

| Riferimento           | Titolo     | ISIN         | Acq/Ven | Quantità | Prezzo | Sede di esecuzione | Data di esecuzione | Ora di esecuzione |
|-----------------------|------------|--------------|---------|----------|--------|--------------------|--------------------|-------------------|
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 1100     | 14,326 | MTAA               | 11/09/2026         | 09:07:00          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,34  | MTAA               | 11/09/2026         | 09:07:20          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,332 | MTAA               | 11/09/2026         | 09:07:35          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,36  | MTAA               | 11/09/2026         | 09:07:55          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 1042     | 14,358 | MTAA               | 11/09/2026         | 09:07:59          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 1958     | 14,358 | MTAA               | 11/09/2026         | 09:07:59          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 495      | 14,35  | MTAA               | 11/09/2026         | 09:09:06          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 567      | 14,35  | MTAA               | 11/09/2026         | 09:09:06          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 1938     | 14,35  | MTAA               | 11/09/2026         | 09:09:06          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,342 | MTAA               | 11/09/2026         | 09:10:12          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,35  | MTAA               | 11/09/2026         | 09:13:08          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 57       | 14,344 | MTAA               | 11/09/2026         | 09:13:40          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 30       | 14,344 | MTAA               | 11/09/2026         | 09:13:40          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 2913     | 14,344 | MTAA               | 11/09/2026         | 09:13:40          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,338 | MTAA               | 11/09/2026         | 09:13:58          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,334 | MTAA               | 11/09/2026         | 09:15:57          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 60       | 14,33  | MTAA               | 11/09/2026         | 09:16:44          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 2940     | 14,33  | MTAA               | 11/09/2026         | 09:16:44          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,336 | MTAA               | 11/09/2026         | 09:18:14          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 12       | 14,322 | MTAA               | 11/09/2026         | 09:18:50          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,314 | MTAA               | 11/09/2026         | 09:19:55          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 643      | 14,296 | MTAA               | 11/09/2026         | 09:20:05          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 495      | 14,296 | MTAA               | 11/09/2026         | 09:20:05          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 645      | 14,296 | MTAA               | 11/09/2026         | 09:20:05          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 500      | 14,298 | MTAA               | 11/09/2026         | 09:20:05          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 508      | 14,298 | MTAA               | 11/09/2026         | 09:20:05          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 209      | 14,298 | MTAA               | 11/09/2026         | 09:20:05          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,302 | MTAA               | 11/09/2026         | 09:20:07          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,292 | MTAA               | 11/09/2026         | 09:20:30          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 294      | 14,278 | MTAA               | 11/09/2026         | 09:20:40          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 2706     | 14,278 | MTAA               | 11/09/2026         | 09:20:40          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 2105     | 14,268 | MTAA               | 11/09/2026         | 09:21:04          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 165      | 14,268 | MTAA               | 11/09/2026         | 09:21:04          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 730      | 14,268 | MTAA               | 11/09/2026         | 09:21:04          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 3000     | 14,286 | MTAA               | 11/09/2026         | 09:28:28          |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq     | 1614     | 14,28  | MTAA               | 11/09/2026         |                   |

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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2734 | 14,212 | MTAA | 11/09/2026 | 10:23:13 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 43   | 14,232 | MTAA | 11/09/2026 | 10:24:17 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 799  | 14,232 | MTAA | 11/09/2026 | 10:24:17 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 790  | 14,234 | MTAA | 11/09/2026 | 10:24:17 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 799  | 14,234 | MTAA | 11/09/2026 | 10:24:17 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 461  | 14,234 | MTAA | 11/09/2026 | 10:24:17 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 108  | 14,234 | MTAA | 11/09/2026 | 10:24:17 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 229  | 14,23  | MTAA | 11/09/2026 | 10:24:41 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2771 | 14,23  | MTAA | 11/09/2026 | 10:24:41 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 700  | 14,226 | MTAA | 11/09/2026 | 10:30:59 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,23  | MTAA | 11/09/2026 | 10:32:30 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1083 | 14,232 | MTAA | 11/09/2026 | 10:34:04 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 269  | 14,232 | MTAA | 11/09/2026 | 10:34:04 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1648 | 14,232 | MTAA | 11/09/2026 | 10:34:04 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 576  | 14,28  | MTAA | 11/09/2026 | 10:35:51 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2424 | 14,28  | MTAA | 11/09/2026 | 10:35:51 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,274 | MTAA | 11/09/2026 | 10:35:56 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,266 | MTAA | 11/09/2026 | 10:36:03 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,254 | MTAA | 11/09/2026 | 10:37:36 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,252 | MTAA | 11/09/2026 | 10:37:55 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,246 | MTAA | 11/09/2026 | 10:38:22 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,248 | MTAA | 11/09/2026 | 10:39:18 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,242 | MTAA | 11/09/2026 | 10:39:35 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 61   | 14,232 | MTAA | 11/09/2026 | 10:57:35 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 562  | 14,232 | MTAA | 11/09/2026 | 10:57:35 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 771  | 14,236 | MTAA | 11/09/2026 | 11:04:46 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,24  | MTAA | 11/09/2026 | 11:07:34 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 50   | 14,238 | MTAA | 11/09/2026 | 11:13:14 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,236 | MTAA | 11/09/2026 | 11:15:00 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,23  | MTAA | 11/09/2026 | 11:15:46 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 80   | 14,236 | MTAA | 11/09/2026 | 11:19:16 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 677  | 14,236 | MTAA | 11/09/2026 | 11:22:31 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2323 | 14,236 | MTAA | 11/09/2026 | 11:22:31 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 36   | 14,236 | MTAA | 11/09/2026 | 11:24:38 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 108  | 14,236 | MTAA | 11/09/2026 | 11:24:38 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 97   | 14,236 | MTAA | 11/09/2026 | 11:24:38 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 94   | 14,236 | MTAA | 11/09/2026 | 11:24:38 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2665 | 14,236 | MTAA | 11/09/2026 | 11:24:38 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 197  | 14,236 | MTAA | 11/09/2026 | 11:31:56 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 275  | 14,238 | MTAA | 11/09/2026 | 11:33:26 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,246 | MTAA | 11/09/2026 | 11:40:45 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,246 | MTAA | 11/09/2026 | 11:42:16 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 101  | 14,242 | MTAA | 11/09/2026 | 11:42:42 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 127  | 14,242 | MTAA | 11/09/2026 | 11:42:42 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 599  | 14,242 | MTAA | 11/09/2026 | 11:42:42 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1208 | 14,24  | MTAA | 11/09/2026 | 11:43:20 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1792 | 14,24  | MTAA | 11/09/2026 | 11:43:20 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,24  | MTAA | 11/09/2026 | 11:51:36 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,246 | MTAA | 11/09/2026 | 11:56:43 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1974 | 14,228 | MTAA | 11/09/2026 | 12:02:06 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1026 | 14,228 | MTAA | 11/09/2026 | 12:02:06 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,25  | MTAA | 11/09/2026 | 12:14:38 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 275  | 14,246 | MTAA | 11/09/2026 | 12:21:07 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,25  | MTAA | 11/09/2026 | 12:22:08 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2066 | 14,25  | MTAA | 11/09/2026 | 12:34:00 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,262 | MTAA | 11/09/2026 | 12:42:20 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,254 | MTAA | 11/09/2026 | 12:48:22 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,244 | MTAA | 11/09/2026 | 12:58:59 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,234 | MTAA | 11/09/2026 | 13:00:12 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,222 | MTAA | 11/09/2026 | 13:12:48 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,224 | MTAA | 11/09/2026 | 13:47:44 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,25  | MTAA | 11/09/2026 | 13:58:10 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 243  | 14,226 | MTAA | 11/09/2026 | 14:10:14 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 867  | 14,226 | MTAA | 11/09/2026 | 14:10:14 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 93   | 14,226 | MTAA | 11/09/2026 | 14:10:14 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 539  | 14,226 | MTAA | 11/09/2026 | 14:10:14 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 44   | 14,226 | MTAA | 11/09/2026 | 14:10:14 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1214 | 14,226 | MTAA | 11/09/2026 | 14:10:14 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,25  | MTAA | 11/09/2026 | 14:15:45 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,26  | MTAA | 11/09/2026 | 14:22:58 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 219  | 14,268 | MTAA | 11/09/2026 | 14:30:01 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1948 | 14,268 | MTAA | 11/09/2026 | 14:30:01 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 833  | 14,268 | MTAA | 11/09/2026 | 14:30:01 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 500  | 14,236 | MTAA | 11/09/2026 | 14:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 441  | 14,236 | MTAA | 11/09/2026 | 14:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 487  | 14,236 | MTAA | 11/09/2026 | 14:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 485  | 14,238 | MTAA | 11/09/2026 | 14:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 500  | 14,24  | MTAA | 11/09/2026 | 14:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 428  | 14,24  | MTAA | 11/09/2026 | 14:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 159  | 14,24  | MTAA | 11/09/2026 | 14:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 228  | 14,226 | MTAA | 11/09/2026 | 14:30:06 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 539  | 14,22  | MTAA | 11/09/2026 | 14:30:07 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2461 | 14,22  | MTAA | 11/09/2026 | 14:30:07 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 275  | 14,278 | MTAA | 11/09/2026 | 14:36:51 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2725 | 14,278 | MTAA | 11/09/2026 | 14:36:51 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,294 | MTAA | 11/09/2026 | 14:41:47 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1    | 14,3   | MTAA | 11/09/2026 | 14:48:44 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2999 | 14,3   | MTAA | 11/09/2026 | 14:48:44 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,31  | MTAA | 11/09/2026 | 14:49:38 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 789  | 14,346 | MTAA | 11/09/2026 | 15:00:18 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,344 | MTAA | 11/09/2026 | 15:08:47 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,336 | MTAA | 11/09/2026 | 15:12:55 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,322 | MTAA | 11/09/2026 | 15:17:39 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 67   | 14,308 | MTAA | 11/09/2026 | 15:20:55 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 151  | 14,308 | MTAA | 11/09/2026 | 15:20:55 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2782 | 14,308 | MTAA | 11/09/2026 | 15:20:55 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1202 | 14,318 | MTAA | 11/09/2026 | 15:25:00 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 67   | 14,318 | MTAA | 11/09/2026 | 15:25:00 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 69   | 14,318 | MTAA | 11/09/2026 | 15:25:00 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 161  | 14,322 | MTAA | 11/09/2026 | 15:26:03 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 714  | 14,324 | MTAA | 11/09/2026 | 15:26:16 |

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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,326 | MTAA | 11/09/2026 | 15:26:41 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 616  | 14,34  | MTAA | 11/09/2026 | 15:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2384 | 14,34  | MTAA | 11/09/2026 | 15:30:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,348 | MTAA | 11/09/2026 | 15:33:30 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,324 | MTAA | 11/09/2026 | 15:37:00 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 548  | 14,33  | MTAA | 11/09/2026 | 15:40:12 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 242  | 14,33  | MTAA | 11/09/2026 | 15:40:12 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2210 | 14,33  | MTAA | 11/09/2026 | 15:40:12 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,322 | MTAA | 11/09/2026 | 15:40:28 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 264  | 14,304 | MTAA | 11/09/2026 | 15:44:54 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2736 | 14,304 | MTAA | 11/09/2026 | 15:44:54 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 500  | 14,304 | MTAA | 11/09/2026 | 15:44:55 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,31  | MTAA | 11/09/2026 | 15:50:04 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 800  | 14,308 | MTAA | 11/09/2026 | 15:52:17 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,308 | MTAA | 11/09/2026 | 15:52:28 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,332 | MTAA | 11/09/2026 | 15:55:34 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 246  | 14,34  | MTAA | 11/09/2026 | 15:59:13 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 69   | 14,34  | MTAA | 11/09/2026 | 15:59:13 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 69   | 14,34  | MTAA | 11/09/2026 | 15:59:13 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2616 | 14,34  | MTAA | 11/09/2026 | 15:59:13 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 189  | 14,3   | MTAA | 11/09/2026 | 16:14:18 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 193  | 14,294 | MTAA | 11/09/2026 | 16:14:39 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1063 | 14,264 | MTAA | 11/09/2026 | 16:27:16 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,264 | MTAA | 11/09/2026 | 16:28:57 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2589 | 14,266 | MTAA | 11/09/2026 | 16:29:42 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2639 | 14,26  | MTAA | 11/09/2026 | 16:30:02 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2745 | 14,25  | MTAA | 11/09/2026 | 16:31:19 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1295 | 14,24  | MTAA | 11/09/2026 | 16:34:22 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1    | 14,234 | MTAA | 11/09/2026 | 16:34:50 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 252  | 14,228 | MTAA | 11/09/2026 | 16:39:44 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 599  | 14,228 | MTAA | 11/09/2026 | 16:39:44 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 452  | 14,228 | MTAA | 11/09/2026 | 16:39:44 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 70   | 14,248 | MTAA | 11/09/2026 | 16:43:29 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2930 | 14,248 | MTAA | 11/09/2026 | 16:43:29 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1000 | 14,25  | MTAA | 11/09/2026 | 16:45:18 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1626 | 14,246 | MTAA | 11/09/2026 | 16:47:18 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1374 | 14,248 | MTAA | 11/09/2026 | 16:47:18 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 406  | 14,264 | MTAA | 11/09/2026 | 16:48:42 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2594 | 14,264 | MTAA | 11/09/2026 | 16:48:42 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 674  | 14,264 | MTAA | 11/09/2026 | 16:48:46 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 546  | 14,264 | MTAA | 11/09/2026 | 16:48:46 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1626 | 14,244 | MTAA | 11/09/2026 | 16:55:12 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1290 | 14,244 | MTAA | 11/09/2026 | 16:55:12 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1208 | 14,254 | MTAA | 11/09/2026 | 16:57:53 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,27  | MTAA | 11/09/2026 | 17:01:59 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2200 | 14,276 | MTAA | 11/09/2026 | 17:04:16 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1626 | 14,276 | MTAA | 11/09/2026 | 17:04:29 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 340  | 14,276 | MTAA | 11/09/2026 | 17:04:29 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1204 | 14,286 | MTAA | 11/09/2026 | 17:07:37 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 314  | 14,286 | MTAA | 11/09/2026 | 17:07:37 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1482 | 14,286 | MTAA | 11/09/2026 | 17:07:37 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1205 | 14,282 | MTAA | 11/09/2026 | 17:09:29 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1795 | 14,282 | MTAA | 11/09/2026 | 17:09:29 |

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|-----------------------|------------|--------------|-----|------|--------|------|------------|----------|
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 150  | 14,274 | MTAA | 11/09/2026 | 17:11:50 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 4    | 14,262 | MTAA | 11/09/2026 | 17:14:55 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 415  | 14,264 | MTAA | 11/09/2026 | 17:15:02 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,264 | MTAA | 11/09/2026 | 17:15:04 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 274  | 14,278 | MTAA | 11/09/2026 | 17:17:53 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2726 | 14,278 | MTAA | 11/09/2026 | 17:17:53 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 585  | 14,282 | MTAA | 11/09/2026 | 17:21:51 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 16   | 14,282 | MTAA | 11/09/2026 | 17:21:51 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 275  | 14,282 | MTAA | 11/09/2026 | 17:21:52 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,282 | MTAA | 11/09/2026 | 17:21:57 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,272 | MTAA | 11/09/2026 | 17:24:42 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2401 | 14,274 | MTAA | 11/09/2026 | 17:25:16 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2486 | 14,274 | MTAA | 11/09/2026 | 17:25:47 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2909 | 14,272 | MTAA | 11/09/2026 | 17:26:24 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 90   | 14,272 | MTAA | 11/09/2026 | 17:26:58 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 2373 | 14,274 | MTAA | 11/09/2026 | 17:27:39 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 275  | 14,274 | MTAA | 11/09/2026 | 17:27:42 |
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| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 275  | 14,276 | MTAA | 11/09/2026 | 17:28:19 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 8805 | 14,276 | MTAA | 11/09/2026 | 17:28:19 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 267  | 14,278 | MTAA | 11/09/2026 | 17:28:31 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1312 | 14,278 | MTAA | 11/09/2026 | 17:28:31 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1219 | 14,278 | MTAA | 11/09/2026 | 17:28:31 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 839  | 14,278 | MTAA | 11/09/2026 | 17:28:31 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 640  | 14,278 | MTAA | 11/09/2026 | 17:28:31 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 1204 | 14,278 | MTAA | 11/09/2026 | 17:28:31 |
| BPER40102609103361426 | BPER BANCA | IT0000066123 | Acq | 4519 | 14,278 | MTAA | 11/09/2026 | 17:28:31 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,272 | MTAA | 14/09/2026 | 09:06:28 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 260  | 14,244 | MTAA | 14/09/2026 | 09:08:24 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2740 | 14,244 | MTAA | 14/09/2026 | 09:08:24 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2650 | 14,27  | MTAA | 14/09/2026 | 09:09:52 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,288 | MTAA | 14/09/2026 | 09:17:38 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 300  | 14,296 | MTAA | 14/09/2026 | 09:22:17 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,308 | MTAA | 14/09/2026 | 09:22:46 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 269  | 14,316 | MTAA | 14/09/2026 | 09:28:01 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1195 | 14,316 | MTAA | 14/09/2026 | 09:28:05 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 59   | 14,316 | MTAA | 14/09/2026 | 09:28:05 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 53   | 14,316 | MTAA | 14/09/2026 | 09:28:05 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 416  | 14,316 | MTAA | 14/09/2026 | 09:28:05 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1201 | 14,35  | MTAA | 14/09/2026 | 09:34:16 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1000 | 14,374 | MTAA | 14/09/2026 | 09:36:56 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 501  | 14,37  | MTAA | 14/09/2026 | 09:36:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 317  | 14,37  | MTAA | 14/09/2026 | 09:36:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 893  | 14,37  | MTAA | 14/09/2026 | 09:36:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 95   | 14,37  | MTAA | 14/09/2026 | 09:36:57 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,368 | MTAA | 14/09/2026 | 09:37:07 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 500  | 14,35  | MTAA | 14/09/2026 | 09:37:17 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 501  | 14,35  | MTAA | 14/09/2026 | 09:37:17 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 432  | 14,35  | MTAA | 14/09/2026 | 09:37:17 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 445  | 14,352 | MTAA | 14/09/2026 | 09:37:17 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 183  | 14,352 | MTAA | 14/09/2026 | 09:37:17 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 598  | 14,354 | MTAA | 14/09/2026 | 09:42:27 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 460  | 14,314 | MTAA | 14/09/2026 | 09:48:53 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,298 | MTAA | 14/09/2026 | 10:14:32 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 608  | 14,28  | MTAA | 14/09/2026 | 10:17:16 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2500 | 14,278 | MTAA | 14/09/2026 | 10:17:26 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 275  | 14,27  | MTAA | 14/09/2026 | 10:25:13 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 21   | 14,274 | MTAA | 14/09/2026 | 10:25:23 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 471  | 14,27  | MTAA | 14/09/2026 | 10:28:13 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2529 | 14,27  | MTAA | 14/09/2026 | 10:28:13 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 666  | 14,25  | MTAA | 14/09/2026 | 10:29:53 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 664  | 14,244 | MTAA | 14/09/2026 | 10:30:15 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 667  | 14,244 | MTAA | 14/09/2026 | 10:30:15 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 59   | 14,244 | MTAA | 14/09/2026 | 10:30:15 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1609 | 14,244 | MTAA | 14/09/2026 | 10:30:15 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 149  | 14,278 | MTAA | 14/09/2026 | 10:35:20 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 59   | 14,262 | MTAA | 14/09/2026 | 10:40:24 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 110  | 14,254 | MTAA | 14/09/2026 | 10:42:28 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2890 | 14,254 | MTAA | 14/09/2026 | 10:42:28 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 664  | 14,24  | MTAA | 14/09/2026 | 10:46:21 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2336 | 14,24  | MTAA | 14/09/2026 | 10:46:21 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 807  | 14,244 | MTAA | 14/09/2026 | 10:50:43 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1852 | 14,296 | MTAA | 14/09/2026 | 11:00:08 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1148 | 14,296 | MTAA | 14/09/2026 | 11:00:08 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 664  | 14,286 | MTAA | 14/09/2026 | 11:06:59 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2313 | 14,306 | MTAA | 14/09/2026 | 11:09:15 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,314 | MTAA | 14/09/2026 | 11:09:27 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 300  | 14,314 | MTAA | 14/09/2026 | 11:09:33 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 471  | 14,324 | MTAA | 14/09/2026 | 11:09:37 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2529 | 14,324 | MTAA | 14/09/2026 | 11:09:37 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 664  | 14,322 | MTAA | 14/09/2026 | 11:09:39 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 657  | 14,322 | MTAA | 14/09/2026 | 11:09:39 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1022 | 14,322 | MTAA | 14/09/2026 | 11:09:39 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1045 | 14,308 | MTAA | 14/09/2026 | 11:10:55 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 607  | 14,28  | MTAA | 14/09/2026 | 11:11:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 664  | 14,28  | MTAA | 14/09/2026 | 11:11:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 434  | 14,28  | MTAA | 14/09/2026 | 11:11:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 664  | 14,282 | MTAA | 14/09/2026 | 11:11:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 607  | 14,282 | MTAA | 14/09/2026 | 11:11:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 24   | 14,282 | MTAA | 14/09/2026 | 11:11:57 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 209  | 14,266 | MTAA | 14/09/2026 | 11:12:49 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 455  | 14,266 | MTAA | 14/09/2026 | 11:12:49 |

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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 422  | 14,266 | MTAA | 14/09/2026 | 11:12:49 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,254 | MTAA | 14/09/2026 | 11:21:30 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 564  | 14,25  | MTAA | 14/09/2026 | 11:24:07 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1045 | 14,25  | MTAA | 14/09/2026 | 11:24:10 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 1955 | 14,25  | MTAA | 14/09/2026 | 11:24:10 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,248 | MTAA | 14/09/2026 | 11:26:36 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,278 | MTAA | 14/09/2026 | 11:37:21 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 835  | 14,288 | MTAA | 14/09/2026 | 11:40:20 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 519  | 14,276 | MTAA | 14/09/2026 | 11:42:13 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2481 | 14,276 | MTAA | 14/09/2026 | 11:42:13 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,28  | MTAA | 14/09/2026 | 11:45:28 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 997  | 14,304 | MTAA | 14/09/2026 | 11:56:00 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 262  | 14,304 | MTAA | 14/09/2026 | 11:56:00 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 956  | 14,304 | MTAA | 14/09/2026 | 11:56:00 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,274 | MTAA | 14/09/2026 | 12:10:22 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,27  | MTAA | 14/09/2026 | 12:12:51 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,29  | MTAA | 14/09/2026 | 12:29:07 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,232 | MTAA | 14/09/2026 | 13:42:33 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 199  | 14,202 | MTAA | 14/09/2026 | 14:41:28 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2295 | 14,264 | MTAA | 14/09/2026 | 15:11:41 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 425  | 14,268 | MTAA | 14/09/2026 | 15:13:21 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2575 | 14,268 | MTAA | 14/09/2026 | 15:13:21 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,296 | MTAA | 14/09/2026 | 15:16:46 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,36  | MTAA | 14/09/2026 | 15:58:30 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,366 | MTAA | 14/09/2026 | 15:59:03 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,36  | MTAA | 14/09/2026 | 16:20:21 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,35  | MTAA | 14/09/2026 | 16:20:24 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,306 | MTAA | 14/09/2026 | 16:30:52 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,302 | MTAA | 14/09/2026 | 16:32:34 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,298 | MTAA | 14/09/2026 | 16:32:48 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,294 | MTAA | 14/09/2026 | 16:33:19 |
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| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,288 | MTAA | 14/09/2026 | 16:38:09 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,282 | MTAA | 14/09/2026 | 16:38:46 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,276 | MTAA | 14/09/2026 | 16:42:50 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 2523 | 14,28  | MTAA | 14/09/2026 | 16:43:52 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,296 | MTAA | 14/09/2026 | 16:45:03 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,302 | MTAA | 14/09/2026 | 16:46:05 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,298 | MTAA | 14/09/2026 | 16:46:28 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,294 | MTAA | 14/09/2026 | 16:47:45 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,288 | MTAA | 14/09/2026 | 16:48:19 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,28  | MTAA | 14/09/2026 | 16:50:33 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,278 | MTAA | 14/09/2026 | 16:50:51 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,29  | MTAA | 14/09/2026 | 16:51:55 |
| BPER40102609143361994 | BPER BANCA | IT0000066123 | Acq | 3000 | 14,276 | MTAA | 14/09/2026 | 16:56:43 |

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|-----------------------|------------|---------------|-----|------|--------|------|------------|----------|
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,272 | MTAA | 14/09/2026 | 16:56:52 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 370  | 14,28  | MTAA | 14/09/2026 | 17:00:08 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 2630 | 14,28  | MTAA | 14/09/2026 | 17:00:08 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,286 | MTAA | 14/09/2026 | 17:00:43 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,28  | MTAA | 14/09/2026 | 17:01:42 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,28  | MTAA | 14/09/2026 | 17:03:42 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,278 | MTAA | 14/09/2026 | 17:04:52 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,31  | MTAA | 14/09/2026 | 17:05:50 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 39   | 14,308 | MTAA | 14/09/2026 | 17:06:06 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 2961 | 14,308 | MTAA | 14/09/2026 | 17:06:06 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,32  | MTAA | 14/09/2026 | 17:07:00 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,296 | MTAA | 14/09/2026 | 17:09:12 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,292 | MTAA | 14/09/2026 | 17:09:39 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,298 | MTAA | 14/09/2026 | 17:12:53 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,314 | MTAA | 14/09/2026 | 17:13:59 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,316 | MTAA | 14/09/2026 | 17:14:24 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,324 | MTAA | 14/09/2026 | 17:18:07 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,316 | MTAA | 14/09/2026 | 17:18:24 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,32  | MTAA | 14/09/2026 | 17:20:51 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,306 | MTAA | 14/09/2026 | 17:23:25 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 3000 | 14,314 | MTAA | 14/09/2026 | 17:24:21 |
| BPER40102609143361994 | BPER BANCA | IT00000066123 | Acq | 1499 | 14,318 | MTAA | 14/09/2026 | 17:25:03 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2597 | 14,3   | MTAA | 15/09/2026 | 09:00:14 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 403  | 14,3   | MTAA | 15/09/2026 | 09:00:14 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2592 | 14,288 | MTAA | 15/09/2026 | 09:00:26 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 408  | 14,288 | MTAA | 15/09/2026 | 09:00:26 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1060 | 14,202 | MTAA | 15/09/2026 | 09:01:55 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 414  | 14,202 | MTAA | 15/09/2026 | 09:01:55 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1526 | 14,202 | MTAA | 15/09/2026 | 09:01:55 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 113  | 14,194 | MTAA | 15/09/2026 | 09:02:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 845  | 14,194 | MTAA | 15/09/2026 | 09:02:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2042 | 14,194 | MTAA | 15/09/2026 | 09:02:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,204 | MTAA | 15/09/2026 | 09:02:28 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,2   | MTAA | 15/09/2026 | 09:02:36 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1165 | 14,206 | MTAA | 15/09/2026 | 09:03:02 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1835 | 14,206 | MTAA | 15/09/2026 | 09:03:02 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,192 | MTAA | 15/09/2026 | 09:03:10 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 732  | 14,176 | MTAA | 15/09/2026 | 09:03:22 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 436  | 14,176 | MTAA | 15/09/2026 | 09:03:22 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 607  | 14,194 | MTAA | 15/09/2026 | 09:04:47 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 839  | 14,194 | MTAA | 15/09/2026 | 09:04:47 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1554 | 14,194 | MTAA | 15/09/2026 | 09:04:47 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 810  | 14,194 | MTAA | 15/09/2026 | 09:05:13 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1714 | 14,194 | MTAA | 15/09/2026 | 09:05:13 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 476  | 14,194 | MTAA | 15/09/2026 | 09:05:13 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,184 | MTAA | 15/09/2026 | 09:05:16 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 329  | 14,176 | MTAA | 15/09/2026 | 09:06:18 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2671 | 14,176 | MTAA | 15/09/2026 | 09:06:18 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,176 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 291  | 14,164 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 206  | 14,164 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 501  | 14,164 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 222  | 14,164 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 500  | 14,166 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 251  | 14,166 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 204  | 14,166 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 291  | 14,166 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 534  | 14,166 | MTAA | 15/09/2026 | 09:06:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 88   | 14,154 | MTAA | 15/09/2026 | 09:07:05 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2912 | 14,154 | MTAA | 15/09/2026 | 09:07:05 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,166 | MTAA | 15/09/2026 | 09:08:52 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,138 | MTAA | 15/09/2026 | 09:10:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 44   | 14,126 | MTAA | 15/09/2026 | 09:10:40 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2956 | 14,126 | MTAA | 15/09/2026 | 09:10:40 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 623  | 14,126 | MTAA | 15/09/2026 | 09:11:13 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2377 | 14,126 | MTAA | 15/09/2026 | 09:11:13 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 251  | 14,086 | MTAA | 15/09/2026 | 09:13:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 603  | 14,086 | MTAA | 15/09/2026 | 09:13:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 707  | 14,086 | MTAA | 15/09/2026 | 09:13:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1439 | 14,086 | MTAA | 15/09/2026 | 09:13:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 352  | 14,092 | MTAA | 15/09/2026 | 09:14:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 251  | 14,092 | MTAA | 15/09/2026 | 09:14:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1024 | 14,092 | MTAA | 15/09/2026 | 09:14:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1373 | 14,092 | MTAA | 15/09/2026 | 09:14:06 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,098 | MTAA | 15/09/2026 | 09:15:42 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 152  | 14,09  | MTAA | 15/09/2026 | 09:17:04 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 746  | 14,068 | MTAA | 15/09/2026 | 09:19:23 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2254 | 14,068 | MTAA | 15/09/2026 | 09:19:23 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,108 | MTAA | 15/09/2026 | 09:21:59 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 273  | 14,158 | MTAA | 15/09/2026 | 09:25:17 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 60   | 14,158 | MTAA | 15/09/2026 | 09:25:17 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,158 | MTAA | 15/09/2026 | 09:25:37 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,122 | MTAA | 15/09/2026 | 09:26:46 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 353  | 14,116 | MTAA | 15/09/2026 | 09:26:55 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2647 | 14,116 | MTAA | 15/09/2026 | 09:26:55 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 342  | 14,116 | MTAA | 15/09/2026 | 09:27:04 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2658 | 14,116 | MTAA | 15/09/2026 | 09:27:04 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,094 | MTAA | 15/09/2026 | 09:30:00 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 506  | 14,098 | MTAA | 15/09/2026 | 09:30:29 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1237 | 14,102 | MTAA | 15/09/2026 | 09:32:38 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1763 | 14,102 | MTAA | 15/09/2026 | 09:32:38 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,1   | MTAA | 15/09/2026 | 09:33:56 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,098 | MTAA | 15/09/2026 | 09:34:31 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 948  | 14,078 | MTAA | 15/09/2026 | 09:36:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 7    | 14,078 | MTAA | 15/09/2026 | 09:36:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2045 | 14,078 | MTAA | 15/09/2026 | 09:36:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1106 | 14,08  | MTAA | 15/09/2026 | 09:38:24 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1894 | 14,08  | MTAA | 15/09/2026 | 09:38:24 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,072 | MTAA | 15/09/2026 | 09:38:32 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1034 | 14,052 | MTAA | 15/09/2026 | 09:41:29 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1966 | 14,052 | MTAA | 15/09/2026 | 09:41:29 |

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| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 297  | 14,06  | MTAA | 15/09/2026 | 09:43:05 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2703 | 14,06  | MTAA | 15/09/2026 | 09:43:05 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,062 | MTAA | 15/09/2026 | 09:43:32 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,066 | MTAA | 15/09/2026 | 09:43:59 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,05  | MTAA | 15/09/2026 | 09:44:54 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 413  | 14,038 | MTAA | 15/09/2026 | 09:46:08 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2587 | 14,038 | MTAA | 15/09/2026 | 09:46:08 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2745 | 14,054 | MTAA | 15/09/2026 | 09:49:02 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 255  | 14,054 | MTAA | 15/09/2026 | 09:49:02 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 213  | 14,072 | MTAA | 15/09/2026 | 09:50:41 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 177  | 14,072 | MTAA | 15/09/2026 | 09:51:35 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 267  | 14,066 | MTAA | 15/09/2026 | 09:52:10 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2733 | 14,066 | MTAA | 15/09/2026 | 09:52:10 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 472  | 14,066 | MTAA | 15/09/2026 | 09:54:49 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2528 | 14,066 | MTAA | 15/09/2026 | 09:54:49 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1228 | 14,088 | MTAA | 15/09/2026 | 09:57:03 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1772 | 14,088 | MTAA | 15/09/2026 | 09:57:03 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,086 | MTAA | 15/09/2026 | 09:57:40 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 62   | 14,088 | MTAA | 15/09/2026 | 09:58:52 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1037 | 14,088 | MTAA | 15/09/2026 | 09:58:52 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 184  | 14,088 | MTAA | 15/09/2026 | 09:58:52 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 773  | 14,088 | MTAA | 15/09/2026 | 09:58:52 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 944  | 14,088 | MTAA | 15/09/2026 | 09:58:52 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 10   | 14,11  | MTAA | 15/09/2026 | 10:00:23 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2990 | 14,11  | MTAA | 15/09/2026 | 10:00:23 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,096 | MTAA | 15/09/2026 | 10:01:09 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 767  | 14,096 | MTAA | 15/09/2026 | 10:06:19 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 311  | 14,096 | MTAA | 15/09/2026 | 10:06:19 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 485  | 14,096 | MTAA | 15/09/2026 | 10:06:19 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1437 | 14,096 | MTAA | 15/09/2026 | 10:06:19 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 136  | 14,094 | MTAA | 15/09/2026 | 10:06:35 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2864 | 14,094 | MTAA | 15/09/2026 | 10:06:35 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 378  | 14,08  | MTAA | 15/09/2026 | 10:09:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,074 | MTAA | 15/09/2026 | 10:10:23 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,072 | MTAA | 15/09/2026 | 10:10:34 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,068 | MTAA | 15/09/2026 | 10:10:45 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,116 | MTAA | 15/09/2026 | 10:14:30 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 40   | 14,136 | MTAA | 15/09/2026 | 10:15:28 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 512  | 14,136 | MTAA | 15/09/2026 | 10:15:28 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 512  | 14,136 | MTAA | 15/09/2026 | 10:15:28 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 603  | 14,136 | MTAA | 15/09/2026 | 10:15:28 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 60   | 14,136 | MTAA | 15/09/2026 | 10:15:28 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1273 | 14,136 | MTAA | 15/09/2026 | 10:15:28 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 196  | 14,132 | MTAA | 15/09/2026 | 10:16:24 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 221  | 14,182 | MTAA | 15/09/2026 | 10:22:40 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1050 | 14,182 | MTAA | 15/09/2026 | 10:22:40 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 336  | 14,182 | MTAA | 15/09/2026 | 10:22:40 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1393 | 14,182 | MTAA | 15/09/2026 | 10:22:40 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,176 | MTAA | 15/09/2026 | 10:23:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 666  | 14,176 | MTAA | 15/09/2026 | 10:23:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 223  | 14,176 | MTAA | 15/09/2026 | 10:23:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2111 | 14,176 | MTAA | 15/09/2026 | 10:23:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 500  | 14,164 | MTAA | 15/09/2026 | 10:24:50 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2500 | 14,164 | MTAA | 15/09/2026 | 10:24:50 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 108  | 14,204 | MTAA | 15/09/2026 | 10:30:46 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2892 | 14,204 | MTAA | 15/09/2026 | 10:30:46 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 44   | 14,186 | MTAA | 15/09/2026 | 10:34:31 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2956 | 14,186 | MTAA | 15/09/2026 | 10:34:31 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,182 | MTAA | 15/09/2026 | 10:35:04 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,188 | MTAA | 15/09/2026 | 10:37:48 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 298  | 14,158 | MTAA | 15/09/2026 | 10:43:26 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 281  | 14,158 | MTAA | 15/09/2026 | 10:43:26 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2421 | 14,158 | MTAA | 15/09/2026 | 10:43:26 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 500  | 14,154 | MTAA | 15/09/2026 | 10:47:32 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2500 | 14,154 | MTAA | 15/09/2026 | 10:47:32 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 155  | 14,158 | MTAA | 15/09/2026 | 10:50:01 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2845 | 14,158 | MTAA | 15/09/2026 | 10:50:01 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 638  | 14,162 | MTAA | 15/09/2026 | 10:51:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 288  | 14,162 | MTAA | 15/09/2026 | 10:51:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2074 | 14,162 | MTAA | 15/09/2026 | 10:51:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 155  | 14,164 | MTAA | 15/09/2026 | 10:57:48 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 721  | 14,164 | MTAA | 15/09/2026 | 10:57:48 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 73   | 14,164 | MTAA | 15/09/2026 | 10:57:48 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2051 | 14,164 | MTAA | 15/09/2026 | 10:57:48 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,16  | MTAA | 15/09/2026 | 10:58:21 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 54   | 14,142 | MTAA | 15/09/2026 | 11:01:15 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2946 | 14,142 | MTAA | 15/09/2026 | 11:01:15 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 348  | 14,128 | MTAA | 15/09/2026 | 11:05:37 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2652 | 14,128 | MTAA | 15/09/2026 | 11:05:37 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 500  | 14,128 | MTAA | 15/09/2026 | 11:05:37 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 312  | 14,128 | MTAA | 15/09/2026 | 11:05:37 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 666  | 14,128 | MTAA | 15/09/2026 | 11:05:37 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 228  | 14,128 | MTAA | 15/09/2026 | 11:05:37 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 60   | 14,128 | MTAA | 15/09/2026 | 11:05:37 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 142  | 14,14  | MTAA | 15/09/2026 | 11:16:20 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 281  | 14,14  | MTAA | 15/09/2026 | 11:16:20 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 1250 | 14,14  | MTAA | 15/09/2026 | 11:16:20 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 60   | 14,14  | MTAA | 15/09/2026 | 11:16:20 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,126 | MTAA | 15/09/2026 | 11:18:17 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,132 | MTAA | 15/09/2026 | 11:23:20 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 733  | 14,148 | MTAA | 15/09/2026 | 11:29:53 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 227  | 14,148 | MTAA | 15/09/2026 | 11:29:53 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 2040 | 14,148 | MTAA | 15/09/2026 | 11:29:53 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 200  | 14,182 | MTAA | 15/09/2026 | 11:34:39 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,184 | MTAA | 15/09/2026 | 11:34:58 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 3000 | 14,178 | MTAA | 15/09/2026 | 11:35:14 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 428  | 14,196 | MTAA | 15/09/2026 | 11:46:32 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 55   | 14,196 | MTAA | 15/09/2026 | 11:46:32 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 155  | 14,196 | MTAA | 15/09/2026 | 11:46:32 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 95   | 14,196 | MTAA | 15/09/2026 | 11:46:32 |
| BPER40102609143362599 | BPER BANCA | IT00000066123 | Buy | 572  | 14,196 | MTAA | 15/09/2026 | 11:46:32 |

|                       |            |              |     |      |        |      |            |          |
|-----------------------|------------|--------------|-----|------|--------|------|------------|----------|
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1602 | 14,196 | MTAA | 15/09/2026 | 11:46:32 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 60   | 14,196 | MTAA | 15/09/2026 | 11:46:32 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,206 | MTAA | 15/09/2026 | 11:53:45 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 379  | 14,206 | MTAA | 15/09/2026 | 11:59:11 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2500 | 14,214 | MTAA | 15/09/2026 | 12:00:04 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 525  | 14,218 | MTAA | 15/09/2026 | 12:04:41 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2475 | 14,218 | MTAA | 15/09/2026 | 12:04:41 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,214 | MTAA | 15/09/2026 | 12:07:32 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,218 | MTAA | 15/09/2026 | 12:12:41 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,216 | MTAA | 15/09/2026 | 12:15:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,244 | MTAA | 15/09/2026 | 12:32:43 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,248 | MTAA | 15/09/2026 | 12:34:41 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 255  | 14,246 | MTAA | 15/09/2026 | 12:34:41 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,246 | MTAA | 15/09/2026 | 12:47:23 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,256 | MTAA | 15/09/2026 | 13:02:54 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,268 | MTAA | 15/09/2026 | 13:20:23 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,264 | MTAA | 15/09/2026 | 13:21:59 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,26  | MTAA | 15/09/2026 | 13:23:33 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,254 | MTAA | 15/09/2026 | 13:23:46 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 884  | 14,274 | MTAA | 15/09/2026 | 13:27:58 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2116 | 14,274 | MTAA | 15/09/2026 | 13:27:58 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,274 | MTAA | 15/09/2026 | 13:43:04 |
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| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,262 | MTAA | 15/09/2026 | 13:50:10 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,242 | MTAA | 15/09/2026 | 14:17:12 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,244 | MTAA | 15/09/2026 | 14:28:52 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 259  | 14,238 | MTAA | 15/09/2026 | 14:42:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 90   | 14,238 | MTAA | 15/09/2026 | 14:42:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 249  | 14,238 | MTAA | 15/09/2026 | 14:42:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 276  | 14,238 | MTAA | 15/09/2026 | 14:42:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 790  | 14,238 | MTAA | 15/09/2026 | 14:42:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1336 | 14,238 | MTAA | 15/09/2026 | 14:42:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 299  | 14,288 | MTAA | 15/09/2026 | 14:49:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2701 | 14,288 | MTAA | 15/09/2026 | 14:49:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,292 | MTAA | 15/09/2026 | 14:49:54 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 813  | 14,29  | MTAA | 15/09/2026 | 14:55:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 715  | 14,29  | MTAA | 15/09/2026 | 14:55:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 355  | 14,29  | MTAA | 15/09/2026 | 14:55:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 11   | 14,29  | MTAA | 15/09/2026 | 14:55:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 592  | 14,29  | MTAA | 15/09/2026 | 14:55:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 385  | 14,29  | MTAA | 15/09/2026 | 14:55:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 129  | 14,29  | MTAA | 15/09/2026 | 14:55:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 449  | 14,292 | MTAA | 15/09/2026 | 15:00:40 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,286 | MTAA | 15/09/2026 | 15:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 500  | 14,282 | MTAA | 15/09/2026 | 15:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 868  | 14,282 | MTAA | 15/09/2026 | 15:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 183  | 14,282 | MTAA | 15/09/2026 | 15:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 868  | 14,284 | MTAA | 15/09/2026 | 15:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 500  | 14,284 | MTAA | 15/09/2026 | 15:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 81   | 14,284 | MTAA | 15/09/2026 | 15:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 770  | 14,252 | MTAA | 15/09/2026 | 15:07:29 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 561  | 14,252 | MTAA | 15/09/2026 | 15:07:29 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1669 | 14,252 | MTAA | 15/09/2026 | 15:07:29 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 17   | 14,262 | MTAA | 15/09/2026 | 15:12:17 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 69   | 14,262 | MTAA | 15/09/2026 | 15:12:17 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2914 | 14,262 | MTAA | 15/09/2026 | 15:12:17 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1369 | 14,256 | MTAA | 15/09/2026 | 15:21:47 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1631 | 14,256 | MTAA | 15/09/2026 | 15:21:47 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2812 | 14,244 | MTAA | 15/09/2026 | 15:28:09 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 188  | 14,244 | MTAA | 15/09/2026 | 15:28:09 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,234 | MTAA | 15/09/2026 | 15:30:54 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1    | 14,216 | MTAA | 15/09/2026 | 15:32:03 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2999 | 14,216 | MTAA | 15/09/2026 | 15:32:03 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,2   | MTAA | 15/09/2026 | 15:38:30 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 221  | 14,178 | MTAA | 15/09/2026 | 15:39:43 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2779 | 14,178 | MTAA | 15/09/2026 | 15:39:43 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 500  | 14,178 | MTAA | 15/09/2026 | 15:39:43 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,19  | MTAA | 15/09/2026 | 15:44:39 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 157  | 14,188 | MTAA | 15/09/2026 | 15:46:57 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2843 | 14,188 | MTAA | 15/09/2026 | 15:46:57 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 48   | 14,176 | MTAA | 15/09/2026 | 15:50:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 108  | 14,176 | MTAA | 15/09/2026 | 15:50:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2844 | 14,176 | MTAA | 15/09/2026 | 15:50:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,172 | MTAA | 15/09/2026 | 15:50:09 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 955  | 14,168 | MTAA | 15/09/2026 | 15:50:23 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2045 | 14,168 | MTAA | 15/09/2026 | 15:50:23 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 107  | 14,21  | MTAA | 15/09/2026 | 15:57:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 188  | 14,21  | MTAA | 15/09/2026 | 15:57:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 90   | 14,21  | MTAA | 15/09/2026 | 15:57:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1074 | 14,21  | MTAA | 15/09/2026 | 15:57:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 298  | 14,21  | MTAA | 15/09/2026 | 15:57:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1243 | 14,21  | MTAA | 15/09/2026 | 15:57:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 170  | 14,25  | MTAA | 15/09/2026 | 16:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 60   | 14,25  | MTAA | 15/09/2026 | 16:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 603  | 14,25  | MTAA | 15/09/2026 | 16:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2167 | 14,25  | MTAA | 15/09/2026 | 16:01:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,252 | MTAA | 15/09/2026 | 16:02:33 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,25  | MTAA | 15/09/2026 | 16:02:37 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 37   | 14,24  | MTAA | 15/09/2026 | 16:03:11 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1569 | 14,24  | MTAA | 15/09/2026 | 16:03:11 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 431  | 14,238 | MTAA | 15/09/2026 | 16:03:41 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2569 | 14,238 | MTAA | 15/09/2026 | 16:03:41 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,268 | MTAA | 15/09/2026 | 16:08:49 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 89   | 14,252 | MTAA | 15/09/2026 | 16:11:54 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 78   | 14,252 | MTAA | 15/09/2026 | 16:11:54 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2833 | 14,252 | MTAA | 15/09/2026 | 16:11:54 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 58   | 14,26  | MTAA | 15/09/2026 | 16:14:08 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2942 | 14,26  | MTAA | 15/09/2026 | 16:14:08 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 717  | 14,236 | MTAA | 15/09/2026 | 16:16:04 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2283 | 14,236 | MTAA | 15/09/2026 | 16:16:04 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 612  | 14,246 | MTAA | 15/09/2026 | 16:18:18 |

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|-----------------------|------------|--------------|-----|------|--------|------|------------|----------|
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2388 | 14,246 | MTAA | 15/09/2026 | 16:18:09 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,25  | MTAA | 15/09/2026 | 16:18:44 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,24  | MTAA | 15/09/2026 | 16:21:45 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,26  | MTAA | 15/09/2026 | 16:25:56 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 223  | 14,26  | MTAA | 15/09/2026 | 16:26:24 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,26  | MTAA | 15/09/2026 | 16:26:30 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1693 | 14,252 | MTAA | 15/09/2026 | 16:27:35 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1307 | 14,252 | MTAA | 15/09/2026 | 16:27:35 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 319  | 14,25  | MTAA | 15/09/2026 | 16:29:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 603  | 14,25  | MTAA | 15/09/2026 | 16:29:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2078 | 14,25  | MTAA | 15/09/2026 | 16:29:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,244 | MTAA | 15/09/2026 | 16:30:06 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,244 | MTAA | 15/09/2026 | 16:32:03 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 183  | 14,242 | MTAA | 15/09/2026 | 16:34:51 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2817 | 14,242 | MTAA | 15/09/2026 | 16:34:51 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 158  | 14,244 | MTAA | 15/09/2026 | 16:35:58 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 296  | 14,244 | MTAA | 15/09/2026 | 16:35:58 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 156  | 14,244 | MTAA | 15/09/2026 | 16:35:58 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 60   | 14,244 | MTAA | 15/09/2026 | 16:35:58 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2330 | 14,244 | MTAA | 15/09/2026 | 16:35:58 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,238 | MTAA | 15/09/2026 | 16:36:43 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 698  | 14,228 | MTAA | 15/09/2026 | 16:39:02 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 110  | 14,228 | MTAA | 15/09/2026 | 16:39:02 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 316  | 14,228 | MTAA | 15/09/2026 | 16:39:02 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 60   | 14,228 | MTAA | 15/09/2026 | 16:39:02 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,224 | MTAA | 15/09/2026 | 16:39:29 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 180  | 14,214 | MTAA | 15/09/2026 | 16:40:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 367  | 14,204 | MTAA | 15/09/2026 | 16:41:23 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 246  | 14,204 | MTAA | 15/09/2026 | 16:41:23 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 262  | 14,204 | MTAA | 15/09/2026 | 16:41:23 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2125 | 14,204 | MTAA | 15/09/2026 | 16:41:23 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,208 | MTAA | 15/09/2026 | 16:42:57 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,206 | MTAA | 15/09/2026 | 16:43:38 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 580  | 14,196 | MTAA | 15/09/2026 | 16:46:08 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2420 | 14,196 | MTAA | 15/09/2026 | 16:46:08 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 99   | 14,198 | MTAA | 15/09/2026 | 16:48:12 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1355 | 14,198 | MTAA | 15/09/2026 | 16:48:12 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1546 | 14,198 | MTAA | 15/09/2026 | 16:48:12 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 773  | 14,198 | MTAA | 15/09/2026 | 16:48:44 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2227 | 14,198 | MTAA | 15/09/2026 | 16:48:44 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,19  | MTAA | 15/09/2026 | 16:48:57 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1383 | 14,182 | MTAA | 15/09/2026 | 16:51:01 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1617 | 14,182 | MTAA | 15/09/2026 | 16:51:01 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,18  | MTAA | 15/09/2026 | 16:51:04 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,17  | MTAA | 15/09/2026 | 16:51:58 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,19  | MTAA | 15/09/2026 | 16:56:17 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 603  | 14,206 | MTAA | 15/09/2026 | 16:58:09 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2397 | 14,206 | MTAA | 15/09/2026 | 16:58:09 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,192 | MTAA | 15/09/2026 | 16:58:12 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1255 | 14,202 | MTAA | 15/09/2026 | 17:00:36 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1173 | 14,202 | MTAA | 15/09/2026 | 17:00:36 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 572  | 14,202 | MTAA | 15/09/2026 | 17:00:36 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,186 | MTAA | 15/09/2026 | 17:02:25 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 93   | 14,184 | MTAA | 15/09/2026 | 17:03:30 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 89   | 14,184 | MTAA | 15/09/2026 | 17:03:30 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1019 | 14,184 | MTAA | 15/09/2026 | 17:03:30 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1799 | 14,184 | MTAA | 15/09/2026 | 17:03:30 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,198 | MTAA | 15/09/2026 | 17:05:12 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,196 | MTAA | 15/09/2026 | 17:05:48 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,184 | MTAA | 15/09/2026 | 17:07:11 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,19  | MTAA | 15/09/2026 | 17:10:00 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 507  | 14,188 | MTAA | 15/09/2026 | 17:10:02 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2493 | 14,188 | MTAA | 15/09/2026 | 17:10:02 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,2   | MTAA | 15/09/2026 | 17:11:59 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 255  | 14,19  | MTAA | 15/09/2026 | 17:15:49 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2745 | 14,19  | MTAA | 15/09/2026 | 17:15:49 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1013 | 14,194 | MTAA | 15/09/2026 | 17:17:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1987 | 14,194 | MTAA | 15/09/2026 | 17:17:22 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,188 | MTAA | 15/09/2026 | 17:17:26 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,19  | MTAA | 15/09/2026 | 17:18:01 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,18  | MTAA | 15/09/2026 | 17:18:28 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,168 | MTAA | 15/09/2026 | 17:20:18 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,166 | MTAA | 15/09/2026 | 17:20:30 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 2800 | 14,17  | MTAA | 15/09/2026 | 17:23:35 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 200  | 14,17  | MTAA | 15/09/2026 | 17:23:35 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,182 | MTAA | 15/09/2026 | 17:25:07 |
| BPER40102609143362599 | BPER BANCA | IT0000066123 | Buy | 1185 | 14,178 | MTAA | 15/09/2026 | 17:25:29 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 529  | 14,286 | MTAA | 16/09/2026 | 09:05:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 46   | 14,286 | MTAA | 16/09/2026 | 09:05:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 44   | 14,286 | MTAA | 16/09/2026 | 09:05:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 61   | 14,286 | MTAA | 16/09/2026 | 09:05:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2320 | 14,286 | MTAA | 16/09/2026 | 09:05:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,29  | MTAA | 16/09/2026 | 09:08:18 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1212 | 14,276 | MTAA | 16/09/2026 | 09:11:05 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1788 | 14,276 | MTAA | 16/09/2026 | 09:11:05 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 327  | 14,274 | MTAA | 16/09/2026 | 09:11:42 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 284  | 14,274 | MTAA | 16/09/2026 | 09:11:42 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2389 | 14,274 | MTAA | 16/09/2026 | 09:11:42 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1211 | 14,29  | MTAA | 16/09/2026 | 09:13:28 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1789 | 14,29  | MTAA | 16/09/2026 | 09:13:28 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,302 | MTAA | 16/09/2026 | 09:14:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,308 | MTAA | 16/09/2026 | 09:14:23 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2189 | 14,348 | MTAA | 16/09/2026 | 09:15:31 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 811  | 14,348 | MTAA | 16/09/2026 | 09:15:31 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,346 | MTAA | 16/09/2026 | 09:15:39 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2500 | 14,346 | MTAA | 16/09/2026 | 09:15:39 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,344 | MTAA | 16/09/2026 | 09:16:00 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,342 | MTAA | 16/09/2026 | 09:16:22 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 176  | 14,352 | MTAA | 16/09/2026 | 09:17:09 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2824 | 14,352 | MTAA | 16/09/2026 | 09:17:09 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,348 | MTAA | 16/09/2026 | 09:19:09 |

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|-----------------------|------------|--------------|-----|------|--------|------|------------|----------|
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,348 | MTAA | 16/09/2026 | 09:22:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,366 | MTAA | 16/09/2026 | 09:23:30 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 643  | 14,366 | MTAA | 16/09/2026 | 09:23:30 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2357 | 14,366 | MTAA | 16/09/2026 | 09:23:30 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,358 | MTAA | 16/09/2026 | 09:25:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 437  | 14,372 | MTAA | 16/09/2026 | 09:26:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 265  | 14,372 | MTAA | 16/09/2026 | 09:26:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,374 | MTAA | 16/09/2026 | 09:26:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 214  | 14,374 | MTAA | 16/09/2026 | 09:26:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 510  | 14,374 | MTAA | 16/09/2026 | 09:26:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 437  | 14,374 | MTAA | 16/09/2026 | 09:26:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 637  | 14,374 | MTAA | 16/09/2026 | 09:26:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,362 | MTAA | 16/09/2026 | 09:27:36 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 150  | 14,364 | MTAA | 16/09/2026 | 09:29:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2850 | 14,364 | MTAA | 16/09/2026 | 09:29:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,364 | MTAA | 16/09/2026 | 09:30:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,36  | MTAA | 16/09/2026 | 09:31:37 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2010 | 14,356 | MTAA | 16/09/2026 | 09:33:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 258  | 14,356 | MTAA | 16/09/2026 | 09:36:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 820  | 14,356 | MTAA | 16/09/2026 | 09:36:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 239  | 14,356 | MTAA | 16/09/2026 | 09:36:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 61   | 14,356 | MTAA | 16/09/2026 | 09:36:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,37  | MTAA | 16/09/2026 | 09:37:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,362 | MTAA | 16/09/2026 | 09:37:51 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 507  | 14,368 | MTAA | 16/09/2026 | 09:39:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2493 | 14,368 | MTAA | 16/09/2026 | 09:39:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,366 | MTAA | 16/09/2026 | 09:39:06 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,368 | MTAA | 16/09/2026 | 09:39:54 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 38   | 14,374 | MTAA | 16/09/2026 | 09:41:42 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2962 | 14,374 | MTAA | 16/09/2026 | 09:41:42 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 285  | 14,372 | MTAA | 16/09/2026 | 09:41:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 726  | 14,372 | MTAA | 16/09/2026 | 09:41:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1989 | 14,372 | MTAA | 16/09/2026 | 09:41:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,37  | MTAA | 16/09/2026 | 09:42:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,36  | MTAA | 16/09/2026 | 09:47:19 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 277  | 14,36  | MTAA | 16/09/2026 | 09:48:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,36  | MTAA | 16/09/2026 | 09:48:21 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 42   | 14,352 | MTAA | 16/09/2026 | 09:50:02 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 145  | 14,352 | MTAA | 16/09/2026 | 09:50:23 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 24   | 14,352 | MTAA | 16/09/2026 | 09:50:25 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2976 | 14,352 | MTAA | 16/09/2026 | 09:50:25 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 277  | 14,364 | MTAA | 16/09/2026 | 09:53:36 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1091 | 14,364 | MTAA | 16/09/2026 | 09:53:36 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 86   | 14,364 | MTAA | 16/09/2026 | 09:53:36 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1546 | 14,364 | MTAA | 16/09/2026 | 09:53:36 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 830  | 14,36  | MTAA | 16/09/2026 | 09:53:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 426  | 14,36  | MTAA | 16/09/2026 | 09:53:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 830  | 14,362 | MTAA | 16/09/2026 | 09:53:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 169  | 14,362 | MTAA | 16/09/2026 | 09:53:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 585  | 14,362 | MTAA | 16/09/2026 | 09:53:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 160  | 14,362 | MTAA | 16/09/2026 | 09:53:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,362 | MTAA | 16/09/2026 | 09:56:32 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,364 | MTAA | 16/09/2026 | 09:56:45 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1036 | 14,354 | MTAA | 16/09/2026 | 10:04:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 61   | 14,354 | MTAA | 16/09/2026 | 10:04:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1903 | 14,354 | MTAA | 16/09/2026 | 10:04:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 190  | 14,334 | MTAA | 16/09/2026 | 10:07:20 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,332 | MTAA | 16/09/2026 | 10:08:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,308 | MTAA | 16/09/2026 | 10:09:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 830  | 14,31  | MTAA | 16/09/2026 | 10:09:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 449  | 14,31  | MTAA | 16/09/2026 | 10:09:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1221 | 14,31  | MTAA | 16/09/2026 | 10:09:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,308 | MTAA | 16/09/2026 | 10:09:29 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 212  | 14,304 | MTAA | 16/09/2026 | 10:09:42 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 276  | 14,304 | MTAA | 16/09/2026 | 10:10:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2724 | 14,304 | MTAA | 16/09/2026 | 10:10:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,298 | MTAA | 16/09/2026 | 10:11:19 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,308 | MTAA | 16/09/2026 | 10:13:46 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 273  | 14,314 | MTAA | 16/09/2026 | 10:15:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2727 | 14,314 | MTAA | 16/09/2026 | 10:15:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 246  | 14,316 | MTAA | 16/09/2026 | 10:17:57 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 88   | 14,316 | MTAA | 16/09/2026 | 10:18:02 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 266  | 14,32  | MTAA | 16/09/2026 | 10:18:22 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 769  | 14,32  | MTAA | 16/09/2026 | 10:18:30 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2231 | 14,32  | MTAA | 16/09/2026 | 10:18:30 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,304 | MTAA | 16/09/2026 | 10:20:13 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 838  | 14,308 | MTAA | 16/09/2026 | 10:20:28 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2162 | 14,308 | MTAA | 16/09/2026 | 10:20:28 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 340  | 14,308 | MTAA | 16/09/2026 | 10:22:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1762 | 14,308 | MTAA | 16/09/2026 | 10:22:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 647  | 14,308 | MTAA | 16/09/2026 | 10:22:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 230  | 14,308 | MTAA | 16/09/2026 | 10:22:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 21   | 14,308 | MTAA | 16/09/2026 | 10:22:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 182  | 14,292 | MTAA | 16/09/2026 | 10:25:50 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1    | 14,292 | MTAA | 16/09/2026 | 10:25:50 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 49   | 14,292 | MTAA | 16/09/2026 | 10:26:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1335 | 14,292 | MTAA | 16/09/2026 | 10:26:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 85   | 14,292 | MTAA | 16/09/2026 | 10:26:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1531 | 14,292 | MTAA | 16/09/2026 | 10:26:07 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,282 | MTAA | 16/09/2026 | 10:26:33 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,278 | MTAA | 16/09/2026 | 10:28:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 119  | 14,278 | MTAA | 16/09/2026 | 10:28:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2381 | 14,278 | MTAA | 16/09/2026 | 10:28:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 535  | 14,262 | MTAA | 16/09/2026 | 10:33:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,262 | MTAA | 16/09/2026 | 10:33:09 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 256  | 14,258 | MTAA | 16/09/2026 | 10:37:26 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 5    | 14,258 | MTAA | 16/09/2026 | 10:38:11 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 145  | 14,26  | MTAA | 16/09/2026 | 10:38:22 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 200  | 14,26  | MTAA | 16/09/2026 | 10:38:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 253  | 14,262 | MTAA | 16/09/2026 | 10:39:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 250  | 14,262 | MTAA | 16/09/2026 | 10:39:25 |

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|-----------------------|------------|--------------|-----|------|--------|------|------------|----------|
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 164  | 14,262 | MTAA | 16/09/2026 | 10:39:34 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,26  | MTAA | 16/09/2026 | 10:40:12 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,258 | MTAA | 16/09/2026 | 10:41:06 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 647  | 14,274 | MTAA | 16/09/2026 | 10:45:10 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 85   | 14,274 | MTAA | 16/09/2026 | 10:45:10 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,27  | MTAA | 16/09/2026 | 10:48:03 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 85   | 14,274 | MTAA | 16/09/2026 | 10:48:54 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 166  | 14,274 | MTAA | 16/09/2026 | 10:48:54 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 7    | 14,272 | MTAA | 16/09/2026 | 10:48:59 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,272 | MTAA | 16/09/2026 | 10:49:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 830  | 14,264 | MTAA | 16/09/2026 | 10:49:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 230  | 14,264 | MTAA | 16/09/2026 | 10:49:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 979  | 14,264 | MTAA | 16/09/2026 | 10:49:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 174  | 14,264 | MTAA | 16/09/2026 | 10:49:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 459  | 14,264 | MTAA | 16/09/2026 | 10:49:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 328  | 14,264 | MTAA | 16/09/2026 | 10:49:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,27  | MTAA | 16/09/2026 | 10:55:00 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1172 | 14,272 | MTAA | 16/09/2026 | 10:55:05 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 141  | 14,272 | MTAA | 16/09/2026 | 10:55:05 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1687 | 14,272 | MTAA | 16/09/2026 | 10:55:05 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,282 | MTAA | 16/09/2026 | 11:00:00 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,282 | MTAA | 16/09/2026 | 11:00:23 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 437  | 14,282 | MTAA | 16/09/2026 | 11:00:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2563 | 14,282 | MTAA | 16/09/2026 | 11:00:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,262 | MTAA | 16/09/2026 | 11:05:31 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 254  | 14,262 | MTAA | 16/09/2026 | 11:05:55 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 647  | 14,262 | MTAA | 16/09/2026 | 11:06:00 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2353 | 14,262 | MTAA | 16/09/2026 | 11:06:00 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,252 | MTAA | 16/09/2026 | 11:08:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 451  | 14,252 | MTAA | 16/09/2026 | 11:08:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2049 | 14,252 | MTAA | 16/09/2026 | 11:08:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,244 | MTAA | 16/09/2026 | 11:08:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,244 | MTAA | 16/09/2026 | 11:08:29 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 655  | 14,244 | MTAA | 16/09/2026 | 11:08:30 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1    | 14,244 | MTAA | 16/09/2026 | 11:08:30 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2344 | 14,244 | MTAA | 16/09/2026 | 11:08:30 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 223  | 14,25  | MTAA | 16/09/2026 | 11       |

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|-----------------------|------------|--------------|-----|------|--------|------|------------|----------|
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,23  | MTAA | 16/09/2026 | 14:37:46 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 43   | 14,23  | MTAA | 16/09/2026 | 14:38:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2957 | 14,23  | MTAA | 16/09/2026 | 14:38:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,258 | MTAA | 16/09/2026 | 14:50:32 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 282  | 14,258 | MTAA | 16/09/2026 | 14:51:55 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 239  | 14,258 | MTAA | 16/09/2026 | 14:52:21 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 967  | 14,258 | MTAA | 16/09/2026 | 14:52:21 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1629 | 14,258 | MTAA | 16/09/2026 | 14:52:21 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 61   | 14,258 | MTAA | 16/09/2026 | 14:52:21 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 497  | 14,258 | MTAA | 16/09/2026 | 14:53:45 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2503 | 14,258 | MTAA | 16/09/2026 | 14:53:45 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,252 | MTAA | 16/09/2026 | 14:53:54 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,252 | MTAA | 16/09/2026 | 15:01:52 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,242 | MTAA | 16/09/2026 | 15:03:26 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,23  | MTAA | 16/09/2026 | 15:04:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,246 | MTAA | 16/09/2026 | 15:14:01 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 366  | 14,242 | MTAA | 16/09/2026 | 15:16:59 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,24  | MTAA | 16/09/2026 | 15:18:09 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 347  | 14,228 | MTAA | 16/09/2026 | 15:21:31 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,23  | MTAA | 16/09/2026 | 15:22:55 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 100  | 14,23  | MTAA | 16/09/2026 | 15:22:55 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 648  | 14,23  | MTAA | 16/09/2026 | 15:22:55 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1752 | 14,23  | MTAA | 16/09/2026 | 15:22:55 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 259  | 14,226 | MTAA | 16/09/2026 | 15:24:43 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,23  | MTAA | 16/09/2026 | 15:29:51 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 605  | 14,236 | MTAA | 16/09/2026 | 15:30:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2395 | 14,236 | MTAA | 16/09/2026 | 15:30:17 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,238 | MTAA | 16/09/2026 | 15:31:19 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 86   | 14,222 | MTAA | 16/09/2026 | 15:34:02 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 127  | 14,222 | MTAA | 16/09/2026 | 15:34:02 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 285  | 14,222 | MTAA | 16/09/2026 | 15:34:02 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2502 | 14,222 | MTAA | 16/09/2026 | 15:34:02 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,212 | MTAA | 16/09/2026 | 15:37:05 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,208 | MTAA | 16/09/2026 | 15:37:06 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 497  | 14,216 | MTAA | 16/09/2026 | 15:42:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2503 | 14,216 | MTAA | 16/09/2026 | 15:42:35 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1838 | 14,224 | MTAA | 16/09/2026 | 15:45:12 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1162 | 14,224 | MTAA | 16/09/2026 | 15:45:12 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1087 | 14,24  | MTAA | 16/09/2026 | 15:48:05 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1913 | 14,24  | MTAA | 16/09/2026 | 15:48:05 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,234 | MTAA | 16/09/2026 | 15:48:18 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,246 | MTAA | 16/09/2026 | 15:53:26 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,272 | MTAA | 16/09/2026 | 15:54:08 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1677 | 14,27  | MTAA | 16/09/2026 | 15:54:08 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1323 | 14,272 | MTAA | 16/09/2026 | 15:54:08 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,276 | MTAA | 16/09/2026 | 15:55:33 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,256 | MTAA | 16/09/2026 | 15:57:02 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,272 | MTAA | 16/09/2026 | 16:02:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1000 | 14,27  | MTAA | 16/09/2026 | 16:06:41 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,268 | MTAA | 16/09/2026 | 16:07:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,268 | MTAA | 16/09/2026 | 16:08:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 291  | 14,27  | MTAA | 16/09/2026 | 16:10:09 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1677 | 14,27  | MTAA | 16/09/2026 | 16:10:09 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 646  | 14,27  | MTAA | 16/09/2026 | 16:10:09 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 386  | 14,27  | MTAA | 16/09/2026 | 16:10:09 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,25  | MTAA | 16/09/2026 | 16:12:27 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,25  | MTAA | 16/09/2026 | 16:12:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 184  | 14,264 | MTAA | 16/09/2026 | 16:15:32 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1156 | 14,268 | MTAA | 16/09/2026 | 16:16:33 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1844 | 14,268 | MTAA | 16/09/2026 | 16:16:33 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 293  | 14,264 | MTAA | 16/09/2026 | 16:17:29 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2707 | 14,264 | MTAA | 16/09/2026 | 16:17:29 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 619  | 14,26  | MTAA | 16/09/2026 | 16:19:04 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 57   | 14,26  | MTAA | 16/09/2026 | 16:19:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 58   | 14,26  | MTAA | 16/09/2026 | 16:19:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 605  | 14,26  | MTAA | 16/09/2026 | 16:19:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2280 | 14,26  | MTAA | 16/09/2026 | 16:19:16 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 111  | 14,256 | MTAA | 16/09/2026 | 16:22:29 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2889 | 14,256 | MTAA | 16/09/2026 | 16:22:29 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 61   | 14,254 | MTAA | 16/09/2026 | 16:22:57 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2939 | 14,254 | MTAA | 16/09/2026 | 16:22:57 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 211  | 14,254 | MTAA | 16/09/2026 | 16:24:27 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2568 | 14,262 | MTAA | 16/09/2026 | 16:25:56 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 26   | 14,266 | MTAA | 16/09/2026 | 16:26:55 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 500  | 14,27  | MTAA | 16/09/2026 | 16:27:32 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2500 | 14,27  | MTAA | 16/09/2026 | 16:27:32 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 160  | 14,28  | MTAA | 16/09/2026 | 16:28:34 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,28  | MTAA | 16/09/2026 | 16:29:11 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 273  | 14,29  | MTAA | 16/09/2026 | 16:30:22 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 516  | 14,3   | MTAA | 16/09/2026 | 16:30:57 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 151  | 14,3   | MTAA | 16/09/2026 | 16:30:57 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 61   | 14,3   | MTAA | 16/09/2026 | 16:30:57 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2272 | 14,3   | MTAA | 16/09/2026 | 16:30:57 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,306 | MTAA | 16/09/2026 | 16:31:40 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,302 | MTAA | 16/09/2026 | 16:32:11 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,308 | MTAA | 16/09/2026 | 16:33:39 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1079 | 14,312 | MTAA | 16/09/2026 | 16:35:03 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1921 | 14,312 | MTAA | 16/09/2026 | 16:35:03 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1000 | 14,31  | MTAA | 16/09/2026 | 16:36:56 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1500 | 14,32  | MTAA | 16/09/2026 | 16:37:38 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,328 | MTAA | 16/09/2026 | 16:38:03 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,32  | MTAA | 16/09/2026 | 16:39:03 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 1900 | 14,324 | MTAA | 16/09/2026 | 16:40:25 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,34  | MTAA | 16/09/2026 | 16:41:44 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 262  | 14,338 | MTAA | 16/09/2026 | 16:42:52 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 605  | 14,338 | MTAA | 16/09/2026 | 16:42:52 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 643  | 14,338 | MTAA | 16/09/2026 | 16:42:52 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 2000 | 14,336 | MTAA | 16/09/2026 | 16:43:36 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,346 | MTAA | 16/09/2026 | 16:45:28 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,354 | MTAA | 16/09/2026 | 16:47:50 |
| BPER40102609153363234 | BPER BANCA | IT0000066123 | Buy | 3000 | 14,354 | MTAA | 16/09/2026 | 16:49:23 |

|                       |            |              |     |      |        |      |            |          |
|-----------------------|------------|--------------|-----|------|--------|------|------------|----------|
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 250  | 14,352 | MTAA | 16/09/2026 | 16:49:32 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,354 | MTAA | 16/09/2026 | 16:50:19 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,35  | MTAA | 16/09/2026 | 16:50:38 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,348 | MTAA | 16/09/2026 | 16:52:09 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,352 | MTAA | 16/09/2026 | 16:52:54 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 938  | 14,348 | MTAA | 16/09/2026 | 16:53:54 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 1578 | 14,348 | MTAA | 16/09/2026 | 16:53:54 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 484  | 14,348 | MTAA | 16/09/2026 | 16:53:54 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 272  | 14,342 | MTAA | 16/09/2026 | 16:54:56 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,342 | MTAA | 16/09/2026 | 16:56:54 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,34  | MTAA | 16/09/2026 | 16:57:14 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,328 | MTAA | 16/09/2026 | 16:57:47 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,334 | MTAA | 16/09/2026 | 16:59:04 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,342 | MTAA | 16/09/2026 | 17:00:43 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,338 | MTAA | 16/09/2026 | 17:01:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 212  | 14,352 | MTAA | 16/09/2026 | 17:04:20 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 2788 | 14,352 | MTAA | 16/09/2026 | 17:04:20 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 40   | 14,346 | MTAA | 16/09/2026 | 17:05:32 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 136  | 14,346 | MTAA | 16/09/2026 | 17:05:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 500  | 14,346 | MTAA | 16/09/2026 | 17:05:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 136  | 14,346 | MTAA | 16/09/2026 | 17:05:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 643  | 14,346 | MTAA | 16/09/2026 | 17:05:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 61   | 14,346 | MTAA | 16/09/2026 | 17:05:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 1660 | 14,346 | MTAA | 16/09/2026 | 17:05:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 489  | 14,338 | MTAA | 16/09/2026 | 17:06:41 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 232  | 14,342 | MTAA | 16/09/2026 | 17:07:35 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 2768 | 14,342 | MTAA | 16/09/2026 | 17:07:35 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,346 | MTAA | 16/09/2026 | 17:07:42 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,342 | MTAA | 16/09/2026 | 17:08:45 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,35  | MTAA | 16/09/2026 | 17:10:15 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,352 | MTAA | 16/09/2026 | 17:11:45 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,348 | MTAA | 16/09/2026 | 17:12:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 500  | 14,348 | MTAA | 16/09/2026 | 17:14:25 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 2500 | 14,348 | MTAA | 16/09/2026 | 17:14:25 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,348 | MTAA | 16/09/2026 | 17:15:38 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,348 | MTAA | 16/09/2026 | 17:17:00 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,346 | MTAA | 16/09/2026 | 17:18:17 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 500  | 14,35  | MTAA | 16/09/2026 | 17:18:59 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 500  | 14,35  | MTAA | 16/09/2026 | 17:18:59 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 2000 | 14,35  | MTAA | 16/09/2026 | 17:18:59 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,344 | MTAA | 16/09/2026 | 17:20:58 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,334 | MTAA | 16/09/2026 | 17:23:18 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,33  | MTAA | 16/09/2026 | 17:23:30 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,33  | MTAA | 16/09/2026 | 17:24:57 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 904  | 14,33  | MTAA | 16/09/2026 | 17:26:28 |
| BPBR40102609153363234 | BPBR BANCA | IT0000066123 | Buy | 530  | 14,33  | MTAA | 16/09/2026 | 17:26:28 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,422 | MTAA | 17/09/2026 | 09:00:31 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,416 | MTAA | 17/09/2026 | 09:00:39 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,41  | MTAA | 17/09/2026 | 09:00:59 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 45   | 14,408 | MTAA | 17/09/2026 | 09:01:08 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2955 | 14,408 | MTAA | 17/09/2026 | 09:01:08 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,414 | MTAA | 17/09/2026 | 09:01:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 812  | 14,424 | MTAA | 17/09/2026 | 09:02:19 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2188 | 14,424 | MTAA | 17/09/2026 | 09:02:19 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 1363 | 14,44  | MTAA | 17/09/2026 | 09:02:44 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 1637 | 14,44  | MTAA | 17/09/2026 | 09:02:44 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 291  | 14,452 | MTAA | 17/09/2026 | 09:03:44 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 1333 | 14,456 | MTAA | 17/09/2026 | 09:04:56 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 1667 | 14,456 | MTAA | 17/09/2026 | 09:04:56 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 62   | 14,45  | MTAA | 17/09/2026 | 09:05:00 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2938 | 14,45  | MTAA | 17/09/2026 | 09:05:00 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 910  | 14,452 | MTAA | 17/09/2026 | 09:06:27 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2090 | 14,452 | MTAA | 17/09/2026 | 09:06:27 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,466 | MTAA | 17/09/2026 | 09:07:03 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,47  | MTAA | 17/09/2026 | 09:08:36 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 253  | 14,48  | MTAA | 17/09/2026 | 09:11:08 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 55   | 14,48  | MTAA | 17/09/2026 | 09:11:08 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2692 | 14,48  | MTAA | 17/09/2026 | 09:11:08 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,498 | MTAA | 17/09/2026 | 09:12:01 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 433  | 14,492 | MTAA | 17/09/2026 | 09:13:46 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2567 | 14,492 | MTAA | 17/09/2026 | 09:13:46 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,488 | MTAA | 17/09/2026 | 09:14:05 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 353  | 14,506 | MTAA | 17/09/2026 | 09:15:30 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2647 | 14,506 | MTAA | 17/09/2026 | 09:15:30 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,506 | MTAA | 17/09/2026 | 09:16:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 730  | 14,496 | MTAA | 17/09/2026 | 09:16:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 446  | 14,496 | MTAA | 17/09/2026 | 09:16:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 500  | 14,498 | MTAA | 17/09/2026 | 09:16:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 661  | 14,498 | MTAA | 17/09/2026 | 09:16:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 661  | 14,498 | MTAA | 17/09/2026 | 09:16:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2    | 14,498 | MTAA | 17/09/2026 | 09:16:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,49  | MTAA | 17/09/2026 | 09:17:07 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,504 | MTAA | 17/09/2026 | 09:19:02 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,496 | MTAA | 17/09/2026 | 09:19:20 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 71   | 14,496 | MTAA | 17/09/2026 | 09:19:36 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2929 | 14,496 | MTAA | 17/09/2026 | 09:19:36 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 102  | 14,482 | MTAA | 17/09/2026 | 09:20:37 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 1    | 14,464 | MTAA | 17/09/2026 | 09:22:55 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2999 | 14,464 | MTAA | 17/09/2026 | 09:22:55 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,476 | MTAA | 17/09/2026 | 09:25:23 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,482 | MTAA | 17/09/2026 | 09:25:44 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,468 | MTAA | 17/09/2026 | 09:27:14 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,456 | MTAA | 17/09/2026 | 09:29:14 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 376  | 14,45  | MTAA | 17/09/2026 | 09:29:42 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2624 | 14,45  | MTAA | 17/09/2026 | 09:29:42 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,44  | MTAA | 17/09/2026 | 09:31:56 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,446 | MTAA | 17/09/2026 | 09:33:52 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 196  | 14,434 | MTAA | 17/09/2026 | 09:37:33 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 2804 | 14,434 | MTAA | 17/09/2026 | 09:37:33 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 3000 | 14,444 | MTAA | 17/09/2026 | 09:38:33 |
| BPBR                  | BPBR BANCA | IT0000066123 | Buy | 45   | 14,438 | MTAA | 17/09/2026 | 09:38:43 |

|      |            |              |     |      |        |      |            |          |
|------|------------|--------------|-----|------|--------|------|------------|----------|
| BPER | BPER BANCA | IT0000066123 | Buy | 2955 | 14,438 | MTAA | 17/09/2026 | 09:38:43 |
| BPER | BPER BANCA | IT0000066123 | Buy | 44   | 14,444 | MTAA | 17/09/2026 | 09:39:58 |
| BPER | BPER BANCA | IT0000066123 | Buy | 65   | 14,446 | MTAA | 17/09/2026 | 09:40:31 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2935 | 14,446 | MTAA | 17/09/2026 | 09:40:31 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,456 | MTAA | 17/09/2026 | 09:41:31 |
| BPER | BPER BANCA | IT0000066123 | Buy | 304  | 14,464 | MTAA | 17/09/2026 | 09:43:57 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1725 | 14,464 | MTAA | 17/09/2026 | 09:44:01 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1275 | 14,464 | MTAA | 17/09/2026 | 09:44:01 |
| BPER | BPER BANCA | IT0000066123 | Buy | 91   | 14,464 | MTAA | 17/09/2026 | 09:44:22 |
| BPER | BPER BANCA | IT0000066123 | Buy | 330  | 14,462 | MTAA | 17/09/2026 | 09:45:13 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2670 | 14,462 | MTAA | 17/09/2026 | 09:45:13 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2000 | 14,462 | MTAA | 17/09/2026 | 09:47:25 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,462 | MTAA | 17/09/2026 | 09:48:19 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,46  | MTAA | 17/09/2026 | 09:48:20 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,452 | MTAA | 17/09/2026 | 09:49:37 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,448 | MTAA | 17/09/2026 | 09:49:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1283 | 14,446 | MTAA | 17/09/2026 | 09:49:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1283 | 14,448 | MTAA | 17/09/2026 | 09:49:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 434  | 14,448 | MTAA | 17/09/2026 | 09:49:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,43  | MTAA | 17/09/2026 | 09:52:08 |
| BPER | BPER BANCA | IT0000066123 | Buy | 996  | 14,42  | MTAA | 17/09/2026 | 09:54:13 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2004 | 14,42  | MTAA | 17/09/2026 | 09:54:13 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,416 | MTAA | 17/09/2026 | 09:55:44 |
| BPER | BPER BANCA | IT0000066123 | Buy | 854  | 14,416 | MTAA | 17/09/2026 | 09:58:40 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2146 | 14,416 | MTAA | 17/09/2026 | 09:58:40 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,41  | MTAA | 17/09/2026 | 09:59:56 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,398 | MTAA | 17/09/2026 | 10:03:06 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,398 | MTAA | 17/09/2026 | 10:05:14 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,398 | MTAA | 17/09/2026 | 10:08:15 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,396 | MTAA | 17/09/2026 | 10:11:04 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,39  | MTAA | 17/09/2026 | 10:12:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,374 | MTAA | 17/09/2026 | 10:14:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 961  | 14,364 | MTAA | 17/09/2026 | 10:14:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 961  | 14,366 | MTAA | 17/09/2026 | 10:14:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 209  | 14,366 | MTAA | 17/09/2026 | 10:14:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 458  | 14,366 | MTAA | 17/09/2026 | 10:14:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 411  | 14,366 | MTAA | 17/09/2026 | 10:14:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1158 | 14,376 | MTAA | 17/09/2026 | 10:16:49 |
| BPER | BPER BANCA | IT0000066123 | Buy | 173  | 14,378 | MTAA | 17/09/2026 | 10:16:53 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2827 | 14,378 | MTAA | 17/09/2026 | 10:16:53 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,35  | MTAA | 17/09/2026 | 10:19:41 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,346 | MTAA | 17/09/2026 | 10:20:57 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,364 | MTAA | 17/09/2026 | 10:25:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1438 | 14,384 | MTAA | 17/09/2026 | 10:31:29 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1562 | 14,384 | MTAA | 17/09/2026 | 10:31:29 |
| BPER | BPER BANCA | IT0000066123 | Buy | 321  | 14,386 | MTAA | 17/09/2026 | 10:34:40 |
| BPER | BPER BANCA | IT0000066123 | Buy | 534  | 14,4   | MTAA | 17/09/2026 | 10:35:17 |
| BPER | BPER BANCA | IT0000066123 | Buy | 74   | 14,4   | MTAA | 17/09/2026 | 10:35:17 |
| BPER | BPER BANCA | IT0000066123 | Buy | 137  | 14,4   | MTAA | 17/09/2026 | 10:35:17 |
| BPER | BPER BANCA | IT0000066123 | Buy | 538  | 14,4   | MTAA | 17/09/2026 | 10:35:17 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1717 | 14,4   | MTAA | 17/09/2026 | 10:35:17 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1252 | 14,398 | MTAA | 17/09/2026 | 10:37:09 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1748 | 14,398 | MTAA | 17/09/2026 | 10:37:09 |
| BPER | BPER BANCA | IT0000066123 | Buy | 288  | 14,386 | MTAA | 17/09/2026 | 10:40:31 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1068 | 14,386 | MTAA | 17/09/2026 | 10:41:08 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1932 | 14,386 | MTAA | 17/09/2026 | 10:41:08 |
| BPER | BPER BANCA | IT0000066123 | Buy | 367  | 14,38  | MTAA | 17/09/2026 | 10:43:23 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,38  | MTAA | 17/09/2026 | 10:43:32 |
| BPER | BPER BANCA | IT0000066123 | Buy | 237  | 14,372 | MTAA | 17/09/2026 | 10:47:18 |
| BPER | BPER BANCA | IT0000066123 | Buy | 512  | 14,376 | MTAA | 17/09/2026 | 10:48:24 |
| BPER | BPER BANCA | IT0000066123 | Buy | 122  | 14,376 | MTAA | 17/09/2026 | 10:48:24 |
| BPER | BPER BANCA | IT0000066123 | Buy | 521  | 14,378 | MTAA | 17/09/2026 | 10:49:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2479 | 14,378 | MTAA | 17/09/2026 | 10:49:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,374 | MTAA | 17/09/2026 | 10:50:53 |
| BPER | BPER BANCA | IT0000066123 | Buy | 101  | 14,386 | MTAA | 17/09/2026 | 10:56:14 |
| BPER | BPER BANCA | IT0000066123 | Buy | 188  | 14,386 | MTAA | 17/09/2026 | 10:56:51 |
| BPER | BPER BANCA | IT0000066123 | Buy | 528  | 14,386 | MTAA | 17/09/2026 | 10:56:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2472 | 14,386 | MTAA | 17/09/2026 | 10:56:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,392 | MTAA | 17/09/2026 | 11:00:11 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,386 | MTAA | 17/09/2026 | 11:02:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 683  | 14,372 | MTAA | 17/09/2026 | 11:03:05 |
| BPER | BPER BANCA | IT0000066123 | Buy | 332  | 14,372 | MTAA | 17/09/2026 | 11:03:05 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1985 | 14,372 | MTAA | 17/09/2026 | 11:03:05 |
| BPER | BPER BANCA | IT0000066123 | Buy | 500  | 14,392 | MTAA | 17/09/2026 | 11:10:59 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,394 | MTAA | 17/09/2026 | 11:12:48 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1163 | 14,392 | MTAA | 17/09/2026 | 11:13:46 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1837 | 14,392 | MTAA | 17/09/2026 | 11:13:46 |
| BPER | BPER BANCA | IT0000066123 | Buy | 257  | 14,396 | MTAA | 17/09/2026 | 11:19:42 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,396 | MTAA | 17/09/2026 | 11:21:04 |
| BPER | BPER BANCA | IT0000066123 | Buy | 782  | 14,394 | MTAA | 17/09/2026 | 11:25:01 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2218 | 14,394 | MTAA | 17/09/2026 | 11:25:01 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,388 | MTAA | 17/09/2026 | 11:25:18 |
| BPER | BPER BANCA | IT0000066123 | Buy | 736  | 14,388 | MTAA | 17/09/2026 | 11:25:22 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,414 | MTAA | 17/09/2026 | 11:36:21 |
| BPER | BPER BANCA | IT0000066123 | Buy | 598  | 14,426 | MTAA | 17/09/2026 | 11:43:55 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,43  | MTAA | 17/09/2026 | 11:44:38 |
| BPER | BPER BANCA | IT0000066123 | Buy | 469  | 14,412 | MTAA | 17/09/2026 | 11:49:04 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1304 | 14,416 | MTAA | 17/09/2026 | 11:50:35 |
| BPER | BPER BANCA | IT0000066123 | Buy | 288  | 14,406 | MTAA | 17/09/2026 | 11:54:12 |
| BPER | BPER BANCA | IT0000066123 | Buy | 120  | 14,406 | MTAA | 17/09/2026 | 11:54:23 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,4   | MTAA | 17/09/2026 | 11:56:48 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,406 | MTAA | 17/09/2026 | 12:02:07 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,402 | MTAA | 17/09/2026 | 12:03:14 |
| BPER | BPER BANCA | IT0000066123 | Buy | 857  | 14,4   | MTAA | 17/09/2026 | 12:05:35 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2143 | 14,4   | MTAA | 17/09/2026 | 12:05:35 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1338 | 14,426 | MTAA | 17/09/2026 | 12:29:21 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1662 | 14,426 | MTAA | 17/09/2026 | 12:29:21 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,422 | MTAA | 17/09/2026 | 12:33:23 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,414 | MTAA | 17/09/2026 | 12:38:50 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,412 | MTAA | 17/09/2026 | 12:46:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 847  | 14,408 | MTAA | 17/09/2026 | 12:46:03 |

|      |            |              |     |      |        |      |            |          |
|------|------------|--------------|-----|------|--------|------|------------|----------|
| BPER | BPER BANCA | IT0000066123 | Buy | 847  | 14,41  | MTAA | 17/09/2026 | 12:46:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 605  | 14,41  | MTAA | 17/09/2026 | 12:46:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 701  | 14,41  | MTAA | 17/09/2026 | 12:46:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,432 | MTAA | 17/09/2026 | 13:05:27 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,426 | MTAA | 17/09/2026 | 13:22:43 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,44  | MTAA | 17/09/2026 | 13:40:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1376 | 14,438 | MTAA | 17/09/2026 | 13:43:31 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1624 | 14,438 | MTAA | 17/09/2026 | 13:43:31 |
| BPER | BPER BANCA | IT0000066123 | Buy | 103  | 14,444 | MTAA | 17/09/2026 | 13:53:20 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2897 | 14,444 | MTAA | 17/09/2026 | 13:53:26 |
| BPER | BPER BANCA | IT0000066123 | Buy | 449  | 14,442 | MTAA | 17/09/2026 | 13:53:49 |
| BPER | BPER BANCA | IT0000066123 | Buy | 367  | 14,448 | MTAA | 17/09/2026 | 13:55:32 |
| BPER | BPER BANCA | IT0000066123 | Buy | 284  | 14,448 | MTAA | 17/09/2026 | 13:55:33 |
| BPER | BPER BANCA | IT0000066123 | Buy | 336  | 14,448 | MTAA | 17/09/2026 | 13:55:50 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2664 | 14,448 | MTAA | 17/09/2026 | 13:55:50 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,452 | MTAA | 17/09/2026 | 13:58:27 |
| BPER | BPER BANCA | IT0000066123 | Buy | 172  | 14,456 | MTAA | 17/09/2026 | 13:58:55 |
| BPER | BPER BANCA | IT0000066123 | Buy | 333  | 14,456 | MTAA | 17/09/2026 | 13:58:55 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2495 | 14,456 | MTAA | 17/09/2026 | 13:58:55 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1061 | 14,452 | MTAA | 17/09/2026 | 13:59:38 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1939 | 14,452 | MTAA | 17/09/2026 | 13:59:38 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,448 | MTAA | 17/09/2026 | 14:00:57 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,476 | MTAA | 17/09/2026 | 14:09:02 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,488 | MTAA | 17/09/2026 | 14:18:08 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,508 | MTAA | 17/09/2026 | 14:30:00 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2917 | 14,516 | MTAA | 17/09/2026 | 14:31:57 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,514 | MTAA | 17/09/2026 | 14:32:12 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1000 | 14,546 | MTAA | 17/09/2026 | 14:51:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,526 | MTAA | 17/09/2026 | 14:55:54 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,514 | MTAA | 17/09/2026 | 14:58:35 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,526 | MTAA | 17/09/2026 | 15:01:07 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,522 | MTAA | 17/09/2026 | 15:01:33 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,512 | MTAA | 17/09/2026 | 15:07:34 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,508 | MTAA | 17/09/2026 | 15:10:25 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,52  | MTAA | 17/09/2026 | 15:19:04 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,516 | MTAA | 17/09/2026 | 15:19:21 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,508 | MTAA | 17/09/2026 | 15:20:11 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,516 | MTAA | 17/09/2026 | 15:28:00 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,512 | MTAA | 17/09/2026 | 15:30:20 |
| BPER | BPER BANCA | IT0000066123 | Buy | 561  | 14,508 | MTAA | 17/09/2026 | 15:34:22 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,504 | MTAA | 17/09/2026 | 15:35:35 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,502 | MTAA | 17/09/2026 | 15:39:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 500  | 14,482 | MTAA | 17/09/2026 | 15:41:04 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2500 | 14,482 | MTAA | 17/09/2026 | 15:41:04 |
| BPER | BPER BANCA | IT0000066123 | Buy | 500  | 14,48  | MTAA | 17/09/2026 | 15:41:43 |
| BPER | BPER BANCA | IT0000066123 | Buy | 161  | 14,48  | MTAA | 17/09/2026 | 15:41:43 |
| BPER | BPER BANCA | IT0000066123 | Buy | 28   | 14,48  | MTAA | 17/09/2026 | 15:41:43 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1335 | 14,48  | MTAA | 17/09/2026 | 15:41:43 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2141 | 14,464 | MTAA | 17/09/2026 | 15:46:34 |
| BPER | BPER BANCA | IT0000066123 | Buy | 500  | 14,464 | MTAA | 17/09/2026 | 15:46:34 |
| BPER | BPER BANCA | IT0000066123 | Buy | 359  | 14,464 | MTAA | 17/09/2026 | 15:46:34 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1295 | 14,466 | MTAA | 17/09/2026 | 15:49:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1705 | 14,466 | MTAA | 17/09/2026 | 15:49:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,482 | MTAA | 17/09/2026 | 15:55:56 |
| BPER | BPER BANCA | IT0000066123 | Buy | 762  | 14,476 | MTAA | 17/09/2026 | 16:00:18 |
| BPER | BPER BANCA | IT0000066123 | Buy | 685  | 14,474 | MTAA | 17/09/2026 | 16:00:29 |
| BPER | BPER BANCA | IT0000066123 | Buy | 284  | 14,474 | MTAA | 17/09/2026 | 16:00:29 |
| BPER | BPER BANCA | IT0000066123 | Buy | 451  | 14,474 | MTAA | 17/09/2026 | 16:00:29 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1580 | 14,474 | MTAA | 17/09/2026 | 16:00:29 |
| BPER | BPER BANCA | IT0000066123 | Buy | 62   | 14,48  | MTAA | 17/09/2026 | 16:10:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 849  | 14,48  | MTAA | 17/09/2026 | 16:10:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2089 | 14,48  | MTAA | 17/09/2026 | 16:10:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 456  | 14,482 | MTAA | 17/09/2026 | 16:20:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 821  | 14,482 | MTAA | 17/09/2026 | 16:20:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 912  | 14,484 | MTAA | 17/09/2026 | 16:20:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 596  | 14,484 | MTAA | 17/09/2026 | 16:20:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 215  | 14,484 | MTAA | 17/09/2026 | 16:20:28 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,48  | MTAA | 17/09/2026 | 16:24:31 |
| BPER | BPER BANCA | IT0000066123 | Buy | 857  | 14,478 | MTAA | 17/09/2026 | 16:31:07 |
| BPER | BPER BANCA | IT0000066123 | Buy | 865  | 14,486 | MTAA | 17/09/2026 | 16:32:36 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2135 | 14,486 | MTAA | 17/09/2026 | 16:32:36 |
| BPER | BPER BANCA | IT0000066123 | Buy | 72   | 14,488 | MTAA | 17/09/2026 | 16:42:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 67   | 14,488 | MTAA | 17/09/2026 | 16:42:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 208  | 14,488 | MTAA | 17/09/2026 | 16:42:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 637  | 14,488 | MTAA | 17/09/2026 | 16:42:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2016 | 14,488 | MTAA | 17/09/2026 | 16:42:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,498 | MTAA | 17/09/2026 | 16:44:50 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,482 | MTAA | 17/09/2026 | 16:44:55 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,482 | MTAA | 17/09/2026 | 16:45:49 |
| BPER | BPER BANCA | IT0000066123 | Buy | 233  | 14,478 | MTAA | 17/09/2026 | 16:46:41 |
| BPER | BPER BANCA | IT0000066123 | Buy | 701  | 14,478 | MTAA | 17/09/2026 | 16:46:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 60   | 14,478 | MTAA | 17/09/2026 | 16:46:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2239 | 14,478 | MTAA | 17/09/2026 | 16:46:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 815  | 14,476 | MTAA | 17/09/2026 | 16:46:57 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2185 | 14,476 | MTAA | 17/09/2026 | 16:46:57 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,474 | MTAA | 17/09/2026 | 16:47:48 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,476 | MTAA | 17/09/2026 | 16:49:07 |
| BPER | BPER BANCA | IT0000066123 | Buy | 200  | 14,472 | MTAA | 17/09/2026 | 16:49:53 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2800 | 14,472 | MTAA | 17/09/2026 | 16:49:53 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,47  | MTAA | 17/09/2026 | 16:50:45 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,47  | MTAA | 17/09/2026 | 16:51:53 |
| BPER | BPER BANCA | IT0000066123 | Buy | 862  | 14,464 | MTAA | 17/09/2026 | 16:52:38 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2138 | 14,464 | MTAA | 17/09/2026 | 16:52:38 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,46  | MTAA | 17/09/2026 | 16:52:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 555  | 14,458 | MTAA | 17/09/2026 | 16:55:49 |
| BPER | BPER BANCA | IT0000066123 | Buy | 238  | 14,458 | MTAA | 17/09/2026 | 16:55:49 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2207 | 14,458 | MTAA | 17/09/2026 | 16:55:49 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,464 | MTAA | 17/09/2026 | 16:57:25 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1100 | 14,46  | MTAA | 17/09/2026 | 16:59:35 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1900 | 14,46  | MTAA | 17/09/2026 | 16:59:35 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000 | 14,46  | MTAA | 17/09/2026 | 17:01:59 |

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|------|------------|--------------|-----|-------|--------|------|------------|----------|
| BPER | BPER BANCA | IT0000066123 | Buy | 2077  | 14,462 | MTAA | 17/09/2026 | 17:03:33 |
| BPER | BPER BANCA | IT0000066123 | Buy | 103   | 14,462 | MTAA | 17/09/2026 | 17:03:33 |
| BPER | BPER BANCA | IT0000066123 | Buy | 820   | 14,462 | MTAA | 17/09/2026 | 17:03:33 |
| BPER | BPER BANCA | IT0000066123 | Buy | 10000 | 14,456 | MTAA | 17/09/2026 | 17:04:05 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1100  | 14,456 | MTAA | 17/09/2026 | 17:04:05 |
| BPER | BPER BANCA | IT0000066123 | Buy | 687   | 14,456 | MTAA | 17/09/2026 | 17:04:05 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1213  | 14,456 | MTAA | 17/09/2026 | 17:04:05 |
| BPER | BPER BANCA | IT0000066123 | Buy | 207   | 14,444 | MTAA | 17/09/2026 | 17:05:01 |
| BPER | BPER BANCA | IT0000066123 | Buy | 331   | 14,444 | MTAA | 17/09/2026 | 17:05:01 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2462  | 14,444 | MTAA | 17/09/2026 | 17:05:01 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3000  | 14,46  | MTAA | 17/09/2026 | 17:05:51 |
| BPER | BPER BANCA | IT0000066123 | Buy | 610   | 14,46  | MTAA | 17/09/2026 | 17:05:51 |
| BPER | BPER BANCA | IT0000066123 | Buy | 500   | 14,46  | MTAA | 17/09/2026 | 17:05:51 |
| BPER | BPER BANCA | IT0000066123 | Buy | 862   | 14,46  | MTAA | 17/09/2026 | 17:05:51 |
| BPER | BPER BANCA | IT0000066123 | Buy | 659   | 14,46  | MTAA | 17/09/2026 | 17:05:51 |
| BPER | BPER BANCA | IT0000066123 | Buy | 352   | 14,462 | MTAA | 17/09/2026 | 17:05:51 |
| BPER | BPER BANCA | IT0000066123 | Buy | 488   | 14,46  | MTAA | 17/09/2026 | 17:07:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 663   | 14,46  | MTAA | 17/09/2026 | 17:07:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 500   | 14,46  | MTAA | 17/09/2026 | 17:07:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1028  | 14,46  | MTAA | 17/09/2026 | 17:07:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 69    | 14,46  | MTAA | 17/09/2026 | 17:07:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 6080  | 14,46  | MTAA | 17/09/2026 | 17:07:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1172  | 14,46  | MTAA | 17/09/2026 | 17:07:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 7095  | 14,47  | MTAA | 17/09/2026 | 17:12:55 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2905  | 14,47  | MTAA | 17/09/2026 | 17:12:55 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1100  | 14,47  | MTAA | 17/09/2026 | 17:13:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 1143  | 14,47  | MTAA | 17/09/2026 | 17:13:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 661   | 14,47  | MTAA | 17/09/2026 | 17:13:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 390   | 14,47  | MTAA | 17/09/2026 | 17:13:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 844   | 14,47  | MTAA | 17/09/2026 | 17:13:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 423   | 14,47  | MTAA | 17/09/2026 | 17:13:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 5439  | 14,47  | MTAA | 17/09/2026 | 17:13:03 |
| BPER | BPER BANCA | IT0000066123 | Buy | 4657  | 14,486 | MTAA | 17/09/2026 | 17:16:19 |
| BPER | BPER BANCA | IT0000066123 | Buy | 3137  | 14,486 | MTAA | 17/09/2026 | 17:16:19 |
| BPER | BPER BANCA | IT0000066123 | Buy | 220   | 14,486 | MTAA | 17/09/2026 | 17:16:19 |
| BPER | BPER BANCA | IT0000066123 | Buy | 60    | 14,486 | MTAA | 17/09/2026 | 17:16:19 |
| BPER | BPER BANCA | IT0000066123 | Buy | 195   | 14,486 | MTAA | 17/09/2026 | 17:16:19 |
| BPER | BPER BANCA | IT0000066123 | Buy | 252   | 14,486 | MTAA | 17/09/2026 | 17:16:23 |
| BPER | BPER BANCA | IT0000066123 | Buy | 575   | 14,486 | MTAA | 17/09/2026 | 17:16:31 |
| BPER | BPER BANCA | IT0000066123 | Buy | 519   | 14,486 | MTAA | 17/09/2026 | 17:16:39 |
| BPER | BPER BANCA | IT0000066123 | Buy | 385   | 14,486 | MTAA | 17/09/2026 | 17:16:40 |
| BPER | BPER BANCA | IT0000066123 | Buy | 857   | 14,492 | MTAA | 17/09/2026 | 17:21:42 |
| BPER | BPER BANCA | IT0000066123 | Buy | 500   | 14,492 | MTAA | 17/09/2026 | 17:21:42 |
| BPER | BPER BANCA | IT0000066123 | Buy | 8643  | 14,492 | MTAA | 17/09/2026 | 17:21:42 |
| BPER | BPER BANCA | IT0000066123 | Buy | 50    | 14,48  | MTAA | 17/09/2026 | 17:24:37 |
| BPER | BPER BANCA | IT0000066123 | Buy | 288   | 14,48  | MTAA | 17/09/2026 | 17:24:46 |
| BPER | BPER BANCA | IT0000066123 | Buy | 5121  | 14,486 | MTAA | 17/09/2026 | 17:25:57 |
| BPER | BPER BANCA | IT0000066123 | Buy | 2706  | 14,486 | MTAA | 17/09/2026 | 17:25:57 |