	139.26	7/8/2019	139.26
ZAMBON ITALIA S.R.L.	7.319E+09	6/13/2019	19.01	7/8/2019	19.01
ZAMBON ITALIA S.R.L.	7.319E+09	7/3/2019	91.87	8/1/2019	91.87
ZAMBON ITALIA S.R.L.	7.319E+09	7/17/2019	26.14	8/19/2019	26.14
ZAMBON ITALIA S.R.L.	7.319E+09	7/30/2019	163.02	9/23/2019	163.02
ZAMBON ITALIA S.R.L.	7.319E+09	9/3/2019	73.5	9/23/2019	73.5
ZAMBON ITALIA S.R.L.	7.319E+09	10/9/2019	23.76	11/15/2019	23.76
ZAMBON ITALIA S.R.L.	7.319E+09	11/11/2019	139.26	12/12/2019	139.26
ZENTIVA ITALIA S.R.L.	420000729	12/7/2018	68.64	3/19/2019	68.64
ZENTIVA ITALIA S.R.L.	420000457	2/15/2019	115.83	5/20/2019	115.83
ZENTIVA ITALIA S.R.L.	420001243	4/18/2019	115.83	5/20/2019	115.83
ZENTIVA ITALIA S.R.L.	420002087	6/25/2019	68.64	7/24/2019	68.64
ZENTIVA ITALIA S.R.L.	420002688	8/8/2019	115.83	9/13/2019	115.83
ZIMMER S.R.L.	1.618E+09	7/27/2018	1620.32	7/18/2019	1620.32
ZIMMER S.R.L.	1.618E+09	7/30/2018	1452.36	6/20/2019	1452.36
ZIMMER S.R.L.	1.618E+09	7/30/2018	118.56	6/20/2019	118.56
ZIMMER S.R.L.	1.618E+09	7/30/2018	118.56	6/20/2019	118.56
ZIMMER S.R.L.	1.618E+09	7/30/2018	1432.6	6/20/2019	1432.6
ZIMMER S.R.L.	1.618E+09	10/3/2018	1323.92	1/22/2019	1323.92

ZIMMER S.R.L.	1.618E+09	10/3/2018	899.08	1/22/2019	899.08
ZIMMER S.R.L.	1.618E+09	10/3/2018	1541.28	1/22/2019	1541.28
ZIMMER S.R.L.	1.618E+09	10/17/2018	2173.6	1/22/2019	2173.6
ZIMMER S.R.L.	1.618E+09	10/17/2018	2381.08	2/8/2019	2381.08
ZIMMER S.R.L.	1.618E+09	10/19/2018	3416.19	1/22/2019	3416.19
ZIMMER S.R.L.	1.618E+09	10/24/2018	158.08	1/22/2019	158.08
ZIMMER S.R.L.	1.618E+09	10/24/2018	1363.44	1/22/2019	1363.44
ZIMMER S.R.L.	1.618E+09	10/30/2018	978.12	1/22/2019	978.12
ZIMMER S.R.L.	1.618E+09	10/30/2018	79.04	1/22/2019	79.04
ZIMMER S.R.L.	1.618E+09	10/30/2018	1442.48	1/22/2019	1442.48
ZIMMER S.R.L.	1.618E+09	10/30/2018	820.04	1/22/2019	820.04
ZIMMER S.R.L.	1.618E+09	10/30/2018	1778.4	1/22/2019	1778.4
ZIMMER S.R.L.	1.618E+09	10/30/2018	79.04	1/22/2019	79.04
ZIMMER S.R.L.	1.618E+09	10/30/2018	741	1/22/2019	741
ZIMMER S.R.L.	1.618E+09	10/30/2018	1620.32	1/22/2019	1620.32
ZIMMER S.R.L.	1.618E+09	10/30/2018	197.6	1/22/2019	197.6
ZIMMER S.R.L.	1.618E+09	11/20/2018	1927.6	1/22/2019	1927.6
ZIMMER S.R.L.	1.618E+09	11/21/2018	691.6	1/22/2019	691.6
ZIMMER S.R.L.	1.618E+09	11/21/2018	827.99	1/22/2019	278.99
ZIMMER S.R.L.	1.618E+09	11/21/2018	827.99	1/22/2019	549
ZIMMER S.R.L.	1.618E+09	11/21/2018	4505.28	1/22/2019	4505.28
ZIMMER S.R.L.	1.618E+09	12/13/2018	345.8	2/8/2019	345.8
ZIMMER S.R.L.	1.618E+09	12/13/2018	1699.36	2/8/2019	1699.36
ZIMMER S.R.L.	1.618E+09	12/17/2018	1541.28	3/19/2019	1541.28
ZIMMER S.R.L.	1.618E+09	12/17/2018	3270.28	3/19/2019	3270.28
ZIMMER S.R.L.	1.618E+09	12/17/2018	701.48	3/19/2019	701.48
ZIMMER S.R.L.	1.618E+09	12/18/2018	2766.4	3/19/2019	2766.4
ZIMMER S.R.L.	1.618E+09	12/18/2018	79.04	3/19/2019	79.04
ZIMMER S.R.L.	1.618E+09	12/18/2018	859.56	3/19/2019	859.56
ZIMMER S.R.L.	1.618E+09	12/18/2018	5829.2	3/19/2019	5829.2
ZIMMER S.R.L.	1.618E+09	12/21/2018	237.12	3/19/2019	237.12
ZIMMER S.R.L.	1.618E+09	12/21/2018	1462.24	3/19/2019	1462.24
ZIMMER S.R.L.	1.618E+09	12/21/2018	1580.8	3/19/2019	1580.8
ZIMMER S.R.L.	1.618E+09	12/21/2018	1462.24	3/19/2019	1462.24
ZIMMER S.R.L.	1.62E+09	1/21/2019	1501.76	5/15/2019	1501.76
ZIMMER S.R.L.	1.62E+09	1/21/2019	1165.84	5/15/2019	1165.84
ZIMMER S.R.L.	1.62E+09	1/21/2019	2924.48	5/15/2019	2924.48
ZIMMER S.R.L.	1.62E+09	1/21/2019	2489.76	5/15/2019	2489.76
ZIMMER S.R.L.	1.62E+09	1/21/2019	1620.32	5/15/2019	1620.32
ZIMMER S.R.L.	1.62E+09	1/31/2019	1106.56	5/15/2019	1106.56
ZIMMER S.R.L.	1.62E+09	1/31/2019	2845.44	5/15/2019	2845.44
ZIMMER S.R.L.	1.62E+09	1/31/2019	1936.48	5/15/2019	1936.48
ZIMMER S.R.L.	1.62E+09	1/31/2019	355.68	5/15/2019	355.68
ZIMMER S.R.L.	1.62E+09	2/21/2019	3260.4	5/15/2019	3260.4
ZIMMER S.R.L.	1.62E+09	2/21/2019	118.56	5/15/2019	118.56
ZIMMER S.R.L.	1.62E+09	2/21/2019	118.56	5/15/2019	118.56
ZIMMER S.R.L.	1.62E+09	2/26/2019	3803.8	5/15/2019	3803.8
ZIMMER S.R.L.	1.62E+09	2/27/2019	345.8	5/15/2019	345.8
ZIMMER S.R.L.	1.62E+09	2/27/2019	1541.28	6/14/2019	1541.28
ZIMMER S.R.L.	1.62E+09	3/25/2019	2410.72	6/14/2019	2410.72

ZIMMER S.R.L.	1.62E+09	3/25/2019	1541.28	5/15/2019	1541.28
ZIMMER S.R.L.	1.62E+09	4/18/2019	2647.84	6/20/2019	2647.84
ZIMMER S.R.L.	1.62E+09	4/18/2019	2183.48	6/20/2019	2183.48
ZIMMER S.R.L.	1.62E+09	4/18/2019	691.6	6/20/2019	691.6
ZIMMER S.R.L.	1.62E+09	4/19/2019	118.56	6/20/2019	118.56
ZIMMER S.R.L.	1.62E+09	4/29/2019	7198.46	10/22/2019	7198.46
ZIMMER S.R.L.	1.62E+09	5/17/2019	8316.67	7/18/2019	8316.67
ZIMMER S.R.L.	1.62E+09	5/17/2019	5544.45	10/22/2019	5544.45
ZIMMER S.R.L.	1.62E+09	5/22/2019	197.6	7/18/2019	197.6
ZIMMER S.R.L.	1.62E+09	5/22/2019	563.16	7/18/2019	563.16
ZIMMER S.R.L.	1.62E+09	5/22/2019	3354.81	7/18/2019	3354.81
ZIMMER S.R.L.	1.62E+09	5/22/2019	5129.7	7/18/2019	5129.7
ZIMMER S.R.L.	1.62E+09	5/30/2019	1462.24	7/18/2019	1462.24
ZIMMER S.R.L.	1.62E+09	5/30/2019	395.2	7/18/2019	395.2
ZIMMER S.R.L.	1.62E+09	5/30/2019	592.8	7/18/2019	592.8
ZIMMER S.R.L.	1.62E+09	5/30/2019	79.04	7/18/2019	79.04
ZIMMER S.R.L.	1.62E+09	5/31/2019	2489.76	7/18/2019	2489.76
ZIMMER S.R.L.	1.62E+09	6/12/2019	345.8	7/18/2019	345.8
ZIMMER S.R.L.	1.62E+09	6/12/2019	1541.28	7/18/2019	1541.28
ZIMMER S.R.L.	1.62E+09	6/12/2019	276.64	7/18/2019	276.64
ZIMMER S.R.L.	1.62E+09	6/12/2019	592.8	7/18/2019	592.8
ZIMMER S.R.L.	1.62E+09	6/24/2019	592.8	7/18/2019	592.8
ZIMMER S.R.L.	1.62E+09	7/8/2019	5226.52	9/17/2019	5226.52
ZIMMER S.R.L.	1.62E+09	7/9/2019	1264.64	9/17/2019	1264.64
ZIMMER S.R.L.	1.62E+09	7/9/2019	237.12	9/17/2019	237.12
ZIMMER S.R.L.	1.62E+09	7/9/2019	2845.44	9/17/2019	2845.44
ZIMMER S.R.L.	1.62E+09	7/9/2019	1620.32	9/17/2019	1620.32
ZIMMER S.R.L.	1.62E+09	7/9/2019	39.52	9/17/2019	39.52
ZIMMER S.R.L.	1.62E+09	7/9/2019	197.6	9/17/2019	197.6
ZIMMER S.R.L.	1.62E+09	7/9/2019	197.6	9/17/2019	197.6
ZIMMER S.R.L.	1.62E+09	7/9/2019	237.12	9/17/2019	237.12
ZIMMER S.R.L.	1.62E+09	7/9/2019	424.84	9/17/2019	424.84
ZIMMER S.R.L.	1.62E+09	7/9/2019	1817.92	9/17/2019	1817.92
ZIMMER S.R.L.	1.62E+09	7/9/2019	39.52	9/17/2019	39.52
ZIMMER S.R.L.	1.62E+09	7/9/2019	1699.36	9/17/2019	1699.36
ZIMMER S.R.L.	1.62E+09	7/9/2019	197.6	9/17/2019	197.6
ZIMMER S.R.L.	1.62E+09	7/9/2019	1383.2	9/17/2019	1383.2
ZIMMER S.R.L.	1.62E+09	7/10/2019	2726.88	9/17/2019	2726.88
ZIMMER S.R.L.	1.62E+09	7/10/2019	79.04	9/17/2019	79.04
ZIMMER S.R.L.	1.62E+09	7/10/2019	1422.72	9/17/2019	1422.72
ZIMMER S.R.L.	1.62E+09	7/15/2019	1098	9/17/2019	1098
ZIMMER S.R.L.	1.62E+09	7/24/2019	1422.72	10/2/2019	1422.72
ZIMMER S.R.L.	1.62E+09	7/24/2019	474.24	10/2/2019	474.24
ZIMMER S.R.L.	1.62E+09	8/2/2019	1707.33	10/2/2019	1707.33
ZIMMER S.R.L.	1.62E+09	8/2/2019	4892.89	10/2/2019	4892.89
ZIMMER S.R.L.	1.62E+09	8/27/2019	1422.72	10/8/2019	1422.72
ZIMMER S.R.L.	1.62E+09	8/27/2019	39.52	10/8/2019	39.52
ZIMMER S.R.L.	1.62E+09	8/27/2019	39.52	10/8/2019	39.52
ZIMMER S.R.L.	1.62E+09	8/27/2019	39.52	10/8/2019	39.52
ZIMMER S.R.L.	1.62E+09	8/27/2019	1383.2	10/8/2019	1383.2

ZIMMER S.R.L.	1.62E+09	8/27/2019	1383.2	10/8/2019	1383.2
ZIMMER S.R.L.	1.62E+09	8/29/2019	2772.22	10/22/2019	2772.22
ZIMMER S.R.L.	1.62E+09	8/30/2019	4117.57	10/22/2019	4117.57
ZIMMER S.R.L.	1.62E+09	8/30/2019	1426.88	10/22/2019	1426.88
ZIMMER S.R.L.	1.62E+09	8/30/2019	3383.74	10/22/2019	3383.74
ZIMMER S.R.L.	1.62E+09	8/30/2019	2160.7	10/22/2019	2160.7
ZIMMER S.R.L.	1.62E+09	8/30/2019	39.52	11/27/2019	39.52
ZIMMER S.R.L.	1.62E+09	8/30/2019	5014.46	11/18/2019	5014.46
ZIMMER S.R.L.	1.62E+09	8/30/2019	529.98	11/18/2019	529.98
ZIMMER S.R.L.	1.62E+09	8/30/2019	1580.8	12/11/2019	1580.8
ZIMMER S.R.L.	1.62E+09	8/30/2019	1659.84	11/27/2019	1659.84
ZIMMER S.R.L.	1.62E+09	9/6/2019	2772.22	10/22/2019	2772.22
ZIMMER S.R.L.	1.62E+09	9/6/2019	6371.46	10/22/2019	6371.46
ZIMMER S.R.L.	1.62E+09	9/27/2019	6914.02	11/27/2019	6914.02
ZIMMER S.R.L.	1.62E+09	9/27/2019	197.6	11/27/2019	197.6
ZIMMER S.R.L.	1.62E+09	9/27/2019	592.8	11/27/2019	592.8
ZIMMER S.R.L.	1.62E+09	9/27/2019	592.8	11/27/2019	592.8
ZIMMER S.R.L.	1.62E+09	9/27/2019	582.92	11/27/2019	582.92
ZIMMER S.R.L.	1.62E+09	9/27/2019	1422.72	11/27/2019	1422.72
ZIMMER S.R.L.	1.62E+09	9/30/2019	1580.8	11/27/2019	1580.8
ZIMMER S.R.L.	1.62E+09	9/30/2019	197.6	11/27/2019	197.6
ZIMMER S.R.L.	1.62E+09	9/30/2019	5275.92	11/27/2019	5275.92
ZIMMER S.R.L.	1.62E+09	10/2/2019	2772.22	11/18/2019	2772.22
ZIMMER S.R.L.	1.62E+09	10/15/2019	1422.72	11/27/2019	1422.72
ZIMMER S.R.L.	1.62E+09	10/15/2019	1422.72	12/11/2019	1422.72
ZIMMER S.R.L.	1.62E+09	10/15/2019	355.68	11/27/2019	355.68
ZIMMER S.R.L.	1.62E+09	10/15/2019	2151.74	11/27/2019	2151.74
ZIMMER S.R.L.	1.62E+09	10/21/2019	3294	11/27/2019	3294
ZIMMER S.R.L.	1.62E+09	10/30/2019	1659.84	12/11/2019	1659.84
ZIMMER S.R.L.	1.62E+09	10/30/2019	1620.32	11/27/2019	1620.32
ZIMMER S.R.L.	1.62E+09	10/30/2019	1501.76	11/27/2019	1501.76
ZIMMER S.R.L.	1.62E+09	10/30/2019	237.12	11/27/2019	237.12
ZIMMER S.R.L.	1.62E+09	10/30/2019	39.52	11/27/2019	39.52
ZIMMER S.R.L.	1.62E+09	10/30/2019	1501.76	12/11/2019	1501.76
ZIMMER S.R.L.	1.62E+09	10/30/2019	1738.88	12/11/2019	1738.88
ZIMMER S.R.L.	1.62E+09	10/31/2019	1580.8	12/11/2019	1580.8
2BIOLOGICAL INSTRUM	679/2019	11/15/2019	5795	12/11/2019	5795
3C MED S.R.L.	2018/206	11/30/2018	466.28	1/22/2019	466.28
3C MED S.R.L.	FPA 24/19	3/6/2019	144.94	5/28/2019	144.94
3C MED S.R.L.	PA 29/2019	3/14/2019	434.81	5/28/2019	434.81
3C MED S.R.L.	PA 45/2019	3/27/2019	1207.8	6/17/2019	1207.8
3C MED S.R.L.	A 153/2019	8/7/2019	289.87	9/20/2019	289.87
3C MED S.R.L.	A 157/2019	8/27/2019	193.25	9/20/2019	193.25
3C MED S.R.L.	A 227/2019	11/7/2019	366	12/3/2019	366
3M ITALIA S.P.A.	77061	5/22/2018	2196	4/11/2019	2196
3M ITALIA S.P.A.	83231	5/31/2018	1220	4/11/2019	1220
3M ITALIA S.P.A.	90812	6/13/2018	1891	4/11/2019	1891
3M ITALIA S.P.A.	93654	6/19/2018	1127.28	4/11/2019	1127.28
3M ITALIA S.P.A.	106984	7/10/2018	1688.48	1/25/2019	1688.48
3M ITALIA S.P.A.	9.546E+09	10/4/2018	1659.2	4/11/2019	1659.2

3M ITALIA S.P.A.	9.546E+09	10/5/2018	1586	1/25/2019	1586
3M ITALIA S.P.A.	9.546E+09	10/5/2018	290.6	1/25/2019	290.6
3M ITALIA S.P.A.	9.546E+09	10/12/2018	375.76	1/25/2019	375.76
3M ITALIA S.P.A.	9.546E+09	10/22/2018	1610.4	1/25/2019	1610.4
3M ITALIA S.P.A.	9.546E+09	11/7/2018	966.24	1/22/2019	966.24
3M ITALIA S.P.A.	9.546E+09	11/12/2018	1509.87	1/22/2019	1509.87
3M ITALIA S.P.A.	9.546E+09	11/22/2018	3416	4/11/2019	3416
3M ITALIA S.P.A.	9.546E+09	11/27/2018	1659.2	3/28/2019	1659.2
3M ITALIA S.P.A.	9.546E+09	11/28/2018	184.46	3/28/2019	184.46
3M ITALIA S.P.A.	9.546E+09	12/11/2018	1708	3/28/2019	1708
3M ITALIA S.P.A.	9.546E+09	12/13/2018	829.6	3/28/2019	829.6
3M ITALIA S.P.A.	9.546E+09	1/9/2019	1171.2	3/28/2019	1171.2
3M ITALIA S.P.A.	9.546E+09	1/16/2019	552.78	3/28/2019	552.78
3M ITALIA S.P.A.	9.546E+09	1/17/2019	1073.6	5/28/2019	1073.6
3M ITALIA S.P.A.	9.546E+09	1/17/2019	1586	5/28/2019	1586
3M ITALIA S.P.A.	9.546E+09	1/21/2019	72.61	3/28/2019	72.61
3M ITALIA S.P.A.	9.546E+09	1/30/2019	83.69	4/11/2019	83.69
3M ITALIA S.P.A.	9.546E+09	2/6/2019	292.8	5/28/2019	292.8
3M ITALIA S.P.A.	9.546E+09	2/18/2019	72.66	5/28/2019	72.66
3M ITALIA S.P.A.	9.546E+09	2/21/2019	1659.2	7/18/2019	1659.2
3M ITALIA S.P.A.	9.546E+09	2/27/2019	1708	7/18/2019	1708
3M ITALIA S.P.A.	9.546E+09	2/28/2019	946.72	5/28/2019	946.72
3M ITALIA S.P.A.	9.546E+09	3/14/2019	1586	6/18/2019	1586
3M ITALIA S.P.A.	9.546E+09	3/22/2019	83.69	5/28/2019	83.69
3M ITALIA S.P.A.	9.546E+09	3/25/2019	912.56	5/28/2019	912.56
3M ITALIA S.P.A.	9.546E+09	3/25/2019	53.68	5/28/2019	53.68
3M ITALIA S.P.A.	9.546E+09	3/28/2019	1342	5/28/2019	1342
3M ITALIA S.P.A.	9.546E+09	4/16/2019	1073.6	7/8/2019	1073.6
3M ITALIA S.P.A.	9.546E+09	4/16/2019	1421.06	7/8/2019	1421.06
3M ITALIA S.P.A.	9.546E+09	4/19/2019	1171.2	7/8/2019	1171.2
3M ITALIA S.P.A.	9.546E+09	4/19/2019	439.2	6/18/2019	439.2
3M ITALIA S.P.A.	9.546E+09	4/30/2019	698.06	6/18/2019	698.06
3M ITALIA S.P.A.	9.546E+09	5/10/2019	83.69	6/18/2019	83.69
3M ITALIA S.P.A.	9.546E+09	5/10/2019	82.96	7/18/2019	82.96
3M ITALIA S.P.A.	9.546E+09	5/13/2019	1586	7/18/2019	1586
3M ITALIA S.P.A.	9.546E+09	5/14/2019	5614.44	6/20/2019	5614.44
3M ITALIA S.P.A.	9.546E+09	5/14/2019	305	6/20/2019	305
3M ITALIA S.P.A.	9.546E+09	5/15/2019	83.69	6/18/2019	83.69
3M ITALIA S.P.A.	9.546E+09	5/16/2019	922.32	6/20/2019	922.32
3M ITALIA S.P.A.	9.546E+09	5/24/2019	290.6	7/18/2019	290.6
3M ITALIA S.P.A.	9.546E+09	5/28/2019	966.24	7/8/2019	966.24
3M ITALIA S.P.A.	9.546E+09	5/28/2019	829.6	7/18/2019	829.6
3M ITALIA S.P.A.	9.546E+09	5/31/2019	1332.24	9/16/2019	1332.24
3M ITALIA S.P.A.	9.546E+09	6/12/2019	232.26	7/18/2019	232.26
3M ITALIA S.P.A.	9.546E+09	6/18/2019	1244.4	8/23/2019	1244.4
3M ITALIA S.P.A.	9.546E+09	6/18/2019	671	7/18/2019	671
3M ITALIA S.P.A.	9.546E+09	6/19/2019	3172	7/18/2019	3172
3M ITALIA S.P.A.	9.546E+09	6/20/2019	1610.4	8/23/2019	1610.4
3M ITALIA S.P.A.	9.546E+09	6/20/2019	83.69	7/18/2019	83.69
3M ITALIA S.P.A.	9.546E+09	7/8/2019	829.6	9/2/2019	829.6

3M ITALIA S.P.A.	9.546E+09	7/10/2019	1171.2	8/23/2019	1171.2
3M ITALIA S.P.A.	9.546E+09	7/11/2019	1464	9/17/2019	1464
3M ITALIA S.P.A.	9.546E+09	7/16/2019	1647	9/17/2019	1647
3M ITALIA S.P.A.	9.546E+09	7/19/2019	1586	9/17/2019	1586
3M ITALIA S.P.A.	9.546E+09	7/23/2019	341.82	9/11/2019	341.82
3M ITALIA S.P.A.	9.546E+09	7/30/2019	2220.4	10/1/2019	2220.4
3M ITALIA S.P.A.	9.546E+09	7/31/2019	1659.2	9/16/2019	1659.2
3M ITALIA S.P.A.	9.546E+09	8/6/2019	83.69	9/11/2019	83.69
3M ITALIA S.P.A.	9.546E+09	8/7/2019	292.8	9/24/2019	292.8
3M ITALIA S.P.A.	9.546E+09	9/11/2019	1171.2	9/23/2019	1171.2
3M ITALIA S.P.A.	9.546E+09	9/20/2019	5075.2	11/25/2019	5075.2
3M ITALIA S.P.A.	9.546E+09	9/27/2019	2664.48	12/4/2019	2664.48
3M ITALIA S.P.A.	9.546E+09	10/9/2019	1215.93	11/25/2019	1215.93
3M ITALIA S.P.A.	9.546E+09	10/9/2019	283.53	12/4/2019	283.53
3M ITALIA S.P.A.	9.546E+09	10/10/2019	72.61	11/25/2019	72.61
3M ITALIA S.P.A.	9.546E+09	10/18/2019	3220.8	11/20/2019	3220.8
3M ITALIA S.P.A.	9.546E+09	10/21/2019	83.69	11/20/2019	83.69
3M ITALIA S.P.A.	9.546E+09	10/21/2019	202.76	12/4/2019	202.76
3M ITALIA S.P.A.	9.546E+09	10/21/2019	1171.2	11/20/2019	1171.2
3M ITALIA S.P.A.	9.546E+09	10/25/2019	2147.2	12/17/2019	2147.2
3M ITALIA S.P.A.	9.546E+09	10/31/2019	1293.49	12/5/2019	1293.49
3M ITALIA S.P.A.	9.546E+09	11/18/2019	4123.6	12/17/2019	4123.6
3.M.C. S.R.L.	18 FE-16526	10/23/2018	3172	1/22/2019	3172
3.M.C. S.R.L.	18 FE-17068	11/13/2018	838.87	2/20/2019	838.87
3.M.C. S.R.L.	18 FE-17440	11/27/2018	634.4	2/20/2019	634.4
3.M.C. S.R.L.	18 FE-17685	12/4/2018	1268.8	2/20/2019	1268.8
3.M.C. S.R.L.	18 FE-17899	12/11/2018	317.2	3/28/2019	317.2
3.M.C. S.R.L.	18 FE-17926	12/12/2018	634.4	5/28/2019	634.4
3.M.C. S.R.L.	18 FE-17996	12/14/2018	838.87	3/28/2019	838.87
3.M.C. S.R.L.	18 FE-18073	12/18/2018	3172	3/28/2019	3172
3.M.C. S.R.L.	840	1/31/2019	1791.94	3/28/2019	1791.94
3.M.C. S.R.L.	1689	2/27/2019	671.1	5/28/2019	671.1
3.M.C. S.R.L.	1870	2/27/2019	699.06	5/28/2019	699.06
3.M.C. S.R.L.	1875	2/27/2019	3172	5/28/2019	3172
3.M.C. S.R.L.	2054	2/28/2019	11351.86	5/28/2019	11351.86
3.M.C. S.R.L.	2435	3/11/2019	676.37	5/28/2019	676.37
3.M.C. S.R.L.	3936	4/19/2019	3172	7/8/2019	3172
4LAB DIAGNOSTICS S.	1002-2018-E	9/29/2018	1662.56	4/8/2019	1662.56