

Riferimento	Titolo	ISIN	Acq/Ven	Quantità	Prezzo	Sede di esecuzione	Data di esecuzione	Ora di esecuzione
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BPER40102610223400370	BPER BANCA	IT0000066123	Acq	593	12,544	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Acq	403	12,544	MTAA	23/10/2026	11:43:26
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BPER40102610223400370	BPER BANCA	IT0000066123	Acq	249	12,546	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Acq	396	12,546	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Acq	258	12,546	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Acq	3000	12,502	MTAA	23/10/2026	11:45:04
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BPER40102610223400370	BPER BANCA	IT0000066123	Acq	368	12,494	MTAA	23/10/2026	12:03:30
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BPER40102610223400370	BPER BANCA	IT0000066123	Acq	1426	12,498	MTAA	23/10/2026	12:32:24
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BPER40102610223400370	BPER BANCA	IT0000066123	Acq	149	12,522	MTAA	23/10/2026	12:44:23
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	741	12,926	MTAA	26/10/2026	12:31:48
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,976	MTAA	26/10/2026	13:25:31
BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3	12,986	MTAA	26/10/2026	13:32:02
BPER40102610233400906	BPER BANCA	IT0000066123	Acq	120	12,984	MTAA	26/10/2026	13:32:25
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	361	12,984	MTAA	26/10/2026	13:32:25
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,982	MTAA	26/10/2026	13:48:25
BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,984	MTAA	26/10/2026	13:53:05
BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,974	MTAA	26/10/2026	13:56:15
BPER40102610233400906	BPER BANCA	IT0000066123	Acq	2978	12,97	MTAA	26/10/2026	13:56:30
BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,974	MTAA	26/10/2026	14:09:20
BPER40102610233400906	BPER BANCA	IT0000066123	Acq	2803	12,982	MTAA	26/10/2026	14:12:24
BPER40102610233400906	BPER BANCA	IT0000066123	Acq	197	12,982	MTAA	26/10/2026	14:12:24
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,988	MTAA	26/10/2026	14:21:23
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	7	12,988	MTAA	26/10/2026	14:28:11
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,97	MTAA	26/10/2026	15:12:22
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,966	MTAA	26/10/2026	15:26:11
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	3000	12,978	MTAA	26/10/2026	15:45:26
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	2868	13,05	MTAA	26/10/2026	17:12:12
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BPER40102610233400906	BPER BANCA	IT0000066123	Acq	977	13,04	MTAA	26/10/2026	17:20:59
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BPER	BPER BANCA	IT0000066123	Acq	2692	13,032	MTAA	27/10/2026	09:09:16
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BPER	BPER BANCA	IT0000066123	Acq	1150	13,01	MTAA	27/10/2026	09:19:58
BPER	BPER BANCA	IT0000066123	Acq	893	13,026	MTAA	27/10/2026	09:22:29
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BPER	BPER BANCA	IT0000066123	Acq	3000	12,998	MTAA	27/10/2026	09:44:50
BPER	BPER BANCA	IT0000066123	Acq	1747	12,99	MTAA	27/10/2026	09:45:39
BPER	BPER BANCA	IT0000066123	Acq	3000	13,018	MTAA	27/10/2026	09:50:10
BPER	BPER BANCA	IT0000066123	Acq	3000	13,018	MTAA	27/10/2026	09:51:32
BPER	BPER BANCA	IT0000066123	Acq	500	13,002	MTAA	27/10/2026	09:51:33
BPER	BPER BANCA	IT0000066123	Acq	731	13,002	MTAA	27/10/2026	09:51:33
BPER	BPER BANCA	IT0000066123	Acq	722	13,002	MTAA	27/10/2026	09:51:33
BPER	BPER BANCA	IT0000066123	Acq	503	13,002	MTAA	27/10/2026	09:51:33
BPER	BPER BANCA	IT0000066123	Acq	544	13,002	MTAA	27/10/2026	09:51:33
BPER	BPER BANCA	IT0000066123	Acq	3000	12,994	MTAA	27/10/2026	09:51:40
BPER	BPER BANCA	IT0000066123	Acq	3000	12,978	MTAA	27/10/2026	09:52:13
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BPER	BPER BANCA	IT0000066123	Acq	3000	12,962	MTAA	27/10/2026	10:00:10
BPER	BPER BANCA	IT0000066123	Acq	3000	12,968	MTAA	27/10/2026	10:03:30
BPER	BPER BANCA	IT0000066123	Acq	1477	12,982	MTAA	27/10/2026	10:03:54
BPER	BPER BANCA	IT0000066123	Acq	681	12,982	MTAA	27/10/2026	10:03:54
BPER	BPER BANCA	IT0000066123	Acq	842	12,982	MTAA	27/10/2026	10:03:54
BPER	BPER BANCA	IT0000066123	Acq	3000	12,98	MTAA	27/10/2026	10:04:07
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BPER	BPER BANCA	IT0000066123	Acq	2810	12,94	MTAA	27/10/2026	10:15:39
BPER	BPER BANCA	IT0000066123	Acq	190	12,94	MTAA	27/10/2026	10:15:39
BPER	BPER BANCA	IT0000066123	Acq	3000	12,952	MTAA	27/10/2026	10:19:19
BPER	BPER BANCA	IT0000066123	Acq	1800	12,988	MTAA	27/10/2026	10:20:59
BPER	BPER BANCA	IT0000066123	Acq	1200	12,988	MTAA	27/10/2026	10:20:59
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BPER	BPER BANCA	IT0000066123	Acq	1088	12,964	MTAA	27/10/2026	10:27:21
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BPER	BPER BANCA	IT0000066123	Acq	3000	12,98	MTAA	27/10/2026	10:32:31
BPER	BPER BANCA	IT0000066123	Acq	3000	12,982	MTAA	27/10/2026	1

BPER	BPER BANCA	IT0000066123	Acq	257	12,978	MTAA	27/10/2026	12:24:32
BPER	BPER BANCA	IT0000066123	Acq	3000	12,994	MTAA	27/10/2026	12:31:34
BPER	BPER BANCA	IT0000066123	Acq	39	13	MTAA	27/10/2026	12:35:54
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BPER	BPER BANCA	IT0000066123	Acq	2072	12,99	MTAA	27/10/2026	12:38:32
BPER	BPER BANCA	IT0000066123	Acq	175	12,998	MTAA	27/10/2026	12:42:06
BPER	BPER BANCA	IT0000066123	Acq	2825	12,998	MTAA	27/10/2026	12:42:06
BPER	BPER BANCA	IT0000066123	Acq	3000	12,996	MTAA	27/10/2026	12:42:57
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BPER	BPER BANCA	IT0000066123	Acq	3000	12,996	MTAA	27/10/2026	12:46:45
BPER	BPER BANCA	IT0000066123	Acq	3000	13,008	MTAA	27/10/2026	12:51:37
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BPER	BPER BANCA	IT0000066123	Acq	329	13,002	MTAA	27/10/2026	13:03:51
BPER	BPER BANCA	IT0000066123	Acq	733	13	MTAA	27/10/2026	13:09:45
BPER	BPER BANCA	IT0000066123	Acq	445	13,014	MTAA	27/10/2026	13:17:21
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BPER	BPER BANCA	IT0000066123	Acq	413	13,02	MTAA	27/10/2026	13:26:44
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BPER	BPER BANCA	IT0000066123	Acq	1151	13,006	MTAA	27/10/2026	13:31:53
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BPER	BPER BANCA	IT0000066123	Acq	2432	12,998	MTAA	27/10/2026	13:40:14
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BPER	BPER BANCA	IT0000066123	Acq	2019	13,02	MTAA	27/10/2026	14:10:07
BPER	BPER BANCA	IT0000066123	Acq	125	13,04	MTAA	27/10/2026	14:20:32
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BPER	BPER BANCA	IT0000066123	Acq	3000	13,032	MTAA	27/10/2026	14:33:32
BPER	BPER BANCA	IT0000066123	Acq	1591	13,026	MTAA	27/10/2026	14:36:33
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BPER	BPER BANCA	IT0000066123	Acq	631	13,026	MTAA	27/10/2026	14:41:14
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BPER	BPER BANCA	IT0000066123	Acq	989	13,012	MTAA	27/10/2026	14:49:53
BPER	BPER BANCA	IT0000066123	Acq	2000	13,014	MTAA	27/10/2026	14:51:38
BPER	BPER BANCA	IT0000066123	Acq	3000	13,002	MTAA	27/10/2026	14:55:22
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BPER	BPER BANCA	IT0000066123	Acq	2798	13,032	MTAA	27/10/2026	15:14:15
BPER	BPER BANCA	IT0000066123	Acq	3000	13,048	MTAA	27/10/2026	15:18:06
BPER	BPER BANCA	IT0000066123	Acq	3000	13,048	MTAA	27/10/2026	15:21:42
BPER	BPER BANCA	IT0000066123	Acq	3000	13,062	MTAA	27/10/2026	15:27:57
BPER	BPER BANCA	IT0000066123	Acq	3000	13,076	MTAA	27/10/2026	15:30:05
BPER	BPER BANCA	IT0000066123	Acq	375	13,072	MTAA	27/10/2026	15:31:16
BPER	BPER BANCA	IT0000066123	Acq	35	13,078	MTAA	27/10/2026	15:32:06
BPER	BPER BANCA	IT0000066123	Acq	2965	13,078	MTAA	27/10/2026	15:32:06
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BPER	BPER BANCA	IT0000066123	Acq	3000	13,08	MTAA	27/10/2026	15:35:31
BPER	BPER BANCA	IT0000066123	Acq	3000	13,09	MTAA	27/10/2026	15:36:21
BPER	BPER BANCA	IT0000066123	Acq	3000	13,096	MTAA	27/10/2026	15:39:56
BPER	BPER BANCA	IT0000066123	Acq	3000	13,098	MTAA	27/10/2026	15:42:01
BPER	BPER BANCA	IT0000066123	Acq	3000	13,094	MTAA	27/10/2026	15:42:25
BPER	BPER BANCA	IT0000066123	Acq	3000	13,106	MTAA	27/10/2026	15:49:00
BPER	BPER BANCA	IT0000066123	Acq	3000	13,104	MTAA	27/10/2026	15:49:28
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BPER	BPER BANCA	IT0000066123	Acq	2713	13,108	MTAA	27/10/2026	15:51:14
BPER	BPER BANCA	IT0000066123	Acq	3000	13,11	MTAA	27/10/2026	15:52:02
BPER	BPER BANCA	IT0000066123	Acq	1314	13,118	MTAA	27/10/2026	15:54:30
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BPER	BPER BANCA	IT0000066123	Acq	3000	13,108	MTAA	27/10/2026	15:58:44
BPER	BPER BANCA	IT0000066123	Acq	3000	13,1	MTAA	27/10/2026	16:00:22
BPER	BPER BANCA	IT0000066123	Acq	3000	13,092	MTAA	27/10/2026	16:01:03
BPER	BPER BANCA	IT0000066123	Acq	62	13,082	MTAA	27/10/2026	16:05:44
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BPER	BPER BANCA	IT0000066123	Acq	1639	13,082	MTAA	27/10/2026	16:05:44
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BPER	BPER BANCA	IT0000066123	Acq	3000	13,078	MTAA	27/10/2026	16:08:18
BPER	BPER BANCA	IT0000066123	Acq	234	13,074	MTAA	27/10/2026	16:08:46
BPER	BPER BANCA	IT0000066123	Acq	2259	13,068	MTAA	27/10/2026	16:10:30
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BPER	BPER BANCA	IT0000066123	Acq	245	13,066	MTAA	27/10/2026	16:14:10
BPER	BPER BANCA	IT0000066123	Acq	3000	13,076	MTAA	27/10/2026	16:14:34
BPER	BPER BANCA	IT0000066123	Acq	1185	13,07	MTAA	27/10/2026	16:15:27
BPER	BPER BANCA	IT0000066123	Acq	923	13,068	MTAA	27/10/2026	16:17:50
BPER	BPER BANCA	IT0000066123	Acq	2077	13,068	MTAA	27/10/2026	16:17:50
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BPER	BPER BANCA	IT0000066123	Acq	439	13,066	MTAA	27/10/2026	16:26:18
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BPER	BPER BANCA	IT0000066123	Acq	2135	13,078	MTAA	27/10/2026	16:31:59
BPER	BPER BANCA	IT0000066123	Acq	3000	13,072	MTAA	27/10/2026	16:33:56
BPER	BPER BANCA	IT0000066123	Acq	695	13,076	MTAA	27/10/2026	16:36:44

BPER	BPER BANCA	IT0000066123	Acq	71	13,076	MTAA	27/10/2026	16:36:44
BPER	BPER BANCA	IT0000066123	Acq	337	13,076	MTAA	27/10/2026	16:36:44
BPER	BPER BANCA	IT0000066123	Acq	1897	13,076	MTAA	27/10/2026	16:36:44
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BPER	BPER BANCA	IT0000066123	Acq	3000	13,108	MTAA	27/10/2026	16:42:10
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BPER	BPER BANCA	IT0000066123	Acq	3000	13,122	MTAA	27/10/2026	16:47:30
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BPER	BPER BANCA	IT0000066123	Acq	1459	13,126	MTAA	27/10/2026	16:56:31
BPER	BPER BANCA	IT0000066123	Acq	1541	13,126	MTAA	27/10/2026	16:56:31
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BPER	BPER BANCA	IT0000066123	Acq	993	13,132	MTAA	27/10/2026	16:59:44
BPER	BPER BANCA	IT0000066123	Acq	1147	13,128	MTAA	27/10/2026	17:01:56
BPER	BPER BANCA	IT0000066123	Acq	1853	13,128	MTAA	27/10/2026	17:01:56
BPER	BPER BANCA	IT0000066123	Acq	3000	13,126	MTAA	27/10/2026	17:06:10
BPER	BPER BANCA	IT0000066123	Acq	1459	13,128	MTAA	27/10/2026	17:09:26
BPER	BPER BANCA	IT0000066123	Acq	1541	13,128	MTAA	27/10/2026	17:09:26
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BPER	BPER BANCA	IT0000066123	Acq	393	13,126	MTAA	27/10/2026	17:10:49
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BPER	BPER BANCA	IT0000066123	Acq	1296	13,126	MTAA	27/10/2026	17:10:49
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BPER	BPER BANCA	IT0000066123	Acq	479	13,126	MTAA	27/10/2026	17:10:49
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BPER	BPER BANCA	IT0000066123	Acq	3000	13,122	MTAA	27/10/2026	17:11:00
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BPER	BPER BANCA	IT0000066123	Acq	2	13,12	MTAA	27/10/2026	17:12:53
BPER	BPER BANCA	IT0000066123	Acq	1331	13,132	MTAA	27/10/2026	17:15:02
BPER	BPER BANCA	IT0000066123	Acq	1669	13,132	MTAA	27/10/2026	17:15:02
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BPER	BPER BANCA	IT0000066123	Acq	2921	13,144	MTAA	27/10/2026	17:17:25
BPER	BPER BANCA	IT0000066123	Acq	79	13,144	MTAA	27/10/2026	17:17:25
BPER	BPER BANCA	IT0000066123	Acq	3000	13,14	MTAA	27/10/2026	17:19:10
BPER	BPER BANCA	IT0000066123	Acq	86	13,136	MTAA	27/10/2026	17:20:23
BPER	BPER BANCA	IT0000066123	Acq	2914	13,136	MTAA	27/10/2026	17:20:23
BPER	BPER BANCA	IT0000066123	Acq	3000	13,136	MTAA	27/10/2026	17:22:34
BPER	BPER BANCA	IT0000066123	Acq	3000	13,144	MTAA	27/10/2026	17:24:00
BPER	BPER BANCA	IT0000066123	Acq	3000	13,148	MTAA	27/10/2026	17:25:40
BPER	BPER BANCA	IT0000066123	Acq	18	13,15	MTAA	27/10/2026	17:27:01
BPER	BPER BANCA	IT0000066123	Acq	2982	13,15	MTAA	27/10/2026	17:

BPER40102610273402802	BPER BANCA	IT0000066123	Accq	1456	13,134	MTAA	28/10/2026	10:12:53
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	1544	13,134	MTAA	28/10/2026	10:12:53
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	85	13,166	MTAA	28/10/2026	10:17:23
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BPER40102610273402802	BPER BANCA	IT0000066123	Accq	2844	13,166	MTAA	28/10/2026	10:17:23
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	3000	13,16	MTAA	28/10/2026	10:17:43
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	659	13,146	MTAA	28/10/2026	10:20:08
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	2341	13,146	MTAA	28/10/2026	10:20:08
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	3000	13,138	MTAA	28/10/2026	10:22:46
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	3000	13,124	MTAA	28/10/2026	10:26:41
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	1404	13,108	MTAA	28/10/2026	10:30:40
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	711	13,108	MTAA	28/10/2026	10:30:40
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	360	13,108	MTAA	28/10/2026	10:30:40
BPER40102610273402802	BPER BANCA	IT0000066123	Accq	525	13,108	MTAA	28/10/2026	10:30:40
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BPER40102610283403801	BPER BANCA	IT0000066123	Acq	3000	13,142	MTAA	29/10/2026	17:02:19
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	3000	13,148	MTAA	29/10/2026	17:04:38
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	1362	13,156	MTAA	29/10/2026	17:06:18
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	1638	13,156	MTAA	29/10/2026	17:06:18
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	3000	13,16	MTAA	29/10/2026	17:09:36
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	1800	13,164	MTAA	29/10/2026	17:10:47
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	1200	13,164	MTAA	29/10/2026	17:10:47
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	2986	13,154	MTAA	29/10/2026	17:12:43
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	616	13,154	MTAA	29/10/2026	17:12:44
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	164	13,154	MTAA	29/10/2026	17:12:45
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	1477	13,152	MTAA	29/10/2026	17:12:52
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	658	13,152	MTAA	29/10/2026	17:12:52
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	367	13,152	MTAA	29/10/2026	17:12:52
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	525	13,158	MTAA	29/10/2026	17:15:47
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	2475	13,158	MTAA	29/10/2026	17:15:47
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	1500	13,15	MTAA	29/10/2026	17:16:23
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	25	13,146	MTAA	29/10/2026	17:16:50
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	2975	13,146	MTAA	29/10/2026	17:16:50
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	869	13,156	MTAA	29/10/2026	17:19:23
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	2131	13,156	MTAA	29/10/2026	17:19:23
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	3000	13,15	MTAA	29/10/2026	17:20:26
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	3000	13,15	MTAA	29/10/2026	17:22:20
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	1159	13,156	MTAA	29/10/2026	17:23:05
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	1841	13,156	MTAA	29/10/2026	17:23:05
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	2052	13,15	MTAA	29/10/2026	17:23:49
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	783	13,164	MTAA	29/10/2026	17:25:36
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	82	13,166	MTAA	29/10/2026	17:26:47
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	258	13,166	MTAA	29/10/2026	17:26:47
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	931	13,166	MTAA	29/10/2026	17:27:26
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	2069	13,166	MTAA	29/10/2026	17:27:26
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	3000	13,164	MTAA	29/10/2026	17:27:31
BPER40102610283403801	BPER BANCA	IT0000066123	Acq	160	13,162	MTAA	29/10/2026	17:27:31