

**Dettaglio acquisti periodo 2 settembre 2026 - 10 settembre 2026**

| Riferimento           | Titolo     | ISIN         | Acq/Ven  | Quantità | Prezzo | Sede di esecuzione | Data di esecuzione | Ora di esecuzione |
|-----------------------|------------|--------------|----------|----------|--------|--------------------|--------------------|-------------------|
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 593      | 13,992 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 433      | 13,992 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 233      | 13,992 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 934      | 13,992 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 657      | 13,994 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 443      | 13,994 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 227      | 13,994 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 598      | 13,994 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 882      | 13,994 | MTAA               | 02/09/2026         | 10:22:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 269      | 13,994 | MTAA               | 02/09/2026         | 10:25:45          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 363      | 13,994 | MTAA               | 02/09/2026         | 10:25:45          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 8000     | 13,994 | MTAA               | 02/09/2026         | 10:25:45          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1368     | 13,994 | MTAA               | 02/09/2026         | 10:25:45          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6000     | 13,992 | MTAA               | 02/09/2026         | 10:27:27          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6000     | 13,986 | MTAA               | 02/09/2026         | 10:27:29          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 10000    | 13,982 | MTAA               | 02/09/2026         | 10:28:22          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 108      | 13,976 | MTAA               | 02/09/2026         | 10:32:33          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 317      | 13,976 | MTAA               | 02/09/2026         | 10:32:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6715     | 13,976 | MTAA               | 02/09/2026         | 10:32:39          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5990     | 13,976 | MTAA               | 02/09/2026         | 10:33:51          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4010     | 13,976 | MTAA               | 02/09/2026         | 10:33:51          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 472      | 14,022 | MTAA               | 02/09/2026         | 10:39:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 184      | 14,022 | MTAA               | 02/09/2026         | 10:39:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 460      | 14,022 | MTAA               | 02/09/2026         | 10:39:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 118      | 14,022 | MTAA               | 02/09/2026         | 10:39:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6945     | 14,022 | MTAA               | 02/09/2026         | 10:39:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6        | 14,022 | MTAA               | 02/09/2026         | 10:39:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 916      | 14,022 | MTAA               | 02/09/2026         | 10:39:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 899      | 14,022 | MTAA               | 02/09/2026         | 10:39:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 271      | 14,02  | MTAA               | 02/09/2026         | 10:44:12          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3717     | 14,02  | MTAA               | 02/09/2026         | 10:44:12          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 2312     | 14,02  | MTAA               | 02/09/2026         | 10:44:12          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 46       | 14,03  | MTAA               | 02/09/2026         | 10:46:42          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5854     | 14,03  | MTAA               | 02/09/2026         | 10:47:02          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 250      | 14,03  | MTAA               | 02/09/2026         | 10:47:56          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 781      | 14,03  | MTAA               | 02/09/2026         | 10:48:21          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 206      | 14,03  | MTAA               | 02/09/2026         | 10:48:52          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5763     | 14,03  | MTAA               | 02/09/2026         | 10:48:52          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 298      | 14,024 | MTAA               | 02/09/2026         | 10:49:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 60       | 14,024 | MTAA               | 02/09/2026         | 10:49:38          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 304      | 14,024 | MTAA               | 02/09/2026         | 10:49:41          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6338     | 14,024 | MTAA               | 02/09/2026         | 10:49:41          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 10000    | 13,972 | MTAA               | 02/09/2026         | 10:55:15          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4172     | 13,976 | MTAA               | 02/09/2026         | 11:02:53          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 227      | 13,976 | MTAA               | 02/09/2026         | 11:02:53          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 2401     | 13,976 | MTAA               | 02/09/2026         | 11:02:53          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 259      | 14,01  | MTAA               | 02/09/2026         | 11:11:28          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 601      | 14,01  | MTAA               | 02/09/2026         | 11:11:31          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5940     | 14,01  | MTAA               | 02/09/2026         | 11:11:31          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3280     | 14,01  | MTAA               | 02/09/2026         | 11:14:32          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4220     | 14,01  | MTAA               | 02/09/2026         | 11:14:32          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 800      | 14     | MTAA               | 02/09/2026         | 11:24:08          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 604      | 14     | MTAA               | 02/09/2026         | 11:26:07          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5568     | 14     | MTAA               | 02/09/2026         | 11:26:47          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1225     | 14     | MTAA               | 02/09/2026         | 11:26:59          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1550     | 14     | MTAA               | 02/09/2026         | 11:30:03          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 195      | 14     | MTAA               | 02/09/2026         | 11:30:29          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 120      | 14     | MTAA               | 02/09/2026         | 11:30:29          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 114      | 14     | MTAA               | 02/09/2026         | 11:30:29          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 604      | 14     | MTAA               | 02/09/2026         | 11:30:33          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1220     | 14     | MTAA               | 02/09/2026         | 11:30:33          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 11000    | 14     | MTAA               | 02/09/2026         | 11:35:32          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 2800     | 14     | MTAA               | 02/09/2026         | 11:43:09          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5200     | 14     | MTAA               | 02/09/2026         | 11:43:13          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 219      | 14,008 | MTAA               | 02/09/2026         | 12:04:07          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 64       | 14,008 | MTAA               | 02/09/2026         | 12:05:21          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 2717     | 14,008 | MTAA               | 02/09/2026         | 12:05:21          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 2896     | 14     | MTAA               | 02/09/2026         | 12:07:50          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3717     | 14     | MTAA               | 02/09/2026         | 12:07:50          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 2587     | 14     | MTAA               | 02/09/2026         | 12:07:50          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 222      | 14,018 | MTAA               | 02/09/2026         | 12:18:23          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 307      | 14,018 | MTAA               | 02/09/2026         | 12:18:23          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 126      | 14,018 | MTAA               | 02/09/2026         | 12:18:23          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 429      | 14,018 | MTAA               | 02/09/2026         | 12:18:23          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 451      | 14,018 | MTAA               | 02/09/2026         | 12:18:23          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 83       | 14,018 | MTAA               | 02/09/2026         | 12:18:23          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 204      | 14,018 | MTAA               | 02/09/2026         | 12:18:32          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 715      | 14,018 | MTAA               | 02/09/2026         | 12:18:32          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 60       | 14,018 | MTAA               | 02/09/2026         | 12:18:32          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 600      | 14,018 | MTAA               | 02/09/2026         | 12:19:41          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 297      | 14,018 | MTAA               | 02/09/2026         | 12:21:07          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 68       | 14,018 | MTAA               | 02/09/2026         | 12:21:07          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1438     | 14,018 | MTAA               | 02/09/2026         | 12:21:07          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 794      | 14,008 | MTAA               | 02/09/2026         | 12:30:36          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3717     | 14,008 | MTAA               | 02/09/2026         | 12:30:36          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3717     | 14,008 | MTAA               | 02/09/2026         | 12:30:36          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 472      | 14,008 | MTAA               | 02/09/2026         | 12:30:36          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1035     | 14     | MTAA               | 02/09/2026         | 12:31:23          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 60       | 14     | MTAA               | 02/09/2026         | 12:31:23          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 779      | 14     | MTAA               | 02/09/2026         | 12:31:26          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1        | 14     | MTAA               | 02/09/2026         | 12:32:09          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3525     | 14     | MTAA               | 02/09/2026         | 12:32:09          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3700     | 14     | MTAA               | 02/09/2026         | 12:32:09          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 301      | 14,016 | MTAA               | 02/09/2026         | 12:50:42          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 63       | 14,016 | MTAA               | 02/09/2026         | 12:51:17          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3717     | 14,016 | MTAA               | 02/09/2026         | 12:51:17          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3717     | 14,016 | MTAA               | 02/09/2026         | 12:51:17          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1302     | 14,016 | MTAA               | 02/09/2026         | 12:51:17          |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 64       | 14,008 | MTAA               | 02/09/2026         | 12:56:11          |

|                       |            |              |          |       |        |      |            |          |
|-----------------------|------------|--------------|----------|-------|--------|------|------------|----------|
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6936  | 14,008 | MTAA | 02/09/2026 | 12:56:11 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 990   | 14,008 | MTAA | 02/09/2026 | 13:01:00 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3576  | 14,008 | MTAA | 02/09/2026 | 13:01:00 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 2934  | 14,008 | MTAA | 02/09/2026 | 13:01:00 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4851  | 14     | MTAA | 02/09/2026 | 13:03:41 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1133  | 14     | MTAA | 02/09/2026 | 13:03:41 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3149  | 14     | MTAA | 02/09/2026 | 13:03:41 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 7567  | 14     | MTAA | 02/09/2026 | 13:03:41 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 329   | 14,034 | MTAA | 02/09/2026 | 13:11:24 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6800  | 14,06  | MTAA | 02/09/2026 | 13:15:13 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 91    | 14,054 | MTAA | 02/09/2026 | 13:16:33 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 122   | 14,054 | MTAA | 02/09/2026 | 13:16:33 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6587  | 14,054 | MTAA | 02/09/2026 | 13:16:33 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 8094  | 14,052 | MTAA | 02/09/2026 | 13:17:34 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 806   | 14,052 | MTAA | 02/09/2026 | 13:17:34 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 751   | 14,092 | MTAA | 02/09/2026 | 14:00:39 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 904   | 14,092 | MTAA | 02/09/2026 | 14:00:39 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 522   | 14,092 | MTAA | 02/09/2026 | 14:00:39 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 558   | 14,092 | MTAA | 02/09/2026 | 14:00:39 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 321   | 14,092 | MTAA | 02/09/2026 | 14:00:39 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 527   | 14,092 | MTAA | 02/09/2026 | 14:00:39 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4417  | 14,092 | MTAA | 02/09/2026 | 14:00:39 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6800  | 14,1   | MTAA | 02/09/2026 | 14:01:19 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4000  | 14,098 | MTAA | 02/09/2026 | 14:01:44 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,096 | MTAA | 02/09/2026 | 14:08:28 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6300  | 14,09  | MTAA | 02/09/2026 | 14:09:26 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 636   | 14,1   | MTAA | 02/09/2026 | 14:29:56 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 572   | 14,1   | MTAA | 02/09/2026 | 14:29:56 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3792  | 14,1   | MTAA | 02/09/2026 | 14:29:56 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 878   | 14,092 | MTAA | 02/09/2026 | 14:49:24 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5593  | 14,092 | MTAA | 02/09/2026 | 14:49:24 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,03  | MTAA | 02/09/2026 | 15:08:41 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 488   | 14,054 | MTAA | 02/09/2026 | 15:26:43 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 830   | 14,054 | MTAA | 02/09/2026 | 15:26:43 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3682  | 14,054 | MTAA | 02/09/2026 | 15:26:43 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 7800  | 14,056 | MTAA | 02/09/2026 | 15:29:25 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,036 | MTAA | 02/09/2026 | 15:34:54 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6800  | 14,03  | MTAA | 02/09/2026 | 15:36:27 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 667   | 14,048 | MTAA | 02/09/2026 | 15:47:56 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 70    | 14,048 | MTAA | 02/09/2026 | 15:47:56 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 62    | 14,048 | MTAA | 02/09/2026 | 15:49:24 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 129   | 14,048 | MTAA | 02/09/2026 | 15:49:24 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 660   | 14,048 | MTAA | 02/09/2026 | 15:49:24 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 60    | 14,048 | MTAA | 02/09/2026 | 15:49:24 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 3352  | 14,048 | MTAA | 02/09/2026 | 15:49:25 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6800  | 14,048 | MTAA | 02/09/2026 | 15:49:25 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 8700  | 14,036 | MTAA | 02/09/2026 | 15:56:43 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 511   | 14,06  | MTAA | 02/09/2026 | 16:00:04 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 93    | 14,06  | MTAA | 02/09/2026 | 16:00:04 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4396  | 14,06  | MTAA | 02/09/2026 | 16:00:04 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 785   | 14,06  | MTAA | 02/09/2026 | 16:00:16 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 44    | 14,06  | MTAA | 02/09/2026 | 16:00:16 |
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| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 9200  | 14,052 | MTAA | 02/09/2026 | 16:01:24 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 9200  | 14,03  | MTAA | 02/09/2026 | 16:06:46 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 553   | 14,028 | MTAA | 02/09/2026 | 16:06:46 |
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| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 24    | 14,052 | MTAA | 02/09/2026 | 16:10:07 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 321   | 14,052 | MTAA | 02/09/2026 | 16:10:07 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4299  | 14,052 | MTAA | 02/09/2026 | 16:10:07 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 364   | 14,052 | MTAA | 02/09/2026 | 16:33:26 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 63    | 14,052 | MTAA | 02/09/2026 | 16:33:26 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 558   | 14,052 | MTAA | 02/09/2026 | 16:33:26 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6766  | 14,052 | MTAA | 02/09/2026 | 16:33:26 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 595   | 14,048 | MTAA | 02/09/2026 | 16:34:09 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 602   | 14,048 | MTAA | 02/09/2026 | 16:34:09 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 321   | 14,048 | MTAA | 02/09/2026 | 16:34:09 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 704   | 14,048 | MTAA | 02/09/2026 | 16:34:09 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 8000  | 14,07  | MTAA | 02/09/2026 | 16:51:14 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 35    | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 259   | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 605   | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1042  | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 933   | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 74    | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 321   | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 469   | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 2040  | 14,066 | MTAA | 02/09/2026 | 16:56:45 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6000  | 14,062 | MTAA | 02/09/2026 | 16:58:51 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 378   | 14,064 | MTAA | 02/09/2026 | 17:04:37 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 4622  | 14,064 | MTAA | 02/09/2026 | 17:04:37 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6800  | 14,054 | MTAA | 02/09/2026 | 17:06:53 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 309   | 14,052 | MTAA | 02/09/2026 | 17:07:46 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6691  | 14,052 | MTAA | 02/09/2026 | 17:07:55 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 669   | 14,062 | MTAA | 02/09/2026 | 17:12:56 |
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| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 6800  | 14,05  | MTAA | 02/09/2026 | 17:16:02 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,058 | MTAA | 02/09/2026 | 17:22:51 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 500   | 14,058 | MTAA | 02/09/2026 | 17:26:16 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 321   | 14,058 | MTAA | 02/09/2026 | 17:26:16 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 675   | 14,058 | MTAA | 02/09/2026 | 17:26:16 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 852   | 14,058 | MTAA | 02/09/2026 | 17:26:16 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 7652  | 14,058 | MTAA | 02/09/2026 | 17:26:32 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 500   | 14,062 | MTAA | 02/09/2026 | 17:28:35 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 321   | 14,062 | MTAA | 02/09/2026 | 17:28:35 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 9179  | 14,062 | MTAA | 02/09/2026 | 17:28:35 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1400  | 14,07  | MTAA | 02/09/2026 | 17:28:55 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 500   | 14,07  | MTAA | 02/09/2026 | 17:28:55 |

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|-----------------------|------------|--------------|----------|------|--------|------|------------|----------|
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 661  | 14,07  | MTAA | 02/09/2026 | 17:28:55 |
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| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 439  | 14,07  | MTAA | 02/09/2026 | 17:28:55 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 343  | 14,07  | MTAA | 02/09/2026 | 17:28:55 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,07  | MTAA | 02/09/2026 | 17:29:13 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 850  | 14,07  | MTAA | 02/09/2026 | 17:29:13 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 397  | 14,07  | MTAA | 02/09/2026 | 17:29:13 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,07  | MTAA | 02/09/2026 | 17:29:15 |
| BPER40102609023353250 | BPER BANCA | IT0000066123 | Acquisto | 1753 | 14,07  | MTAA | 02/09/2026 | 17:29:15 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 445  | 14,08  | MTAA | 03/09/2026 | 09:04:39 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 1376 | 14,08  | MTAA | 03/09/2026 | 09:04:39 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 607  | 14,08  | MTAA | 03/09/2026 | 09:04:39 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 660  | 14,08  | MTAA | 03/09/2026 | 09:04:39 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 1912 | 14,08  | MTAA | 03/09/2026 | 09:04:39 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 1753 | 14,062 | MTAA | 03/09/2026 | 09:17:32 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 219  | 14,062 | MTAA | 03/09/2026 | 09:19:03 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 219  | 14,062 | MTAA | 03/09/2026 | 09:19:20 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 2809 | 14,062 | MTAA | 03/09/2026 | 09:19:20 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 3631 | 14,05  | MTAA | 03/09/2026 | 09:22:40 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 1369 | 14,05  | MTAA | 03/09/2026 | 09:22:40 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 3    | 14,086 | MTAA | 03/09/2026 | 09:56:14 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,086 | MTAA | 03/09/2026 | 09:56:14 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 225  | 14,086 | MTAA | 03/09/2026 | 09:56:14 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 451  | 14,086 | MTAA | 03/09/2026 | 09:56:14 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 3821 | 14,086 | MTAA | 03/09/2026 | 09:56:14 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 3381 | 14,08  | MTAA | 03/09/2026 | 09:56:45 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 1619 | 14,08  | MTAA | 03/09/2026 | 09:56:45 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 51   | 14,104 | MTAA | 03/09/2026 | 10:08:41 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 4949 | 14,104 | MTAA | 03/09/2026 | 10:08:45 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 5000 | 14,154 | MTAA | 03/09/2026 | 10:22:16 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 5000 | 14,178 | MTAA | 03/09/2026 | 10:32:22 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 855  | 14,17  | MTAA | 03/09/2026 | 10:33:37 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 3751 | 14,17  | MTAA | 03/09/2026 | 10:33:37 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 394  | 14,17  | MTAA | 03/09/2026 | 10:33:37 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 481  | 14,178 | MTAA | 03/09/2026 | 10:38:51 |
| BPER40102609033354936 | BPER BANCA | IT0000066123 | Acquisto | 4519 | 14,178 | MTAA | 03/09/2026 | 10:38:51 |
| BPER40102609033354936 | BPER BANCA |              |          |      |        |      |            |          |

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|-----------------------|------------|--------------|----------|-------|--------|------|------------|----------|
| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 505   | 14,174 | MTAA | 03/09/2026 | 14:03:09 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 724   | 14,174 | MTAA | 03/09/2026 | 14:03:09 |
| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 426   | 14,174 | MTAA | 03/09/2026 | 14:03:09 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 112   | 14,182 | MTAA | 03/09/2026 | 14:34:03 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 2941  | 14,172 | MTAA | 03/09/2026 | 14:37:20 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 725   | 14,194 | MTAA | 03/09/2026 | 15:17:57 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 224   | 14,194 | MTAA | 03/09/2026 | 15:18:45 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 67    | 14,206 | MTAA | 03/09/2026 | 15:42:24 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 340   | 14,2   | MTAA | 03/09/2026 | 15:46:10 |
| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 128   | 14,2   | MTAA | 03/09/2026 | 15:46:10 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 463   | 14,24  | MTAA | 03/09/2026 | 15:52:43 |
| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 37    | 14,24  | MTAA | 03/09/2026 | 15:52:43 |
| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 872   | 14,242 | MTAA | 03/09/2026 | 15:53:06 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 2720  | 14,18  | MTAA | 03/09/2026 | 16:21:49 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 648   | 14,252 | MTAA | 03/09/2026 | 17:23:00 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 709   | 14,252 | MTAA | 03/09/2026 | 17:23:00 |
| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 5599  | 14,252 | MTAA | 03/09/2026 | 17:23:00 |
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| BPBR40102609033354936 | BPBR BANCA | IT0000066123 | Acquisto | 5000  | 14,244 | MTAA | 03/09/2026 | 17:26:18 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 5000  | 14,142 | MTAA | 04/09/2026 | 09:05:21 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 442   | 14,168 | MTAA | 04/09/2026 | 09:19:16 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 4558  | 14,168 | MTAA | 04/09/2026 | 09:19:16 |
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| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 589   | 14,146 | MTAA | 04/09/2026 | 09:20:02 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 871   | 14,146 | MTAA | 04/09/2026 | 09:20:02 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 496   | 14,146 | MTAA | 04/09/2026 | 09:20:02 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 3044  | 14,146 | MTAA | 04/09/2026 | 09:20:02 |
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| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 6806  | 14,152 | MTAA | 04/09/2026 | 09:45:20 |
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| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 526   | 14,154 | MTAA | 04/09/2026 | 10:00:49 |
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| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 205   | 14,15  | MTAA | 04/09/2026 | 10:01:43 |
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| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 370   | 14,146 | MTAA | 04/09/2026 | 10:03:44 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 4630  | 14,146 | MTAA | 04/09/2026 | 10:03:44 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 8000  | 14,142 | MTAA | 04/09/2026 | 10:09:09 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 4132  | 14,148 | MTAA | 04/09/2026 | 10:13:20 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 5868  | 14,148 | MTAA | 04/09/2026 | 10:13:20 |
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| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 1216  | 14,11  | MTAA | 04/09/2026 | 10:38:45 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 3689  | 14,11  | MTAA | 04/09/2026 | 10:38:45 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 95    | 14,11  | MTAA | 04/09/2026 | 10:38:45 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 304   | 14,164 | MTAA | 04/09/2026 | 11:24:59 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 4696  | 14,164 | MTAA | 04/09/2026 | 11:24:59 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 5000  | 14,156 | MTAA | 04/09/2026 | 11:25:09 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 245   | 14,15  | MTAA | 04/09/2026 | 11:29:37 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 993   | 14,15  | MTAA | 04/09/2026 | 11:29:47 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 3762  | 14,15  | MTAA | 04/09/2026 | 11:29:47 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 5000  | 14,144 | MTAA | 04/09/2026 | 11:35:57 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 10000 | 14,136 | MTAA | 04/09/2026 | 11:40:23 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 13    | 14,136 | MTAA | 04/09/2026 | 12:00:19 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 7304  | 14,136 | MTAA | 04/09/2026 | 12:01:59 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 777   | 14,136 | MTAA | 04/09/2026 | 12:01:59 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 1906  | 14,136 | MTAA | 04/09/2026 | 12:01:59 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 500   | 14,136 | MTAA | 04/09/2026 | 12:38:34 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 500   | 14,136 | MTAA | 04/09/2026 | 12:39:05 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 1007  | 14,162 | MTAA | 04/09/2026 | 13:22:17 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 1006  | 14,162 | MTAA | 04/09/2026 | 13:22:17 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 186   | 14,162 | MTAA | 04/09/2026 | 13:22:17 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 1407  | 14,162 | MTAA | 04/09/2026 | 13:22:17 |
| BPBR40102609043356137 | BPBR BANCA | IT0000066123 | Acquisto | 828   | 14,162 | MTAA | 04/09/2026 | 13:22:17 |

|                         |            |              |          |       |        |      |            |          |
|-------------------------|------------|--------------|----------|-------|--------|------|------------|----------|
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 566   | 14,162 | MTAA | 04/09/2026 | 13:22:17 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 260   | 14,174 | MTAA | 04/09/2026 | 13:37:02 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 1692  | 14,174 | MTAA | 04/09/2026 | 13:37:03 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 160   | 14,174 | MTAA | 04/09/2026 | 13:37:03 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 605   | 14,174 | MTAA | 04/09/2026 | 13:37:03 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 160   | 14,174 | MTAA | 04/09/2026 | 13:37:03 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 60    | 14,174 | MTAA | 04/09/2026 | 13:37:03 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 2063  | 14,174 | MTAA | 04/09/2026 | 13:37:03 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 640   | 14,186 | MTAA | 04/09/2026 | 14:12:34 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 6264  | 14,186 | MTAA | 04/09/2026 | 14:12:35 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 426   | 14,186 | MTAA | 04/09/2026 | 14:12:35 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 426   | 14,186 | MTAA | 04/09/2026 | 14:12:35 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 2244  | 14,186 | MTAA | 04/09/2026 | 14:12:35 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 780   | 14,25  | MTAA | 04/09/2026 | 14:29:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 500   | 14,25  | MTAA | 04/09/2026 | 14:29:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 274   | 14,25  | MTAA | 04/09/2026 | 14:29:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 446   | 14,25  | MTAA | 04/09/2026 | 14:29:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,212 | MTAA | 04/09/2026 | 14:30:11 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 500   | 14,258 | MTAA | 04/09/2026 | 14:33:25 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 318   | 14,258 | MTAA | 04/09/2026 | 14:33:25 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 872   | 14,258 | MTAA | 04/09/2026 | 14:33:25 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 970   | 14,258 | MTAA | 04/09/2026 | 14:33:25 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 499   | 14,258 | MTAA | 04/09/2026 | 14:33:25 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 702   | 14,258 | MTAA | 04/09/2026 | 14:33:25 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 498   | 14,258 | MTAA | 04/09/2026 | 14:33:25 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 641   | 14,258 | MTAA | 04/09/2026 | 14:33:25 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 872   | 14,288 | MTAA | 04/09/2026 | 14:37:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 325   | 14,288 | MTAA | 04/09/2026 | 14:37:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 513   | 14,288 | MTAA | 04/09/2026 | 14:37:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 183   | 14,288 | MTAA | 04/09/2026 | 14:37:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 773   | 14,288 | MTAA | 04/09/2026 | 14:37:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 1334  | 14,288 | MTAA | 04/09/2026 | 14:37:28 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 4000  | 14,25  | MTAA | 04/09/2026 | 14:46:50 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,262 | MTAA | 04/09/2026 | 14:55:13 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 872   | 14,266 | MTAA | 04/09/2026 | 14:56:02 |
| BPER40102609043356137   | BPER BANCA | IT0000066123 | Acquisto | 128   | 14,266 | MTAA | 04/09/2026 | 14:56:02 |
| BPER40102609043356137</ |            |              |          |       |        |      |            |          |

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|-----------------------|------------|--------------|----------|-------|--------|------|------------|----------|
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 5972  | 14,24  | MTAA | 07/09/2026 | 15:34:46 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,24  | MTAA | 07/09/2026 | 15:48:43 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,264 | MTAA | 07/09/2026 | 15:57:46 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 56    | 14,264 | MTAA | 07/09/2026 | 15:59:41 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 62    | 14,264 | MTAA | 07/09/2026 | 15:59:41 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 9882  | 14,264 | MTAA | 07/09/2026 | 15:59:41 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,252 | MTAA | 07/09/2026 | 16:17:34 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 500   | 14,25  | MTAA | 07/09/2026 | 16:17:42 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 1115  | 14,25  | MTAA | 07/09/2026 | 16:18:20 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 8385  | 14,25  | MTAA | 07/09/2026 | 16:18:20 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 592   | 14,268 | MTAA | 07/09/2026 | 16:27:00 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 232   | 14,268 | MTAA | 07/09/2026 | 16:29:07 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 800   | 14,268 | MTAA | 07/09/2026 | 16:29:52 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 311   | 14,268 | MTAA | 07/09/2026 | 16:31:41 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 175   | 14,268 | MTAA | 07/09/2026 | 16:31:41 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 7890  | 14,268 | MTAA | 07/09/2026 | 16:31:41 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,268 | MTAA | 07/09/2026 | 16:34:44 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 988   | 14,268 | MTAA | 07/09/2026 | 16:35:50 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 7007  | 14,268 | MTAA | 07/09/2026 | 16:35:50 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 2005  | 14,268 | MTAA | 07/09/2026 | 16:35:50 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,276 | MTAA | 07/09/2026 | 16:39:43 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,278 | MTAA | 07/09/2026 | 16:51:04 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 604   | 14,28  | MTAA | 07/09/2026 | 17:05:32 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 7007  | 14,28  | MTAA | 07/09/2026 | 17:05:32 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 2389  | 14,28  | MTAA | 07/09/2026 | 17:05:32 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,272 | MTAA | 07/09/2026 | 17:06:00 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,264 | MTAA | 07/09/2026 | 17:08:10 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,29  | MTAA | 07/09/2026 | 17:19:01 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 4262  | 14,294 | MTAA | 07/09/2026 | 17:20:18 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 5738  | 14,294 | MTAA | 07/09/2026 | 17:20:18 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,294 | MTAA | 07/09/2026 | 17:26:24 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 925   | 14,294 | MTAA | 07/09/2026 | 17:26:24 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 676   | 14,294 | MTAA | 07/09/2026 | 17:26:24 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 3399  | 14,294 | MTAA | 07/09/2026 | 17:26:24 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 4037  | 14,292 | MTAA | 07/09/2026 | 17:26:34 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 5963  | 14,292 | MTAA | 07/09/2026 | 17:26:34 |
| BPER40102609073358007 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,292 | MTAA | 07/09/2026 | 17:26:56 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,286 | MTAA | 08/09/2026 | 09:05:10 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 428   | 14,276 | MTAA | 08/09/2026 | 09:06:38 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 281   | 14,278 | MTAA | 08/09/2026 | 09:06:38 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 500   | 14,278 | MTAA | 08/09/2026 | 09:06:38 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 417   | 14,278 | MTAA | 08/09/2026 | 09:06:38 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 600   | 14,278 | MTAA | 08/09/2026 | 09:06:38 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2774  | 14,278 | MTAA | 08/09/2026 | 09:06:38 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,272 | MTAA | 08/09/2026 | 09:07:22 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 550   | 14,224 | MTAA | 08/09/2026 | 09:13:26 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2623  | 14,224 | MTAA | 08/09/2026 | 09:13:33 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1827  | 14,224 | MTAA | 08/09/2026 | 09:13:33 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 612   | 14,232 | MTAA | 08/09/2026 | 09:14:22 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 4388  | 14,232 | MTAA | 08/09/2026 | 09:14:22 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 65    | 14,23  | MTAA | 08/09/2026 | 09:15:13 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3686  | 14,23  | MTAA | 08/09/2026 | 09:15:13 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1249  | 14,23  | MTAA | 08/09/2026 | 09:15:13 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,22  | MTAA | 08/09/2026 | 09:17:26 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 103   | 14,216 | MTAA | 08/09/2026 | 09:17:31 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 660   | 14,216 | MTAA | 08/09/2026 | 09:17:31 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 4237  | 14,216 | MTAA | 08/09/2026 | 09:17:31 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1196  | 14,204 | MTAA | 08/09/2026 | 09:18:36 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3804  | 14,204 | MTAA | 08/09/2026 | 09:18:36 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 5000  | 14,212 | MTAA | 08/09/2026 | 09:19:43 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1048  | 14,218 | MTAA | 08/09/2026 | 09:21:35 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2363  | 14,218 | MTAA | 08/09/2026 | 09:21:45 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 4311  | 14,218 | MTAA | 08/09/2026 | 09:21:45 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2278  | 14,218 | MTAA | 08/09/2026 | 09:21:45 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 653   | 14,2   | MTAA | 08/09/2026 | 09:23:53 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 6572  | 14,2   | MTAA | 08/09/2026 | 09:23:53 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 44    | 14,2   | MTAA | 08/09/2026 | 09:23:53 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2731  | 14,2   | MTAA | 08/09/2026 | 09:23:53 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 201   | 14,216 | MTAA | 08/09/2026 | 09:47:30 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 9799  | 14,216 | MTAA | 08/09/2026 | 09:47:30 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 10000 | 14,204 | MTAA | 08/09/2026 | 09:50:01 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,242 | MTAA | 08/09/2026 | 09:58:39 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,242 | MTAA | 08/09/2026 | 09:58:43 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 427   | 14,25  | MTAA | 08/09/2026 | 09:59:55 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,248 | MTAA | 08/09/2026 | 10:00:05 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,24  | MTAA | 08/09/2026 | 10:01:11 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,202 | MTAA | 08/09/2026 | 10:03:30 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 445   | 14,23  | MTAA | 08/09/2026 | 10:07:00 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1833  | 14,232 | MTAA | 08/09/2026 | 10:07:50 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1167  | 14,232 | MTAA | 08/09/2026 | 10:07:50 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 124   | 14,216 | MTAA | 08/09/2026 | 10:11:52 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2876  | 14,216 | MTAA | 08/09/2026 | 10:11:52 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2524  | 14,24  | MTAA | 08/09/2026 | 10:19:38 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 476   | 14,24  | MTAA | 08/09/2026 | 10:19:38 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 70    | 14,246 | MTAA | 08/09/2026 | 10:22:57 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 66    | 14,246 | MTAA | 08/09/2026 | 10:22:57 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2864  | 14,246 | MTAA | 08/09/2026 | 10:22:57 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,262 | MTAA | 08/09/2026 | 10:25:46 |
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| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,26  | MTAA | 08/09/2026 | 10:25:50 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,266 | MTAA | 08/09/2026 | 10:27:15 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,242 | MTAA | 08/09/2026 | 10:34:12 |
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| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1     | 14,23  | MTAA | 08/09/2026 | 10:40:04 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 2999  | 14,23  | MTAA | 08/09/2026 | 10:40:04 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 3000  | 14,23  | MTAA | 08/09/2026 | 10:42:48 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1209  | 14,236 | MTAA | 08/09/2026 | 10:45:49 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1791  | 14,236 | MTAA | 08/09/2026 | 10:45:49 |
| BPER40102609073359364 | BPER BANCA | IT0000066123 | Acquisto | 1500  | 14,234 | MTAA | 08/09/2026 | 10:47:17 |

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| BPBR40102609073359364 | BPBR BANCA | IT00000066123 | Acquisto | 1500 | 14,234 | MTAA | 08/09/2026 | 10:47:16 |
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| BPBR40102609073359364 | BPBR BANCA | IT00000066123 | Acquisto | 3000 | 14,224 | MTAA | 08/09/2026 | 10:47:39 |
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| BPBR40102609073359364 | BPBR BANCA | IT00000066123 | Acquisto | 797  | 14,242 | MTAA | 08/09/2026 | 11:07:11 |
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| BPBR40102609073359364 | BPBR BANCA | IT00000066123 | Acquisto | 851  | 14,246 | MTAA | 08/09/2026 | 11:25:19 |
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| BPBR40102609073359364 | BPBR BANCA | IT00000066123 | Acquisto | 3000 | 14,27  | MTAA | 08/09/2026 | 11:31:45 |
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| BPBR40102609073359364 | BPBR BANCA | IT00000066123 | Acquisto | 533  | 14,306 | MTAA | 08/09/2026 | 12:02:29 |
| BPBR40102609073359364 | BPBR BANCA | IT00000066123 | Acquisto | 413  | 14,306 | MTAA | 08/09/2026 | 12:02:29 |
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| BPBR4010260907335936  |            |               |          |      |        |      |            |          |

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

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|-----------------------|------------|--------------|----------|------|--------|------|------------|----------|
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 673  | 14,212 | MTAA | 09/09/2026 | 09:25:37 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3659 | 14,212 | MTAA | 09/09/2026 | 09:25:37 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 668  | 14,212 | MTAA | 09/09/2026 | 09:25:37 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,212 | MTAA | 09/09/2026 | 09:25:37 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 602  | 14,208 | MTAA | 09/09/2026 | 09:25:39 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,208 | MTAA | 09/09/2026 | 09:25:39 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 678  | 14,208 | MTAA | 09/09/2026 | 09:25:39 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1    | 14,24  | MTAA | 09/09/2026 | 09:30:13 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1207 | 14,244 | MTAA | 09/09/2026 | 09:30:25 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1793 | 14,244 | MTAA | 09/09/2026 | 09:30:25 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1197 | 14,236 | MTAA | 09/09/2026 | 09:32:21 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,236 | MTAA | 09/09/2026 | 09:32:21 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1744 | 14,236 | MTAA | 09/09/2026 | 09:32:21 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2457 | 14,238 | MTAA | 09/09/2026 | 09:32:32 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,24  | MTAA | 09/09/2026 | 09:33:51 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,226 | MTAA | 09/09/2026 | 09:34:39 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,22  | MTAA | 09/09/2026 | 09:38:27 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 294  | 14,218 | MTAA | 09/09/2026 | 09:38:30 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,218 | MTAA | 09/09/2026 | 09:38:34 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,212 | MTAA | 09/09/2026 | 09:39:38 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 109  | 14,212 | MTAA | 09/09/2026 | 09:39:38 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 310  | 14,212 | MTAA | 09/09/2026 | 09:39:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 90   | 14,212 | MTAA | 09/09/2026 | 09:39:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 823  | 14,212 | MTAA | 09/09/2026 | 09:39:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 250  | 14,212 | MTAA | 09/09/2026 | 09:39:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1041 | 14,212 | MTAA | 09/09/2026 | 09:39:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 447  | 14,202 | MTAA | 09/09/2026 | 09:41:06 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 447  | 14,198 | MTAA | 09/09/2026 | 09:41:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 280  | 14,2   | MTAA | 09/09/2026 | 09:41:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 460  | 14,2   | MTAA | 09/09/2026 | 09:41:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 487  | 14,2   | MTAA | 09/09/2026 | 09:41:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 427  | 14,2   | MTAA | 09/09/2026 | 09:41:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 315  | 14,2   | MTAA | 09/09/2026 | 09:41:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 283  | 14,2   | MTAA | 09/09/2026 | 09:41:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 301  | 14,2   | MTAA | 09/09/2026 | 09:41:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,2   | MTAA | 09/09/2026 | 09:41:31 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 136  | 14,19  | MTAA | 09/09/2026 | 09:45:35 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1041 | 14,19  | MTAA | 09/09/2026 | 09:45:38 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2364 | 14,192 | MTAA | 09/09/2026 | 09:45:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 426  | 14,192 | MTAA | 09/09/2026 | 09:45:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1    | 14,192 | MTAA | 09/09/2026 | 09:45:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 209  | 14,192 | MTAA | 09/09/2026 | 09:45:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 231  | 14,196 | MTAA | 09/09/2026 | 09:49:39 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,198 | MTAA | 09/09/2026 | 09:49:42 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,198 | MTAA | 09/09/2026 | 09:49:42 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2441 | 14,198 | MTAA | 09/09/2026 | 09:49:42 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1467 | 14,208 | MTAA | 09/09/2026 | 09:52:02 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 505  | 14,208 | MTAA | 09/09/2026 | 09:52:02 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1028 | 14,208 | MTAA | 09/09/2026 | 09:52:02 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 367  | 14,214 | MTAA | 09/09/2026 | 09:56:36 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 292  | 14,214 | MTAA | 09/09/2026 | 09:56:36 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 359  | 14,214 | MTAA | 09/09/2026 | 09:56:36 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 55   | 14,214 | MTAA | 09/09/2026 | 09:56:36 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1208 | 14,22  | MTAA | 09/09/2026 | 09:57:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 710  | 14,22  | MTAA | 09/09/2026 | 09:57:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 237  | 14,22  | MTAA | 09/09/2026 | 09:57:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,22  | MTAA | 09/09/2026 | 09:57:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 786  | 14,22  | MTAA | 09/09/2026 | 09:57:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,232 | MTAA | 09/09/2026 | 10:01:37 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 807  | 14,244 | MTAA | 09/09/2026 | 10:03:40 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 567  | 14,252 | MTAA | 09/09/2026 | 10:04:42 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 89   | 14,252 | MTAA | 09/09/2026 | 10:04:42 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 716  | 14,252 | MTAA | 09/09/2026 | 10:04:42 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1628 | 14,252 | MTAA | 09/09/2026 | 10:04:42 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,258 | MTAA | 09/09/2026 | 10:04:52 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 458  | 14,258 | MTAA | 09/09/2026 | 10:04:55 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2542 | 14,258 | MTAA | 09/09/2026 | 10:04:55 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1566 | 14,258 | MTAA | 09/09/2026 | 10:05:00 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 602  | 14,258 | MTAA | 09/09/2026 | 10:05:00 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 188  | 14,274 | MTAA | 09/09/2026 | 10:05:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 252  | 14,274 | MTAA | 09/09/2026 | 10:05:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,274 | MTAA | 09/09/2026 | 10:05:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 918  | 14,268 | MTAA | 09/09/2026 | 10:06:16 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 960  | 14,28  | MTAA | 09/09/2026 | 10:07:48 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 491  | 14,282 | MTAA | 09/09/2026 | 10:07:48 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 315  | 14,282 | MTAA | 09/09/2026 | 10:07:48 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 460  | 14,282 | MTAA | 09/09/2026 | 10:07:48 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 754  | 14,282 | MTAA | 09/09/2026 | 10:07:48 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,276 | MTAA | 09/09/2026 | 10:07:49 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 877  | 14,278 | MTAA | 09/09/2026 | 10:07:49 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1131 | 14,278 | MTAA | 09/09/2026 | 10:07:49 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 315  | 14,278 | MTAA | 09/09/2026 | 10:07:49 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 172  | 14,278 | MTAA | 09/09/2026 | 10:07:49 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,276 | MTAA | 09/09/2026 | 10:07:49 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1170 | 14,276 | MTAA | 09/09/2026 | 10:07:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1830 | 14,276 | MTAA | 09/09/2026 | 10:07:50 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1088 | 14,276 | MTAA | 09/09/2026 | 10:08:07 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1912 | 14,276 | MTAA | 09/09/2026 | 10:08:07 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1041 | 14,276 | MTAA | 09/09/2026 | 10:08:08 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1041 | 14,276 | MTAA | 09/09/2026 | 10:08:09 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1110 | 14,276 | MTAA | 09/09/2026 | 10:08:19 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1059 | 14,276 | MTAA | 09/09/2026 | 10:08:19 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 315  | 14,264 | MTAA | 09/09/2026 | 10:10:52 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 284  | 14,264 | MTAA | 09/09/2026 | 10:10:52 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 575  | 14,264 | MTAA | 09/09/2026 | 10:10:52 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 250  | 14,264 | MTAA | 09/09/2026 | 10:10:52 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 315  | 14,264 | MTAA | 09/09/2026 | 10:10:52 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1261 | 14,264 | MTAA | 09/09/2026 | 10:10:52 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 994  | 14,266 | MTAA | 09/09/2026 | 10:15:55 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 706  | 14,266 | MTAA | 09/09/2026 | 10:18:15 |

|                       |            |              |          |      |        |      |            |          |
|-----------------------|------------|--------------|----------|------|--------|------|------------|----------|
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1791 | 14,266 | MTAA | 09/09/2026 | 10:18:59 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 503  | 14,266 | MTAA | 09/09/2026 | 10:18:59 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 152  | 14,264 | MTAA | 09/09/2026 | 10:21:14 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2848 | 14,264 | MTAA | 09/09/2026 | 10:21:14 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 877  | 14,24  | MTAA | 09/09/2026 | 10:24:38 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 37   | 14,24  | MTAA | 09/09/2026 | 10:24:38 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2086 | 14,24  | MTAA | 09/09/2026 | 10:24:38 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,242 | MTAA | 09/09/2026 | 10:25:36 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 789  | 14,236 | MTAA | 09/09/2026 | 10:28:43 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 291  | 14,234 | MTAA | 09/09/2026 | 10:30:09 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2709 | 14,234 | MTAA | 09/09/2026 | 10:30:09 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 423  | 14,218 | MTAA | 09/09/2026 | 10:36:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 877  | 14,218 | MTAA | 09/09/2026 | 10:36:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 315  | 14,218 | MTAA | 09/09/2026 | 10:36:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 877  | 14,22  | MTAA | 09/09/2026 | 10:36:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 434  | 14,22  | MTAA | 09/09/2026 | 10:36:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 74   | 14,22  | MTAA | 09/09/2026 | 10:36:15 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 877  | 14,216 | MTAA | 09/09/2026 | 10:36:16 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 325  | 14,216 | MTAA | 09/09/2026 | 10:36:16 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 481  | 14,218 | MTAA | 09/09/2026 | 10:36:16 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 877  | 14,218 | MTAA | 09/09/2026 | 10:36:16 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 315  | 14,218 | MTAA | 09/09/2026 | 10:36:16 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 125  | 14,218 | MTAA | 09/09/2026 | 10:36:16 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 354  | 14,226 | MTAA | 09/09/2026 | 10:37:05 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2646 | 14,226 | MTAA | 09/09/2026 | 10:37:05 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 877  | 14,218 | MTAA | 09/09/2026 | 10:38:41 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 452  | 14,218 | MTAA | 09/09/2026 | 10:38:41 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 315  | 14,218 | MTAA | 09/09/2026 | 10:38:41 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 877  | 14,22  | MTAA | 09/09/2026 | 10:38:41 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 420  | 14,22  | MTAA | 09/09/2026 | 10:38:41 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,22  | MTAA | 09/09/2026 | 10:38:41 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 660  | 14,222 | MTAA | 09/09/2026 | 10:43:09 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 660  | 14,222 | MTAA | 09/09/2026 | 10:43:09 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1020 | 14,222 | MTAA | 09/09/2026 | 10:43:09 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,218 | MTAA | 09/09/2026 | 10:43:32 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,206 | MTAA | 09/09/2026 | 10:46:38 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 632  | 14,212 | MTAA | 09/09/2026 | 10:49:22 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,214 | MTAA | 09/09/2026 | 10:49:35 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 863  | 14,226 | MTAA | 09/09/2026 | 10:51:20 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1181 | 14,228 | MTAA | 09/09/2026 | 10:52:43 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 602  | 14,228 | MTAA | 09/09/2026 | 10:52:43 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1217 | 14,228 | MTAA | 09/09/2026 | 10:52:43 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2996 | 14,23  | MTAA | 09/09/2026 | 10:55:57 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 4    | 14,23  | MTAA | 09/09/2026 | 10:55:57 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,228 | MTAA | 09/09/2026 | 10:58:41 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,24  | MTAA | 09/09/2026 | 11:01:55 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 711  | 14,242 | MTAA | 09/09/2026 | 11:02:30 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2289 | 14,242 | MTAA | 09/09/2026 | 11:02:30 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,238 | MTAA | 09/09/2026 | 11:03:46 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2962 | 14,23  | MTAA | 09/09/2026 | 11:03:58 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 37   | 14,202 | MTAA | 09/09/2026 | 11:11:22 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 765  | 14,204 | MTAA | 09/09/2026 | 11:15:30 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2235 | 14,204 | MTAA | 09/09/2026 | 11:15:30 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 589  | 14,188 | MTAA | 09/09/2026 | 11:19:03 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2411 | 14,188 | MTAA | 09/09/2026 | 11:19:03 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,186 | MTAA | 09/09/2026 | 11:22:31 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 456  | 14,128 | MTAA | 09/09/2026 | 11:48:35 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 261  | 14,116 | MTAA | 09/09/2026 | 11:51:47 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,084 | MTAA | 09/09/2026 | 12:08:49 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,066 | MTAA | 09/09/2026 | 12:22:47 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 854  | 14,066 | MTAA | 09/09/2026 | 12:22:47 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1914 | 14,02  | MTAA | 09/09/2026 | 13:33:48 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 179  | 14,072 | MTAA | 09/09/2026 | 13:50:16 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 501  | 13,998 | MTAA | 09/09/2026 | 14:05:26 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1137 | 13,998 | MTAA | 09/09/2026 | 14:05:26 |
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| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1169 | 14,078 | MTAA | 09/09/2026 | 14:29:59 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 1831 | 14,078 | MTAA | 09/09/2026 | 14:29:59 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,108 | MTAA | 09/09/2026 | 14:36:59 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 2371 | 14,136 | MTAA | 09/09/2026 | 14:41:07 |
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 629  | 14,136 | MTAA | 09/09/2026 | 14:41:07 |

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| BPBR40102609083359876 | BPBR BANCA | IT0000066123 | Acquisto | 3000 | 14,134 | MTAA | 09/09/2026 | 14:41:07 |
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|-----------------------|------------|--------------|----------|------|--------|------|------------|----------|
| BPER40102609083359876 | BPER BANCA | IT0000066123 | Acquisto | 95   | 14,318 | MTAA | 09/09/2026 | 17:25:01 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,444 | MTAA | 10/09/2026 | 09:01:31 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 275  | 14,42  | MTAA | 10/09/2026 | 09:03:40 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2725 | 14,42  | MTAA | 10/09/2026 | 09:03:40 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 285  | 14,41  | MTAA | 10/09/2026 | 09:03:52 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,412 | MTAA | 10/09/2026 | 09:03:52 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 232  | 14,412 | MTAA | 10/09/2026 | 09:03:52 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2376 | 14,406 | MTAA | 10/09/2026 | 09:04:10 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1197 | 14,37  | MTAA | 10/09/2026 | 09:10:57 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1760 | 14,386 | MTAA | 10/09/2026 | 09:12:19 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 347  | 14,39  | MTAA | 10/09/2026 | 09:14:28 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2653 | 14,39  | MTAA | 10/09/2026 | 09:14:28 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 447  | 14,398 | MTAA | 10/09/2026 | 09:15:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 664  | 14,398 | MTAA | 10/09/2026 | 09:15:12 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2624 | 14,4   | MTAA | 10/09/2026 | 09:15:45 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,372 | MTAA | 10/09/2026 | 09:17:46 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,37  | MTAA | 10/09/2026 | 09:17:47 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,376 | MTAA | 10/09/2026 | 09:18:21 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,364 | MTAA | 10/09/2026 | 09:22:55 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 432  | 14,346 | MTAA | 10/09/2026 | 09:26:34 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,336 | MTAA | 10/09/2026 | 09:33:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 230  | 14,336 | MTAA | 10/09/2026 | 09:33:11 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 115  | 14,336 | MTAA | 10/09/2026 | 09:33:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 104  | 14,336 | MTAA | 10/09/2026 | 09:33:44 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1131 | 14,322 | MTAA | 10/09/2026 | 09:38:47 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1800 | 14,322 | MTAA | 10/09/2026 | 09:38:47 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 69   | 14,322 | MTAA | 10/09/2026 | 09:38:47 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 434  | 14,312 | MTAA | 10/09/2026 | 09:38:54 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 696  | 14,312 | MTAA | 10/09/2026 | 09:38:54 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1172 | 14,312 | MTAA | 10/09/2026 | 09:38:54 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,312 | MTAA | 10/09/2026 | 09:38:54 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,312 | MTAA | 10/09/2026 | 09:41:49 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,312 | MTAA | 10/09/2026 | 09:41:49 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 485  | 14,312 | MTAA | 10/09/2026 | 09:41:49 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 431  | 14,312 | MTAA | 10/09/2026 | 09:41:49 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,312 | MTAA | 10/09/2026 | 09:41:49 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 758  | 14,312 | MTAA | 10/09/2026 | 09:41:49 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 452  | 14,314 | MTAA | 10/09/2026 | 09:48:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 230  | 14,314 | MTAA | 10/09/2026 | 09:48:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2318 | 14,314 | MTAA | 10/09/2026 | 09:48:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,316 | MTAA | 10/09/2026 | 09:53:48 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 476  | 14,322 | MTAA | 10/09/2026 | 09:58:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 641  | 14,322 | MTAA | 10/09/2026 | 09:58:29 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 527  | 14,324 | MTAA | 10/09/2026 | 09:58:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 285  | 14,324 | MTAA | 10/09/2026 | 09:58:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,316 | MTAA | 10/09/2026 | 09:59:20 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,312 | MTAA | 10/09/2026 | 10:01:19 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 789  | 14,302 | MTAA | 10/09/2026 | 10:04:36 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2211 | 14,302 | MTAA | 10/09/2026 | 10:04:36 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2167 | 14,3   | MTAA | 10/09/2026 | 10:04:36 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 833  | 14,3   | MTAA | 10/09/2026 | 10:04:36 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,308 | MTAA | 10/09/2026 | 10:07:13 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2127 | 14,314 | MTAA | 10/09/2026 | 10:11:09 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 32   | 14,286 | MTAA | 10/09/2026 | 10:13:40 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 307  | 14,288 | MTAA | 10/09/2026 | 10:13:40 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 641  | 14,286 | MTAA | 10/09/2026 | 10:13:40 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,286 | MTAA | 10/09/2026 | 10:13:40 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 495  | 14,288 | MTAA | 10/09/2026 | 10:13:40 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,288 | MTAA | 10/09/2026 | 10:13:40 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 73   | 14,288 | MTAA | 10/09/2026 | 10:13:40 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,282 | MTAA | 10/09/2026 | 10:13:58 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 437  | 14,282 | MTAA | 10/09/2026 | 10:13:58 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 442  | 14,282 | MTAA | 10/09/2026 | 10:13:58 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 641  | 14,282 | MTAA | 10/09/2026 | 10:13:58 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 270  | 14,282 | MTAA | 10/09/2026 | 10:13:58 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 168  | 14,282 | MTAA | 10/09/2026 | 10:13:58 |

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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 641  | 14,27  | MTAA | 10/09/2026 | 10:15:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 641  | 14,272 | MTAA | 10/09/2026 | 10:15:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 412  | 14,272 | MTAA | 10/09/2026 | 10:15:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 488  | 14,272 | MTAA | 10/09/2026 | 10:15:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 488  | 14,272 | MTAA | 10/09/2026 | 10:15:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 330  | 14,272 | MTAA | 10/09/2026 | 10:15:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,266 | MTAA | 10/09/2026 | 10:15:55 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 802  | 14,262 | MTAA | 10/09/2026 | 10:16:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,262 | MTAA | 10/09/2026 | 10:16:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 652  | 14,262 | MTAA | 10/09/2026 | 10:16:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 418  | 14,262 | MTAA | 10/09/2026 | 10:16:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 295  | 14,262 | MTAA | 10/09/2026 | 10:16:04 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 275  | 14,254 | MTAA | 10/09/2026 | 10:16:11 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 660  | 14,254 | MTAA | 10/09/2026 | 10:16:18 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 798  | 14,258 | MTAA | 10/09/2026 | 10:20:00 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1787 | 14,272 | MTAA | 10/09/2026 | 10:21:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1213 | 14,272 | MTAA | 10/09/2026 | 10:21:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 224  | 14,28  | MTAA | 10/09/2026 | 10:23:30 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1202 | 14,282 | MTAA | 10/09/2026 | 10:28:51 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 941  | 14,282 | MTAA | 10/09/2026 | 10:28:51 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 750  | 14,282 | MTAA | 10/09/2026 | 10:28:51 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 107  | 14,282 | MTAA | 10/09/2026 | 10:28:51 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 194  | 14,268 | MTAA | 10/09/2026 | 10:37:56 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 206  | 14,268 | MTAA | 10/09/2026 | 10:37:56 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1523 | 14,268 | MTAA | 10/09/2026 | 10:37:56 |
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| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 104  | 14,262 | MTAA | 10/09/2026 | 10:41:54 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 275  | 14,262 | MTAA | 10/09/2026 | 10:42:26 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 942  | 14,258 | MTAA | 10/09/2026 | 10:42:30 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 883  | 14,258 | MTAA | 10/09/2026 | 10:42:30 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 438  | 14,258 | MTAA | 10/09/2026 | 10:42:30 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,258 | MTAA | 10/09/2026 | 10:42:30 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 421  | 14,258 | MTAA | 10/09/2026 | 10:42:30 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 942  | 14,256 | MTAA | 10/09/2026 | 10:42:31 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 598  | 14,256 | MTAA | 10/09/2026 | 10:42:31 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 596  | 14,258 | MTAA | 10/09/2026 | 10:42:31 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 864  | 14,258 | MTAA | 10/09/2026 | 10:42:31 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 226  | 14,256 | MTAA | 10/09/2026 | 10:42:35 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,256 | MTAA | 10/09/2026 | 10:42:51 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 942  | 14,254 | MTAA | 10/09/2026 | 10:43:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 250  | 14,254 | MTAA | 10/09/2026 | 10:43:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 451  | 14,254 | MTAA | 10/09/2026 | 10:43:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1357 | 14,254 | MTAA | 10/09/2026 | 10:43:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 942  | 14,25  | MTAA | 10/09/2026 | 10:43:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 287  | 14,25  | MTAA | 10/09/2026 | 10:43:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1072 | 14,25  | MTAA | 10/09/2026 | 10:43:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 378  | 14,25  | MTAA | 10/09/2026 | 10:43:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 321  | 14,25  | MTAA | 10/09/2026 | 10:43:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 534  | 14,246 | MTAA | 10/09/2026 | 10:43:21 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 100  | 14,246 | MTAA | 10/09/2026 | 10:43:21 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 198  | 14,246 | MTAA | 10/09/2026 | 10:43:21 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 275  | 14,246 | MTAA | 10/09/2026 | 10:43:23 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2725 | 14,246 | MTAA | 10/09/2026 | 10:43:23 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,236 | MTAA | 10/09/2026 | 10:46:37 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1045 | 14,24  | MTAA | 10/09/2026 | 10:49:01 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1955 | 14,24  | MTAA | 10/09/2026 | 10:49:01 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 810  | 14,24  | MTAA | 10/09/2026 | 10:49:01 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 942  | 14,23  | MTAA | 10/09/2026 | 10:51:14 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 258  | 14,23  | MTAA | 10/09/2026 | 10:51:14 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 189  | 14,23  | MTAA | 10/09/2026 | 10:51:14 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 337  | 14,23  | MTAA | 10/09/2026 | 10:51:14 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 146  | 14,23  | MTAA | 10/09/2026 | 10:51:14 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 942  | 14,232 | MTAA | 10/09/2026 | 10:51:14 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 26   | 14,232 | MTAA | 10/09/2026 | 10:51:14 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 160  | 14,232 | MTAA | 10/09/2026 | 10:51:14 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 420  | 14,232 | MTAA | 10/09/2026 | 10:52:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2001 | 14,228 | MTAA | 10/09/2026 | 10:53:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 31   | 14,216 | MTAA | 10/09/2026 | 10:56:02 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,216 | MTAA | 10/09/2026 | 10:56:02 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 795  | 14,212 | MTAA | 10/09/2026 | 10:56:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 32   | 14,212 | MTAA | 10/09/2026 | 10:56:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 33   | 14,212 | MTAA | 10/09/2026 | 10:56:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2140 | 14,212 | MTAA | 10/09/2026 | 10:56:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,208 | MTAA | 10/09/2026 | 10:57:36 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1813 | 14,198 | MTAA | 10/09/2026 | 10:59:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1187 | 14,198 | MTAA | 10/09/2026 | 10:59:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,186 | MTAA | 10/09/2026 | 11:01:50 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1210 | 14,206 | MTAA | 10/09/2026 | 11:04:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 70   | 14,206 | MTAA | 10/09/2026 | 11:04:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 232  | 14,206 | MTAA | 10/09/2026 | 11:04:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1053 | 14,202 | MTAA | 10/09/2026 | 11:06:47 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 164  | 14,202 | MTAA | 10/09/2026 | 11:06:47 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1783 | 14,202 | MTAA | 10/09/2026 | 11:06:47 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 949  | 14,196 | MTAA | 11:12:27   | 11:12:27 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 286  | 14,196 | MTAA | 10/09/2026 | 11:12:27 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 441  | 14,196 | MTAA | 10/09/2026 | 11:12:27 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,196 | MTAA | 10/09/2026 | 11:12:27 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 942  | 14,182 | MTAA | 10/09/2026 | 11:13:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 458  | 14,182 | MTAA | 10/09/2026 | 11:13:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 421  | 14,182 | MTAA | 10/09/2026 | 11:13:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1179 | 14,182 | MTAA | 10/09/2026 | 11:13:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,176 | MTAA | 10/09/2026 | 11:13:57 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,202 | MTAA | 10/09/2026 | 11:16:34 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,198 | MTAA | 10/09/2026 | 11:16:34 |

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|-----------------------|------------|--------------|----------|------|--------|------|------------|----------|
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 942  | 14,2   | MTAA | 10/09/2026 | 11:16:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 551  | 14,2   | MTAA | 10/09/2026 | 11:16:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 453  | 14,2   | MTAA | 10/09/2026 | 11:16:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 384  | 14,2   | MTAA | 10/09/2026 | 11:16:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 170  | 14,2   | MTAA | 10/09/2026 | 11:16:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 156  | 14,236 | MTAA | 10/09/2026 | 11:21:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2844 | 14,236 | MTAA | 10/09/2026 | 11:21:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 467  | 14,238 | MTAA | 10/09/2026 | 11:21:20 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2533 | 14,238 | MTAA | 10/09/2026 | 11:21:20 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,226 | MTAA | 10/09/2026 | 11:21:28 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 83   | 14,224 | MTAA | 10/09/2026 | 11:21:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2917 | 14,224 | MTAA | 10/09/2026 | 11:21:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,224 | MTAA | 10/09/2026 | 11:22:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 437  | 14,188 | MTAA | 10/09/2026 | 11:40:42 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2207 | 14,188 | MTAA | 10/09/2026 | 11:40:42 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 356  | 14,188 | MTAA | 10/09/2026 | 11:40:42 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,174 | MTAA | 10/09/2026 | 11:42:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 280  | 14,202 | MTAA | 10/09/2026 | 11:59:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 117  | 14,202 | MTAA | 10/09/2026 | 11:59:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 50   | 14,202 | MTAA | 10/09/2026 | 11:59:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 50   | 14,202 | MTAA | 10/09/2026 | 11:59:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 174  | 14,202 | MTAA | 10/09/2026 | 11:59:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 241  | 14,202 | MTAA | 10/09/2026 | 12:04:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1210 | 14,202 | MTAA | 10/09/2026 | 12:04:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1549 | 14,202 | MTAA | 10/09/2026 | 12:04:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1024 | 14,194 | MTAA | 10/09/2026 | 12:12:42 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1168 | 14,206 | MTAA | 10/09/2026 | 12:23:03 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1832 | 14,206 | MTAA | 10/09/2026 | 12:23:03 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,198 | MTAA | 10/09/2026 | 12:24:07 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1106 | 14,196 | MTAA | 10/09/2026 | 12:24:07 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 652  | 14,196 | MTAA | 10/09/2026 | 12:24:07 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,196 | MTAA | 10/09/2026 | 12:24:07 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 265  | 14,196 | MTAA | 10/09/2026 | 12:24:07 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 596  | 14,198 | MTAA | 10/09/2026 | 12:24:07 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 65   | 14,198 | MTAA | 10/09/2026 | 12:24:07 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,17  | MTAA | 10/09/2026 | 12:47:00 |
| BPER40102609093360542 |            |              |          |      |        |      |            |          |

|                       |            |              |          |      |        |      |            |          |
|-----------------------|------------|--------------|----------|------|--------|------|------------|----------|
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 80   | 14,056 | MTAA | 10/09/2026 | 14:35:03 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 595  | 14,056 | MTAA | 10/09/2026 | 14:35:03 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 226  | 14,056 | MTAA | 10/09/2026 | 14:35:03 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,1   | MTAA | 10/09/2026 | 14:52:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,106 | MTAA | 10/09/2026 | 14:56:38 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,1   | MTAA | 10/09/2026 | 14:56:54 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,126 | MTAA | 10/09/2026 | 15:04:57 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 126  | 14,136 | MTAA | 10/09/2026 | 15:09:26 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 142  | 14,134 | MTAA | 10/09/2026 | 15:18:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1137 | 14,134 | MTAA | 10/09/2026 | 15:18:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 734  | 14,134 | MTAA | 10/09/2026 | 15:18:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 503  | 14,134 | MTAA | 10/09/2026 | 15:18:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 61   | 14,134 | MTAA | 10/09/2026 | 15:18:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 423  | 14,134 | MTAA | 10/09/2026 | 15:18:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,128 | MTAA | 10/09/2026 | 15:19:33 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,136 | MTAA | 10/09/2026 | 15:25:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 500  | 14,132 | MTAA | 10/09/2026 | 15:25:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1242 | 14,134 | MTAA | 10/09/2026 | 15:25:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 59   | 14,134 | MTAA | 10/09/2026 | 15:25:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1199 | 14,134 | MTAA | 10/09/2026 | 15:25:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,178 | MTAA | 10/09/2026 | 15:32:49 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2198 | 14,172 | MTAA | 10/09/2026 | 15:32:49 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,176 | MTAA | 10/09/2026 | 15:35:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,18  | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 582  | 14,178 | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,178 | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 31   | 14,178 | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 53   | 14,178 | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 582  | 14,18  | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 426  | 14,18  | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 316  | 14,18  | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 602  | 14,18  | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 92   | 14,18  | MTAA | 10/09/2026 | 15:36:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,178 | MTAA | 10/09/2026 | 15:37:52 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,172 | MTAA | 10/09/2026 | 15:37:54 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,16  | MTAA | 10/09/2026 | 15:39:48 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2742 | 14,208 | MTAA | 10/09/2026 | 15:57:56 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 258  | 14,208 | MTAA | 10/09/2026 | 15:57:56 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,18  | MTAA | 10/09/2026 | 16:00:43 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,224 | MTAA | 10/09/2026 | 16:03:44 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 481  | 14,21  | MTAA | 10/09/2026 | 16:09:09 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,196 | MTAA | 10/09/2026 | 16:12:45 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,178 | MTAA | 10/09/2026 | 16:13:58 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 93   | 14,168 | MTAA | 10/09/2026 | 16:14:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 596  | 14,168 | MTAA | 10/09/2026 | 16:14:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 804  | 14,168 | MTAA | 10/09/2026 | 16:14:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1507 | 14,168 | MTAA | 10/09/2026 | 16:14:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,152 | MTAA | 10/09/2026 | 16:15:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,19  | MTAA | 10/09/2026 | 16:22:22 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 216  | 14,168 | MTAA | 10/09/2026 | 16:24:22 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 183  | 14,172 | MTAA | 10/09/2026 | 16:24:37 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 781  | 14,204 | MTAA | 10/09/2026 | 16:24:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1210 | 14,204 | MTAA | 10/09/2026 | 16:24:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 596  | 14,204 | MTAA | 10/09/2026 | 16:24:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 413  | 14,204 | MTAA | 10/09/2026 | 16:24:41 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,2   | MTAA | 10/09/2026 | 16:27:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,194 | MTAA | 10/09/2026 | 16:29:46 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 905  | 14,186 | MTAA | 10/09/2026 | 16:30:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2095 | 14,186 | MTAA | 10/09/2026 | 16:30:06 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,182 | MTAA | 10/09/2026 | 16:34:38 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 300  | 14,184 | MTAA | 10/09/2026 | 16:35:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,186 | MTAA | 10/09/2026 | 16:36:03 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,182 | MTAA | 10/09/2026 | 16:38:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1053 | 14,178 | MTAA | 10/09/2026 | 16:39:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 596  | 14,178 | MTAA | 10/09/2026 | 16:39:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 497  | 14,178 | MTAA | 10/09/2026 | 16:39:29 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,172 | MTAA | 10/09/2026 | 16:42:02 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,164 | MTAA | 10/09/2026 | 16:42:54 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 78   | 14,148 | MTAA | 10/09/2026 | 16:44:48 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 625  | 14,148 | MTAA | 10/09/2026 | 16:44:48 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2297 | 14,148 | MTAA | 10/09/2026 | 16:44:48 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,14  | MTAA | 10/09/2026 | 16:46:21 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,164 | MTAA | 10/09/2026 | 16:49:31 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1205 | 14,164 | MTAA | 10/09/2026 | 16:50:03 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2477 | 14,182 | MTAA | 10/09/2026 | 16:52:01 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2000 | 14,178 | MTAA | 10/09/2026 | 16:52:21 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1000 | 14,178 | MTAA | 10/09/2026 | 16:52:21 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 272  | 14,17  | MTAA | 10/09/2026 | 16:52:25 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2728 | 14,17  | MTAA | 10/09/2026 | 16:52:25 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 573  | 14,174 | MTAA | 10/09/2026 | 16:53:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 160  | 14,174 | MTAA | 10/09/2026 | 16:53:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 167  | 14,174 | MTAA | 10/09/2026 | 16:53:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2100 | 14,174 | MTAA | 10/09/2026 | 16:53:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,172 | MTAA | 10/09/2026 | 17:00:02 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,17  | MTAA | 10/09/2026 | 17:00:08 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 170  | 14,168 | MTAA | 10/09/2026 | 17:01:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 646  | 14,168 | MTAA | 10/09/2026 | 17:01:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 281  | 14,168 | MTAA | 10/09/2026 | 17:01:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 562  | 14,168 | MTAA | 10/09/2026 | 17:01:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1341 | 14,168 | MTAA | 10/09/2026 | 17:01:04 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,176 | MTAA | 10/09/2026 | 17:02:28 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,184 | MTAA | 10/09/2026 | 17:05:39 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 312  | 14,194 | MTAA | 10/09/2026 | 17:07:57 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 2502 | 14,194 | MTAA | 10/09/2026 | 17:07:57 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 186  | 14,194 | MTAA | 10/09/2026 | 17:07:57 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,19  | MTAA | 10/09/2026 | 17:07:59 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1886 | 14,2   | MTAA | 10/09/2026 | 17:10:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1114 | 14,2   | MTAA | 10/09/2026 | 17:10:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 800  | 14,194 | MTAA | 10/09/2026 | 17:10:12 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 491  | 14,194 | MTAA | 10/09/2026 | 17:10:25 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 658  | 14,194 | MTAA | 10/09/2026 | 17:10:25 |

|                       |            |              |          |      |        |      |            |          |
|-----------------------|------------|--------------|----------|------|--------|------|------------|----------|
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 141  | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 596  | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 76   | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 101  | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 596  | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 107  | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 58   | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 142  | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1183 | 14,198 | MTAA | 10/09/2026 | 17:13:24 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,202 | MTAA | 10/09/2026 | 17:16:01 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1136 | 14,196 | MTAA | 10/09/2026 | 17:16:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 751  | 14,196 | MTAA | 10/09/2026 | 17:16:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1113 | 14,196 | MTAA | 10/09/2026 | 17:16:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 206  | 14,192 | MTAA | 10/09/2026 | 17:19:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1939 | 14,202 | MTAA | 10/09/2026 | 17:20:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 1061 | 14,202 | MTAA | 10/09/2026 | 17:20:13 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,2   | MTAA | 10/09/2026 | 17:20:35 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,196 | MTAA | 10/09/2026 | 17:23:09 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 3000 | 14,192 | MTAA | 10/09/2026 | 17:24:10 |
| BPER40102609093360542 | BPER BANCA | IT0000066123 | Acquisto | 461  | 14,194 | MTAA | 10/09/2026 | 17:26:01 |