BANCA D'ITALIA
EUROSISTEMA

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)
AUCTION RESULTS 2015

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	*TYPE (*)*	*START*	*MATURITY*		*INTENDED*	*ALLOTTED*	*MARGINAL*	*WEIGHTED AVERAGE*
01/02/15	I	01/02/15	01/05/15	3	11,267	0	0.000	0.00000
01/05/15	I	01/05/15	01/07/15	2	10,081	0	0.000	0.00000
01/07/15	I	01/07/15	01/08/15	1	10,812	0	0.000	0.00000
01/08/15	I	01/08/15	01/09/15	1	9,456	0	0.000	0.00000
01/09/15	I	01/09/15	01/12/15	3	10,228	250	0.001	0.00100
01/12/15	I	01/12/15	01/13/15	1	11,123	0	0.000	0.00000
01/13/15	I	01/13/15	01/14/15	1	10,079	0	0.000	0.00000
01/14/15	I	01/14/15	01/15/15	1	9,104	0	0.000	0.00000
01/15/15	I	01/15/15	01/16/15	1	15,000	0	0.000	0.00000
01/16/15	I	01/16/15	01/19/15	3	14,362	0	0.000	0.00000
01/19/15	I	01/19/15	01/20/15	1	13,792	0	0.000	0.00000
01/20/15	I	01/20/15	01/21/15	1	15,000	0	0.000	0.00000
01/21/15	I	01/21/15	01/22/15	1	15,000	1,700	0.000	0.00029
01/21/15	I	01/21/15	01/22/15	1	15,000	800	0.000	0.00000
01/22/15	I	01/22/15	01/23/15	1	15,000	2,000	0.000	0.00025
01/22/15	I	01/22/15	01/23/15	1	15,000	1,000	0.000	0.00000
01/23/15	I	01/23/15	01/26/15	3	15,000	2,000	0.000	0.00025
01/23/15	I	01/23/15	01/26/15	3	15,000	0	0.000	0.00000
01/26/15	I	01/26/15	01/27/15	1	15,000	2,350	0.000	0.00000
01/26/15	I	01/26/15	01/27/15	1	15,000	1,000	0.000	0.00000
01/27/15	I	01/27/15	01/28/15	1	15,000	2,600	0.000	0.00000
01/27/15	I	01/27/15	01/28/15	1	15,000	0	0.000	0.00000
01/28/15	I	01/28/15	01/29/15	1	15,000	2,730	0.000	0.00023
01/28/15	I	01/28/15	01/29/15	1	15,000	0	0.000	0.00000
01/29/15	I	01/29/15	01/30/15	1	15,000	3,830	0.000	0.00016
01/29/15	I	01/29/15	01/30/15	1	15,000	0	0.000	0.00000
01/30/15	I	01/30/15	02/02/15	3	15,000	8,130	0.000	0.00532
01/30/15	I	01/30/15	02/02/15	3	15,000	1,000	0.000	0.00000
02/02/15	I	02/02/15	02/03/15	1	11,363	2,130	0.000	0.00029
02/02/15	I	02/02/15	02/03/15	1	9,714	1,000	0.000	0.00000
02/03/15	I	02/03/15	02/04/15	1	9,790	2,630	0.000	0.00023
02/03/15	I	02/03/15	02/04/15	1	7,657	200	0.000	0.00000
02/04/15	I	02/04/15	02/05/15	1	6,981	1,130	0.000	0.00055
02/04/15	I	02/04/15	02/05/15	1	6,417	0	0.000	0.00000
02/05/15	I	02/05/15	02/06/15	1	7,811	750	0.000	0.00033
02/05/15	I	02/05/15	02/06/15	1	7,545	0	0.000	0.00000
02/06/15	I	02/06/15	02/09/15	3	9,287	500	0.000	0.00000
02/09/15	I	02/09/15	02/10/15	1	9,126	1,130	0.000	0.00055
02/09/15	I	02/09/15	02/10/15	1	8,468	0	0.000	0.00000
02/10/15	I	02/10/15	02/11/15	1	9,643	0	0.000	0.00000
02/11/15	I	02/11/15	02/12/15	1	7,553	0	0.000	0.00000
02/12/15	I	02/12/15	02/13/15	1	5,951	1,200	0.000	0.00000
02/12/15	I	02/12/15	02/13/15	1	5,197	0	0.000	0.00000
02/13/15	I	02/13/15	02/16/15	3	6,611	500	0.000	0.00000
02/16/15	I	02/16/15	02/17/15	1	10,371	1,630	0.000	0.00038
02/16/15	I	02/16/15	02/17/15	1	9,136	0	0.000	0.00000
02/17/15	I	02/17/15	02/18/15	1	8,987	0	0.000	0.00000
02/18/15	I	02/18/15	02/19/15	1	13,130	0	0.000	0.00000
02/19/15	I	02/19/15	02/20/15	1	15,000	0	0.000	0.00000
02/20/15	I	02/20/15	02/23/15	3	15,000	0	0.000	0.00000
02/23/15	I	02/23/15	02/24/15	1	15,000	0	0.000	0.00000
02/24/15	I	02/24/15	02/25/15	1	15,000	0	0.000	0.00000
02/25/15	I	02/25/15	02/26/15	1	15,000	0	0.000	0.00000
02/26/15	I	02/26/15	02/27/15	1	15,000	100	0.001	0.00100
02/27/15	I	02/27/15	03/02/15	3	15,000	12,530	0.000	0.07991
02/27/15	I	02/27/15	03/02/15	3	11,331	500	0.000	0.00000

(*) R = raccolta; I = impiego

BANCA D'ITALIA
EUROSISTEMA

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)
AUCTION RESULTS 2015

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	*TYPE (*)*	*START*	*MATURITY*		*INTENDED*	*ALLOTTED*	*MARGINAL*	*WEIGHTED AVERAGE*
03/02/15	I	03/02/15	03/03/15	1	10,192	0	0.000	0.00000
03/03/15	I	03/03/15	03/04/15	1	8,736	0	0.000	0.00000
03/04/15	I	03/04/15	03/05/15	1	8,350	0	0.000	0.00000
03/05/15	I	03/05/15	03/06/15	1	9,295	0	0.000	0.00000
03/06/15	I	03/06/15	03/09/15	3	8,359	0	0.000	0.00000
03/09/15	I	03/09/15	03/10/15	1	8,138	0	0.000	0.00000
03/10/15	I	03/10/15	03/11/15	1	7,649	0	0.000	0.00000
03/11/15	I	03/11/15	03/12/15	1	5,578	1,000	0.000	0.00000
03/12/15	I	03/12/15	03/13/15	1	9,120	0	0.000	0.00000
03/13/15	I	03/13/15	03/16/15	3	6,748	0	0.000	0.00000
03/16/15	I	03/16/15	03/17/15	1	6,591	0	0.000	0.00000
03/17/15	I	03/17/15	03/18/15	1	5,812	0	0.000	0.00000
03/18/15	I	03/18/15	03/19/15	1	4,972	0	0.000	0.00000
03/19/15	I	03/19/15	03/20/15	1	15,000	0	0.000	0.00000
03/20/15	I	03/20/15	03/23/15	3	15,000	0	0.000	0.00000
03/23/15	I	03/23/15	03/24/15	1	15,000	0	0.000	0.00000
03/24/15	I	03/24/15	03/25/15	1	15,000	630	0.001	0.00100
03/25/15	I	03/25/15	03/26/15	1	15,000	630	0.001	0.00100
03/26/15	I	03/26/15	03/27/15	1	15,000	630	0.001	0.00100
03/27/15	I	03/27/15	03/30/15	3	15,000	630	0.001	0.00100
03/30/15	I	03/30/15	03/31/15	1	15,000	630	0.001	0.00100
03/31/15	I	03/31/15	04/01/15	1	15,000	4,130	0.000	0.00757
03/31/15	I	03/31/15	04/01/15	1	14,559	700	0.000	0.00000
04/01/15	I	04/01/15	04/02/15	1	15,000	630	0.001	0.00100
04/02/15	I	04/02/15	04/07/15	5	15,000	630	0.001	0.00100
04/07/15	I	04/07/15	04/08/15	1	15,000	0	0.000	0.00000
04/08/15	I	04/08/15	04/09/15	1	15,000	300	0.001	0.00100
04/09/15	I	04/09/15	04/10/15	1	15,000	500	0.001	0.00100
04/10/15	I	04/10/15	04/13/15	3	15,000	400	0.001	0.00100
04/13/15	I	04/13/15	04/14/15	1	15,000	500	0.001	0.00100
04/14/15	I	04/14/15	04/15/15	1	15,000	630	0.001	0.00100
04/15/15	I	04/15/15	04/16/15	1	5,937	300	0.001	0.00100
04/16/15	I	04/16/15	04/17/15	1	4,968	200	0.001	0.00100
04/17/15	I	04/17/15	04/20/15	3	4,261	0	0.000	0.00000
04/20/15	I	04/20/15	04/21/15	1	15,000	630	0.001	0.00100
04/21/15	I	04/21/15	04/22/15	1	15,000	630	0.001	0.00100
04/22/15	I	04/22/15	04/23/15	1	15,000	630	0.001	0.00100
04/23/15	I	04/23/15	04/24/15	1	15,000	630	0.001	0.00100
04/24/15	I	04/24/15	04/27/15	3	15,000	0	0.000	0.00000
04/27/15	I	04/27/15	04/28/15	1	15,000	630	0.001	0.00100
04/28/15	I	04/28/15	04/29/15	1	15,000	630	0.001	0.00100
04/29/15	I	04/29/15	04/30/15	1	15,000	630	0.001	0.00100
04/30/15	I	04/30/15	05/04/15	4	15,000	2,630	0.000	0.00061
04/30/15	I	04/30/15	05/04/15	4	15,000	1,000	0.010	0.01000
05/04/15	I	05/04/15	05/05/15	1	15,000	630	0.001	0.00100
05/05/15	I	05/05/15	05/06/15	1	15,000	630	0.001	0.00100
05/06/15	I	05/06/15	05/07/15	1	15,000	730	0.000	0.00086
05/06/15	I	05/06/15	05/07/15	1	15,000	0	0.000	0.00000
05/07/15	I	05/07/15	05/08/15	1	15,000	630	0.001	0.00100
05/08/15	I	05/08/15	05/11/15	3	15,000	630	0.001	0.00100
05/11/15	I	05/11/15	05/12/15	1	15,000	630	0.001	0.00100
05/12/15	I	05/12/15	05/13/15	1	15,000	630	0.001	0.00100
05/13/15	I	05/13/15	05/14/15	1	15,000	630	0.001	0.00100
05/14/15	I	05/14/15	05/15/15	1	15,000	630	0.001	0.00100
05/15/15	I	05/15/15	05/18/15	3	15,000	630	0.001	0.00100
05/18/15	I	05/18/15	05/19/15	1	15,000	500	0.001	0.00100

(*) R = raccolta; I = impiego

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OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	*TYPE (*)*	*START*	*MATURITY*		*INTENDED*	*ALLOTTED*	*MARGINAL*	*WEIGHTED AVERAGE*
05/19/15	I	05/19/15	05/20/15	1	15,000	630	0.001	0.00100
05/20/15	I	05/20/15	05/21/15	1	15,000	630	0.001	0.00100
05/21/15	I	05/21/15	05/22/15	1	15,000	630	0.001	0.00100
05/22/15	I	05/22/15	05/25/15	3	15,000	630	0.001	0.00100
05/25/15	I	05/25/15	05/26/15	1	15,000	630	0.001	0.00100
05/26/15	I	05/26/15	05/27/15	1	15,000	630	0.001	0.00100
05/27/15	I	05/27/15	05/28/15	1	15,000	630	0.001	0.00100
05/28/15	I	05/28/15	05/29/15	1	15,000	250	0.001	0.00100
05/29/15	I	05/29/15	06/01/15	3	15,000	2,230	0.000	0.00252
05/29/15	I	05/29/15	06/01/15	3	15,000	200	0.000	0.00000
06/01/15	I	06/01/15	06/03/15	2	15,000	0	0.000	0.00000
06/03/15	I	06/03/15	06/04/15	1	15,000	0	0.000	0.00000
06/04/15	I	06/04/15	06/05/15	1	15,000	0	0.000	0.00000
06/05/15	I	06/05/15	06/08/15	3	15,000	0	0.000	0.00000
06/08/15	I	06/08/15	06/09/15	1	15,000	0	0.000	0.00000
06/09/15	I	06/09/15	06/10/15	1	15,000	0	0.000	0.00000
06/10/15	I	06/10/15	06/11/15	1	15,000	630	0.001	0.00100
06/11/15	I	06/11/15	06/12/15	1	15,000	630	0.001	0.00100
06/12/15	I	06/12/15	06/15/15	3	15,000	300	0.001	0.00100
06/15/15	I	06/15/15	06/16/15	1	15,000	0	0.000	0.00000
06/16/15	I	06/16/15	06/17/15	1	15,000	0	0.000	0.00000
06/17/15	I	06/17/15	06/18/15	1	15,000	0	0.000	0.00000
06/18/15	I	06/18/15	06/19/15	1	15,000	630	0.001	0.00100
06/19/15	I	06/19/15	06/22/15	3	15,000	1,630	0.000	0.00038
06/19/15	I	06/19/15	06/22/15	3	15,000	0	0.000	0.00000
06/22/15	I	06/22/15	06/23/15	1	15,000	500	0.001	0.00100
06/23/15	I	06/23/15	06/24/15	1	15,000	0	0.000	0.00000
06/24/15	I	06/24/15	06/25/15	1	15,000	0	0.000	0.00000
06/25/15	I	06/25/15	06/26/15	1	15,000	1,500	0.000	0.00000
06/26/15	I	06/26/15	06/30/15	4	15,000	630	0.001	0.00100
06/30/15	I	06/30/15	07/01/15	1	15,000	3,030	0.000	0.04971
06/30/15	I	06/30/15	07/01/15	1	15,000	0	0.000	0.00000
07/01/15	I	07/01/15	07/02/15	1	15,000	630	0.001	0.00100
07/02/15	I	07/02/15	07/03/15	1	15,000	630	0.001	0.00100
07/03/15	I	07/03/15	07/06/15	3	15,000	400	0.001	0.00100
07/06/15	I	07/06/15	07/07/15	1	15,000	550	0.001	0.00100
07/07/15	I	07/07/15	07/08/15	1	15,000	350	0.001	0.00100
07/08/15	I	07/08/15	07/09/15	1	15,000	500	0.001	0.00100
07/09/15	I	07/09/15	07/10/15	1	15,000	650	0.001	0.00100
07/09/15	I	07/09/15	07/10/15	1	15,000	0	0.000	0.00000
07/10/15	I	07/10/15	07/13/15	3	15,000	450	0.001	0.00100
07/13/15	I	07/13/15	07/14/15	1	15,000	300	0.001	0.00100
07/14/15	I	07/14/15	07/15/15	1	15,000	300	0.001	0.00100
07/15/15	I	07/15/15	07/16/15	1	15,000	0	0.000	0.00000
07/16/15	I	07/16/15	07/17/15	1	15,000	0	0.000	0.00000
07/17/15	I	07/17/15	07/20/15	3	15,000	0	0.000	0.00000
07/20/15	I	07/20/15	07/21/15	1	15,000	0	0.000	0.00000
07/21/15	I	07/21/15	07/22/15	1	15,000	0	0.000	0.00000
07/22/15	I	07/22/15	07/23/15	1	15,000	630	0.001	0.00100
07/23/15	I	07/23/15	07/24/15	1	15,000	630	0.001	0.00100
07/24/15	I	07/24/15	07/27/15	3	15,000	0	0.000	0.00000
07/27/15	I	07/27/15	07/28/15	1	15,000	630	0.001	0.00100
07/28/15	I	07/28/15	07/29/15	1	15,000	630	0.001	0.00100
07/29/15	I	07/29/15	07/30/15	1	15,000	500	0.001	0.00100
07/30/15	I	07/30/15	07/31/15	1	15,000	630	0.001	0.00100
07/31/15	I	07/31/15	08/03/15	3	15,000	3,200	0.000	0.00053

(*) R = raccolta; I = impiego

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EUROSISTEMA

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AUCTION RESULTS 2015

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	*TYPE (*)*	*START*	*MATURITY*		*INTENDED*	*ALLOTTED*	*MARGINAL*	*WEIGHTED AVERAGE*
07/31/15	I	07/31/15	08/03/15	3	15,000	0	0.000	0.00000
08/03/15	I	08/03/15	08/04/15	1	5,773	700	0.001	0.00100
08/04/15	I	08/04/15	08/05/15	1	3,592	700	0.001	0.00100
08/05/15	I	08/05/15	08/06/15	1	4,013	300	0.001	0.00100
08/06/15	I	08/06/15	08/07/15	1	3,543	700	0.001	0.00100
08/07/15	I	08/07/15	08/10/15	3	3,045	500	0.001	0.00100
08/10/15	I	08/10/15	08/11/15	1	3,853	300	0.001	0.00100
08/11/15	I	08/11/15	08/12/15	1	3,207	700	0.001	0.00100
08/12/15	I	08/12/15	08/13/15	1	3,816	700	0.001	0.00100
08/13/15	I	08/13/15	08/14/15	1	2,965	700	0.001	0.00100
08/14/15	I	08/14/15	08/17/15	3	3,517	700	0.001	0.00100
08/17/15	I	08/17/15	08/18/15	1	3,797	700	0.001	0.00100
08/18/15	I	08/18/15	08/19/15	1	3,670	0	0.000	0.00000
08/19/15	I	08/19/15	08/20/15	1	3,508	0	0.000	0.00000
08/20/15	I	08/20/15	08/21/15	1	3,968	0	0.000	0.00000
08/21/15	I	08/21/15	08/24/15	3	3,979	0	0.000	0.00000
08/24/15	I	08/24/15	08/25/15	1	4,822	0	0.000	0.00000
08/25/15	I	08/25/15	08/26/15	1	13,208	0	0.000	0.00000
08/26/15	I	08/26/15	08/27/15	1	11,878	0	0.000	0.00000
08/27/15	I	08/27/15	08/28/15	1	15,000	700	0.001	0.00100
08/28/15	I	08/28/15	08/31/15	3	15,000	700	0.001	0.00100
08/31/15	I	08/31/15	09/01/15	1	15,000	4,700	0.000	0.00068
08/31/15	I	08/31/15	09/01/15	1	11,458	0	0.000	0.00000
09/01/15	I	09/01/15	09/02/15	1	3,064	0	0.000	0.00000
09/02/15	I	09/02/15	09/03/15	1	3,089	200	0.001	0.00100
09/03/15	I	09/03/15	09/04/15	1	3,299	0	0.000	0.00000
09/04/15	I	09/04/15	09/07/15	3	2,952	0	0.000	0.00000
09/07/15	I	09/07/15	09/08/15	1	3,417	0	0.000	0.00000
09/08/15	I	09/08/15	09/09/15	1	3,155	0	0.000	0.00000
09/09/15	I	09/09/15	09/10/15	1	3,185	500	0.001	0.00100
09/10/15	I	09/10/15	09/11/15	1	2,956	500	0.001	0.00100
09/11/15	I	09/11/15	09/14/15	3	2,907	500	0.001	0.00100
09/14/15	I	09/14/15	09/15/15	1	2,743	500	0.001	0.00100
09/15/15	I	09/15/15	09/16/15	1	3,739	250	0.001	0.00100
09/16/15	I	09/16/15	09/17/15	1	3,747	300	0.001	0.00100
09/17/15	I	09/17/15	09/18/15	1	3,917	250	0.001	0.00100
09/18/15	I	09/18/15	09/21/15	3	4,748	400	0.001	0.00100
09/21/15	I	09/21/15	09/22/15	1	15,000	500	0.001	0.00100
09/22/15	I	09/22/15	09/23/15	1	15,000	0	0.000	0.00000
09/23/15	I	09/23/15	09/24/15	1	15,000	250	0.001	0.00100
09/24/15	I	09/24/15	09/25/15	1	15,000	0	0.000	0.00000
09/25/15	I	09/25/15	09/28/15	3	14,386	0	0.000	0.00000
09/28/15	I	09/28/15	09/29/15	1	11,972	0	0.000	0.00000
09/29/15	I	09/29/15	09/30/15	1	13,417	300	0.001	0.00100
09/30/15	I	09/30/15	10/01/15	1	9,964	1,800	0.000	0.00016
09/30/15	I	09/30/15	10/01/15	1	8,643	0	0.000	0.00000
10/01/15	I	10/01/15	10/02/15	1	6,877	0	0.000	0.00000
10/02/15	I	10/02/15	10/05/15	3	6,474	0	0.000	0.00000
10/05/15	I	10/05/15	10/06/15	1	7,674	0	0.000	0.00000
10/06/15	I	10/06/15	10/07/15	1	7,334	0	0.000	0.00000
10/07/15	I	10/07/15	10/08/15	1	7,022	0	0.000	0.00000
10/08/15	I	10/08/15	10/09/15	1	6,332	0	0.000	0.00000
10/09/15	I	10/09/15	10/12/15	3	5,478	0	0.000	0.00000
10/12/15	I	10/12/15	10/13/15	1	5,400	0	0.000	0.00000
10/13/15	I	10/13/15	10/14/15	1	5,237	0	0.000	0.00000
10/14/15	I	10/14/15	10/15/15	1	7,440	0	0.000	0.00000

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(*) R = raccolta; I = impiego

BANCA D'ITALIA
EUROSISTEMA

OPERATIONS ON BEHALF OF THE TREASURY (OPTES)
AUCTION RESULTS 2015

OPERATION		SETTLEMENT DATE		DURATION (days)	AMOUNT (mln / €)		ALLOTTMENT RATE	
DATE	*TYPE (*)*	*START*	*MATURITY*		*INTENDED*	*ALLOTTED*	*MARGINAL*	*WEIGHTED AVERAGE*
10/15/15	I	10/15/15	10/16/15	1	13,140	400	0.001	0.00100
10/16/15	I	10/16/15	10/19/15	3	12,348	0	0.000	0.00000
10/19/15	I	10/19/15	10/20/15	1	11,985	0	0.000	0.00000
10/20/15	I	10/20/15	10/21/15	1	15,000	0	0.000	0.00000
10/21/15	I	10/21/15	10/22/15	1	15,000	0	0.000	0.00000
10/22/15	I	10/22/15	10/23/15	1	15,000	0	0.000	0.00000
10/23/15	I	10/23/15	10/26/15	3	15,000	0	0.000	0.00000
10/26/15	I	10/26/15	10/27/15	1	15,000	0	0.000	0.00000
10/27/15	I	10/27/15	10/28/15	1	15,000	0	0.000	0.00000
10/28/15	I	10/28/15	10/29/15	1	15,000	0	0.000	0.00000
10/29/15	I	10/29/15	10/30/15	1	15,000	0	0.000	0.00000
10/30/15	I	10/30/15	11/02/15	3	15,000	700	0.001	0.00100
11/02/15	I	11/02/15	11/03/15	1	2,731	0	0.000	0.00000
11/03/15	I	11/03/15	11/04/15	1	2,021	0	0.000	0.00000
11/04/15	I	11/04/15	11/05/15	1	2,001	0	0.000	0.00000
11/05/15	I	11/05/15	11/06/15	1	1,510	0	0.000	0.00000
11/06/15	I	11/06/15	11/09/15	3	1,033	0	0.000	0.00000
11/09/15	I	11/09/15	11/10/15	1	1,277	0	0.000	0.00000
11/10/15	I	11/10/15	11/11/15	1	2,842	0	0.000	0.00000
11/11/15	I	11/11/15	11/12/15	1	1,545	0	0.000	0.00000
11/12/15	I	11/12/15	11/13/15	1	1,139	0	0.000	0.00000
11/13/15	I	11/13/15	11/16/15	3	1,697	0	0.000	0.00000
11/16/15	I	11/16/15	11/17/15	1	4,891	0	0.000	0.00000
11/17/15	I	11/17/15	11/18/15	1	4,301	0	0.000	0.00000
11/18/15	I	11/18/15	11/19/15	1	11,725	0	0.000	0.00000
11/19/15	I	11/19/15	11/20/15	1	15,000	10	0.000	0.00000
11/20/15	I	11/20/15	11/23/15	3	15,000	0	0.000	0.00000
11/23/15	I	11/23/15	11/24/15	1	15,000	500	0.001	0.00100
11/24/15	I	11/24/15	11/25/15	1	15,000	0	0.000	0.00000
11/25/15	I	11/25/15	11/26/15	1	15,000	500	0.001	0.00100
11/26/15	I	11/26/15	11/27/15	1	15,000	0	0.000	0.00000
11/27/15	I	11/27/15	11/30/15	3	15,000	700	0.001	0.00100
11/30/15	I	11/30/15	12/01/15	1	15,000	0	0.000	0.00000
12/02/15	I	12/02/15	12/03/15	1	1,360	0	0.000	0.00000
12/03/15	I	12/03/15	12/04/15	1	9,515	700	0.001	0.00100
12/04/15	I	12/04/15	12/07/15	3	8,520	0	0.000	0.00000
12/07/15	I	12/07/15	12/09/15	2	12,834	700	0.001	0.00100
12/09/15	I	12/09/15	12/10/15	1	11,195	700	0.001	0.00100
12/10/15	I	12/10/15	12/11/15	1	10,818	700	0.001	0.00100
12/11/15	I	12/11/15	12/14/15	3	9,611	700	0.001	0.00100
12/14/15	I	12/14/15	12/15/15	1	7,790	700	0.001	0.00100
12/15/15	I	12/15/15	12/16/15	1	1,486	700	0.001	0.00100
12/16/15	I	12/16/15	12/17/15	1	4,591	700	-0.100	-0.10000
12/18/15	I	12/18/15	12/21/15	3	2,239	710	-0.100	-0.10000
12/18/15	I	12/18/15	12/21/15	3	2,465	0	0.000	0.00000
12/21/15	I	12/21/15	12/22/15	1	6,216	700	-0.100	-0.10000
12/22/15	I	12/22/15	12/23/15	1	1,253	700	-0.100	-0.10000
12/23/15	I	12/23/15	12/24/15	1	2,392	710	-0.100	-0.10000
12/23/15	I	12/23/15	12/24/15	1	2,463	0	0.000	0.00000
12/28/15	I	12/28/15	12/29/15	1	2,242	700	-0.100	-0.10000
12/29/15	I	12/29/15	12/30/15	1	3,892	700	-0.100	-0.10000
12/30/15	**I**	**12/30/15**	**12/31/15**	**1**	**5,069**	**700**	**-0.100**	**-0.10000**

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(*) R = raccolta; I = impiego