

Rif Eq	Security
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Ref	Eq	Security	ISIN	B/S	Quantity	Price	Venue	Execution Date	Execution Time
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	593	13.992	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	433	13.992	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	233	13.992	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	934	13.992	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	657	13.994	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	443	13.994	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	227	13.994	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	598	13.994	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	882	13.994	MTAA	02/09/2026	10:22:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	269	13.994	MTAA	02/09/2026	10:25:45
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	363	13.994	MTAA	02/09/2026	10:25:45
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	8000	13.994	MTAA	02/09/2026	10:25:54
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1368	13.994	MTAA	02/09/2026	10:25:54
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	6000	13.992	MTAA	02/09/2026	10:27:27
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	6000	13.986	MTAA	02/09/2026	10:27:29
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	10000	13.982	MTAA	02/09/2026	10:28:28
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	108	13.976	MTAA	02/09/2026	10:32:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3717	13.976	MTAA	02/09/2026	10:32:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	6175	13.976	MTAA	02/09/2026	10:32:39
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	5990	13.976	MTAA	02/09/2026	10:33:51
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	4010	13.976	MTAA	02/09/2026	10:33:51
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	472	14.022	MTAA	02/09/2026	10:39:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	184	14.022	MTAA	02/09/2026	10:39:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	460	14.022	MTAA	02/09/2026	10:39:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	118	14.022	MTAA	02/09/2026	10:39:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	6945	14.022	MTAA	02/09/2026	10:39:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	6	14.022	MTAA	02/09/2026	10:39:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	916	14.022	MTAA	02/09/2026	10:39:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	899	14.022	MTAA	02/09/2026	10:39:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	271	14.02	MTAA	02/09/2026	10:44:12
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3717	14.02	MTAA	02/09/2026	10:44:12
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	2312	14.02	MTAA	02/09/2026	10:44:12
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	46	14.03	MTAA	02/09/2026	10:46:42
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	5854	14.03	MTAA	02/09/2026	10:47:02
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	250	14.03	MTAA	02/09/2026	10:47:56
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	781	14.03	MTAA	02/09/2026	10:48:21
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	206	14.03	MTAA	02/09/2026	10:48:52
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	5763	14.03	MTAA	02/09/2026	10:48:52
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	298	14.024	MTAA	02/09/2026	10:49:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	60	14.024	MTAA	02/09/2026	10:49:38
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	304	14.024	MTAA	02/09/2026	10:49:41
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	6338	14.024	MTAA	02/09/2026	10:49:41
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	10000	13.972	MTAA	02/09/2026	10:55:15
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	4172	13.976	MTAA	02/09/2026	11:02:53
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	227	13.976	MTAA	02/09/2026	11:02:53
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	2401	13.976	MTAA	02/09/2026	11:02:53
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	259	14.01	MTAA	02/09/2026	11:11:28
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	601	14.01	MTAA	02/09/2026	11:11:31
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	5940	14.01	MTAA	02/09/2026	11:11:31
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3280	14.01	MTAA	02/09/2026	11:14:32
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	4220	14.01	MTAA	02/09/2026	11:14:32
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	800	14	MTAA	02/09/2026	11:24:08
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	604	14	MTAA	02/09/2026	11:26:07
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	5568	14	MTAA	02/09/2026	11:26:47
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1225	14	MTAA	02/09/2026	11:26:59
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1550	14	MTAA	02/09/2026	11:30:03
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	195	14	MTAA	02/09/2026	11:30:29
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	120	14	MTAA	02/09/2026	11:30:29
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	114	14	MTAA	02/09/2026	11:30:29
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	604	14	MTAA	02/09/2026	11:30:33
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1220	14	MTAA	02/09/2026	11:30:33
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	11000	14	MTAA	02/09/2026	11:35:32
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	2800	14	MTAA	02/09/2026	11:43:09
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	5200	14	MTAA	02/09/2026	11:43:13
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	219	14.008	MTAA	02/09/2026	12:04:07
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	64	14.008	MTAA	02/09/2026	12:05:21
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	2717	14.008	MTAA	02/09/2026	12:05:21
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	2896	14	MTAA	02/09/2026	12:07:50
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3717	14	MTAA	02/09/2026	12:07:50
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	2587	14	MTAA	02/09/2026	12:07:50
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	222	14.018	MTAA	02/09/2026	12:18:23
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	307	14.018	MTAA	02/09/2026	12:18:23
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	126	14.018	MTAA	02/09/2026	12:18:23
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	429	14.018	MTAA	02/09/2026	12:18:23
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	451	14.018	MTAA	02/09/2026	12:18:23
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	83	14.018	MTAA	02/09/2026	12:18:23
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	204	14.018	MTAA	02/09/2026	12:18:32
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	715	14.018	MTAA	02/09/2026	12:18:32
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	60	14.018	MTAA	02/09/2026	12:18:32
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	600	14.018	MTAA	02/09/2026	12:19:41
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	297	14.018	MTAA	02/09/2026	12:21:07
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	68	14.018	MTAA	02/09/2026	12:21:07
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1438	14.018	MTAA	02/09/2026	12:21:07
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	794	14.008	MTAA	02/09/2026	12:30:36
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3717	14.008	MTAA	02/09/2026	12:30:36
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3717	14.008	MTAA	02/09/2026	12:30:36
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	472	14.008	MTAA	02/09/2026	12:30:36
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1035	14	MTAA	02/09/2026	12:31:23
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	60	14	MTAA	02/09/2026	12:31:23
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	779	14	MTAA	02/09/2026	12:31:26
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1	14	MTAA	02/09/2026	12:32:09
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3525	14	MTAA	02/09/2026	12:32:09
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3700	14	MTAA	02/09/2026	12:32:09
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	301	14.016	MTAA	02/09/2026	12:50:42
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	63	14.016	MTAA	02/09/2026	12:51:17
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3717	14.016	MTAA	02/09/2026	12:51:17
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3717	14.016	MTAA	02/09/2026	12:51:17
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1302	14.016	MTAA	02/09/2026	12:51:17
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	64	14.008	MTAA	02/09/2026	12:56:11
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	6936	14.008	MTAA	02/09/2026	12:56:11
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	990	14.008	MTAA	02/09/2026	13:01:00
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	3576	14.008	MTAA	02/09/2026	13:01:00
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	2934	14.008	MTAA	02/09/2026	13:01:00
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	4851	14	MTAA	02/09/2026	13:03:41
BPFR40	102609023353250	BPFR BANCA	IT0000066123	Buy	1133	14	MTAA	02/09/2026	13:03:41

BPER40102609033354936	BPER BANCA	IT0000066123	Buy	4949	14,104	MTAA	03/09/2026	10:08:45
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	5000	14,154	MTAA	03/09/2026	10:22:16
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	5000	14,178	MTAA	03/09/2026	10:32:22
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	855	14,17	MTAA	03/09/2026	10:33:37
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	3751	14,17	MTAA	03/09/2026	10:33:37
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	394	14,17	MTAA	03/09/2026	10:33:37
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	481	14,178	MTAA	03/09/2026	10:38:51
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	4519	14,178	MTAA	03/09/2026	10:38:51
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	121	14,168	MTAA	03/09/2026	10:43:26
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	5000	14,174	MTAA	03/09/2026	10:48:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	34	14,174	MTAA	03/09/2026	11:14:02
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	33	14,174	MTAA	03/09/2026	11:14:02
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	4933	14,174	MTAA	03/09/2026	11:14:02
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	4879	14,168	MTAA	03/09/2026	11:15:15
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	1000	14,182	MTAA	03/09/2026	11:16:44
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	400	14,182	MTAA	03/09/2026	11:17:48
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	3600	14,182	MTAA	03/09/2026	11:18:19
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	853	14,162	MTAA	03/09/2026	11:24:51
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	1075	14,162	MTAA	03/09/2026	11:24:51
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	3751	14,162	MTAA	03/09/2026	11:24:51
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	4321	14,162	MTAA	03/09/2026	11:24:51
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	193	14,152	MTAA	03/09/2026	11:33:36
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	9807	14,152	MTAA	03/09/2026	11:37:06
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	5000	14,146	MTAA	03/09/2026	11:49:30
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	7107	14,124	MTAA	03/09/2026	11:54:03
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	1532	14,124	MTAA	03/09/2026	11:54:03
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	789	14,124	MTAA	03/09/2026	11:54:03
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	572	14,124	MTAA	03/09/2026	11:54:03
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	1073	14,122	MTAA	03/09/2026	12:09:10
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	409	14,122	MTAA	03/09/2026	12:09:10
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	957	14,122	MTAA	03/09/2026	12:09:10
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	324	14,122	MTAA	03/09/2026	12:09:10
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	686	14,122	MTAA	03/09/2026	12:09:10
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	6551	14,122	MTAA	03/09/2026	12:09:10
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	432	14,146	MTAA	03/09/2026	12:17:35
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	8	14,146	MTAA	03/09/2026	12:17:35
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	100	14,146	MTAA	03/09/2026	12:17:35
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	883	14,146	MTAA	03/09/2026	12:17:35
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	300	14,146	MTAA	03/09/2026	12:17:35
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	324	14,146	MTAA	03/09/2026	12:17:35
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	2953	14,146	MTAA	03/09/2026	12:17:38
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	392	14,12	MTAA	03/09/2026	12:37:46
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	6573	14,12	MTAA	03/09/2026	12:37:46
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	3035	14,12	MTAA	03/09/2026	12:37:46
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	1007	14,132	MTAA	03/09/2026	12:47:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	324	14,132	MTAA	03/09/2026	12:47:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	452	14,132	MTAA	03/09/2026	12:47:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	808	14,132	MTAA	03/09/2026	12:47:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	403	14,132	MTAA	03/09/2026	12:47:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	648	14,132	MTAA	03/09/2026	12:47:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	324	14,132	MTAA	03/09/2026	12:47:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	6034	14,132	MTAA	03/09/2026	12:47:47
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	98	14,15	MTAA	03/09/2026	13:10:52
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	4902	14,15	MTAA	03/09/2026	13:10:52
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	5	14,15	MTAA	03/09/2026	13:20:23
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	621	14,17	MTAA	03/09/2026	13:26:24
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	435	14,17	MTAA	03/09/2026	13:26:24
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	876	14,17	MTAA	03/09/2026	13:26:24
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	2400	14,17	MTAA	03/09/2026	13:31:17
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	3063	14,17	MTAA	03/09/2026	13:31:17
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	607	14,17	MTAA	03/09/2026	13:31:17
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	607	14,17	MTAA	03/09/2026	13:31:17
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	1386	14,17	MTAA	03/09/2026	13:31:17
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	500	14,166	MTAA	03/09/2026	14:00:59
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	8	14,166	MTAA	03/09/2026	14:00:59
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	534	14,166	MTAA	03/09/2026	14:00:59
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	324	14,166	MTAA	03/09/2026	14:00:59
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	1111	14,166	MTAA	03/09/2026	14:00:59
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	501	14,166	MTAA	03/09/2026	14:00:59
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	2022	14,166	MTAA	03/09/2026	14:00:59
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	500	14,174	MTAA	03/09/2026	14:03:09
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BPER40102609033354936	BPER BANCA	IT0000066123	Buy	613	14,174	MTAA	03/09/2026	14:03:09
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	505	14,174	MTAA	03/09/2026	14:03:09
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	1022	14,174	MTAA	03/09/2026	14:03:09
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	324	14,174	MTAA	03/09/2026	14:03:09
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	724	14,174	MTAA	03/09/2026	14:03:09
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BPER40102609033354936	BPER BANCA	IT0000066123	Buy	121	14,162	MTAA	03/09/2026	14:07:13
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	122	14,162	MTAA	03/09/2026	14:07:13
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	3751	14,162	MTAA	03/09/2026	14:07:13
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BPER40102609033354936	BPER BANCA	IT0000066123	Buy	112	14,182	MTAA	03/09/2026	14:34:03
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BPER40102609033354936	BPER BANCA	IT0000066123	Buy	9773	14,182	MTAA	03/09/2026	14:34:03
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BPER40102609033354936	BPER BANCA	IT0000066123	Buy	233	14,194	MTAA	03/09/2026	15:18:17
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	224	14,194	MTAA	03/09/2026	15:18:45
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	8818	14,194	MTAA	03/09/2026	15:18:45
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BPER40102609033354936	BPER BANCA	IT0000066123	Buy	67	14,206	MTAA	03/09/2026	15:42:24
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	6733	14,206	MTAA	03/09/2026	15:42:24
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	340	14,2	MTAA	03/09/2026	15:46:10
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BPER40102609033354936	BPER BANCA	IT0000066123	Buy	129	14,2	MTAA	03/09/2026	15:46:10
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	8103	14,2	MTAA	03/09/2026	15:46:10
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	463	14,24	MTAA	03/09/2026	15:52:43
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	37	14,24	MTAA	03/09/2026	15:52:43
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	872	14,242	MTAA	03/09/2026	15:53:06
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BPER40102609033354936	BPER BANCA	IT0000066123	Buy	10000	14,176	MTAA	03/09/2026	16:08:09
BPER40102609033354936	BPER BANCA	IT0000066123	Buy	33	14,186	MTAA	03/09/2026	16:20:01
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	382	14,178	MTAA	07/09/2026	12:23:39
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	1428	14,166	MTAA	07/09/2026	12:51:46
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	753	14,166	MTAA	07/09/2026	12:52:59
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	260	14,166	MTAA	07/09/2026	12:53:06
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	3807	14,166	MTAA	07/09/2026	12:54:14
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	3450	14,146	MTAA	07/09/2026	13:06:54
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	80	14,138	MTAA	07/09/2026	13:10:16
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	1603	14,146	MTAA	07/09/2026	13:13:55
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	700	14,174	MTAA	07/09/2026	13:47:26
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	1913	14,174	MTAA	07/09/2026	13:47:53
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	7387	14,174	MTAA	07/09/2026	13:47:53
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	10000	14,166	MTAA	07/09/2026	14:19:42
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	4028	14,24	MTAA	07/09/2026	15:34:46
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	5972	14,24	MTAA	07/09/2026	15:34:46
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	10000	14,24	MTAA	07/09/2026	15:48:43
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	56	14,264	MTAA	07/09/2026	15:59:41
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	9882	14,264	MTAA	07/09/2026	15:59:41
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	1115	14,25	MTAA	07/09/2026	16:18:20
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	8385	14,25	MTAA	07/09/2026	16:18:20
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	592	14,268	MTAA	07/09/2026	16:27:00
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	7007	14,268	MTAA	07/09/2026	16:35:50
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	10000	14,276	MTAA	07/09/2026	16:39:43
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	604	14,28	MTAA	07/09/2026	17:05:32
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	10000	14,264	MTAA	07/09/2026	17:08:10
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	4262	14,294	MTAA	07/09/2026	17:20:18
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BPER40102609073358007	BPER BANCA	IT0000066123	Buy	5000	14,294	MTAA	07/09/2026	17:26:24
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	925	14,294	MTAA	07/09/2026	17:26:24
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	676	14,294	MTAA	07/09/2026	17:26:24
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	3399	14,294	MTAA	07/09/2026	17:26:24
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	4037	14,292	MTAA	07/09/2026	17:26:34
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	5963	14,292	MTAA	07/09/2026	17:26:34
BPER40102609073358007	BPER BANCA	IT0000066123	Buy	5000	14,292	MTAA	07/09/2026	17:26:56
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	5000	14,286	MTAA	08/09/2026	09:05:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	428	14,276	MTAA	08/09/2026	09:06:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	281	14,278	MTAA	08/09/2026	09:06:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	500	14,278	MTAA	08/09/2026	09:06:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	417	14,278	MTAA	08/09/2026	09:06:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	600	14,278	MTAA	08/09/2026	09:06:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2774	14,278	MTAA	08/09/2026	09:06:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	5000	14,272	MTAA	08/09/2026	09:07:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	550	14,224	MTAA	08/09/2026	09:13:26
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BPER40102609073359364	BPER BANCA	IT0000066123	Buy	612	14,232	MTAA	08/09/2026	09:14:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	4388	14,232	MTAA	08/09/2026	09:14:22
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BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2731	14,2	MTAA	08/09/2026	09:23:53
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	201	14,216	MTAA	08/09/2026	09:47:30
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BPER40102609073359364	BPER BANCA	IT0000066123	Buy	10000	14,204	MTAA	08/09/2026	09:50:01
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,242	MTAA	08/09/2026	09:58:39
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BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,202	MTAA	08/09/2026	10:03:30
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	445	14,23	MTAA	08/09/2026	10:07:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1833	14,232	MTAA	08/09/2026	10:07:50
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1167	14,232	MTAA	08/09/2026	10:07:50
BPER401026								

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BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2864	14,246	MTAA	08/09/2026	10:22:57
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BPER40102609073359364	BPER BANCA	IT0000066123	Buy	346	14,262	MTAA	08/09/2026	10:25:47
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BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1	14,23	MTAA	08/09/2026	10:40:04
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2999	14,23	MTAA	08/09/2026	10:40:04
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,23	MTAA	08/09/2026	10:42:48
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1209	14,236	MTAA	08/09/2026	10:45:49
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1791	14,236	MTAA	08/09/2026	10:45:49
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1500	14,234	MTAA	08/09/2026	10:47:16
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1500	14,234	MTAA	08/09/2026	10:47:16
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1	14,228	MTAA	08/09/2026	10:47:19
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2999	14,228	MTAA	08/09/2026	10:47:19
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,232	MTAA	08/09/2026	10:47:27
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,224	MTAA	08/09/2026	10:47:39
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,226	MTAA	08/09/2026	10:47:43
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,224	MTAA	08/09/2026	10:48:12
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,218	MTAA	08/09/2026	10:48:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,198	MTAA	08/09/2026	10:51:24
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,188	MTAA	08/09/2026	10:51:28
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,236	MTAA	08/09/2026	11:03:42
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	797	14,242	MTAA	08/09/2026	11:07:11
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2203	14,242	MTAA	08/09/2026	11:07:11
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	534	14,232	MTAA	08/09/2026	11:07:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	709	14,226	MTAA	08/09/2026	11:10:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2291	14,226	MTAA	08/09/2026	11:10:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	649	14,226	MTAA	08/09/2026	11:10:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	114	14,226	MTAA	08/09/2026	11:10:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	620	14,226	MTAA	08/09/2026	11:10:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	450	14,226	MTAA	08/09/2026	11:10:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	271	14,226	MTAA	08/09/2026	11:10:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	896	14,226	MTAA	08/09/2026	11:10:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,232	MTAA	08/09/2026	11:13:09
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2	14,214	MTAA	08/09/2026	11:16:03
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	851	14,246	MTAA	08/09/2026	11:25:19
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,258	MTAA	08/09/2026	11:26:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,27	MTAA	08/09/2026	11:31:45
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,274	MTAA	08/09/2026	11:37:15
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	94	14,286	MTAA	08/09/2026	11:43:02
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2906	14,286	MTAA	08/09/2026	11:43:02
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,288	MTAA	08/09/2026	11:46:55
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,286	MTAA	08/09/2026	11:48:20
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	533	14,306	MTAA	08/09/2026	12:02:29
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	413	14,306	MTAA	08/09/2026	12:02:29
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	33	14,306	MTAA	08/09/2026	12:02:29
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,304	MTAA	08/09/2026	12:05:02
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,308	MTAA	08/09/2026	12:12:01
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,348	MTAA	08/09/2026	12:20:21
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2066	14,32	MTAA	08/09/2026	12:29:16
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	14	14,308	MTAA	08/09/2026	12:37:21
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	455	14,306	MTAA	08/09/2026	12:37:47
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2545	14,306	MTAA	08/09/2026	12:37:47
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	178	14,306	MTAA	08/09/2026	12:39:48
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2822	14,306	MTAA	08/09/2026	12:39:48
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,316	MTAA	08/09/2026	12:55:51
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,312	MTAA	08/09/2026	12:57:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	494	14,304	MTAA	08/09/2026	12:57:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	155	14,304	MTAA	08/09/2026	12:57:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	500	14,306	MTAA	08/09/2026	12:57:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	208	14,306	MTAA	08/09/2026	12:57:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	687	14,306	MTAA	08/09/2026	12:57:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	432	14,306	MTAA	08/09/2026	12:57:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	524	14,306	MTAA	08/09/2026	12:57:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,29	MTAA	08/09/2026	13:02:01
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,302	MTAA	08/09/2026	13:07:43
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,302	MTAA	08/09/2026	13:12:24
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	687	14,296	MTAA	08/09/2026	13:12:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	683	14,296	MTAA	08/09/2026	13:12:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	695	14,298	MTAA	08/09/2026	13:12:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	687	14,298	MTAA	08/09/2026	13:12:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	248	14,298	MTAA	08/09/2026	13:12:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,318	MTAA	08/09/2026	13:39:50
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1028	14,314	MTAA	08/09/2026	14:24:58
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,314	MTAA	08/09/2026	14:26:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,354	MTAA	08/09/2026	14:33:08
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	871	14,354	MTAA	08/09/2026	14:33:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2129	14,354	MTAA	08/09/2026	14:33:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,348	MTAA	08/09/2026	14:34:09
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,348	MTAA	08/09/2026	14:43:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,342	MTAA	08/09/2026	14:54:04
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,338	MTAA	08/09/2026	14:59:30
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,34	MTAA	08/09/2026	15:03:18
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	500	14,342	MTAA	08/09/2026	15:07:59
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	111	14,342	MTAA	08/09/2026	15:10:13
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2889	14,342	MTAA	08/09/2026	15:10:13
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,352	MTAA	08/09/2026	15:13:04
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,348	MTAA	08/09/2026	15:16:08
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,342	MTAA	08/09/2026	15:20:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	35	14,338	MTAA	08/09/2026	15:20:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	236	14,338	MTAA	08/09/2026	15:20:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2729	14,338	MTAA	08/09/2026	15:20:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,332	MTAA	08/09/2026	15:21:03
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,348	MTAA	08/09/2026	15:28:51
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	30	14,366	MTAA	08/09/2026	15:33:52
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2970	14,366	MTAA	08/09/2026	15:33:52
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,358	MTAA	08/09/2026	15:34:05
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,346	MTAA	08/09/2026	15:35:56
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	738	14,34	MTAA	08/09/2026	15:40:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2262	14,34	MTAA	08/09/2026	15:40:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,348	MTAA	08/09/2026	15:42:48
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,344	MTAA	08/09/2026	15:42:55
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1089	14,34	MTAA	08/09/2026	15:50:01
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2986	14,352	MTAA	08/09/2026	15:51:54
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,35	MTAA	08/09/2026	15:54:04
BPER40102609073359								

BPER40102609073359364	BPER BANCA	IT0000066123	Buy	635	14,32	MTAA	08/09/2026	16:02:35
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2998	14,32	MTAA	08/09/2026	16:03:30
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2	14,32	MTAA	08/09/2026	16:03:30
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,32	MTAA	08/09/2026	16:06:13
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,326	MTAA	08/09/2026	16:11:29
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1299	14,324	MTAA	08/09/2026	16:11:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1701	14,324	MTAA	08/09/2026	16:11:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,322	MTAA	08/09/2026	16:12:35
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,32	MTAA	08/09/2026	16:13:06
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,318	MTAA	08/09/2026	16:16:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	500	14,306	MTAA	08/09/2026	16:17:17
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2500	14,306	MTAA	08/09/2026	16:17:17
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,312	MTAA	08/09/2026	16:19:56
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,322	MTAA	08/09/2026	16:22:56
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,32	MTAA	08/09/2026	16:23:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,324	MTAA	08/09/2026	16:25:14
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,316	MTAA	08/09/2026	16:25:31
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,324	MTAA	08/09/2026	16:28:45
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,328	MTAA	08/09/2026	16:30:49
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,34	MTAA	08/09/2026	16:32:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	497	14,336	MTAA	08/09/2026	16:32:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	509	14,336	MTAA	08/09/2026	16:32:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	169	14,336	MTAA	08/09/2026	16:32:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1825	14,336	MTAA	08/09/2026	16:32:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,33	MTAA	08/09/2026	16:35:26
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,334	MTAA	08/09/2026	16:36:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,338	MTAA	08/09/2026	16:38:08
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	622	14,336	MTAA	08/09/2026	16:38:08
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1081	14,336	MTAA	08/09/2026	16:38:08
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1297	14,336	MTAA	08/09/2026	16:38:08
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,354	MTAA	08/09/2026	16:41:05
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,356	MTAA	08/09/2026	16:44:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1389	14,354	MTAA	08/09/2026	16:45:15
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1611	14,354	MTAA	08/09/2026	16:45:15
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,35	MTAA	08/09/2026	16:45:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,342	MTAA	08/09/2026	16:46:45
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2510	14,34	MTAA	08/09/2026	16:48:15
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	490	14,34	MTAA	08/09/2026	16:48:15
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,332	MTAA	08/09/2026	16:50:10
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	600	14,336	MTAA	08/09/2026	16:51:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2400	14,336	MTAA	08/09/2026	16:51:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,332	MTAA	08/09/2026	16:52:07
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,346	MTAA	08/09/2026	16:55:37
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1176	14,346	MTAA	08/09/2026	16:55:48
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1824	14,346	MTAA	08/09/2026	16:55:48
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,348	MTAA	08/09/2026	16:57:02
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,346	MTAA	08/09/2026	16:57:22
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1661	14,348	MTAA	08/09/2026	17:00:07
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1339	14,348	MTAA	08/09/2026	17:00:07
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,35	MTAA	08/09/2026	17:00:51
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,346	MTAA	08/09/2026	17:02:08
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,366	MTAA	08/09/2026	17:03:35
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,362	MTAA	08/09/2026	17:04:32
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,35	MTAA	08/09/2026	17:06:39
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	217	14,36	MTAA	08/09/2026	17:08:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	285	14,36	MTAA	08/09/2026	17:08:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	2498	14,36	MTAA	08/09/2026	17:08:46
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,36	MTAA	08/09/2026	17:10:03
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,37	MTAA	08/09/2026	17:12:17
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,37	MTAA	08/09/2026	17:12:23
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,372	MTAA	08/09/2026	17:13:38
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,376	MTAA	08/09/2026	17:15:00
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,374	MTAA	08/09/2026	17:15:25
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,378	MTAA	08/09/2026	17:17:32
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,402	MTAA	08/09/2026	17:18:52
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,408	MTAA	08/09/2026	17:20:40
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,416	MTAA	08/09/2026	17:21:12
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,408	MTAA	08/09/2026	17:21:55
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	3000	14,404	MTAA	08/09/2026	17:22:19
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1002	14,41	MTAA	08/09/2026	17:26:45
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	8889	14,418	MTAA	08/09/2026	17:27:30
BPER40102609073359364	BPER BANCA	IT0000066123	Buy	1111	14,418	MTAA	08/09/2026	17:27:30
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2884	14,218	MTAA	09/09/2026	09:00:37
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	116	14,218	MTAA	09/09/2026	09:00:37
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,216	MTAA	09/09/2026	09:00:48
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,234	MTAA	09/09/2026	09:02:03
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,258	MTAA	09/09/2026	09:03:51
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,264	MTAA	09/09/2026	09:04:57
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,26	MTAA	09/09/2026	09:05:49
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,256	MTAA	09/09/2026	09:06:01
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,25	MTAA	09/09/2026	09:06:24
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2822	14,256	MTAA	09/09/2026	09:08:11
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	178	14,256	MTAA	09/09/2026	09:08:11
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,242	MTAA	09/09/2026	09:08:49
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,248	MTAA	09/09/2026	09:10:01
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2363	14,268	MTAA	09/09/2026	09:13:04
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	637	14,268	MTAA	09/09/2026	09:13:04
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	660	14,254	MTAA	09/09/2026	09:14:19
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	114	14,254	MTAA	09/09/2026	09:14:19
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2226	14,254	MTAA	09/09/2026	09:14:19
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	372	14,24	MTAA	09/09/2026	09:14:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	1	14,24	MTAA	09/09/2026	09:14:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2560	14,24	MTAA	09/09/2026	09:14:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	67	14,24	MTAA	09/09/2026	09:14:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	451	14,232	MTAA	09/09/2026	09:14:45
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	487	14,232	MTAA	09/09/2026	09:14:45
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2062	14,232	MTAA	09/09/2026	09:14:45
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,212	MTAA	09/09/2026	09:15:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,228	MTAA	09/09/2026	09:17:29
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	860	14,224	MTAA	09/09/2026	09:20:18
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	16	14,224	MTAA	09/09/2026	09:20:18
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	500	14,216	MTAA	09/09/2026	09:21:47
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	59	14,216	MTAA	09/09/2026	09:21:47
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	1041	14,216	MTAA	09/09/2026	09:21:47
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	673	14,212	MTAA	09/09/2026	09:25:37
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3659	14,212	MTAA	09/09/2026	09:25:37
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	668	14,212	MTAA	09/09/2026	09:25:37
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,212	MTAA	09/09/2026	09:25:37
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	602	14,208	MTAA	09/09/2026	09:25:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	59	14,208	MTAA	09/09/2026	09:25:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	678	14,208	MTAA	09/09/2026	09:25:39
BPER401026090								

BPER40102609083359876	BPER BANCA	IT0000066123	Buy	1197	14,236	MTAA	09/09/2026	09:32:21
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	59	14,236	MTAA	09/09/2026	09:32:21
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	1744	14,236	MTAA	09/09/2026	09:32:21
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2457	14,238	MTAA	09/09/2026	09:32:32
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,24	MTAA	09/09/2026	09:33:51
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,226	MTAA	09/09/2026	09:34:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,22	MTAA	09/09/2026	09:38:27
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	294	14,218	MTAA	09/09/2026	09:38:30
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,218	MTAA	09/09/2026	09:38:34
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	59	14,212	MTAA	09/09/2026	09:39:38
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	109	14,212	MTAA	09/09/2026	09:39:38
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	310	14,212	MTAA	09/09/2026	09:39:40
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	90	14,212	MTAA	09/09/2026	09:39:40
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	823	14,212	MTAA	09/09/2026	09:39:40
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	250	14,212	MTAA	09/09/2026	09:39:40
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	1041	14,212	MTAA	09/09/2026	09:39:40
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	447	14,202	MTAA	09/09/2026	09:41:06
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	447	14,198	MTAA	09/09/2026	09:41:15
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	280	14,2	MTAA	09/09/2026	09:41:15
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	460	14,2	MTAA	09/09/2026	09:41:15
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	487	14,2	MTAA	09/09/2026	09:41:15
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	427	14,2	MTAA	09/09/2026	09:41:15
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	315	14,2	MTAA	09/09/2026	09:41:15
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	283	14,2	MTAA	09/09/2026	09:41:15
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	301	14,2	MTAA	09/09/2026	09:41:15
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	3000	14,2	MTAA	09/09/2026	09:41:31
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	136	14,19	MTAA	09/09/2026	09:45:35
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	1041	14,19	MTAA	09/09/2026	09:45:38
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2364	14,192	MTAA	09/09/2026	09:45:50
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	426	14,192	MTAA	09/09/2026	09:45:50
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	1	14,192	MTAA	09/09/2026	09:45:50
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	209	14,192	MTAA	09/09/2026	09:45:50
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	231	14,196	MTAA	09/09/2026	09:49:39
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	500	14,198	MTAA	09/09/2026	09:49:42
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	59	14,198	MTAA	09/09/2026	09:49:42
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	2441	14,198	MTAA	09/09/2026	09:49:42
BPER40102609083359876	BPER BANCA	IT0000066123	Buy	1467	14,208	MTAA	09/09/2026	09:52:02

BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	877	14,218	MTAA	09/09/2026	10:38:41
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	452	14,218	MTAA	09/09/2026	10:38:41
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	315	14,218	MTAA	09/09/2026	10:38:41
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	877	14,22	MTAA	09/09/2026	10:38:41
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	420	14,22	MTAA	09/09/2026	10:38:41
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	59	14,22	MTAA	09/09/2026	10:38:41
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	660	14,222	MTAA	09/09/2026	10:43:09
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	660	14,222	MTAA	09/09/2026	10:43:09
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	660	14,222	MTAA	09/09/2026	10:43:09
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	1020	14,222	MTAA	09/09/2026	10:43:09
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,218	MTAA	09/09/2026	10:43:32
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,206	MTAA	09/09/2026	10:46:38
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	632	14,212	MTAA	09/09/2026	10:49:22
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,214	MTAA	09/09/2026	10:49:35
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	863	14,226	MTAA	09/09/2026	10:51:20
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	1181	14,228	MTAA	09/09/2026	10:52:43
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	602	14,228	MTAA	09/09/2026	10:52:43
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	1217	14,228	MTAA	09/09/2026	10:52:43
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2996	14,23	MTAA	09/09/2026	10:55:55
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	4	14,23	MTAA	09/09/2026	10:55:55
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,228	MTAA	09/09/2026	10:58:44
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,24	MTAA	09/09/2026	11:01:55
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	711	14,242	MTAA	09/09/2026	11:02:30
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2289	14,242	MTAA	09/09/2026	11:02:30
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,238	MTAA	09/09/2026	11:03:46
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2962	14,23	MTAA	09/09/2026	11:03:58
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	37	14,202	MTAA	09/09/2026	11:11:22
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	765	14,204	MTAA	09/09/2026	11:15:30
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2235	14,204	MTAA	09/09/2026	11:15:30
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	589	14,188	MTAA	09/09/2026	11:19:03
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2411	14,188	MTAA	09/09/2026	11:19:03
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,186	MTAA	09/09/2026	11:22:31
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,186	MTAA	09/09/2026	11:23:05
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	5000	14,184	MTAA	09/09/2026	11:23:05
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,174	MTAA	09/09/2026	11:24:04
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	733	14,166	MTAA	09/09/2026	11:27:43
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	28	14,166	MTAA	09/09/2026	11:33:34
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	102	14,166	MTAA	09/09/2026	11:33:34
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2870	14,166	MTAA	09/09/2026	11:33:34
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	59	14,156	MTAA	09/09/2026	11:34:03
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	602	14,156	MTAA	09/09/2026	11:34:03
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2339	14,156	MTAA	09/09/2026	11:34:03
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	456	14,128	MTAA	09/09/2026	11:48:35
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2544	14,128	MTAA	09/09/2026	11:48:35
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	261	14,116	MTAA	09/09/2026	11:51:47
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2739	14,116	MTAA	09/09/2026	11:51:47
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,094	MTAA	09/09/2026	11:57:15
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,08	MTAA	09/09/2026	12:01:23
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,084	MTAA	09/09/2026	12:08:49
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,07	MTAA	09/09/2026	12:14:26
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,066	MTAA	09/09/2026	12:22:47
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2146	14,066	MTAA	09/09/2026	12:22:47
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	854	14,066	MTAA	09/09/2026	12:22:47
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	866	14,036	MTAA	09/09/2026	12:30:00
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2134	14,036	MTAA	09/09/2026	12:30:00
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	5000	13,994	MTAA	09/09/2026	12:45:52
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,038	MTAA	09/09/2026	13:22:20
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	407	14,02	MTAA	09/09/2026	13:33:48
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	135	14,02	MTAA	09/09/2026	13:33:48
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	91	14,02	MTAA	09/09/2026	13:33:48
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	90	14,02	MTAA	09/09/2026	13:33:48
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	90	14,02	MTAA	09/09/2026	13:33:48
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	273	14,02	MTAA	09/09/2026	13:33:48
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	1914	14,02	MTAA	09/09/2026	13:33:48
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,048	MTAA	09/09/2026	13:47:04
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	179	14,072	MTAA	09/09/2026	13:50:16
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2821	14,072	MTAA	09/09/2026	13:50:16
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,016	MTAA	09/09/2026	14:02:48
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	501	13,998	MTAA	09/09/2026	14:05:26
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	1137	13,998	MTAA	09/09/2026	14:05:26
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	1362	13,998	MTAA	09/09/2026	14:05:26
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	1169	14,078	MTAA	09/09/2026	14:29:59
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	1831	14,078	MTAA	09/09/2026	14:29:59
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,108	MTAA	09/09/2026	14:36:59
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2371	14,136	MTAA	09/09/2026	14:41:07
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	629	14,136	MTAA	09/09/2026	14:41:07
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,134	MTAA	09/09/2026	14:41:07
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,13	MTAA	09/09/2026	14:41:21
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,124	MTAA	09/09/2026	14:46:21
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2134	14,124	MTAA	09/09/2026	14:46:21
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	866	14,124	MTAA	09/09/2026	14:46:21
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,154	MTAA	09/09/2026	14:55:57
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2880	14,218	MTAA	09/09/2026	15:08:56
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,218	MTAA	09/09/2026	15:14:27
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,216	MTAA	09/09/2026	15:19:40
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,206	MTAA	09/09/2026	15:19:55
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2360	14,19	MTAA	09/09/2026	15:23:21
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,19	MTAA	09/09/2026	15:26:47
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	147	14,182	MTAA	09/09/2026	15:26:49
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	93	14,182	MTAA	09/09/2026	15:26:49
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	2760	14,182	MTAA	09/09/2026	15:26:49
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	500	14,176	MTAA	09/09/2026	15:26:50
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	602	14,176	MTAA	09/09/2026	15:26:50
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	973	14,176	MTAA	09/09/2026	15:26:50
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	675	14,176	MTAA	09/09/2026	15:26:50
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	250	14,178	MTAA	09/09/2026	15:26:50
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,194	MTAA	09/09/2026	15:31:20
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,252	MTAA	09/09/2026	15:45:20
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,272	MTAA	09/09/2026	15:48:44
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,278	MTAA	09/09/2026	15:48:53
BP	40102609083359876	BP	ER BANCA	IT0000066123	Buy	3000	14,284	MTAA	09/09/2026	15:49:04
BP	40102609083359876									

BPER40102609093360542	BPER BANCA	IT0000066123	Buy	337	14,23	MTAA	10/09/2026	10:51:14
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	146	14,23	MTAA	10/09/2026	10:51:14
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	942	14,232	MTAA	10/09/2026	10:51:14
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	26	14,232	MTAA	10/09/2026	10:51:14
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	160	14,232	MTAA	10/09/2026	10:51:14
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	420	14,232	MTAA	10/09/2026	10:52:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2001	14,228	MTAA	10/09/2026	10:53:10
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	31	14,216	MTAA	10/09/2026	10:56:02
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,216	MTAA	10/09/2026	10:56:02
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	795	14,212	MTAA	10/09/2026	10:56:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	32	14,212	MTAA	10/09/2026	10:56:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	33	14,212	MTAA	10/09/2026	10:56:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2140	14,212	MTAA	10/09/2026	10:56:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,208	MTAA	10/09/2026	10:57:36
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1813	14,198	MTAA	10/09/2026	10:59:10
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1187	14,198	MTAA	10/09/2026	10:59:10
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,186	MTAA	10/09/2026	11:01:50
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1210	14,206	MTAA	10/09/2026	11:04:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	70	14,206	MTAA	10/09/2026	11:04:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	232	14,206	MTAA	10/09/2026	11:04:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1053	14,202	MTAA	10/09/2026	11:06:47
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	164	14,202	MTAA	10/09/2026	11:06:47
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1783	14,202	MTAA	10/09/2026	11:06:47
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	949	14,196	MTAA	10/09/2026	11:12:27
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	286	14,196	MTAA	10/09/2026	11:12:27
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	441	14,196	MTAA	10/09/2026	11:12:27
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	59	14,196	MTAA	10/09/2026	11:12:27
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	942	14,182	MTAA	10/09/2026	11:13:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	458	14,182	MTAA	10/09/2026	11:13:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	421	14,182	MTAA	10/09/2026	11:13:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1179	14,182	MTAA	10/09/2026	11:13:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,176	MTAA	10/09/2026	11:13:57
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,202	MTAA	10/09/2026	11:16:34
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	500	14,198	MTAA	10/09/2026	11:16:39
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	942	14,2	MTAA	10/09/2026	11:16:39
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	551	14,2	MTAA	10/09/2026	11:16:39
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	453	14,2	MTAA	10/09/2026	1

BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,176	MTAA	10/09/2026	14:02:46
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	433	14,182	MTAA	10/09/2026	14:07:01
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2567	14,182	MTAA	10/09/2026	14:07:01
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	777	14,17	MTAA	10/09/2026	14:08:38
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	592	14,17	MTAA	10/09/2026	14:08:38
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	483	14,17	MTAA	10/09/2026	14:08:38
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1148	14,17	MTAA	10/09/2026	14:08:38
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,174	MTAA	10/09/2026	14:14:15
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	69	14,174	MTAA	10/09/2026	14:15:01
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	582	14,174	MTAA	10/09/2026	14:15:01
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2349	14,174	MTAA	10/09/2026	14:15:01
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	596	14,168	MTAA	10/09/2026	14:15:42
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2404	14,168	MTAA	10/09/2026	14:15:42
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1923	14,152	MTAA	10/09/2026	14:17:34
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1077	14,152	MTAA	10/09/2026	14:17:34
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,14	MTAA	10/09/2026	14:20:04
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1155	14,078	MTAA	10/09/2026	14:30:08
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	716	14,072	MTAA	10/09/2026	14:30:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1393	14,056	MTAA	10/09/2026	14:35:03
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	706	14,056	MTAA	10/09/2026	14:35:03
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	80	14,056	MTAA	10/09/2026	14:35:03
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	595	14,056	MTAA	10/09/2026	14:35:03
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	226	14,056	MTAA	10/09/2026	14:35:03
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,1	MTAA	10/09/2026	14:52:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,106	MTAA	10/09/2026	14:56:38
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,1	MTAA	10/09/2026	14:56:54
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,126	MTAA	10/09/2026	15:04:57
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	126	14,136	MTAA	10/09/2026	15:09:26
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	142	14,134	MTAA	10/09/2026	15:18:44
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1137	14,134	MTAA	10/09/2026	15:18:44
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	734	14,134	MTAA	10/09/2026	15:18:44
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	503	14,134	MTAA	10/09/2026	15:18:44
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	61	14,134	MTAA	10/09/2026	15:18:44
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	423	14,134	MTAA	10/09/2026	15:18:44
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,128	MTAA	10/09/2026	15:19:33
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,136	MTAA	10/09/2026	15:25:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	500	14,132	MTAA	10/09/2026	15:25:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1242	14,134	MTAA	10/09/2026	15:25:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	59	14,134	MTAA	10/09/2026	15:25:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1199	14,134	MTAA	10/09/2026	15:25:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,178	MTAA	10/09/2026	15:32:49
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2198	14,172	MTAA	10/09/2026	15:32:49
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,176	MTAA	10/09/2026	15:35:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,18	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	582	14,178	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	316	14,178	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	31	14,178	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	53	14,178	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	582	14,18	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	426	14,18	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	316	14,18	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	602	14,18	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	92	14,18	MTAA	10/09/2026	15:36:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,178	MTAA	10/09/2026	15:37:52
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,172	MTAA	10/09/2026	15:37:54
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,16	MTAA	10/09/2026	15:39:48
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2742	14,208	MTAA	10/09/2026	15:57:56
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	258	14,208	MTAA	10/09/2026	15:57:56
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,18	MTAA	10/09/2026	16:00:43
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,224	MTAA	10/09/2026	16:03:44
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	481	14,21	MTAA	10/09/2026	16:09:09
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,196	MTAA	10/09/2026	16:12:45
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,178	MTAA	10/09/2026	16:13:58
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	93	14,168	MTAA	10/09/2026	16:14:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	596	14,168	MTAA	10/09/2026	16:14:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	804	14,168	MTAA	10/09/2026	16:14:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1507	14,168	MTAA	10/09/2026	16:14:59
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,152	MTAA	10/09/2026	16:15:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,19	MTAA	10/09/2026	16:22:22
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	216	14,168	MTAA	10/09/2026	16:24:22
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	183	14,172	MTAA	10/09/2026	16:24:37
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	781	14,204	MTAA	10/09/2026	16:24:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1210	14,204	MTAA	10/09/2026	16:24:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	596	14,204	MTAA	10/09/2026	16:24:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	413	14,204	MTAA	10/09/2026	16:24:41
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,2	MTAA	10/09/2026	16:27:04
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,194	MTAA	10/09/2026	16:29:46
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	905	14,186	MTAA	10/09/2026	16:30:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2095	14,186	MTAA	10/09/2026	16:30:06
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,182	MTAA	10/09/2026	16:34:38
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	300	14,184	MTAA	10/09/2026	16:35:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,186	MTAA	10/09/2026	16:36:03
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,182	MTAA	10/09/2026	16:38:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1053	14,178	MTAA	10/09/2026	16:39:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	596	14,178	MTAA	10/09/2026	16:39:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	497	14,178	MTAA	10/09/2026	16:39:29
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,172	MTAA	10/09/2026	16:42:02
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BPER40102609093360542	BPER BANCA	IT0000066123	Buy	78	14,148	MTAA	10/09/2026	16:44:48
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	625	14,148	MTAA	10/09/2026	16:44:48
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2297	14,148	MTAA	10/09/2026	16:44:48
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BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,164	MTAA	10/09/2026	16:49:31
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1205	14,164	MTAA	10/09/2026	16:50:03
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2477	14,182	MTAA	10/09/2026	16:52:01
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2000	14,178	MTAA	10/09/2026	16:52:21
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1000	14,178	MTAA	10/09/2026	16:52:21
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	272	14,17	MTAA	10/09/2026	16:52:25
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2728	14,17	MTAA	10/09/2026	16:52:25
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	573	14,174	MTAA	10/09/2026	16:53:12
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	160	14,174	MTAA	10/09/2026	16:53:12
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	167	14,174	MTAA	10/09/2026	16:53:12
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	2100	14,174	MTAA	10/09/2026	16:53:12
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BPER40102609093360542	BPER BANCA	IT0000066123	Buy	170	14,168	MTAA	10/09/2026	17:01:04
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	846	14,168	MTAA	10/09/2026	17:01:04
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	281	14,168	MTAA	10/09/2026	17:01:04
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	562	14,168	MTAA	10/09/2026	17:01:04
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	1341	14,168	MTAA	10/09/2026	17:01:04
BPER40102609093360542	BPER BANCA	IT0000066123	Buy	3000	14,176	MTAA	10/09/2026	17:03:28
BPER40102609093360542	BPER BANCA	IT0						

BPER40102609093360542	BPER BANCA	IT0000066123 Buy	3000	14,19	MTAA	10/09/2026	17:07:59
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	1886	14,2	MTAA	10/09/2026	17:10:12
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	1114	14,2	MTAA	10/09/2026	17:10:12
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	800	14,194	MTAA	10/09/2026	17:10:12
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	491	14,194	MTAA	10/09/2026	17:10:25
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	658	14,194	MTAA	10/09/2026	17:10:25
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	141	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	596	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	76	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	101	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	596	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	107	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	58	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	142	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	1183	14,198	MTAA	10/09/2026	17:13:24
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	3000	14,202	MTAA	10/09/2026	17:16:01
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	1136	14,196	MTAA	10/09/2026	17:16:13
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	751	14,196	MTAA	10/09/2026	17:16:13
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	1113	14,196	MTAA	10/09/2026	17:16:13
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	206	14,192	MTAA	10/09/2026	17:19:10
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	1939	14,202	MTAA	10/09/2026	17:20:13
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	1061	14,202	MTAA	10/09/2026	17:20:13
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	3000	14,2	MTAA	10/09/2026	17:20:35
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	3000	14,196	MTAA	10/09/2026	17:23:09
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	3000	14,192	MTAA	10/09/2026	17:24:10
BPER40102609093360542	BPER BANCA	IT0000066123 Buy	461	14,194	MTAA	10/09/2026	17:26:01