

Rif Eq

Ref	Eq	Security	ISIN	B/S	Quantity	Price	Venue	Execution Date	Execution Time
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,468	MTAA	18/09/2026	09:00:26
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	500	14,4	MTAA	18/09/2026	09:00:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	443	14,402	MTAA	18/09/2026	09:00:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	434	14,406	MTAA	18/09/2026	09:00:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	500	14,408	MTAA	18/09/2026	09:00:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	695	14,408	MTAA	18/09/2026	09:00:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	428	14,41	MTAA	18/09/2026	09:00:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	424	14,398	MTAA	18/09/2026	09:00:33
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2576	14,398	MTAA	18/09/2026	09:00:33
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,438	MTAA	18/09/2026	09:02:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,438	MTAA	18/09/2026	09:02:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,394	MTAA	18/09/2026	09:06:00
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	6	14,408	MTAA	18/09/2026	09:07:57
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2994	14,408	MTAA	18/09/2026	09:07:57
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	340	14,412	MTAA	18/09/2026	09:10:58
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	691	14,412	MTAA	18/09/2026	09:10:58
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	60	14,412	MTAA	18/09/2026	09:10:58
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1909	14,412	MTAA	18/09/2026	09:10:58
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	60	14,406	MTAA	18/09/2026	09:12:25
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2940	14,406	MTAA	18/09/2026	09:12:25
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,412	MTAA	18/09/2026	09:15:06
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,396	MTAA	18/09/2026	09:18:58
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,422	MTAA	18/09/2026	09:23:18
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2090	14,42	MTAA	18/09/2026	09:26:32
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	624	14,426	MTAA	18/09/2026	09:29:52
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,428	MTAA	18/09/2026	09:31:11
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,432	MTAA	18/09/2026	09:32:48
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,456	MTAA	18/09/2026	09:38:27
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,42	MTAA	18/09/2026	09:40:54
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	214	14,428	MTAA	18/09/2026	09:44:30
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2786	14,428	MTAA	18/09/2026	09:44:30
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1207	14,44	MTAA	18/09/2026	09:47:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1793	14,44	MTAA	18/09/2026	09:47:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,44	MTAA	18/09/2026	09:48:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,446	MTAA	18/09/2026	09:50:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	296	14,458	MTAA	18/09/2026	09:58:30
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	20	14,458	MTAA	18/09/2026	09:58:31
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	140	14,46	MTAA	18/09/2026	09:59:17
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2860	14,46	MTAA	18/09/2026	09:59:17
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	570	14,432	MTAA	18/09/2026	10:01:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	453	14,432	MTAA	18/09/2026	10:01:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	444	14,432	MTAA	18/09/2026	10:01:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1533	14,432	MTAA	18/09/2026	10:01:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,432	MTAA	18/09/2026	10:01:48
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	60	14,43	MTAA	18/09/2026	10:01:52
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2940	14,43	MTAA	18/09/2026	10:01:52
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1	14,422	MTAA	18/09/2026	10:02:05
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2999	14,422	MTAA	18/09/2026	10:02:05
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,414	MTAA	18/09/2026	10:05:20
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	500	14,41	MTAA	18/09/2026	10:07:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	713	14,41	MTAA	18/09/2026	10:07:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	84	14,41	MTAA	18/09/2026	10:07:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1703	14,41	MTAA	18/09/2026	10:07:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	713	14,392	MTAA	18/09/2026	10:10:21
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	42	14,392	MTAA	18/09/2026	10:10:21
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	828	14,392	MTAA	18/09/2026	10:10:21
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	691	14,392	MTAA	18/09/2026	10:10:21
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	726	14,392	MTAA	18/09/2026	10:10:21
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,396	MTAA	18/09/2026	10:10:23
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1210	14,396	MTAA	18/09/2026	10:10:45
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1790	14,396	MTAA	18/09/2026	10:10:45
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	500	14,386	MTAA	18/09/2026	10:19:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	120	14,386	MTAA	18/09/2026	10:19:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	713	14,386	MTAA	18/09/2026	10:19:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	312	14,386	MTAA	18/09/2026	10:19:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	449	14,388	MTAA	18/09/2026	10:19:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	318	14,388	MTAA	18/09/2026	10:19:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	312	14,388	MTAA	18/09/2026	10:19:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	276	14,388	MTAA	18/09/2026	10:19:12
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	500	14,388	MTAA	18/09/2026	10:19:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	281	14,39	MTAA	18/09/2026	10:19:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	713	14,39	MTAA	18/09/2026	10:19:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	211	14,39	MTAA	18/09/2026	10:19:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	252	14,39	MTAA	18/09/2026	10:19:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	318	14,39	MTAA	18/09/2026	10:19:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	682	14,39	MTAA	18/09/2026	10:19:13
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,386	MTAA	18/09/2026	10:19:23
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	320	14,39	MTAA	18/09/2026	10:19:41
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	399	14,39	MTAA	18/09/2026	10:19:41
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2029	14,392	MTAA	18/09/2026	10:19:53
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	377	14,392	MTAA	18/09/2026	10:19:53
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	138	14,396	MTAA	18/09/2026	10:20:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2862	14,396	MTAA	18/09/2026	10:20:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	713	14,38	MTAA	18/09/2026	10:21:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	311	14,38	MTAA	18/09/2026	10:21:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	658	14,38	MTAA	18/09/2026	10:21:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	410	14,38	MTAA	18/09/2026	10:21:43
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	31	14,364	MTAA	18/09/2026	10:24:07
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	676	14,364	MTAA	18/09/2026	10:24:07
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	60	14,364	MTAA	18/09/2026	10:24:07
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	2233	14,364	MTAA	18/09/2026	10:24:07
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	713	14,36	MTAA	18/09/2026	10:26:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	542	14,36	MTAA	18/09/2026	10:26:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	450	14,36	MTAA	18/09/2026	10:26:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	648	14,36	MTAA	18/09/2026	10:26:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	647	14,36	MTAA	18/09/2026	10:26:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	713	14,364	MTAA	18/09/2026	10:28:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	905	14,364	MTAA	18/09/2026	10:28:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	206	14,364	MTAA	18/09/2026	10:28:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	1176	14,364	MTAA	18/09/2026	10:28:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,366	MTAA	18/09/2026	10:29:20
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	318	14,356	MTAA	18/09/2026	10:37:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	41	14,356	MTAA	18/09/2026	10:37:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	60	14,356	MTAA	18/09/2026	10:37:03
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	3000	14,362	MTAA	18/09/2026	10:38:02
BPER40	102609173364648	BPER BANCA	IT0000066123	Buy	423	14,37	MTAA	18/09/2026	10:44:18
BPER40	102609173364648</								