

Abi	Banca	ISIN	Quantità o valore nominale	Prezzo	Divisa	Venue ID	Data operazione	Ora operazione
5387	BPER Banca	US298785GL42	400.000	101,26	USD	OTC	24/11/17	11:33
5387	BPER Banca	US500769DP65	25.000	104,33	USD	OTC	27/11/17	9:06
5387	BPER Banca	XS1042118106	26.000	100,23	USD	OTC	27/11/17	9:50
5387	BPER Banca	IT0001086567	658	147,27	EUR	OTC	28/11/17	15:43
5387	BPER Banca	US465410BG26	56.000	118,99	USD	OTC	28/11/17	13:01
5387	BPER Banca	US465410BG26	25.000	118,79	USD	OTC	28/11/17	12:56
5387	BPER Banca	US465410BG26	15.000	118,84	USD	OTC	28/11/17	13:01
5387	BPER Banca	US465410BG26	10.000	118,85	USD	OTC	28/11/17	13:01
5387	BPER Banca	US465410BG26	9.000	118,8	USD	OTC	28/11/17	12:56
5387	BPER Banca	US500769FH22	45.000	98,999	USD	OTC	28/11/17	12:01
5387	BPER Banca	IT0005274805	200.000	102,54	EUR	OTC	29/11/17	12:03
5387	BPER Banca	XS1042118106	50.000	100,5	USD	OTC	29/11/17	9:21
5387	BPER Banca	XS1042118288	10.000	100,1256	USD	OTC	29/11/17	16:07
5387	BPER Banca	IT0004361041	*	103,293	EUR	OTC	30/11/17	12:40
5387	BPER Banca	IT0004922909	*	101,85	EUR	OTC	04/12/17	15:08
5387	BPER Banca	US298785GW07	150.000	99,66	USD	OTC	05/12/17	10:42
5387	BPER Banca	XS1042118106	50.000	100,013	USD	OTC	05/12/17	15:47
5387	BPER Banca	IT0001086567	114	147,95	EUR	OTC	06/12/17	12:38
5387	BPER Banca	US465410BG26	500.000	118,5	USD	OTC	06/12/17	10:35
5387	BPER Banca	US465410BG26	210.000	118,93	USD	OTC	06/12/17	11:14
5387	BPER Banca	US465410BG26	200.000	118,89	USD	OTC	06/12/17	10:29
5387	BPER Banca	XS1042118288	20.000	100,1566	USD	OTC	08/12/17	16:36
5387	BPER Banca	XS1085735899	250.000	107,251	USD	OTC	12/12/17	10:51
5387	BPER Banca	IT0001086567	645	147,14	EUR	OTC	13/12/17	15:47
5387	BPER Banca	XS1042118288	14.000	99,9056	USD	OTC	13/12/17	11:37
5387	BPER Banca	IT0004801541	*	123,19	EUR	OTC	14/12/17	11:48
5387	BPER Banca	US298785GC43	484.000	99,803	USD	OTC	14/12/17	11:58
5387	BPER Banca	IT0001086567	911	146,95	EUR	OTC	18/12/17	11:28
5387	BPER Banca	IT0001174611	746	142,8	EUR	OTC	18/12/17	11:30
5387	BPER Banca	IT0001174611	645	141,94	EUR	OTC	19/12/17	16:01
5387	BPER Banca	US500769EX80	50.000	101,403	USD	OTC	19/12/17	10:29
5387	BPER Banca	IT0001086567	329	145,16	EUR	OTC	20/12/17	15:21
5387	BPER Banca	IT0005210650	290.000	95,59	EUR	OTC	20/12/17	14:57
5387	BPER Banca	IT0005210650	200.000	95,6	EUR	OTC	20/12/17	14:57
5387	BPER Banca	IT0005210650	10.000	95,59	EUR	OTC	20/12/17	14:57
5387	BPER Banca	IT0005240830	*	102,535	EUR	OTC	20/12/17	16:03
5387	BPER Banca	IT0005240830	*	102,805	EUR	OTC	21/12/17	16:43
5387	BPER Banca	IT0005240830	*	102,805	EUR	OTC	21/12/17	16:44
5387	BPER Banca	IT0005240830	*	102,8	EUR	OTC	21/12/17	16:44
5387	BPER Banca	US298785GG56	60.000	99,755	USD	OTC	21/12/17	17:17
5387	BPER Banca	IE00BDHDPSS0	*	100,809	EUR	OTC	19/12/17	8:47
5387	BPER Banca	IT0005086886	*	103,461	EUR	OTC	22/12/17	12:51

5387	BPER Banca	IT0005240830	500.000	102,772	EUR	OTC	22/12/17	12:54
5387	BPER Banca	IE00BDHDPS50	*	100,809	EUR	OTC	19/12/17	8:47
5387	BPER Banca	IT0005086886	*	103,461	EUR	OTC	22/12/17	12:51
5387	BPER Banca	IT0005240830	500.000	102,772	EUR	OTC	22/12/17	12:54
5387	BPER Banca	IT0005240830	10.000	102,95	EUR	OTC	28/12/17	14:46
5387	BPER Banca	US459058FE81	*	99,87	USD	OTC	28/12/17	16:11
5387	BPER Banca	IT0000366655	746	144,66	EUR	OTC	29/12/17	11:13