

Details of daily purchases Oct 16th 2016		Oct 16th 2016	
Rif Eq		Security	
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3	100	100	100
4	100	100	100
5	100	100	100
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96	100		

IF	Security	ISIN	B/S	Quantity	Price	Venue	Execution Date	Execution Time
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1103	12,836	MTAA	23/10/2026	09:00:27
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BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,8	MTAA	23/10/2026	09:03:45
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,79	MTAA	23/10/2026	09:03:46
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,802	MTAA	23/10/2026	09:05:08
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,79	MTAA	23/10/2026	09:05:44
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,79	MTAA	23/10/2026	09:06:08
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	718	12,764	MTAA	23/10/2026	09:08:03
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,762	MTAA	23/10/2026	09:08:06
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,758	MTAA	23/10/2026	09:08:26
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,77	MTAA	23/10/2026	09:10:40
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,782	MTAA	23/10/2026	09:12:07
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	113	12,76	MTAA	23/10/2026	09:14:14
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	525	12,76	MTAA	23/10/2026	09:14:14
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	2362	12,76	MTAA	23/10/2026	09:14:14
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,736	MTAA	23/10/2026	09:15:06
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,754	MTAA	23/10/2026	09:17:11
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	470	12,752	MTAA	23/10/2026	09:20:06
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	2530	12,752	MTAA	23/10/2026	09:20:06
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	671	12,74	MTAA	23/10/2026	09:23:07
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	2329	12,74	MTAA	23/10/2026	09:23:07
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,712	MTAA	23/10/2026	09:25:32
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	473	12,696	MTAA	23/10/2026	09:25:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	368	12,696	MTAA	23/10/2026	09:25:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	144	12,698	MTAA	23/10/2026	09:25:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	378	12,698	MTAA	23/10/2026	09:25:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	426	12,698	MTAA	23/10/2026	09:25:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	183	12,698	MTAA	23/10/2026	09:25:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	368	12,698	MTAA	23/10/2026	09:25:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	660	12,698	MTAA	23/10/2026	09:25:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,696	MTAA	23/10/2026	09:25:42
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,68	MTAA	23/10/2026	09:27:16
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	100	12,692	MTAA	23/10/2026	09:27:59
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,692	MTAA	23/10/2026	09:28:01
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,688	MTAA	23/10/2026	09:29:32
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,686	MTAA	23/10/2026	09:32:34
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	376	12,712	MTAA	23/10/2026	09:34:47
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	845	12,712	MTAA	23/10/2026	09:34:47
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	885	12,712	MTAA	23/10/2026	09:34:47
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	209	12,712	MTAA	23/10/2026	09:34:47
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	685	12,712	MTAA	23/10/2026	09:34:47
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	401	12,714	MTAA	23/10/2026	09:36:14
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	878	12,714	MTAA	23/10/2026	09:36:14
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	475	12,714	MTAA	23/10/2026	09:36:14
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1246	12,714	MTAA	23/10/2026	09:36:14
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,704	MTAA	23/10/2026	09:39:57
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,702	MTAA	23/10/2026	09:39:59
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1801	12,684	MTAA	23/10/2026	09:44:28
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1199	12,684	MTAA	23/10/2026	09:44:28
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,672	MTAA	23/10/2026	09:45:30
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	2014	12,672	MTAA	23/10/2026	09:45:56
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	986	12,672	MTAA	23/10/2026	09:45:56
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,676	MTAA	23/10/2026	09:47:16
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,696	MTAA	23/10/2026	09:49:25
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3	12,692	MTAA	23/10/2026	09:51:30
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,694	MTAA	23/10/2026	09:51:41
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	2106	12,714	MTAA	23/10/2026	09:53:43
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	894	12,714	MTAA	23/10/2026	09:53:43
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	720	12,692	MTAA	23/10/2026	09:57:15
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1113	12,692	MTAA	23/10/2026	09:57:15
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1167	12,692	MTAA	23/10/2026	09:57:15
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,674	MTAA	23/10/2026	10:00:10
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1883	12,722	MTAA	23/10/2026	10:02:37
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1117	12,722	MTAA	23/10/2026	10:02:37
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,702	MTAA	23/10/2026	10:03:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	318	12,702	MTAA	23/10/2026	10:04:10
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,712	MTAA	23/10/2026	10:04:30
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	441	12,71	MTAA	23/10/2026	10:04:42
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	2559	12,71	MTAA	23/10/2026	10:04:42
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	406	12,71	MTAA	23/10/2026	10:04:42
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	880	12,71	MTAA	23/10/2026	10:04:42
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1251	12,71	MTAA	23/10/2026	10:04:42
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	463	12,71	MTAA	23/10/2026	10:04:42
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,706	MTAA	23/10/2026	10:04:45
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,702	MTAA	23/10/2026	10:05:00
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,702	MTAA	23/10/2026	10:05:50
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,698	MTAA	23/10/2026	10:07:02
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,706	MTAA	23/10/2026	10:07:54
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,734	MTAA	23/10/2026	10:12:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	403	12,72	MTAA	23/10/2026	10:15:20
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,738	MTAA	23/10/2026	10:18:53
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,75	MTAA	23/10/2026	10:22:04
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,742	MTAA	23/10/2026	10:23:02
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,704	MTAA	23/10/2026	10:26:39
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,718	MTAA	23/10/2026	10:28:01
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,702	MTAA	23/10/2026	10:31:33
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,696	MTAA	23/10/2026	10:36:21
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,694	MTAA	23/10/2026	10:39:00
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	604	12,678	MTAA	23/10/2026	10:41:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	509	12,678	MTAA	23/10/2026	10:41:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	208	12,68	MTAA	23/10/2026	10:41:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	301	12,68	MTAA	23/10/2026	10:41:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	606	12,68	MTAA	23/10/2026	10:41:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	393	12,68	MTAA	23/10/2026	10:41:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	368	12,68	MTAA	23/10/2026	10:41:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	11	12,68	MTAA	23/10/2026	10:41:49
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	376	12,674	MTAA	23/10/2026	10:45:29
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	342	12,674	MTAA	23/10/2026	10:45:29
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	781	12,674	MTAA	23/10/2026	10:45:29
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	1501	12,674	MTAA	23/10/2026	10:45:29
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	2268	12,66	MTAA	23/10/2026	10:47:59
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	732	12,66	MTAA	23/10/2026	10:47:59
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,66	MTAA	23/10/2026	10:49:10
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,648	MTAA	23/10/2026	10:51:13
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,65	MTAA	23/10/2026	10:52:09
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,638	MTAA	23/10/2026	10:54:35
BPÉR40 102610223400370	BPÉR BANCA	IT0000066123	Buy	3000	12,638	MTAA	23/10	

BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,608	MTAA	23/10/2026	11:09:19
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,596	MTAA	23/10/2026	11:11:14
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	224	12,566	MTAA	23/10/2026	11:13:12
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,592	MTAA	23/10/2026	11:17:32
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	273	12,582	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2727	12,582	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	595	12,58	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	525	12,58	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	187	12,58	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	368	12,58	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	234	12,58	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	399	12,58	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	501	12,58	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	191	12,582	MTAA	23/10/2026	11:24:44
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,574	MTAA	23/10/2026	11:26:13
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,568	MTAA	23/10/2026	11:31:17
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	861	12,572	MTAA	23/10/2026	11:34:11
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,568	MTAA	23/10/2026	11:34:50
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,582	MTAA	23/10/2026	11:37:14
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,548	MTAA	23/10/2026	11:42:58
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,548	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	269	12,544	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	593	12,544	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	403	12,544	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	597	12,546	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	235	12,546	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	249	12,546	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	396	12,546	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	258	12,546	MTAA	23/10/2026	11:43:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,502	MTAA	23/10/2026	11:45:04
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	184	12,498	MTAA	23/10/2026	11:45:04
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	384	12,498	MTAA	23/10/2026	11:45:04
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	400	12,498	MTAA	23/10/2026	11:45:04
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2032	12,5	MTAA	23/10/2026	11:45:04
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,488	MTAA	23/10/2026	11:45:15
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,474	MTAA	23/10/2026	11:45:37
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,466	MTAA	23/10/2026	11:46:10
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	838	12,532	MTAA	23/10/2026	11:51:05
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2162	12,532	MTAA	23/10/2026	11:51:05
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,532	MTAA	23/10/2026	11:51:05
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,496	MTAA	23/10/2026	12:03:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	495	12,494	MTAA	23/10/2026	12:03:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	219	12,494	MTAA	23/10/2026	12:03:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	214	12,494	MTAA	23/10/2026	12:03:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	368	12,494	MTAA	23/10/2026	12:03:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	525	12,494	MTAA	23/10/2026	12:03:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1179	12,494	MTAA	23/10/2026	12:03:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,5	MTAA	23/10/2026	12:27:16
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1426	12,498	MTAA	23/10/2026	12:32:24
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,524	MTAA	23/10/2026	12:40:19
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	149	12,522	MTAA	23/10/2026	12:44:23
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2851	12,522	MTAA	23/10/2026	12:44:23
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,534	MTAA	23/10/2026	12:46:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,528	MTAA	23/10/2026	12:46:37
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,522	MTAA	23/10/2026	12:56:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,524	MTAA	23/10/2026	13:01:23
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,536	MTAA	23/10/2026	13:05:57
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,55	MTAA	23/10/2026	13:08:16
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,564	MTAA	23/10/2026	13:18:12
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,572	MTAA	23/10/2026	13:24:31
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	286	12,568	MTAA	23/10/2026	13:30:22
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2714	12,568	MTAA	23/10/2026	13:30:22
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,566	MTAA	23/10/2026	13:30:36
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	867	12,564	MTAA	23/10/2026	13:30:36
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	721	12,566	MTAA	23/10/2026	13:30:36
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	867	12,566	MTAA	23/10/2026	13:30:36
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	195	12,566	MTAA	23/10/2026	13:30:36
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	186	12,566	MTAA	23/10/2026	13:30:36
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	164	12,566	MTAA	23/10/2026	13:30:36
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1686	12,572	MTAA	23/10/2026	13:33:05
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1314	12,572	MTAA	23/10/2026	13:33:05
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,574	MTAA	23/10/2026	13:40:52
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,58	MTAA	23/10/2026	13:46:12
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1068	12,588	MTAA	23/10/2026	13:51:29
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	288	12,588	MTAA	23/10/2026	13:51:29
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1644	12,588	MTAA	23/10/2026	13:51:29
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1297	12,58	MTAA	23/10/2026	14:02:49
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1703	12,58	MTAA	23/10/2026	14:02:49
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,594	MTAA	23/10/2026	14:04:34
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1521	12,582	MTAA	23/10/2026	14:07:09
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1479	12,582	MTAA	23/10/2026	14:07:09
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	179	12,586	MTAA	23/10/2026	14:13:51
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,578	MTAA	23/10/2026	14:16:47
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	225	12,582	MTAA	23/10/2026	14:20:00
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2775	12,582	MTAA	23/10/2026	14:20:00
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,576	MTAA	23/10/2026	14:25:54
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,572	MTAA	23/10/2026	14:27:53
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	385	12,574	MTAA	23/10/2026	14:30:17
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2615	12,574	MTAA	23/10/2026	14:30:17
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,578	MTAA	23/10/2026	14:32:37
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,59	MTAA	23/10/2026	14:36:19
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,596	MTAA	23/10/2026	14:41:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	67	12,596	MTAA	23/10/2026	14:42:47
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	12	12,596	MTAA	23/10/2026	14:42:47
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1701	12,594	MTAA	23/10/2026	14:43:55
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BPER40102610223400370	BPER BANCA	IT0000066123	Buy	100	12,594	MTAA	23/10/2026	14:43:55
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	180	12,594	MTAA	23/10/2026	14:43:55
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	16	12,594	MTAA	23/10/2026	14:43:55
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	736	12,594	MTAA	23/10/2026	14:43:55
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2248	12,592	MTAA	23/10/2026	14:43:56
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,61	MTAA	23/10/2026	14:51:15
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	173	12,61	MTAA	23/10/2026	14:54:00
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2827	12,61	MTAA	23/10/2026	14:54:00
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,62	MTAA	23/10/2026	14:57:03
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,616	MTAA	23/10/2026	14:57:52
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12,612	MTAA	23/10/2026	15:07:25
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	308	12,596	MTAA	23/10/2026	15:10:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	142	12,596	MTAA	23/10/2026	15:10:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	179	12,596	MTAA	23/10/2026	15:10:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1497	12,596	MTAA	23/10/2026	15:10:26
BPER40102610223400370								

BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.608	MTAA	23/10/2026	15:25:37
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.604	MTAA	23/10/2026	15:25:47
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.598	MTAA	23/10/2026	15:29:08
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.59	MTAA	23/10/2026	15:30:39
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.586	MTAA	23/10/2026	15:30:46
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.572	MTAA	23/10/2026	15:31:18
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.562	MTAA	23/10/2026	15:31:35
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.572	MTAA	23/10/2026	15:33:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.57	MTAA	23/10/2026	15:33:26
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2935	12.576	MTAA	23/10/2026	15:35:33
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	542	12.602	MTAA	23/10/2026	15:46:12
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	541	12.602	MTAA	23/10/2026	15:46:12
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	457	12.606	MTAA	23/10/2026	15:46:46
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.598	MTAA	23/10/2026	15:47:06
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.59	MTAA	23/10/2026	15:48:14
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.586	MTAA	23/10/2026	15:49:07
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.566	MTAA	23/10/2026	15:51:11
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	183	12.56	MTAA	23/10/2026	15:51:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2817	12.56	MTAA	23/10/2026	15:51:30
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	968	12.566	MTAA	23/10/2026	15:52:14
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1875	12.566	MTAA	23/10/2026	15:52:14
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	157	12.566	MTAA	23/10/2026	15:52:14
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.578	MTAA	23/10/2026	15:57:22
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.604	MTAA	23/10/2026	16:00:36
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.602	MTAA	23/10/2026	16:02:11
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.616	MTAA	23/10/2026	16:06:03
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.608	MTAA	23/10/2026	16:06:32
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.618	MTAA	23/10/2026	16:08:01
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BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.6	MTAA	23/10/2026	16:13:02
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.588	MTAA	23/10/2026	16:14:40
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.584	MTAA	23/10/2026	16:21:55
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.586	MTAA	23/10/2026	16:25:06
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.578	MTAA	23/10/2026	16:26:15
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1283	12.562	MTAA	23/10/2026	16:29:22
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.584	MTAA	23/10/2026	16:31:22
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BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.568	MTAA	23/10/2026	16:36:08
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BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.608	MTAA	23/10/2026	16:44:01
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.616	MTAA	23/10/2026	16:44:59
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.618	MTAA	23/10/2026	16:48:19
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1795	12.616	MTAA	23/10/2026	16:52:11
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	797	12.616	MTAA	23/10/2026	16:52:11
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	408	12.616	MTAA	23/10/2026	16:52:11
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BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.596	MTAA	23/10/2026	17:00:43
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.602	MTAA	23/10/2026	17:04:17
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	652	12.604	MTAA	23/10/2026	17:06:10
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2348	12.604	MTAA	23/10/2026	17:06:10
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.602	MTAA	23/10/2026	17:07:57
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1541	12.594	MTAA	23/10/2026	17:09:07
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1459	12.594	MTAA	23/10/2026	17:09:07
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.584	MTAA	23/10/2026	17:10:08
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.608	MTAA	23/10/2026	17:12:27
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1190	12.604	MTAA	23/10/2026	17:12:55
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1190	12.604	MTAA	23/10/2026	17:12:55
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	620	12.604	MTAA	23/10/2026	17:12:55
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.628	MTAA	23/10/2026	17:14:17
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.624	MTAA	23/10/2026	17:16:31
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1519	12.622	MTAA	23/10/2026	17:17:48
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	83	12.622	MTAA	23/10/2026	17:17:48
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	83	12.622	MTAA	23/10/2026	17:17:48
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BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1053	12.622	MTAA	23/10/2026	17:17:48
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.632	MTAA	23/10/2026	17:19:58
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.63	MTAA	23/10/2026	17:21:11
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	430	12.646	MTAA	23/10/2026	17:23:40
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2570	12.646	MTAA	23/10/2026	17:23:40
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.664	MTAA	23/10/2026	17:25:21
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	2032	12.668	MTAA	23/10/2026	17:25:37
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	3000	12.678	MTAA	23/10/2026	17:26:59
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	216	12.674	MTAA	23/10/2026	17:27:28
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	216	12.674	MTAA	23/10/2026	17:27:28
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	1359	12.674	MTAA	23/10/2026	17:27:28
BPER40102610223400370	BPER BANCA	IT0000066123	Buy	649	12.674	MTAA	23/10/2026	17:27:28
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	490	12.748	MTAA	26/10/2026	09:00:24
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	16	12.748	MTAA	26/10/2026	09:00:24
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	12	12.748	MTAA	26/10/2026	09:00:24
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.764	MTAA	26/10/2026	09:00:37
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.788	MTAA	26/10/2026	09:01:27
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	420	12.814	MTAA	26/10/2026	09:02:04
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2580	12.814	MTAA	26/10/2026	09:02:04
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.8	MTAA	26/10/2026	09:02:51
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	942	12.816	MTAA	26/10/2026	09:04:23
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2058	12.816	MTAA	26/10/2026	09:04:23
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	929	12.822	MTAA	26/10/2026	09:05:02
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2071	12.822	MTAA	26/10/2026	09:05:02
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1248	12.834	MTAA	26/10/2026	09:06:10
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.838	MTAA	26/10/2026	09:06:15
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	462	12.818	MTAA	26/10/2026	09:06:41
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2538	12.818	MTAA	26/10/2026	09:06:41
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	649	12.802	MTAA	26/10/2026	09:08:10
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2351	12.802	MTAA	26/10/2026	09:08:10
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1497	12.79	MTAA	26/10/2026	09:10:20
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1503	12.79	MTAA	26/10/2026	09:10:20
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	107	12.794	MTAA	26/10/2026	09:10:58
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	449	12.794	MTAA	26/10/2026	09:10:58
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2467	12.8	MTAA	26/10/2026	09:11:11
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	533	12.8	MTAA	26/10/2026	09:11:11
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	210	12.814	MTAA	26/10/2026	09:12:40
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	9	12.814	MTAA	26/10/2026	09:12:42
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2991	12.814	MTAA	26/10/2026	09:12:42
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2496	12.826	MTAA	26/10/2026	09:16:56
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	504	12.826	MTAA	26/10/2026	09:16:56
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	667	12.836	MTAA	26/10/2026	09:18:41
BPER4010								

BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	516	12,86	MTAA	26/10/2026	09:21:08
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	703	12,86	MTAA	26/10/2026	09:21:08
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1318	12,86	MTAA	26/10/2026	09:21:08
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	237	12,876	MTAA	26/10/2026	09:23:21
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2763	12,876	MTAA	26/10/2026	09:23:21
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	425	12,892	MTAA	26/10/2026	09:27:50
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2575	12,892	MTAA	26/10/2026	09:27:50
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	375	12,844	MTAA	26/10/2026	09:30:15
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	322	12,844	MTAA	26/10/2026	09:30:15
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	34	12,844	MTAA	26/10/2026	09:30:15
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2269	12,844	MTAA	26/10/2026	09:30:15
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1178	12,846	MTAA	26/10/2026	09:31:41
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1822	12,846	MTAA	26/10/2026	09:31:41
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	424	12,844	MTAA	26/10/2026	09:31:42
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	371	12,844	MTAA	26/10/2026	09:31:42
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	388	12,844	MTAA	26/10/2026	09:31:42
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	89	12,844	MTAA	26/10/2026	09:31:42
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	899	12,844	MTAA	26/10/2026	09:31:42
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	829	12,844	MTAA	26/10/2026	09:31:42
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,852	MTAA	26/10/2026	09:32:11
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	117	12,876	MTAA	26/10/2026	09:32:48
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2883	12,876	MTAA	26/10/2026	09:32:48
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,874	MTAA	26/10/2026	09:33:26
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1008	12,88	MTAA	26/10/2026	09:35:55
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1992	12,88	MTAA	26/10/2026	09:35:55
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1330	12,874	MTAA	26/10/2026	09:37:01
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1670	12,874	MTAA	26/10/2026	09:37:01
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1520	12,87	MTAA	26/10/2026	09:37:04
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1480	12,87	MTAA	26/10/2026	09:37:04
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,884	MTAA	26/10/2026	09:37:23
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,886	MTAA	26/10/2026	09:37:36
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,888	MTAA	26/10/2026	09:38:59
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	78	12,902	MTAA	26/10/2026	09:41:01
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2922	12,902	MTAA	26/10/2026	09:41:01
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,904	MTAA	26/10/2026	09:43:39
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	713	12,904	MTAA	26/10/2026	09:46:14
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	185	12,904	MTAA	26/10/2026	09:46:19
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2815	12,904	MTAA	26/10/2026	09:46:19
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	169	12,902	MTAA	26/10/2026	09:47:13
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2831	12,902	MTAA	26/10/2026	09:47:13
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2350	12,902	MTAA	26/10/2026	09:50:28
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	650	12,902	MTAA	26/10/2026	09:50:28
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	500	12,916	MTAA	26/10/2026	09:52:50
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	958	12,918	MTAA	26/10/2026	09:52:50
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	676	12,918	MTAA	26/10/2026	09:52:50
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	602	12,918	MTAA	26/10/2026	09:52:50
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	208	12,918	MTAA	26/10/2026	09:52:50
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	884	12,918	MTAA	26/10/2026	09:53:02
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2116	12,918	MTAA	26/10/2026	09:53:02
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,924	MTAA	26/10/2026	09:53:32
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,924	MTAA	26/10/2026	09:55:28
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,902	MTAA	26/10/2026	10:00:34
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,894	MTAA	26/10/2026	10:03:46
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	74	12,92	MTAA	26/10/2026	10:06:14
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2926	12,92	MTAA	26/10/2026	10:06:14
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,914	MTAA	26/10/2026	10:09:00
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	271	12,908	MTAA	26/10/2026	10:10:32
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2729	12,908	MTAA	26/10/2026	10:10:32
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2059	12,906	MTAA	26/10/2026	10:11:56
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	941	12,906	MTAA	26/10/2026	10:11:56
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,924	MTAA	26/10/2026	10:17:26
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1254	12,928	MTAA	26/10/2026	10:19:42
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1746	12,928	MTAA	26/10/2026	10:19:42
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,936	MTAA	26/10/2026	10:21:18
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,934	MTAA	26/10/2026	10:21:20
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,936	MTAA	26/10/2026	10:22:32
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	72	12,934	MTAA	26/10/2026	10:23:06
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	416	12,934	MTAA	26/10/2026	10:23:06
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2512	12,934	MTAA	26/10/2026	10:23:06
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	900	12,932	MTAA	26/10/2026	10:23:17
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,942	MTAA	26/10/2026	10:24:45
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,958	MTAA	26/10/2026	10:27:20
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1379	12,948	MTAA	26/10/2026	10:27:49
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1621	12,948	MTAA	26/10/2026	10:27:49
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	341	12,924	MTAA	26/10/2026	10:32:24
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1479	12,924	MTAA	26/10/2026	10:32:24
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	1180	12,924	MTAA	26/10/2026	10:32:24
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,926	MTAA	26/10/2026	10:34:04
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,92	MTAA	26/10/2026	10:35:35
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,93	MTAA	26/10/2026	10:39:54
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	181	12,93	MTAA	26/10/2026	10:42:21
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	122	12,934	MTAA	26/10/2026	10:42:41
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2878	12,934	MTAA	26/10/2026	10:42:41
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,948	MTAA	26/10/2026	10:44:28
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,946	MTAA	26/10/2026	10:47:07
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	700	12,94	MTAA	26/10/2026	10:50:59
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	544	12,95	MTAA	26/10/2026	10:50:59
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	15	12,96	MTAA	26/10/2026	10:52:59
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	100	12,962	MTAA	26/10/2026	10:53:13
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2250	12,962	MTAA	26/10/2026	10:53:21
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	750	12,962	MTAA	26/10/2026	10:53:21
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,96	MTAA	26/10/2026	10:57:00
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,96	MTAA	26/10/2026	10:57:54
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	71	12,958	MTAA	26/10/2026	11:04:12
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2929	12,958	MTAA	26/10/2026	11:04:12
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	17	12,962	MTAA	26/10/2026	11:06:12
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2983	12,962	MTAA	26/10/2026	11:06:12
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	220	12,95	MTAA	26/10/2026	11:10:12
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2780	12,95	MTAA	26/10/2026	11:10:12
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	355	12,928	MTAA	26/10/2026	11:13:13
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2645	12,928	MTAA	26/10/2026	11:13:13
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	2591	12,922	MTAA	26/10/2026	11:18:08
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	409	12,922	MTAA	26/10/2026	11:18:08
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,922	MTAA	26/10/2026	11:23:32
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,92	MTAA	26/10/2026	11:25:03
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	33	12,91	MTAA	26/10/2026	11:28:00
BP4R04102610233400906	BP4R BANCA	IT0000066123	Buy	3000	12,91	MTAA	26/10/2026	11:28:20
BP4R04102610233400906	BP4R BANCA	IT000006						

BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1412	12.894	MTAA	26/10/2026	11:48:21
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	257	12.894	MTAA	26/10/2026	11:48:21
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1331	12.894	MTAA	26/10/2026	11:48:21
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	305	12.902	MTAA	26/10/2026	11:50:52
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2695	12.902	MTAA	26/10/2026	11:50:52
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	85	12.908	MTAA	26/10/2026	11:57:01
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2915	12.908	MTAA	26/10/2026	11:57:01
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.898	MTAA	26/10/2026	11:59:06
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.886	MTAA	26/10/2026	12:03:19
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.89	MTAA	26/10/2026	12:09:19
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	725	12.882	MTAA	26/10/2026	12:12:31
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2741	12.886	MTAA	26/10/2026	12:15:03
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	259	12.886	MTAA	26/10/2026	12:15:03
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.884	MTAA	26/10/2026	12:15:03
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	300	12.916	MTAA	26/10/2026	12:28:32
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2963	12.926	MTAA	26/10/2026	12:31:48
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	37	12.926	MTAA	26/10/2026	12:31:48
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	741	12.926	MTAA	26/10/2026	12:31:48
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	150	12.93	MTAA	26/10/2026	12:32:38
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.93	MTAA	26/10/2026	12:33:53
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.946	MTAA	26/10/2026	12:40:59
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	509	12.948	MTAA	26/10/2026	12:45:08
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	849	12.948	MTAA	26/10/2026	12:45:08
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	72	12.948	MTAA	26/10/2026	12:45:08
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1570	12.948	MTAA	26/10/2026	12:45:08
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.952	MTAA	26/10/2026	12:50:15
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	369	12.958	MTAA	26/10/2026	12:50:41
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	94	12.958	MTAA	26/10/2026	12:50:41
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	73	12.958	MTAA	26/10/2026	12:50:41
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	207	12.958	MTAA	26/10/2026	12:50:41
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2257	12.958	MTAA	26/10/2026	12:50:41
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	323	12.964	MTAA	26/10/2026	12:52:52
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	990	12.964	MTAA	26/10/2026	12:52:52
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1687	12.964	MTAA	26/10/2026	12:52:52
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.982	MTAA	26/10/2026	12:53:06
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.99	MTAA	26/10/2026	12:53:37
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.968	MTAA	26/10/2026	12:56:43
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.966	MTAA	26/10/2026	13:07:11
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	578	12.964	MTAA	26/10/2026	13:07:40
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2422	12.964	MTAA	26/10/2026	13:07:40
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.976	MTAA	26/10/2026	13:11:13
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.98	MTAA	26/10/2026	13:15:59
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.976	MTAA	26/10/2026	13:25:31
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3	12.986	MTAA	26/10/2026	13:32:02
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	120	12.984	MTAA	26/10/2026	13:32:25
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2519	12.984	MTAA	26/10/2026	13:32:25
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	361	12.984	MTAA	26/10/2026	13:32:25
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.98	MTAA	26/10/2026	13:34:44
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.982	MTAA	26/10/2026	13:45:08
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.982	MTAA	26/10/2026	13:48:25
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.984	MTAA	26/10/2026	13:53:05
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.974	MTAA	26/10/2026	13:56:15
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2978	12.97	MTAA	26/10/2026	13:56:30
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.974	MTAA	26/10/2026	14:09:20
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2803	12.982	MTAA	26/10/2026	14:12:24
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	197	12.982	MTAA	26/10/2026	14:12:24
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.984	MTAA	26/10/2026	14:17:35
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.988	MTAA	26/10/2026	14:21:23
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.988	MTAA	26/10/2026	14:24:30
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	7	12.988	MTAA	26/10/2026	14:28:11
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.988	MTAA	26/10/2026	14:29:59
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.988	MTAA	26/10/2026	14:30:07
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.982	MTAA	26/10/2026	14:32:07
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.984	MTAA	26/10/2026	14:32:38
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.984	MTAA	26/10/2026	14:32:39
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.998	MTAA	26/10/2026	14:36:39
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	13.014	MTAA	26/10/2026	14:42:05
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	13.002	MTAA	26/10/2026	14:43:54
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.968	MTAA	26/10/2026	14:57:12
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	859	12.958	MTAA	26/10/2026	14:57:59
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2141	12.958	MTAA	26/10/2026	14:57:59
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.968	MTAA	26/10/2026	15:05:40
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1746	12.958	MTAA	26/10/2026	15:07:59
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1254	12.958	MTAA	26/10/2026	15:07:59
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.97	MTAA	26/10/2026	15:12:22
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.974	MTAA	26/10/2026	15:16:26
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.984	MTAA	26/10/2026	15:20:56
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.966	MTAA	26/10/2026	15:26:11
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1500	12.974	MTAA	26/10/2026	15:28:44
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1500	12.974	MTAA	26/10/2026	15:28:44
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.972	MTAA	26/10/2026	15:31:47
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1886	12.964	MTAA	26/10/2026	15:32:55
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1114	12.964	MTAA	26/10/2026	15:32:55
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.966	MTAA	26/10/2026	15:33:12
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.964	MTAA	26/10/2026	15:36:10
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	436	12.964	MTAA	26/10/2026	15:38:08
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	109	12.964	MTAA	26/10/2026	15:39:01
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2891	12.964	MTAA	26/10/2026	15:39:01
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.976	MTAA	26/10/2026	15:41:15
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.98	MTAA	26/10/2026	15:43:58
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.978	MTAA	26/10/2026	15:45:26
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.974	MTAA	26/10/2026	15:48:03
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.978	MTAA	26/10/2026	15:49:03
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	159	12.982	MTAA	26/10/2026	15:50:07
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	67	12.982	MTAA	26/10/2026	15:50:07
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	150	12.982	MTAA	26/10/2026	15:50:07
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	633	12.982	MTAA	26/10/2026	15:50:07
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1991	12.982	MTAA	26/10/2026	15:50:07
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.972	MTAA	26/10/2026	15:52:28
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	90	12.986	MTAA	26/10/2026	15:55:09
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2910	12.986	MTAA	26/10/2026	15:55:09
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	871	12.988	MTAA	26/10/2026	15:57:38
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	2129	12.988	MTAA	26/10/2026	15:57:38
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.986	MTAA	26/10/2026	15:57:58
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.978	MTAA	26/10/2026	16:01:01
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.984	MTAA	26/10/2026	16:05:07
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BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.98	MTAA	26/10/2026	16:08:23
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	3000	12.998	MTAA	26/10/2026	16:10:22
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1458	12.998	MTAA	26/10/2026	16:10:22
BPER40102610233400906	BPER BANCA	IT0000066123	Buy	1050	12.998	MTAA	26/10/2026	16:10:22
BPER								

BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,054	MTAA	26/10/2026	16:19:23
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	210	13,026	MTAA	26/10/2026	16:22:52
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	2790	13,026	MTAA	26/10/2026	16:22:52
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,012	MTAA	26/10/2026	16:23:43
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,032	MTAA	26/10/2026	16:28:04
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,03	MTAA	26/10/2026	16:28:45
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,036	MTAA	26/10/2026	16:31:54
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,06	MTAA	26/10/2026	16:36:34
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,048	MTAA	26/10/2026	16:42:22
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,056	MTAA	26/10/2026	16:45:26
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,062	MTAA	26/10/2026	16:46:42
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,058	MTAA	26/10/2026	16:47:43
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	1303	13,048	MTAA	26/10/2026	16:47:43
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	1303	13,05	MTAA	26/10/2026	16:47:43
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	394	13,05	MTAA	26/10/2026	16:47:43
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,058	MTAA	26/10/2026	16:49:25
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	576	13,054	MTAA	26/10/2026	16:49:25
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	703	13,054	MTAA	26/10/2026	16:49:25
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	1303	13,056	MTAA	26/10/2026	16:49:25
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	418	13,056	MTAA	26/10/2026	16:49:25
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,052	MTAA	26/10/2026	16:52:53
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	451	13,048	MTAA	26/10/2026	16:55:41
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	2549	13,048	MTAA	26/10/2026	16:55:41
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,046	MTAA	26/10/2026	16:59:03
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	1303	13,042	MTAA	26/10/2026	16:59:03
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	371	13,042	MTAA	26/10/2026	16:59:03
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	1303	13,044	MTAA	26/10/2026	16:59:03
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	23	13,044	MTAA	26/10/2026	16:59:03
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,036	MTAA	26/10/2026	17:02:45
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	500	13,032	MTAA	26/10/2026	17:04:45
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	2500	13,032	MTAA	26/10/2026	17:04:45
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	500	13,026	MTAA	26/10/2026	17:06:20
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	244	13,026	MTAA	26/10/2026	17:06:20
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	2256	13,026	MTAA	26/10/2026	17:06:20
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,056	MTAA	26/10/2026	17:11:14
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	132	13,05	MTAA	26/10/2026	17:12:12
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	2868	13,05	MTAA	26/10/2026	17:12:12
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,058	MTAA	26/10/2026	17:14:59
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,056	MTAA	26/10/2026	17:16:33
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,054	MTAA	26/10/2026	17:17:57
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,056	MTAA	26/10/2026	17:19:39
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,054	MTAA	26/10/2026	17:20:41
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	2841	13,048	MTAA	26/10/2026	17:20:49
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,046	MTAA	26/10/2026	17:20:59
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	977	13,04	MTAA	26/10/2026	17:20:59
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	585	13,04	MTAA	26/10/2026	17:20:59
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	922	13,042	MTAA	26/10/2026	17:20:59
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	516	13,042	MTAA	26/10/2026	17:20:59
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	3000	13,058	MTAA	26/10/2026	17:24:43
BP4R0102610233400906	BP4R BANCA	IT0000066123	Buy	1590	13,066	MTAA	26/10/2026	17:27:20
BP4R	BP4R BANCA	IT0000066123	Buy	3000	12,992	MTAA	27/10/2026	09:00:08
BP4R	BP4R BANCA	IT0000066123	Buy	1062	13,032	MTAA	27/10/2026	09:00:54
BP4R	BP4R BANCA	IT0000066123	Buy	1938	13,032	MTAA	27/10/2026	09:00:54
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,032	MTAA	27/10/2026	09:01:05
BP4R	BP4R BANCA	IT0000066123	Buy	1121	13,056	MTAA	27/10/2026	09:01:14
BP4R	BP4R BANCA	IT0000066123	Buy	1879	13,056	MTAA	27/10/2026	09:01:14
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,054	MTAA	27/10/2026	09:01:17
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,102	MTAA	27/10/2026	09:02:41
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,092	MTAA	27/10/2026	09:02:53
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,078	MTAA	27/10/2026	09:03:06
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,078	MTAA	27/10/2026	09:03:17
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,078	MTAA	27/10/2026	09:03:21
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,072	MTAA	27/10/2026	09:03:22
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,056	MTAA	27/10/2026	09:04:02
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,052	MTAA	27/10/2026	09:06:06
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,052	MTAA	27/10/2026	09:08:51
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,038	MTAA	27/10/2026	09:08:55
BP4R	BP4R BANCA	IT0000066123	Buy	215	13,032	MTAA	27/10/2026	09:09:16
BP4R	BP4R BANCA	IT0000066123	Buy	2692	13,032	MTAA	27/10/2026	09:09:16
BP4R	BP4R BANCA	IT0000066123	Buy	93	13,032	MTAA	27/10/2026	09:09:16
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,02	MTAA	27/10/2026	09:10:37
BP4R	BP4R BANCA	IT0000066123	Buy	74	13,012	MTAA	27/10/2026	09:11:39
BP4R	BP4R BANCA	IT0000066123	Buy	2926	13,012	MTAA	27/10/2026	09:11:39
BP4R	BP4R BANCA	IT0000066123	Buy	1468	13,042	MTAA	27/10/2026	09:15:24
BP4R	BP4R BANCA	IT0000066123	Buy	1532	13,042	MTAA	27/10/2026	09:15:24
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,04	MTAA	27/10/2026	09:15:32
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,036	MTAA	27/10/2026	09:17:00
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,024	MTAA	27/10/2026	09:17:42
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,02	MTAA	27/10/2026	09:18:40
BP4R	BP4R BANCA	IT0000066123	Buy	1150	13,01	MTAA	27/10/2026	09:19:58
BP4R	BP4R BANCA	IT0000066123	Buy	893	13,026	MTAA	27/10/2026	09:22:29
BP4R	BP4R BANCA	IT0000066123	Buy	2107	13,026	MTAA	27/10/2026	09:22:29
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,028	MTAA	27/10/2026	09:24:50
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,026	MTAA	27/10/2026	09:24:50
BP4R	BP4R BANCA	IT0000066123	Buy	50	13,048	MTAA	27/10/2026	09:26:15
BP4R	BP4R BANCA	IT0000066123	Buy	155	13,048	MTAA	27/10/2026	09:26:15
BP4R	BP4R BANCA	IT0000066123	Buy	1150	13,048	MTAA	27/10/2026	09:26:15
BP4R	BP4R BANCA	IT0000066123	Buy	1645	13,048	MTAA	27/10/2026	09:26:15
BP4R	BP4R BANCA	IT0000066123	Buy	142	13,05	MTAA	27/10/2026	09:27:13
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,048	MTAA	27/10/2026	09:27:15
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,03	MTAA	27/10/2026	09:29:11
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,05	MTAA	27/10/2026	09:30:33
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,044	MTAA	27/10/2026	09:33:48
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,038	MTAA	27/10/2026	09:35:14
BP4R	BP4R BANCA	IT0000066123	Buy	521	13,036	MTAA	27/10/2026	09:35:14
BP4R	BP4R BANCA	IT0000066123	Buy	362	13,036	MTAA	27/10/2026	09:35:14
BP4R	BP4R BANCA	IT0000066123	Buy	473	13,036	MTAA	27/10/2026	09:35:14
BP4R	BP4R BANCA	IT0000066123	Buy	503	13,036	MTAA	27/10/2026	09:35:14
BP4R	BP4R BANCA	IT0000066123	Buy	500	13,038	MTAA	27/10/2026	09:35:14
BP4R	BP4R BANCA	IT0000066123	Buy	521	13,038	MTAA	27/10/2026	09:35:14
BP4R	BP4R BANCA	IT0000066123	Buy	120	13,038	MTAA	27/10/2026	09:35:14
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,028	MTAA	27/10/2026	09:35:36
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,034	MTAA	27/10/2026	09:38:54
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,008	MTAA	27/10/2026	09:42:16
BP4R	BP4R BANCA	IT0000066123	Buy	3000	12,998	MTAA	27/10/2026	09:44:50
BP4R	BP4R BANCA	IT0000066123	Buy	1747	12,99	MTAA	27/10/2026	09:45:39
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,018	MTAA	27/10/2026	09:50:10
BP4R	BP4R BANCA	IT0000066123	Buy	3000	13,018	MTAA	27/10/2026	09:51:32
BP4R	BP4R BANCA	IT0000066123	Buy	500	13,002	MTAA	27/10/2026	09:51:33
BP4R	BP4R BANCA	IT0000066123	Buy	731	13,002	MTAA	27/10/2026	09:51:33
BP4R	BP4R BANCA	IT0000066123	Buy	722	13,002	MTAA	27/10/2026	09:51:33
BP4R	BP4R BANCA	IT0000066123	Buy	503	13,002	MTAA	27/10/2026	09:51:33
BP4R	BP4R BANCA	IT0000066123	Buy	544	13,002	MTAA	27/10/2026	09:51:33
BP4R	BP4R BANCA	IT0000066123	Buy	3000	12,994	MTAA	27/10/2026	09:51:40
BP4R	BP4R BANCA	IT0000066123	Buy	3000	12,978	MTAA	27/10/2026	09:52:21

BPER	BPER BANCA	IT0000066123	Buy	1373	12,968	MTAA	27/10/2026	09:59:41
BPER	BPER BANCA	IT0000066123	Buy	1627	12,968	MTAA	27/10/2026	09:59:41
BPER	BPER BANCA	IT0000066123	Buy	3000	12,962	MTAA	27/10/2026	10:00:10
BPER	BPER BANCA	IT0000066123	Buy	3000	12,968	MTAA	27/10/2026	10:03:30
BPER	BPER BANCA	IT0000066123	Buy	1477	12,982	MTAA	27/10/2026	10:03:54
BPER	BPER BANCA	IT0000066123	Buy	681	12,982	MTAA	27/10/2026	10:03:54
BPER	BPER BANCA	IT0000066123	Buy	842	12,982	MTAA	27/10/2026	10:03:54
BPER	BPER BANCA	IT0000066123	Buy	3000	12,98	MTAA	27/10/2026	10:04:07
BPER	BPER BANCA	IT0000066123	Buy	3000	12,976	MTAA	27/10/2026	10:12:08
BPER	BPER BANCA	IT0000066123	Buy	2810	12,94	MTAA	27/10/2026	10:15:39
BPER	BPER BANCA	IT0000066123	Buy	190	12,94	MTAA	27/10/2026	10:15:39
BPER	BPER BANCA	IT0000066123	Buy	3000	12,952	MTAA	27/10/2026	10:19:19
BPER	BPER BANCA	IT0000066123	Buy	1800	12,988	MTAA	27/10/2026	10:20:59
BPER	BPER BANCA	IT0000066123	Buy	1200	12,988	MTAA	27/10/2026	10:20:59
BPER	BPER BANCA	IT0000066123	Buy	3000	12,99	MTAA	27/10/2026	10:24:13
BPER	BPER BANCA	IT0000066123	Buy	1088	12,964	MTAA	27/10/2026	10:27:21
BPER	BPER BANCA	IT0000066123	Buy	1912	12,964	MTAA	27/10/2026	10:27:21
BPER	BPER BANCA	IT0000066123	Buy	3000	12,98	MTAA	27/10/2026	10:32:31
BPER	BPER BANCA	IT0000066123	Buy	3000	12,982	MTAA	27/10/2026	10:35:26
BPER	BPER BANCA	IT0000066123	Buy	3000	12,98	MTAA	27/10/2026	10:35:50
BPER	BPER BANCA	IT0000066123	Buy	3000	12,974	MTAA	27/10/2026	10:36:20
BPER	BPER BANCA	IT0000066123	Buy	96	12,97	MTAA	27/10/2026	10:36:28
BPER	BPER BANCA	IT0000066123	Buy	2904	12,97	MTAA	27/10/2026	10:36:28
BPER	BPER BANCA	IT0000066123	Buy	966	12,97	MTAA	27/10/2026	10:42:26
BPER	BPER BANCA	IT0000066123	Buy	2034	12,97	MTAA	27/10/2026	10:42:26
BPER	BPER BANCA	IT0000066123	Buy	3000	12,964	MTAA	27/10/2026	10:44:03
BPER	BPER BANCA	IT0000066123	Buy	2370	12,972	MTAA	27/10/2026	10:45:50
BPER	BPER BANCA	IT0000066123	Buy	630	12,972	MTAA	27/10/2026	10:45:50
BPER	BPER BANCA	IT0000066123	Buy	3000	12,966	MTAA	27/10/2026	10:46:27
BPER	BPER BANCA	IT0000066123	Buy	690	12,958	MTAA	27/10/2026	10:46:27
BPER	BPER BANCA	IT0000066123	Buy	503	12,958	MTAA	27/10/2026	10:46:27
BPER	BPER BANCA	IT0000066123	Buy	362	12,958	MTAA	27/10/2026	10:46:27
BPER	BPER BANCA	IT0000066123	Buy	503	12,958	MTAA	27/10/2026	10:46:27
BPER	BPER BANCA	IT0000066123	Buy	360	12,96	MTAA	27/10/2026	10:46:27
BPER	BPER BANCA	IT0000066123	Buy	582	12,96	MTAA	27/10/2026	10:46:27
BPER	BPER BANCA	IT0000066123	Buy	2208	12,952	MTAA	27/10/2026	10:52:05
BPER	BPER BANCA	IT0000066123	Buy	792	12,952	MTAA	27/10/2026	10:52:05
BPER	BPER BANCA	IT0000066123	Buy	922	12,958	MTAA	27/10/2026	10:54:51
BPER	BPER BANCA	IT0000066123	Buy	2078	12,958	MTAA	27/10/2026	10:54:51
BPER	BPER BANCA	IT0000066123	Buy	1842	12,98	MTAA	27/10/2026	11:00:11
BPER	BPER BANCA	IT0000066123	Buy	1158	12,98	MTAA	27/10/2026	11:00:11
BPER	BPER BANCA	IT0000066123	Buy	226	12,942	MTAA	27/10/2026	11:03:34
BPER	BPER BANCA	IT0000066123	Buy	2774	12,942	MTAA	27/10/2026	11:03:34
BPER	BPER BANCA	IT0000066123	Buy	713	12,918	MTAA	27/10/2026	11:05:48
BPER	BPER BANCA	IT0000066123	Buy	2287	12,918	MTAA	27/10/2026	11:05:48
BPER	BPER BANCA	IT0000066123	Buy	981	12,92	MTAA	27/10/2026	11:10:44
BPER	BPER BANCA	IT0000066123	Buy	2019	12,92	MTAA	27/10/2026	11:10:44
BPER	BPER BANCA	IT0000066123	Buy	1214	12,918	MTAA	27/10/2026	11:13:06
BPER	BPER BANCA	IT0000066123	Buy	1786	12,918	MTAA	27/10/2026	11:13:06
BPER	BPER BANCA	IT0000066123	Buy	3000	12,918	MTAA	27/10/2026	11:20:41
BPER	BPER BANCA	IT0000066123	Buy	3000	12,94	MTAA	27/10/2026	11:24:43
BPER	BPER BANCA	IT0000066123	Buy	1350	12,936	MTAA	27/10/2026	11:24:44
BPER	BPER BANCA	IT0000066123	Buy	992	12,936	MTAA	27/10/2026	11:24:44
BPER	BPER BANCA	IT0000066123	Buy	582	12,936	MTAA	27/10/2026	11:24:44
BPER	BPER BANCA	IT0000066123	Buy	3000	12,94	MTAA	27/10/2026	11:28:53
BPER	BPER BANCA	IT0000066123	Buy	256	12,934	MTAA	27/10/2026	11:30:44
BPER	BPER BANCA	IT0000066123	Buy	2744	12,934	MTAA	27/10/2026	11:30:44
BPER	BPER BANCA	IT0000066123	Buy	3000	12,93	MTAA	27/10/2026	11:34:32
BPER	BPER BANCA	IT0000066123	Buy	704	12,926	MTAA	27/10/2026	11:34:32
BPER	BPER BANCA	IT0000066123	Buy	643	12,926	MTAA	27/10/2026	11:34:32
BPER	BPER BANCA	IT0000066123	Buy	363	12,926	MTAA	27/10/2026	11:34:32
BPER	BPER BANCA	IT0000066123	Buy	651	12,928	MTAA	27/10/2026	11:34:32
BPER	BPER BANCA	IT0000066123	Buy	500	12,928	MTAA	27/10/2026	11:34:32
BPER	BPER BANCA	IT0000066123	Buy	139	12,928	MTAA	27/10/2026	11:34:32
BPER	BPER BANCA	IT0000066123	Buy	682	13,022	MTAA	27/10/2026	11:47:25
BPER	BPER BANCA	IT0000066123	Buy	2318	13,022	MTAA	27/10/2026	11:47:25
BPER	BPER BANCA	IT0000066123	Buy	3000	13,018	MTAA	27/10/2026	11:47:31
BPER	BPER BANCA	IT0000066123	Buy	3000	13,014	MTAA	27/10/2026	11:47:37
BPER	BPER BANCA	IT0000066123	Buy	3000	13	MTAA	27/10/2026	11:57:18
BPER	BPER BANCA	IT0000066123	Buy	3000	13,006	MTAA	27/10/2026	11:59:07
BPER	BPER BANCA	IT0000066123	Buy	500	13,004	MTAA	27/10/2026	11:59:08
BPER	BPER BANCA	IT0000066123	Buy	276	13,004	MTAA	27/10/2026	11:59:08
BPER	BPER BANCA	IT0000066123	Buy	736	13,004	MTAA	27/10/2026	11:59:08
BPER	BPER BANCA	IT0000066123	Buy	722	13,006	MTAA	27/10/2026	11:59:08
BPER	BPER BANCA	IT0000066123	Buy	362	13,006	MTAA	27/10/2026	11:59:08
BPER	BPER BANCA	IT0000066123	Buy	372	13,006	MTAA	27/10/2026	11:59:08
BPER	BPER BANCA	IT0000066123	Buy	32	13,006	MTAA	27/10/2026	11:59:08
BPER	BPER BANCA	IT0000066123	Buy	3000	13,008	MTAA	27/10/2026	12:13:09
BPER	BPER BANCA	IT0000066123	Buy	558	13,008	MTAA	27/10/2026	12:13:09
BPER	BPER BANCA	IT0000066123	Buy	362	13,008	MTAA	27/10/2026	12:13:09
BPER	BPER BANCA	IT0000066123	Buy	362	13,008	MTAA	27/10/2026	12:13:09
BPER	BPER BANCA	IT0000066123	Buy	364	13,008	MTAA	27/10/2026	12:13:09
BPER	BPER BANCA	IT0000066123	Buy	503	13,008	MTAA	27/10/2026	12:13:09
BPER	BPER BANCA	IT0000066123	Buy	851	13,008	MTAA	27/10/2026	12:13:09
BPER	BPER BANCA	IT0000066123	Buy	3000	12,984	MTAA	27/10/2026	12:19:06
BPER	BPER BANCA	IT0000066123	Buy	366	12,984	MTAA	27/10/2026	12:19:10
BPER	BPER BANCA	IT0000066123	Buy	3000	12,988	MTAA	27/10/2026	12:24:29
BPER	BPER BANCA	IT0000066123	Buy	257	12,978	MTAA	27/10/2026	12:24:32
BPER	BPER BANCA	IT0000066123	Buy	3000	12,994	MTAA	27/10/2026	12:31:34
BPER	BPER BANCA	IT0000066123	Buy	39	13	MTAA	27/10/2026	12:35:54
BPER	BPER BANCA	IT0000066123	Buy	2961	13	MTAA	27/10/2026	12:35:54
BPER	BPER BANCA	IT0000066123	Buy	928	12,99	MTAA	27/10/2026	12:38:32
BPER	BPER BANCA	IT0000066123	Buy	2072	12,99	MTAA	27/10/2026	12:38:32
BPER	BPER BANCA	IT0000066123	Buy	175	12,998	MTAA	27/10/2026	12:42:06
BPER	BPER BANCA	IT0000066123	Buy	2825	12,998	MTAA	27/10/2026	12:42:06
BPER	BPER BANCA	IT0000066123	Buy	3000	12,996	MTAA	27/10/2026	12:42:57
BPER	BPER BANCA	IT0000066123	Buy	3000	12,996	MTAA	27/10/2026	12:44:06
BPER	BPER BANCA	IT0000066123	Buy	3000	12,996	MTAA	27/10/2026	12:46:45
BPER	BPER BANCA	IT0000066123	Buy	3000	13,008	MTAA	27/10/2026	12:51:37
BPER	BPER BANCA	IT0000066123	Buy	3000	13	MTAA	27/10/2026	12:54:33
BPER	BPER BANCA	IT0000066123	Buy	3000	13	MTAA	27/10/2026	12:59:32
BPER	BPER BANCA	IT0000066123	Buy	329	13,002	MTAA	27/10/2026	13:03:51
BPER	BPER BANCA	IT0000066123	Buy	733	13	MTAA	27/10/2026	13:09:45
BPER	BPER BANCA	IT0000066123	Buy	445	13,014	MTAA	27/10/2026	13:17:21
BPER	BPER BANCA	IT0000066123	Buy	3000	13,012	MTAA	27/10/2026	13:17:39
BPER	BPER BANCA	IT0000066123	Buy	413	13,02	MTAA	27/10/2026	13:26:44
BPER	BPER BANCA	IT0000066123	Buy	2587	13,02	MTAA	27/10/2026	13:26:44
BPER	BPER BANCA	IT0000066123	Buy	3000	13,01	MTAA	27/10/2026	13:30:06
BPER	BPER BANCA	IT0000066123	Buy	1151	13,006	MTAA	27/10/2026	13:31:53
BPER	BPER BANCA	IT0000066123	Buy	1849	13,006	MTAA	27/10/2026	13:31:53
BPER	BPER BANCA	IT0000066123	Buy	3000	12,998	MTAA	27/10/2026	13:32:41
BPER	BPER BANCA	IT0000066123	Buy	106	12,986	MTAA	27/10/2026	13:38:03
BPER	BPER BANCA	IT0000066123	Buy	2894	12,986	MTAA	27/10/2026	13:38:03
BPER	BPER BANCA	IT0000066123	Buy	2432	12,998	MTAA	27/10/2026	13:40:14
BPER	BPER BANCA	IT0000066123	Buy	568	12,998	MTAA	27/10/2026	13:40:14

BPER	BPER BANCA	IT0000066123	Buy	3000	13,02	MTAA	27/10/2026	13:55:46
BPER	BPER BANCA	IT0000066123	Buy	3000	13,016	MTAA	27/10/2026	14:01:03
BPER	BPER BANCA	IT0000066123	Buy	1429	13,01	MTAA	27/10/2026	14:03:28
BPER	BPER BANCA	IT0000066123	Buy	596	13,01	MTAA	27/10/2026	14:03:28
BPER	BPER BANCA	IT0000066123	Buy	1302	13,028	MTAA	27/10/2026	14:07:22
BPER	BPER BANCA	IT0000066123	Buy	1698	13,028	MTAA	27/10/2026	14:07:22
BPER	BPER BANCA	IT0000066123	Buy	3000	13,028	MTAA	27/10/2026	14:08:12
BPER	BPER BANCA	IT0000066123	Buy	981	13,02	MTAA	27/10/2026	14:10:07
BPER	BPER BANCA	IT0000066123	Buy	2019	13,02	MTAA	27/10/2026	14:10:07
BPER	BPER BANCA	IT0000066123	Buy	125	13,04	MTAA	27/10/2026	14:20:32
BPER	BPER BANCA	IT0000066123	Buy	925	13,04	MTAA	27/10/2026	14:20:32
BPER	BPER BANCA	IT0000066123	Buy	1950	13,04	MTAA	27/10/2026	14:20:32
BPER	BPER BANCA	IT0000066123	Buy	3000	13,042	MTAA	27/10/2026	14:28:15
BPER	BPER BANCA	IT0000066123	Buy	2077	13,042	MTAA	27/10/2026	14:28:15
BPER	BPER BANCA	IT0000066123	Buy	247	13,042	MTAA	27/10/2026	14:28:15
BPER	BPER BANCA	IT0000066123	Buy	551	13,042	MTAA	27/10/2026	14:28:15
BPER	BPER BANCA	IT0000066123	Buy	125	13,042	MTAA	27/10/2026	14:28:15
BPER	BPER BANCA	IT0000066123	Buy	816	13,032	MTAA	27/10/2026	14:30:11
BPER	BPER BANCA	IT0000066123	Buy	2184	13,032	MTAA	27/10/2026	14:30:11
BPER	BPER BANCA	IT0000066123	Buy	3000	13,04	MTAA	27/10/2026	14:33:12
BPER	BPER BANCA	IT0000066123	Buy	3000	13,032	MTAA	27/10/2026	14:33:32
BPER	BPER BANCA	IT0000066123	Buy	1591	13,026	MTAA	27/10/2026	14:36:33
BPER	BPER BANCA	IT0000066123	Buy	1409	13,026	MTAA	27/10/2026	14:36:33
BPER	BPER BANCA	IT0000066123	Buy	631	13,026	MTAA	27/10/2026	14:41:14
BPER	BPER BANCA	IT0000066123	Buy	1677	13,026	MTAA	27/10/2026	14:41:14
BPER	BPER BANCA	IT0000066123	Buy	1124	13,03	MTAA	27/10/2026	14:43:07
BPER	BPER BANCA	IT0000066123	Buy	364	13,012	MTAA	27/10/2026	14:49:53
BPER	BPER BANCA	IT0000066123	Buy	989	13,012	MTAA	27/10/2026	14:49:53
BPER	BPER BANCA	IT0000066123	Buy	2000	13,014	MTAA	27/10/2026	14:51:38
BPER	BPER BANCA	IT0000066123	Buy	3000	13,002	MTAA	27/10/2026	14:55:22
BPER	BPER BANCA	IT0000066123	Buy	3000	13,02	MTAA	27/10/2026	14:59:14
BPER	BPER BANCA	IT0000066123	Buy	3000	13,01	MTAA	27/10/2026	15:00:31
BPER	BPER BANCA	IT0000066123	Buy	72	13,004	MTAA	27/10/2026	15:07:35
BPER	BPER BANCA	IT0000066123	Buy	3000	13,014	MTAA	27/10/2026	15:09:06
BPER	BPER BANCA	IT0000066123	Buy	3000	13,032	MTAA	27/10/2026	15:13:30
BPER	BPER BANCA	IT0000066123	Buy	202	13,032	MTAA	27/10/2026	15:14:15
BPER	BPER BANCA	IT0000066123	Buy	2798	13,032	MTAA	27/10/2026	15:14:15
BPER	BPER BANCA	IT0000066123	Buy	3000	13,048	MTAA	27/10/2026	15:18:06
BPER	BPER BANCA	IT0000066123	Buy	3000	13,048	MTAA	27/10/2026	15:21:42
BPER	BPER BANCA	IT0000066123	Buy	3000	13,062	MTAA	27/10/2026	15:27:57
BPER	BPER BANCA	IT0000066123	Buy	3000	13,076	MTAA	27/10/2026	15:30:05
BPER	BPER BANCA	IT0000066123	Buy	375	13,072	MTAA	27/10/2026	15:31:16
BPER	BPER BANCA	IT0000066123	Buy	35	13,078	MTAA	27/10/2026	15:32:06
BPER	BPER BANCA	IT0000066123	Buy	2965	13,078	MTAA	27/10/2026	15:32:06
BPER	BPER BANCA	IT0000066123	Buy	3000	13,078	MTAA	27/10/2026	15:33:50
BPER	BPER BANCA	IT0000066123	Buy	3000	13,08	MTAA	27/10/2026	15:35:31
BPER	BPER BANCA	IT0000066123	Buy	3000	13,09	MTAA	27/10/2026	15:36:21
BPER	BPER BANCA	IT0000066123	Buy	3000	13,096	MTAA	27/10/2026	15:39:56
BPER	BPER BANCA	IT0000066123	Buy	3000	13,098	MTAA	27/10/2026	15:42:01
BPER	BPER BANCA	IT0000066123	Buy	3000	13,094	MTAA	27/10/2026	15:42:25
BPER	BPER BANCA	IT0000066123	Buy	3000	13,106	MTAA	27/10/2026	15:49:00
BPER	BPER BANCA	IT0000066123	Buy	3000	13,104	MTAA	27/10/2026	15:49:28
BPER	BPER BANCA	IT0000066123	Buy	3000	13,1	MTAA	27/10/2026	15:49:32
BPER	BPER BANCA	IT0000066123	Buy	287	13,108	MTAA	27/10/2026	15:51:14
BPER	BPER BANCA	IT0000066123	Buy	2713	13,108	MTAA	27/10/2026	15:51:14
BPER	BPER BANCA	IT0000066123	Buy	3000	13,11	MTAA	27/10/2026	15:52:02
BPER	BPER BANCA	IT0000066123	Buy	1314	13,118	MTAA	27/10/2026	15:54:30
BPER	BPER BANCA	IT0000066123	Buy	3000	13,116	MTAA	27/10/2026	15:55:32
BPER	BPER BANCA	IT0000066123	Buy	3000	13,108	MTAA	27/10/2026	15:58:44
BPER	BPER BANCA	IT0000066123	Buy	3000	13,1	MTAA	27/10/2026	16:00:22
BPER	BPER BANCA	IT0000066123	Buy	3000	13,092	MTAA	27/10/2026	16:01:03
BPER	BPER BANCA	IT0000066123	Buy	62	13,082	MTAA	27/10/2026	16:05:44
BPER	BPER BANCA	IT0000066123	Buy	136	13,082	MTAA	27/10/2026	16:05:44
BPER	BPER BANCA	IT0000066123	Buy	1639	13,082	MTAA	27/10/2026	16:05:44
BPER	BPER BANCA	IT0000066123	Buy	1163	13,082	MTAA	27/10/2026	16:05:44
BPER	BPER BANCA	IT0000066123	Buy	3000	13,078	MTAA	27/10/2026	16:08:18
BPER	BPER BANCA	IT0000066123	Buy	234	13,074	MTAA	27/10/2026	16:08:46
BPER	BPER BANCA	IT0000066123	Buy	2259	13,068	MTAA	27/10/2026	16:10:30
BPER	BPER BANCA	IT0000066123	Buy	741	13,068	MTAA	27/10/2026	16:10:30
BPER	BPER BANCA	IT0000066123	Buy	245	13,066	MTAA	27/10/2026	16:14:10
BPER	BPER BANCA	IT0000066123	Buy	3000	13,076	MTAA	27/10/2026	16:14:34
BPER	BPER BANCA	IT0000066123	Buy	1185	13,07	MTAA	27/10/2026	16:15:27
BPER	BPER BANCA	IT0000066123	Buy	923	13,068	MTAA	27/10/2026	16:17:50
BPER	BPER BANCA	IT0000066123	Buy	2077	13,068	MTAA	27/10/2026	16:17:50
BPER	BPER BANCA	IT0000066123	Buy	3000	13,064	MTAA	27/10/2026	16:18:12
BPER	BPER BANCA	IT0000066123	Buy	3000	13,076	MTAA	27/10/2026	16:23:14
BPER	BPER BANCA	IT0000066123	Buy	439	13,066	MTAA	27/10/2026	16:26:18
BPER	BPER BANCA	IT0000066123	Buy	3000	13,084	MTAA	27/10/2026	16:28:08
BPER	BPER BANCA	IT0000066123	Buy	3000	13,078	MTAA	27/10/2026	16:28:49
BPER	BPER BANCA	IT0000066123	Buy	865	13,078	MTAA	27/10/2026	16:31:59
BPER	BPER BANCA	IT0000066123	Buy	2135	13,078	MTAA	27/10/2026	16:31:59
BPER	BPER BANCA	IT0000066123	Buy	3000	13,072	MTAA	27/10/2026	16:33:56
BPER	BPER BANCA	IT0000066123	Buy	695	13,076	MTAA	27/10/2026	16:36:44
BPER	BPER BANCA	IT0000066123	Buy	71	13,076	MTAA	27/10/2026	16:36:44
BPER	BPER BANCA	IT0000066123	Buy	337	13,076	MTAA	27/10/2026	16:36:44
BPER	BPER BANCA	IT0000066123	Buy	1897	13,076	MTAA	27/10/2026	16:36:44
BPER	BPER BANCA	IT0000066123	Buy	3000	13,096	MTAA	27/10/2026	16:40:41
BPER	BPER BANCA	IT0000066123	Buy	3000	13,108	MTAA	27/10/2026	16:42:10
BPER	BPER BANCA	IT0000066123	Buy	3000	13,108	MTAA	27/10/2026	16:43:29
BPER	BPER BANCA	IT0000066123	Buy	3000	13,122	MTAA	27/10/2026	16:47:30
BPER	BPER BANCA	IT0000066123	Buy	3000	13,122	MTAA	27/10/2026	16:49:14
BPER	BPER BANCA	IT0000066123	Buy	3000	13,122	MTAA	27/10/2026	16:49:57
BPER	BPER BANCA	IT0000066123	Buy	3000	13,134	MTAA	27/10/2026	16:56:01
BPER	BPER BANCA	IT0000066123	Buy	3000	13,128	MTAA	27/10/2026	16:56:31
BPER	BPER BANCA	IT0000066123	Buy	1459	13,126	MTAA	27/10/2026	16:56:31
BPER	BPER BANCA	IT0000066123	Buy	1541	13,126	MTAA	27/10/2026	16:56:31
BPER	BPER BANCA	IT0000066123	Buy	2007	13,132	MTAA	27/10/2026	16:59:44
BPER	BPER BANCA	IT0000066123	Buy	993	13,132	MTAA	27/10/2026	16:59:44
BPER	BPER BANCA	IT0000066123	Buy	1147	13,128	MTAA	27/10/2026	17:01:56
BPER	BPER BANCA	IT0000066123	Buy	1853	13,128	MTAA	27/10/2026	17:01:56
BPER	BPER BANCA	IT0000066123	Buy	3000	13,126	MTAA	27/10/2026	17:06:10
BPER	BPER BANCA	IT0000066123	Buy	1459	13,128	MTAA	27/10/2026	17:09:26
BPER	BPER BANCA	IT0000066123	Buy	1541	13,128	MTAA	27/10/2026	17:09:26
BPER	BPER BANCA	IT0000066123	Buy	267	13,124	MTAA	27/10/2026	17:10:03
BPER	BPER BANCA	IT0000066123	Buy	393	13,126	MTAA	27/10/2026	17:10:49
BPER	BPER BANCA	IT0000066123	Buy	119	13,126	MTAA	27/10/2026	17:10:49
BPER	BPER BANCA	IT0000066123	Buy	1296	13,126	MTAA	27/10/2026	17:10:49
BPER	BPER BANCA	IT0000066123	Buy	685	13,126	MTAA	27/10/2026	17:10:49
BPER	BPER BANCA	IT0000066123	Buy	479	13,126	MTAA	27/10/2026	17:10:49
BPER	BPER BANCA	IT0000066123	Buy	3000	13,124	MTAA	27/10/2026	17:11:00
BPER	BPER BANCA	IT0000066123	Buy	3000	13,122	MTAA	27/10/2026	17:11:00
BPER	BPER BANCA	IT0000066123	Buy	2998	13,12	MTAA	27/10/2026	17:12:53
BPER	BPER BANCA	IT0000066123	Buy	2	13,12	MTAA	27/10/2026	17:12:53
BPER	BPER BANCA	IT0000066123	Buy	1331	13,132	MTAA	27/10/2026	17:15:02
BPER	BPER BANCA	IT0000066123	Buy	1669	13,132	MTAA	27/10/2026	17:15:02

BPER	BPER BANCA	IT0000066123	Buy	3000	13,13	MTAA	27/10/2026	17:16:49
BPER	BPER BANCA	IT0000066123	Buy	2921	13,144	MTAA	27/10/2026	17:17:25
BPER	BPER BANCA	IT0000066123	Buy	79	13,144	MTAA	27/10/2026	17:17:25
BPER	BPER BANCA	IT0000066123	Buy	3000	13,14	MTAA	27/10/2026	17:19:10
BPER	BPER BANCA	IT0000066123	Buy	86	13,136	MTAA	27/10/2026	17:20:23
BPER	BPER BANCA	IT0000066123	Buy	2914	13,136	MTAA	27/10/2026	17:20:23
BPER	BPER BANCA	IT0000066123	Buy	3000	13,136	MTAA	27/10/2026	17:22:34
BPER	BPER BANCA	IT0000066123	Buy	3000	13,144	MTAA	27/10/2026	17:24:00
BPER	BPER BANCA	IT0000066123	Buy	3000	13,148	MTAA	27/10/2026	17:25:40
BPER	BPER BANCA	IT0000066123	Buy	18	13,15	MTAA	27/10/2026	17:27:01
BPER	BPER BANCA	IT0000066123	Buy	2982	13,15	MTAA	27/10/2026	17:27:01
BPER	BPER BANCA	IT0000066123	Buy	1994	13,15	MTAA	27/10/2026	17:28:00
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1363	13,182	MTAA	28/10/2026	09:00:24
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1637	13,182	MTAA	28/10/2026	09:00:24
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,206	MTAA	28/10/2026	09:00:38
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	101	13,18	MTAA	28/10/2026	09:01:52
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2899	13,18	MTAA	28/10/2026	09:01:52
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,174	MTAA	28/10/2026	09:02:21
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,166	MTAA	28/10/2026	09:02:26
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,162	MTAA	28/10/2026	09:02:35
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,14	MTAA	28/10/2026	09:04:10
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,12	MTAA	28/10/2026	09:05:10
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,138	MTAA	28/10/2026	09:05:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	319	13,152	MTAA	28/10/2026	09:05:51
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,16	MTAA	28/10/2026	09:06:00
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1595	13,15	MTAA	28/10/2026	09:06:03
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	289	13,15	MTAA	28/10/2026	09:06:03
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1116	13,15	MTAA	28/10/2026	09:06:03
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	28/10/2026	09:07:24
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,148	MTAA	28/10/2026	09:08:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,142	MTAA	28/10/2026	09:09:32
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	252	13,15	MTAA	28/10/2026	09:10:18
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2748	13,15	MTAA	28/10/2026	09:10:18
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	404	13,166	MTAA	28/10/2026	09:11:25
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2596	13,166	MTAA	28/10/2026	09:11:25
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,178	MTAA	28/10/2026	09:12:06
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	64	13,18	MTAA	28/10/2026	09:13:55
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2936	13,18	MTAA	28/10/2026	09:13:55
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,194	MTAA	28/10/2026	09:13:59
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1482	13,182	MTAA	28/10/2026	09:14:02
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1103	13,182	MTAA	28/10/2026	09:14:02
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	415	13,182	MTAA	28/10/2026	09:14:02
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,166	MTAA	28/10/2026	09:14:07
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,168	MTAA	28/10/2026	09:14:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,16	MTAA	28/10/2026	09:19:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,168	MTAA	28/10/2026	09:20:36
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,172	MTAA	28/10/2026	09:24:33
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,158	MTAA	28/10/2026	09:25:25
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,154	MTAA	28/10/2026	09:25:32
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	28/10/2026	09:27:16
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,158	MTAA	28/10/2026	09:29:57
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	28/10/2026	09:33:49
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,192	MTAA	28/10/2026	09:36:24
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	286	13,184	MTAA	28/10/2026	09:36:31
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1146	13,184	MTAA	28/10/2026	09:36:31
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1568	13,184	MTAA	28/10/2026	09:36:31
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	518	13,158	MTAA	28/10/2026	09:39:36
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	448	13,158	MTAA	28/10/2026	09:39:36
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	56	13,158	MTAA	28/10/2026	09:39:36
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1141	13,158	MTAA	28/10/2026	09:39:36
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1614	13,144	MTAA	28/10/2026	09:40:46
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1386	13,144	MTAA	28/10/2026	09:40:46
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2500	13,142	MTAA	28/10/2026	09:41:32
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	500	13,142	MTAA	28/10/2026	09:41:32
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,14	MTAA	28/10/2026	09:42:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,132	MTAA	28/10/2026	09:43:41
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	313	13,146	MTAA	28/10/2026	09:45:29
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,144	MTAA	28/10/2026	09:45:36
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,142	MTAA	28/10/2026	09:46:44
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,14	MTAA	28/10/2026	09:50:18
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,128	MTAA	28/10/2026	09:51:30
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	28/10/2026	09:54:41
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	516	13,142	MTAA	28/10/2026	09:55:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2484	13,142	MTAA	28/10/2026	09:55:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,14	MTAA	28/10/2026	09:57:07
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	28/10/2026	09:59:06
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,134	MTAA	28/10/2026	10:04:10
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,13	MTAA	28/10/2026	10:07:26
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,148	MTAA	28/10/2026	10:11:04
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1456	13,134	MTAA	28/10/2026	10:12:53
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1544	13,134	MTAA	28/10/2026	10:12:53
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	85	13,166	MTAA	28/10/2026	10:17:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	71	13,166	MTAA	28/10/2026	10:17:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2844	13,166	MTAA	28/10/2026	10:17:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,16	MTAA	28/10/2026	10:17:43
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	659	13,146	MTAA	28/10/2026	10:20:08
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2341	13,146	MTAA	28/10/2026	10:20:08
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,138	MTAA	28/10/2026	10:22:46
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,124	MTAA	28/10/2026	10:26:41
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1404	13,108	MTAA	28/10/2026	10:30:40
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	711	13,108	MTAA	28/10/2026	10:30:40
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	360	13,108	MTAA	28/10/2026	10:30:40
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	525	13,108	MTAA	28/10/2026	10:30:40
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,094	MTAA	28/10/2026	10:31:27
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	78	13,118	MTAA	28/10/2026	10:33:00
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	298	13,118	MTAA	28/10/2026	10:33:00
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1370	13,114	MTAA	28/10/2026	10:35:51
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1630	13,114	MTAA	28/10/2026	10:35:51
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	282	13,104	MTAA	28/10/2026	10:37:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2718	13,104	MTAA	28/10/2026	10:37:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2898	13,126	MTAA	28/10/2026	10:43:11
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	102	13,126	MTAA	28/10/2026	10:43:11
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,128	MTAA	28/10/2026	10:44:31
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	133	13,122	MTAA	28/10/2026	10:45:45
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	75	13,122	MTAA	28/10/2026	10:45:45
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2792	13,122	MTAA	28/10/2026	10:45:45
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	152	13,116	MTAA	28/10/2026	10:47:58
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2848	13,116	MTAA	28/10/2026	10:47:58
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	179	13,11	MTAA	28/10/2026	10:51:31
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2821	13,11	MTAA	28/10/2026	10:51:31
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	309	13,102	MTAA	28/10/2026	10:56:43
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2691	13,102	MTAA	28/10/2026	10:56:43
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13,106	MTAA	28/10/2026	10:59:52

BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.072	MTAA	28/10/2026	11:06:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	500	13.072	MTAA	28/10/2026	11:06:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	360	13.072	MTAA	28/10/2026	11:06:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	317	13.072	MTAA	28/10/2026	11:06:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1823	13.072	MTAA	28/10/2026	11:06:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.052	MTAA	28/10/2026	11:07:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.066	MTAA	28/10/2026	11:21:53
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.07	MTAA	28/10/2026	11:23:57
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.062	MTAA	28/10/2026	11:27:44
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.086	MTAA	28/10/2026	11:35:21
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	124	13.09	MTAA	28/10/2026	11:36:27
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	400	13.092	MTAA	28/10/2026	11:37:41
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2600	13.092	MTAA	28/10/2026	11:37:41
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	168	13.088	MTAA	28/10/2026	11:40:14
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	433	13.096	MTAA	28/10/2026	11:42:03
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	207	13.096	MTAA	28/10/2026	11:42:03
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2360	13.096	MTAA	28/10/2026	11:42:03
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.116	MTAA	28/10/2026	11:44:45
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	373	13.114	MTAA	28/10/2026	11:45:07
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.112	MTAA	28/10/2026	11:45:24
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1326	13.104	MTAA	28/10/2026	11:47:34
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	49	13.09	MTAA	28/10/2026	11:51:45
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2951	13.09	MTAA	28/10/2026	11:51:45
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	306	13.106	MTAA	28/10/2026	11:57:13
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2694	13.106	MTAA	28/10/2026	11:57:13
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1067	13.096	MTAA	28/10/2026	12:01:07
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1305	13.088	MTAA	28/10/2026	12:01:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1695	13.088	MTAA	28/10/2026	12:01:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1199	13.096	MTAA	28/10/2026	12:05:14
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1801	13.096	MTAA	28/10/2026	12:05:14
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	560	13.1	MTAA	28/10/2026	12:10:10
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2440	13.1	MTAA	28/10/2026	12:10:10
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1143	13.088	MTAA	28/10/2026	12:16:49
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	277	13.082	MTAA	28/10/2026	12:24:13
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	157	13.082	MTAA	28/10/2026	12:24:13
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2566	13.082	MTAA	28/10/2026	12:24:13
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1277	13.082	MTAA	28/10/2026	12:24:13
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1038	13.082	MTAA	28/10/2026	12:24:13
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	685	13.082	MTAA	28/10/2026	12:24:13
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.07	MTAA	28/10/2026	12:28:04
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	15	13.082	MTAA	28/10/2026	12:34:53
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1463	13.086	MTAA	28/10/2026	12:36:30
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1537	13.086	MTAA	28/10/2026	12:36:30
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	856	13.082	MTAA	28/10/2026	12:38:29
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2144	13.082	MTAA	28/10/2026	12:38:29
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BPER40102610273402802	BPER BANCA	IT0000066123	Buy	27	13.086	MTAA	28/10/2026	12:40:43
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2506	13.086	MTAA	28/10/2026	12:40:43
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.098	MTAA	28/10/2026	12:45:57
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1196	13.084	MTAA	28/10/2026	12:50:54
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	160	13.09	MTAA	28/10/2026	12:54:22
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2840	13.09	MTAA	28/10/2026	12:54:22
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.082	MTAA	28/10/2026	12:59:35
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.078	MTAA	28/10/2026	13:00:42
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1073	13.088	MTAA	28/10/2026	13:00:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	456	13.086	MTAA	28/10/2026	13:03:09
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2544	13.086	MTAA	28/10/2026	13:03:09
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.112	MTAA	28/10/2026	13:13:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2800	13.112	MTAA	28/10/2026	13:15:35
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	759	13.114	MTAA	28/10/2026	13:22:46
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2241	13.114	MTAA	28/10/2026	13:22:46
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	271	13.126	MTAA	28/10/2026	13:28:47
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BPER40102610273402802	BPER BANCA	IT0000066123	Buy	38	13.134	MTAA	28/10/2026	13:31:32
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2962	13.134	MTAA	28/10/2026	13:31:32
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	72	13.148	MTAA	28/10/2026	13:36:59
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.14	MTAA	28/10/2026	13:39:45
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1111	13.134	MTAA	28/10/2026	13:39:46
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	933	13.132	MTAA	28/10/2026	13:42:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2067	13.132	MTAA	28/10/2026	13:42:19
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	117	13.112	MTAA	28/10/2026	13:52:08
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	321	13.112	MTAA	28/10/2026	13:52:08
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2562	13.112	MTAA	28/10/2026	13:52:08
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BPER40102610273402802	BPER BANCA	IT0000066123	Buy	26	13.138	MTAA	28/10/2026	14:14:02
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2974	13.138	MTAA	28/10/2026	14:14:02
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.144	MTAA	28/10/2026	14:21:30
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BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2905	13.14	MTAA	28/10/2026	14:30:02
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1355	13.13	MTAA	28/10/2026	14:31:16
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1645	13.13	MTAA	28/10/2026	14:31:16
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2107	13.1	MTAA	28/10/2026	14:35:05
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	893	13.1	MTAA	28/10/2026	14:35:05
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	178	13.102	MTAA	28/10/2026	14:38:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	36	13.102	MTAA	28/10/2026	14:38:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2786	13.102	MTAA	28/10/2026	14:38:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1883	13.094	MTAA	28/10/2026	14:41:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1117	13.094	MTAA	28/10/2026	14:41:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	926	13.092	MTAA	28/10/2026	14:41:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2441	13.076	MTAA	28/10/2026	14:42:35
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	557	13.076	MTAA	28/10/2026	14:42:35
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2654	13.07	MTAA	28/10/2026	14:51:00
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	151	13.074	MTAA	28/10/2026	14:52:09
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2849	13.074	MTAA	28/10/2026	14:52:09
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.076	MTAA	28/10/2026	15:01:04
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.108	MTAA	28/10/2026	15:08:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	330	13.12	MTAA	28/10/2026	15:16:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1370	13.12	MTAA	28/10/2026	15:16:29
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1300	13.12	MTAA	28/10/2026	15:16:29
BPER40102610273402802	BPER BANCA							

BPER40102610273402802	BPER BANCA	IT0000066123	Buy	472	13.104	MTAA	28/10/2026	15:32:29
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2528	13.104	MTAA	28/10/2026	15:32:29
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.094	MTAA	28/10/2026	15:43:40
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2847	13.088	MTAA	28/10/2026	15:47:00
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	153	13.088	MTAA	28/10/2026	15:47:00
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	82	13.08	MTAA	28/10/2026	15:51:33
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	135	13.08	MTAA	28/10/2026	15:51:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	415	13.082	MTAA	28/10/2026	15:51:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957	13.082	MTAA	28/10/2026	15:51:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	317	13.082	MTAA	28/10/2026	15:51:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	346	13.082	MTAA	28/10/2026	15:51:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	360	13.082	MTAA	28/10/2026	15:51:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	470	13.082	MTAA	28/10/2026	15:51:56
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.092	MTAA	28/10/2026	15:54:07
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957	13.106	MTAA	28/10/2026	15:57:52
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2043	13.106	MTAA	28/10/2026	15:57:52
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.088	MTAA	28/10/2026	16:00:49
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	500	13.09	MTAA	28/10/2026	16:01:14
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	300	13.092	MTAA	28/10/2026	16:01:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	528	13.092	MTAA	28/10/2026	16:01:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1141	13.094	MTAA	28/10/2026	16:01:54
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1859	13.094	MTAA	28/10/2026	16:01:54
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957	13.094	MTAA	28/10/2026	16:03:47
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BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1055	13.1	MTAA	28/10/2026	16:11:15
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1945	13.1	MTAA	28/10/2026	16:11:15
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.096	MTAA	28/10/2026	16:17:12
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.11	MTAA	28/10/2026	16:22:07
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1945	13.108	MTAA	28/10/2026	16:22:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1055	13.108	MTAA	28/10/2026	16:22:23
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.102	MTAA	28/10/2026	16:27:54
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	112	13.11	MTAA	28/10/2026	16:36:35
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2888	13.11	MTAA	28/10/2026	16:36:35
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	635	13.116	MTAA	28/10/2026	16:41:58
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BPER40102610273402802	BPER BANCA	IT0000066123	Buy	319	13.122	MTAA	28/10/2026	16:55:18
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	504	13.122	MTAA	28/10/2026	16:55:18
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	435	13.122	MTAA	28/10/2026	16:55:18
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	948	13.122	MTAA	28/10/2026	16:55:18
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	794	13.122	MTAA	28/10/2026	16:55:18
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BPER40102610273402802	BPER BANCA	IT0000066123	Buy	553	13.122	MTAA	28/10/2026	17:02:16
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1459	13.122	MTAA	28/10/2026	17:02:16
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2434	13.132	MTAA	28/10/2026	17:06:12
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	566	13.132	MTAA	28/10/2026	17:06:12
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.132	MTAA	28/10/2026	17:11:30
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2922	13.118	MTAA	28/10/2026	17:14:32
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	78	13.118	MTAA	28/10/2026	17:14:32
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	100	13.118	MTAA	28/10/2026	17:14:49
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	272	13.118	MTAA	28/10/2026	17:14:49
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	29	13.118	MTAA	28/10/2026	17:14:49
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	497	13.118	MTAA	28/10/2026	17:14:49
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2102	13.118	MTAA	28/10/2026	17:14:49
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	852	13.118	MTAA	28/10/2026	17:16:47
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	494	13.118	MTAA	28/10/2026	17:16:47
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.124	MTAA	28/10/2026	17:17:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	560	13.122	MTAA	28/10/2026	17:17:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	833	13.122	MTAA	28/10/2026	17:17:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957	13.122	MTAA	28/10/2026	17:17:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	597	13.124	MTAA	28/10/2026	17:17:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	569	13.124	MTAA	28/10/2026	17:19:17
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	898	13.124	MTAA	28/10/2026	17:19:18
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BPER40102610273402802	BPER BANCA	IT0000066123	Buy	3000	13.126	MTAA	28/10/2026	17:24:04
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	530	13.128	MTAA	28/10/2026	17:24:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1220	13.128	MTAA	28/10/2026	17:24:28
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	133	13.136	MTAA	28/10/2026	17:25:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	698	13.136	MTAA	28/10/2026	17:25:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	74	13.136	MTAA	28/10/2026	17:25:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1458	13.136	MTAA	28/10/2026	17:25:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	637	13.136	MTAA	28/10/2026	17:25:50
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	279	13.136	MTAA	28/10/2026	17:26:01
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	2721	13.136	MTAA	28/10/2026	17:26:01
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	500	13.138	MTAA	28/10/2026	17:27:17
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	234	13.138	MTAA	28/10/2026	17:27:26
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	1153	13.138	MTAA	28/10/2026	17:27:43
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	834	13.138	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957	13.138	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	560	13.138	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	530	13.138	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	565	13.138	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	560	13.138	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957	13.14	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	834	13.14	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	524	13.14	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	559	13.14	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	360	13.14	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	339	13.14	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	585	13.14	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	837	13.14	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	500	13.142	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	499	13.142	MTAA	28/10/2026	17:28:37
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	500	13.138	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	534	13.138	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957	13.138	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957	13.14	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	500	13.14	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	604	13.14	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	837	13.14	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	539	13.14	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	360	13.14	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	538	13.142	MTAA	28/10/2026	17:28:48
BPER40102610273402802	BPER BANCA	IT0000066123	Buy	957</				

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BPER40102610283403801	BPER BANCA	IT0000066123	Buy	79	13,07	MTAA	29/10/2026	09:40:22
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	118	13,084	MTAA	29/10/2026	09:41:50
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	134	13,084	MTAA	29/10/2026	09:41:50
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	45	13,084	MTAA	29/10/2026	09:41:50
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1142	13,08	MTAA	29/10/2026	09:41:55
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	867	13,08	MTAA	29/10/2026	09:41:55
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	991	13,08	MTAA	29/10/2026	09:41:55
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	617	13,092	MTAA	29/10/2026	09:44:46
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	897	13,092	MTAA	29/10/2026	09:44:46
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1142	13,092	MTAA	29/10/2026	09:44:46
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	249	13,092	MTAA	29/10/2026	09:44:46
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,088	MTAA	29/10/2026	09:47:54
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2966	13,094	MTAA	29/10/2026	09:55:12
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	34	13,094	MTAA	29/10/2026	09:55:12
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,11	MTAA	29/10/2026	09:55:52
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	140	13,11	MTAA	29/10/2026	09:55:55
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1158	13,11	MTAA	29/10/2026	09:55:56
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1842	13,11	MTAA	29/10/2026	09:55:56
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1653	13,11	MTAA	29/10/2026	09:55:59
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1347	13,11	MTAA	29/10/2026	09:55:59
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,112	MTAA	29/10/2026	09:56:01
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,11	MTAA	29/10/2026	09:56:03
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	413	13,116	MTAA	29/10/2026	09:56:07
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	29/10/2026	09:56:22
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,148	MTAA	29/10/2026	09:56:58
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	242	13,152	MTAA	29/10/2026	09:57:22
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1363	13,152	MTAA	29/10/2026	09:57:22
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1395	13,152	MTAA	29/10/2026	09:57:22
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,14	MTAA	29/10/2026	09:57:48
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,138	MTAA	29/10/2026	09:58:07
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,102	MTAA	29/10/2026	10:00:11
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	364	13,098	MTAA	29/10/2026	10:05:40
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	698	13,098	MTAA	29/10/2026	10:05:40
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	760	13,098	MTAA	29/10/2026	10:05:40
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	761	13,098	MTAA	29/10/2026	10:05:40
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	417	13,098	MTAA	29/10/2026	10:05:40
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	596	13,104	MTAA	29/10/2026	10:06:42
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2404	13,104	MTAA	29/10/2026	10:06:42
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	62	13,11	MTAA	29/10/2026	10:08:41
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1416	13,11	MTAA	29/10/2026	10:08:41
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1522	13,11	MTAA	29/10/2026	10:08:41
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,104	MTAA	29/10/2026	10:12:19
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	500	13,094	MTAA	29/10/2026	10:16:10
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	118	13,09	MTAA	29/10/2026	10:16:52
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2882	13,09	MTAA	29/10/2026	10:16:52
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	374	13,08	MTAA	29/10/2026	10:18:11
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2626	13,08	MTAA	29/10/2026	10:18:11
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	614	13,082	MTAA	29/10/2026	10:18:40
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,096	MTAA	29/10/2026	10:23:52
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,094	MTAA	29/10/2026	10:24:17
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	94	13,112	MTAA	29/10/2026	10:27:37
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	72	13,112	MTAA	29/10/2026	10:27:37
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2834	13,112	MTAA	29/10/2026	10:27:37
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	706	13,092	MTAA	29/10/2026	10:30:04
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2294	13,092	MTAA	29/10/2026	10:30:04
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,09	MTAA	29/10/2026	10:30:47
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2908	13,08	MTAA	29/10/2026	10:36:12
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	92	13,08	MTAA	29/10/2026	10:36:12
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,072	MTAA	29/10/2026	10:36:18
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,07	MTAA	29/10/2026	10:37:00
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,07	MTAA	29/10/2026	10:40:22
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,102	MTAA	29/10/2026	10:45:37
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	222	13,108	MTAA	29/10/2026	10:48:50
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2324	13,106	MTAA	29/10/2026	10:50:39
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	676	13,106	MTAA	29/10/2026	10:50:39
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,106	MTAA	29/10/2026	10:53:15
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,13	MTAA	29/10/2026	10:58:20
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	245	13,142	MTAA	29/10/2026	11:02:21
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2755	13,142	MTAA	29/10/2026	11:02:21
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,114	MTAA	29/10/2026	11:04:50
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	81	13,126	MTAA	29/10/2026	11:09:03
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2919	13,126	MTAA	29/10/2026	11:09:03
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	441	13,122	MTAA	29/10/2026	11:09:05
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1250	13,122	MTAA	29/10/2026	11:12:02
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1750	13,122	MTAA	29/10/2026	11:12:02
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2812	13,096	MTAA	29/10/2026	11:17:23
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	188	13,096	MTAA	29/10/2026	11:17:23
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	30	13,096	MTAA	29/10/2026	11:19:00
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2970	13,096	MTAA	29/10/2026	11:19:00
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,088	MTAA	29/10/2026	11:19:29
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	273	13,082	MTAA	29/10/2026	11:24:57
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2727	13,082	MTAA	29/10/2026	11:24:57
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1398	13,066	MTAA	29/10/2026	11:26:32
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1602	13,066	MTAA	29/10/2026	11:26:32
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1051	13,044	MTAA	29/10/2026	11:40:39
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	723	13,044	MTAA	29/10/2026	11:40:39
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1226	13,044	MTAA	29/10/2026	11:40:39
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	253	13,052	MTAA	29/10/2026	11:42:31
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2747	13,052	MTAA	29/10/2026	11:42:31
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	332	13,048	MTAA	29/10/2026	11:42:34
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2668	13,048	MTAA	29/10/2026	11:42:34
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,072	MTAA	29/10/2026	11:44:15
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2388	13,088	MTAA	29/10/2026	11:47:35
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	612	13,088	MTAA	29/10/2026	11:47:35
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	115	13,094	MTAA	29/10/2026	11:51:12
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2885	13,094	MTAA	29/10/2026	11:51:12
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,082	MTAA	29/10/2026	11:54:23
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,064	MTAA	29/10/2026	12:00:36
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1091	13,076	MTAA	29/10/2026	12:03:10
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	209	13,076	MTAA	29/10/2026	12:03:10
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,082	MTAA	29/10/2026	12:05:05
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	202	13,098	MTAA	29/10/2026	12:10:37
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	202	13,098	MTAA	29/10/2026	12:10:37
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	578	13,102	MTAA	29/10/2026	12:11:31
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	111	13,11	MTAA	29/10/2026	12:12:04
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2889	13,11	MTAA	29/10/2026	12:12:04
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	867	13,12	MTAA	29/10/2026	12:16:15
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2133	13,12	MTAA	29/10/2026	12:16:15
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	119	13,116	MTAA	29/10/2026	12:19:24
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2881	13,116	MTAA	29/10/2026	12:19:24
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	327	13,11	MTAA	29/10/2026	12:19:43
BPER40102610283403801	BPER BANCA	IT000						

BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,08	MTAA	29/10/2026	12:33:08
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2283	13,078	MTAA	29/10/2026	12:38:16
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	717	13,078	MTAA	29/10/2026	12:38:16
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	493	13,084	MTAA	29/10/2026	12:39:53
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2507	13,084	MTAA	29/10/2026	12:39:53
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1315	13,086	MTAA	29/10/2026	12:41:33
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	125	13,084	MTAA	29/10/2026	12:42:44
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2875	13,084	MTAA	29/10/2026	12:42:44
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,086	MTAA	29/10/2026	12:47:31
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,086	MTAA	29/10/2026	12:51:00
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	88	13,08	MTAA	29/10/2026	12:57:55
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1355	13,08	MTAA	29/10/2026	12:57:55
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1557	13,08	MTAA	29/10/2026	12:57:55
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1206	13,068	MTAA	29/10/2026	13:01:12
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1794	13,068	MTAA	29/10/2026	13:01:12
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,08	MTAA	29/10/2026	13:09:41
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	290	13,076	MTAA	29/10/2026	13:10:26
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3	13,076	MTAA	29/10/2026	13:10:26
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,076	MTAA	29/10/2026	13:14:05
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	102	13,088	MTAA	29/10/2026	13:21:15
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2898	13,088	MTAA	29/10/2026	13:21:15
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,104	MTAA	29/10/2026	13:29:21
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	73	13,096	MTAA	29/10/2026	13:30:51
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	69	13,096	MTAA	29/10/2026	13:30:51
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	110	13,096	MTAA	29/10/2026	13:30:51
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	135	13,098	MTAA	29/10/2026	13:31:14
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,098	MTAA	29/10/2026	13:31:15
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2794	13,086	MTAA	29/10/2026	13:36:48
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	206	13,086	MTAA	29/10/2026	13:36:48
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1366	13,108	MTAA	29/10/2026	13:44:46
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1634	13,108	MTAA	29/10/2026	13:44:46
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,106	MTAA	29/10/2026	13:47:05
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,114	MTAA	29/10/2026	13:57:12
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,136	MTAA	29/10/2026	13:59:31
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1969	13,132	MTAA	29/10/2026	13:59:43
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1031	13,132	MTAA	29/10/2026	13:59:43
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1194	13,134	MTAA	29/10/2026	14:01:01
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	25	13,128	MTAA	29/10/2026	14:04:47
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	275	13,138	MTAA	29/10/2026	14:08:43
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1538	13,136	MTAA	29/10/2026	14:10:29
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1462	13,136	MTAA	29/10/2026	14:10:29
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,126	MTAA	29/10/2026	14:14:51
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,12	MTAA	29/10/2026	14:15:09
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,126	MTAA	29/10/2026	14:20:00
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2454	13,118	MTAA	29/10/2026	14:26:23
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	546	13,118	MTAA	29/10/2026	14:26:23
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	869	13,132	MTAA	29/10/2026	14:30:03
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2131	13,132	MTAA	29/10/2026	14:30:03
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,124	MTAA	29/10/2026	14:31:01
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	106	13,13	MTAA	29/10/2026	14:35:39
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2894	13,13	MTAA	29/10/2026	14:35:39
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	6	13,142	MTAA	29/10/2026	14:39:48
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BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,15	MTAA	29/10/2026	14:42:53
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,154	MTAA	29/10/2026	14:46:35
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	180	13,158	MTAA	29/10/2026	14:49:30
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2820	13,158	MTAA	29/10/2026	14:49:30
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,148	MTAA	29/10/2026	14:51:36
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	18	13,162	MTAA	29/10/2026	15:00:45
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	511	13,164	MTAA	29/10/2026	15:01:07
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2489	13,164	MTAA	29/10/2026	15:01:07
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,18	MTAA	29/10/2026	15:04:03
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2316	13,176	MTAA	29/10/2026	15:05:34
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	684	13,176	MTAA	29/10/2026	15:05:34
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,152	MTAA	29/10/2026	15:10:43
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,152	MTAA	29/10/2026	15:13:36
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,138	MTAA	29/10/2026	15:16:25
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	818	13,132	MTAA	29/10/2026	15:18:03
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2182	13,132	MTAA	29/10/2026	15:18:03
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	975	13,148	MTAA	29/10/2026	15:18:45
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2025	13,148	MTAA	29/10/2026	15:18:45
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,162	MTAA	29/10/2026	15:26:12
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2158	13,17	MTAA	29/10/2026	15:32:21
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	608	13,17	MTAA	29/10/2026	15:32:21
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2304	13,18	MTAA	29/10/2026	15:33:43
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	696	13,18	MTAA	29/10/2026	15:33:43
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,186	MTAA	29/10/2026	15:35:34
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	999	13,186	MTAA	29/10/2026	15:36:41
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2001	13,186	MTAA	29/10/2026	15:36:41
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,18	MTAA	29/10/2026	15:36:56
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,2	MTAA	29/10/2026	15:40:28
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2892	13,2	MTAA	29/10/2026	15:41:41
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	108	13,2	MTAA	29/10/2026	15:41:41
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	262	13,22	MTAA	29/10/2026	15:47:11
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2738	13,22	MTAA	29/10/2026	15:47:11
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,214	MTAA	29/10/2026	15:47:20
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,2	MTAA	29/10/2026	15:49:34
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,198	MTAA	29/10/2026	15:49:57
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,214	MTAA	29/10/2026	15:52:04
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	554	13,218	MTAA	29/10/2026	15:53:23
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,23	MTAA	29/10/2026	15:54:59
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,234	MTAA	29/10/2026	15:56:10
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,224	MTAA	29/10/2026	15:57:14
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,218	MTAA	29/10/2026	15:57:20
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,2	MTAA	29/10/2026	16:02:26
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1150	13,202	MTAA	29/10/2026	16:04:50
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	1399	13,202	MTAA	29/10/2026	16:04:50
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	451	13,202	MTAA	29/10/2026	16:04:50
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2000	13,198	MTAA	29/10/2026	16:06:10
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,204	MTAA	29/10/2026	16:11:42
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	208	13,208	MTAA	29/10/2026	16:14:39
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	2996	13,212	MTAA	29/10/2026	16:16:16
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	4	13,212	MTAA	29/10/2026	16:16:16
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	183	13,22	MTAA	29/10/2026	16:17:44
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	66	13,22	MTAA	29/10/2026	16:17:44
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	91	13,22	MTAA	29/10/2026	16:17:44
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123	Buy	3000	13,224	MTAA	29/10/2026	16:18:41
BPÉR40 1026 10283403801	BPÉR BANCA	IT0000066123						

BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,206	MTAA	29/10/2026	16:29:42
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	389	13,194	MTAA	29/10/2026	16:30:30
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2611	13,194	MTAA	29/10/2026	16:30:30
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BPER40102610283403801	BPER BANCA	IT0000066123	Buy	78	13,166	MTAA	29/10/2026	16:50:04
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2922	13,166	MTAA	29/10/2026	16:50:04
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	98	13,158	MTAA	29/10/2026	16:51:34
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2902	13,158	MTAA	29/10/2026	16:51:34
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1800	13,16	MTAA	29/10/2026	16:54:10
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1200	13,16	MTAA	29/10/2026	16:54:10
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	862	13,15	MTAA	29/10/2026	16:55:57
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2138	13,15	MTAA	29/10/2026	16:55:57
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	29/10/2026	16:58:23
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1456	13,148	MTAA	29/10/2026	17:00:15
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1544	13,148	MTAA	29/10/2026	17:00:15
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,142	MTAA	29/10/2026	17:02:19
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,148	MTAA	29/10/2026	17:04:38
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1362	13,156	MTAA	29/10/2026	17:06:18
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1638	13,156	MTAA	29/10/2026	17:06:18
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,16	MTAA	29/10/2026	17:09:36
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1800	13,164	MTAA	29/10/2026	17:10:47
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1200	13,164	MTAA	29/10/2026	17:10:47
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2986	13,154	MTAA	29/10/2026	17:12:43
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	616	13,154	MTAA	29/10/2026	17:12:44
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	164	13,154	MTAA	29/10/2026	17:12:45
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1477	13,152	MTAA	29/10/2026	17:12:52
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	658	13,152	MTAA	29/10/2026	17:12:52
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	367	13,152	MTAA	29/10/2026	17:12:52
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	525	13,158	MTAA	29/10/2026	17:15:47
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2475	13,158	MTAA	29/10/2026	17:15:47
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1500	13,15	MTAA	29/10/2026	17:16:23
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	25	13,146	MTAA	29/10/2026	17:16:50
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BPER40102610283403801	BPER BANCA	IT0000066123	Buy	869	13,156	MTAA	29/10/2026	17:19:23
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2131	13,156	MTAA	29/10/2026	17:19:23
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	29/10/2026	17:20:26
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,15	MTAA	29/10/2026	17:22:20
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1159	13,156	MTAA	29/10/2026	17:23:05
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	1841	13,156	MTAA	29/10/2026	17:23:05
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2052	13,15	MTAA	29/10/2026	17:23:49
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	783	13,164	MTAA	29/10/2026	17:25:36
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	82	13,166	MTAA	29/10/2026	17:26:47
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	258	13,166	MTAA	29/10/2026	17:26:47
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	931	13,166	MTAA	29/10/2026	17:27:26
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	2069	13,166	MTAA	29/10/2026	17:27:26
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	3000	13,164	MTAA	29/10/2026	17:27:31
BPER40102610283403801	BPER BANCA	IT0000066123	Buy	160	13,162	MTAA	29/10/2026	17:27:32