

OPERAZIONI POST-TRADE

DATA	ORA	ISIN	QUANTITA	PREZZO	DIVISA	CORSO	SEDE	NOTE
2008-07-28	12:12:18	IT0004378607	CTV > 500.000	97.82000	EUR			
2008-08-05	15:55:45	IT0003438212	CTV > 500.000	100.04000	EUR			
2008-08-12	11:46:09	IT0004402001	CTV > 500.000	98.91200	EUR			
2008-08-12	12:03:44	IT0004390123	CTV > 500.000	95.82700	EUR			
2008-08-12	12:04:42	IT0004402001	120.000,00	98.91400	EUR			
2008-09-02	08:53:09	IT0003858856	CTV > 500.000	99.56500	EUR			
2008-09-03	08:36:19	IT0003858856	CTV > 500.000	99.595	EUR	S		OTC
2008-09-03	15:55:51	IT0004008121	CTV > 500.000	99.65	EUR	S		OTC
2008-09-03	16:09:55	IT0004008121	CTV > 500.000	99.65	EUR	S		OTC
2008-10-03	10:30:02	IT0003438212	CTV > 500.000	100.346	EUR	S		OTC
2008-10-03	12:24:19	IT0003438212	CTV > 500.000	100.238	EUR	S		OTC
2008-10-28	12:50:01	IT0004419021	250000	99.361	EUR	T		OTC
2008-11-10	15:49:24	IT0003438212	CTV > 500.000	99.69	EUR	S		OTC
2008-11-11	10:35:05	IT0003438212	CTV > 500.000	99.785	EUR	S		OTC
2008-12-29	12:54:48	IT0004438401	CTV > 500.000	99.063	EUR	T		OTC
2009-01-22	10:00:48	IT0001278511	50000	98.401	EUR	S		OTC
2009-01-26	16:29:31	IT0004220627	CTV > 500.000	101.735	EUR	S		OTC
2009-01-28	15:25:59	IT0004220627	CTV > 500.000	102.43	EUR	S		OTC

2009-01-28	16:16:23	IT0003605380	CTV > 500.000	99.85	EUR	S	OTC
2009-01-29	14:05:01	IT0003497150	CTV > 500.000	100.092	EUR	S	OTC
2009-02-06	16:29:25	IT0003219711	CTV > 500.000	100.3	EUR	S	OTC
2009-02-11	09:12:33	IT0003497150	CTV > 500.000	100.185	EUR	S	OTC
2009-02-26	16:46:19	IT0003605380	CTV > 500.000	100.051	EUR	S	OTC
2009-04-24	17:03:02	IT0003605380	CTV > 500.000	100.153	EUR	S	OTC
2009-06-15	10:07:17	IT0004019581	CTV > 500.000	99.66	EUR	S	OTC
2009-06-15	10:36:05	IT0004019581	CTV > 500.000	99.41	EUR	S	OTC
2009-06-15	11:48:04	IT0003605380	80000	99.76	EUR	S	OTC
2009-06-25	12:58:52	IT0004467483	CTV > 500.000	101.8	EUR	S	OTC
2009-07-02	11:18:52	IT0004508971	CTV > 500.000	100.2	EUR	S	OTC
2009-07-03	11:19:51	IT0004508971	CTV > 500.000	100.48	EUR	S	OTC
2009-07-07	11:13:56	XS0429114530	300000	99.441	EUR	S	OTC
2009-09-04	15:53:50	XS0442431564	50000	105.3	EUR	S	OTC
2009-09-23	14:52:47	XS0452187759	250000	100.424	EUR	S	OTC
2009-10-02	13:37:54	XS0443820088	250000	101.316	EUR	S	OTC
2009-10-05	13:22:16	DE0001141554	CTV > 500.000	100.909	EUR	S	OTC
2009-10-09	10:31:35	IT0003844534	CTV > 500.000	103.77	EUR	S	OTC
2009-10-09	10:40:02	IT0004009673	CTV > 500.000	97.58	EUR	S	OTC
2009-10-26	13:10:30	IT0003993158	CTV > 500.000	100	EUR	S	OTC
2009-10-29	12:18:52	IT0004536949	150000	101.55	EUR	S	OTC
2009-10-30	14:48:07	DE0001141547	CTV > 500.000	99.732	EUR	S	OTC

2009-10-30	18:02:23	IT0003993158	CTV > 500.000	100.101	EUR	S	OTC
2009-11-02	10:47:49	DE0001141547	CTV > 500.000	99.937	EUR	S	OTC
2009-11-03	11:29:35	DE0001141554	CTV > 500.000	100.504	EUR	S	OTC
2009-11-09	11:08:44	IT0004101447	CTV > 500.000	100.055	EUR	S	OTC
2009-11-09	11:13:50	IT0004321813	CTV > 500.000	99.84	EUR	S	OTC
2009-11-09	15:53:05	IT0004520026	CTV > 500.000	99.3464	EUR	T	OTC
2009-11-09	15:54:07	IT0004516321	CTV > 500.000	99.4524	EUR	T	OTC
2009-11-10	13:03:14	DE0001141547	CTV > 500.000	99.99	EUR	S	OTC
2009-11-13	15:15:22	IT0004009673	CTV > 500.000	97.28	EUR	S	OTC
2009-11-26	13:21:35	DE0001141554	CTV > 500.000	100.964	EUR	S	OTC
2009-12-01	15:23:43	IT0004101447	CTV > 500.000	100.22	EUR	S	OTC
2009-12-01	15:24:20	IT0004101447	CTV > 500.000	100.22	EUR	S	OTC
2009-12-01	15:26:17	IT0004101447	210000	100.22	EUR	S	OTC
2009-12-07	13:26:20	XS0465889912	100000	100.26	EUR	S	OTC
2009-12-21	16:13:05	DE0001141547	CTV > 500.000	101.018	EUR	S	OTC
2009-12-23	10:19:54	DE0001137289	CTV > 500.000	100.122	EUR	S	OTC
2009-12-23	10:33:36	DE0001141547	CTV > 500.000	100.83	EUR	S	OTC
2009-12-23	13:19:18	DE0001141554	CTV > 500.000	101.049	EUR	S	OTC
2010-01-12	10:33:44	IT0004505076	CTV > 500.000	103.347	EUR	S	OTC
2010-01-12	10:36:35	IT0004505076	CTV > 500.000	103.55	EUR	S	OTC
2010-01-25	09:59:45	IT0003934657	150000	89.27	EUR	S	OTC
2010-01-26	09:50:26	IT0003934657	325000	89.5	EUR	S	OTC

2010-02-04	10:16:21	IT0004568272	400000	100.4	EUR	S	OTC
2010-02-04	10:19:26	IT0004518715	400000	99.01	EUR	S	OTC
2010-02-10	12:33:06	IT0003605380	CTV > 500.000	99.97	EUR	S	OTC
2010-02-10	12:38:26	IT0004568272	CTV > 500.000	100.78	EUR	S	OTC
2010-02-10	12:43:30	IT0004009673	400000	97.75	EUR	S	OTC
2010-02-15	14:52:22	IT0004518715	480000	99.05	EUR	S	OTC
2010-02-17	11:36:31	IT0004518715	250000	99.24	EUR	S	OTC
2010-02-23	11:53:14	IT0004572910	50000	97.151	EUR	T	OTC
2010-02-25	12:28:25	IT0004564636	375000	100.32	EUR	S	OTC
2010-02-25	12:37:01	IT0004513641	300000	105.78	EUR	S	OTC
2010-02-25	12:39:35	IT0004568272	300000	100.98	EUR	S	OTC
2010-02-26	15:59:50	DE0001137297	CTV > 500.000	100.131	EUR	S	OTC
2010-02-26	16:00:48	DE0001137289	CTV > 500.000	100.716	EUR	S	OTC
2010-03-03	10:02:07	IT0004009673	55000	97.52	EUR	S	OTC
2010-03-03	10:41:18	IT0004532559	256000	103.1	EUR	S	OTC
2010-03-03	15:25:48	IT0004009673	480000	98.16	EUR	S	OTC
2010-03-04	11:46:16	IT0004009673	30000	98.26	EUR	S	OTC
2010-03-04	11:58:55	IT0004568272	CTV > 500.000	101.38	EUR	S	OTC
2010-03-05	10:25:33	IT0004009673	200000	98.48	EUR	S	OTC
2010-03-09	10:58:22	IT0003934657	58000	89.11	EUR	S	OTC
2010-03-12	09:53:40	IT0004564636	280000	100.59	EUR	S	OTC
2010-03-15	10:19:01	IT0004568272	100000	101.74	EUR	S	OTC

2010-03-16	09:05:53	IT0004009673	190000	98.71	EUR	S	OTC
2010-03-19	13:11:52	IT0004009673	100000	98.61	EUR	S	OTC
2010-03-24	16:23:59	IT0003934657	330000	89.7	EUR	S	OTC
2010-03-24	16:25:11	IT0004536949	290000	103.25	EUR	S	OTC
2010-03-30	14:41:03	IT0003493258	270000	104.48	EUR	S	OTC
2010-03-31	09:06:25	IT0004568272	80000	101.82	EUR	S	OTC
2010-03-31	11:28:17	IT0004564636	60000	101.14	EUR	S	OTC
2010-03-31	14:56:59	IT0004564636	60000	101.14	EUR	S	OTC
2010-03-31	14:59:05	IT0004568272	80000	101.82	EUR	S	OTC
2010-04-06	11:45:46	IT0004101447	CTV > 500.000	99.98	EUR	S	OTC
2010-04-12	11:13:25	IT0004009673	60000	98.93	EUR	S	OTC
2010-04-12	11:14:14	IT0004009673	90000	98.93	EUR	S	OTC
2010-04-12	11:24:47	IT0004594930	300000	100.67	EUR	S	OTC
2010-04-14	11:34:31	IT0003535157	CTV > 500.000	104.45	EUR	S	OTC
2010-04-16	10:23:12	IT0004594930	100000	100.9	EUR	S	OTC
2010-04-16	10:39:45	IT0004568272	80000	102.14	EUR	S	OTC
2010-04-16	11:13:42	DE0001135390	CTV > 500.000	101.109	EUR	S	OTC
2010-04-16	14:38:27	IT0004532559	288000	103.85	EUR	S	OTC
2010-04-21	13:39:39	DE0001135390	CTV > 500.000	101.44	EUR	S	OTC
2010-04-22	09:29:44	IT0004356843	400000	105.6	EUR	S	OTC
2010-04-23	10:43:15	IT0004568272	45000	101.6	EUR	S	OTC
2010-04-23	10:49:41	IT0004356843	120000	105.2	EUR	S	OTC

2010-04-23	14:32:21	XS0451457435	CTV > 500.000	103.086	EUR	S	OTC
2010-04-26	10:21:33	XS0451457435	CTV > 500.000	103.137	EUR	S	OTC
2010-04-29	11:56:02	IT0004594930	CTV > 500.000	99.17	EUR	S	OTC
2010-05-04	09:39:23	IT0004536949	50000	103.04	EUR	S	OTC
2010-05-06	11:26:25	IT0003934657	258000	89.23	EUR	S	OTC
2010-05-13	10:07:51	IT0004009673	40000	99.39	EUR	S	OTC
2010-05-13	10:26:21	IT0004568272	50000	101.99	EUR	S	OTC
2010-05-13	13:06:30	IT0004513641	CTV > 500.000	106.39	EUR	S	OTC
2010-05-13	14:26:27	XS0451457435	CTV > 500.000	103.3	EUR	S	OTC
2010-05-19	15:12:00	IT0001278511	51000	106.46	EUR	S	OTC
2010-05-20	12:58:34	IT0004594930	100000	101.31	EUR	S	OTC
2010-05-21	11:43:38	IT0004101447	80000	98.05	EUR	S	OTC
2010-05-25	11:27:52	IT0004224041	45000	98.19	EUR	S	OTC
2010-05-25	11:38:05	IT0004594930	350000	101.49	EUR	S	OTC
2010-05-26	15:34:10	IT0003190912	30000	104.63	EUR	S	OTC
2010-05-26	15:35:18	IT0003535157	30000	101.85	EUR	S	OTC
2010-05-26	15:35:26	IT0003644769	10000	103.78	EUR	S	OTC
2010-05-26	15:39:32	IT0001278511	7000	105.61	EUR	S	OTC
2010-05-27	09:47:41	IT0004404965	200000	97.03	EUR	S	OTC
2010-05-27	10:08:46	IT0004584204	200000	98.65	EUR	S	OTC
2010-05-27	10:13:56	IT0004584204	200000	98.65	EUR	S	OTC
2010-05-27	10:17:31	IT0004568272	150000	100.75	EUR	S	OTC

2010-05-27	10:29:03	IT0003993158	400000	98.65	EUR	S	OTC
2010-05-27	11:43:49	IT0003605380	100000	100.238	EUR	S	OTC
2010-05-31	11:57:22	IT0004604739	120000	99.648	EUR	T	OTC
2010-05-31	12:48:03	IT0003605380	210000	100.294	EUR	S	OTC
2010-06-01	09:55:54	IT0004594930	100000	99.51	EUR	S	OTC
2010-06-01	10:16:30	IT0004594930	95000	99.47	EUR	S	OTC
2010-06-01	11:07:19	IT0004594930	50000	99.52	EUR	S	OTC
2010-06-01	16:22:27	IT0004564636	CTV > 500.000	99.65	EUR	S	OTC
2010-06-01	16:24:58	IT0004612179	500000	98.84	EUR	S	OTC
2010-06-01	16:33:04	IT0004568272	CTV > 500.000	100.23	EUR	S	OTC
2010-06-04	11:54:40	IT0004568272	80000	99.72	EUR	S	OTC
2010-06-07	11:27:22	IT0003493258	50000	101.49	EUR	S	OTC
2010-06-08	11:36:06	IT0004584212	20000	99.308	EUR	T	OTC
2010-06-08	14:44:31	IT0004568272	120000	99.28	EUR	S	OTC
2010-06-09	12:16:47	IT0004584212	250000	99.293	EUR	T	OTC
2010-06-10	10:29:19	IT0004584212	60000	99.318	EUR	T	OTC
2010-06-11	10:16:01	IT0004009673	65000	99.05	EUR	S	OTC
2010-06-11	10:38:37	IT0004584212	61000	99.377	EUR	T	OTC
2010-06-11	15:53:55	IT0004584212	50000	99.392	EUR	T	OTC
2010-06-15	09:42:06	IT0004615917	30000	100.4	EUR	S	OTC
2010-06-15	09:58:37	IT0004615917	40000	100.39	EUR	S	OTC
2010-06-15	10:15:41	IT0004594930	463000	100	EUR	S	OTC

2010-06-15	16:20:11	XS0491057468	100000	98.79	EUR	S	OTC
2010-06-16	10:32:27	IT0004584212	15000	99.47	EUR	T	OTC
2010-06-16	10:54:26	IT0004404965	259000	96.77	EUR	S	OTC
2010-06-16	12:30:43	IT0004594930	20000	100.27	EUR	S	OTC
2010-06-18	09:53:34	IT0004564636	80000	100.54	EUR	S	OTC
2010-06-18	11:02:10	IT0004584212	200000	99.374	EUR	T	OTC
2010-06-18	15:46:04	IT0004584212	50000	99.374	EUR	T	OTC
2010-06-18	16:06:13	IT0004584212	50000	99.374	EUR	T	OTC
2010-06-21	09:54:48	IT0004584212	100000	99.412	EUR	T	OTC
2010-06-24	13:18:11	IT0004584212	60000	99.388	EUR	T	OTC
2010-06-30	11:29:24	IT0004584212	146000	99.43	EUR	T	OTC
2010-07-01	10:17:38	IT0004404965	150000	96.51	EUR	S	OTC
2010-07-02	09:25:50	IT0004612179	150000	99.53	EUR	S	OTC
2010-07-13	11:31:28	IT0004564636	100000	100.62	EUR	S	OTC
2010-07-13	16:47:38	IT0004584212	201000	99.461	EUR	T	OTC
2010-07-16	11:41:37	IT0004615917	69000	100.86	EUR	S	OTC
2010-07-16	11:46:59	IT0004009673	71000	98.17	EUR	S	OTC
2010-07-16	12:54:47	IT0004622343	CTV > 500.000	98.851	EUR	T	OTC
2010-07-19	12:05:52	IT0004622343	35000	98.94	EUR	T	OTC
2010-07-19	12:38:04	IT0004622343	100000	98.94	EUR	T	OTC
2010-07-20	15:17:12	IT0004622343	150000	98.94	EUR	T	OTC
2010-07-21	12:09:54	IT0003993158	100000	99.26	EUR	S	OTC

2010-07-21	12:17:06	IT0004009673	50000	98.59	EUR	S	OTC
2010-07-21	12:24:05	IT0004489610	50000	103.46	EUR	S	OTC
2010-07-21	12:57:05	IT0004254352	370000	100.044	EUR	S	OTC
2010-07-21	13:06:46	IT0004009673	370000	98.61	EUR	S	OTC
2010-07-21	15:00:27	IT0003993158	270000	99.29	EUR	S	OTC
2010-07-22	15:17:13	IT0004620305	35000	100.28	EUR	S	OTC
2010-07-23	12:31:23	IT0004622343	150000	98.838	EUR	T	OTC
2010-07-26	10:49:29	IT0004594930	160000	100.59	EUR	S	OTC
2010-07-26	12:51:00	IT0004009673	100000	99.1	EUR	S	OTC
2010-07-29	09:19:30	IT0004286966	60000	101.62	EUR	S	OTC
2010-07-29	09:23:34	IT0003858856	63000	98.956	EUR	S	OTC
2010-07-29	11:50:29	XS0451457435	CTV > 500.000	104.3	EUR	S	OTC
2010-07-29	12:28:18	IT0004594930	CTV > 500.000	100.51	EUR	S	OTC
2010-07-29	12:28:36	IT0004594930	CTV > 500.000	100.51	EUR	S	OTC
2010-07-29	14:09:44	XS0451457435	CTV > 500.000	104.4	EUR	S	OTC
2010-07-30	09:49:34	IT0004620305	60000	100.4	EUR	S	OTC
2010-07-30	12:11:51	IT0003934657	100000	89.09	EUR	S	OTC
2010-07-30	13:23:55	XS0521000975	CTV > 500.000	103.375	EUR	S	OTC
2010-08-02	14:37:17	IT0004612179	50000	100.08	EUR	S	OTC
2010-08-02	14:38:09	IT0004101447	50000	99.23	EUR	S	OTC
2010-08-03	10:20:24	IT0004622343	150000	98.902	EUR	T	OTC
2010-08-04	09:21:55	IT0004622343	30000	98.997	EUR	T	OTC

2010-08-04	10:10:27	IT0004622343	30000	98.997	EUR	T	OTC
2010-08-04	10:55:40	IT0004612179	30000	100.61	EUR	S	OTC
2010-08-05	09:33:26	IT0004622343	50000	98.96	EUR	T	OTC
2010-08-05	16:01:07	IT0004620305	80000	100.83	EUR	S	OTC
2010-08-06	11:45:22	IT0004620305	30000	101.21	EUR	S	OTC
2010-08-09	15:24:42	IT0004584212	62000	99.474	EUR	T	OTC
2010-08-10	11:22:24	IT0004584212	150000	99.4616	EUR	T	OTC
2010-08-11	15:22:03	IT0004622343	CTV > 500.000	99.01177	EUR	T	OTC
2010-08-12	09:18:31	IT0004572910	67000	98.085	EUR	T	OTC
2010-08-12	09:59:24	IT0001086567	30000	131.48	EUR	S	OTC
2010-08-13	10:37:43	IT0004622343	109000	98.9329	EUR	T	OTC
2010-08-13	11:21:32	IT0004622343	211000	99.0235	EUR	T	OTC
2010-08-13	15:04:03	IT0004622343	50000	99.0235	EUR	T	OTC
2010-08-13	15:43:48	IT0004513641	CTV > 500.000	106.85	EUR	S	OTC
2010-08-13	15:45:08	IT0004513641	CTV > 500.000	106.85	EUR	S	OTC
2010-08-16	12:38:32	IT0004584212	130000	99.547	EUR	T	OTC
2010-08-16	12:40:40	IT0004584212	60000	99.547	EUR	T	OTC
2010-08-17	11:02:02	IT0004622343	170000	99.032	EUR	T	OTC
2010-08-18	10:33:26	IT0004622343	80000	99.026	EUR	T	OTC
2010-08-18	11:16:18	IT0004622343	100000	99.026	EUR	T	OTC
2010-08-19	12:17:31	IT0004532559	CTV > 500.000	104.85	EUR	S	OTC
2010-08-23	11:24:28	IT0004622343	40000	99.096	EUR	T	OTC

2010-08-24	15:51:00	IT0004622343	50000	99.142	EUR	T	OTC
2010-08-27	10:45:59	IT0003934657	100000	92.53	EUR	S	OTC
2010-08-30	09:43:14	IT0004622343	30000	99.16	EUR	T	OTC
2010-08-30	10:56:59	IT0004622343	15000	99.16	EUR	T	OTC
2010-08-30	11:03:10	IT0004622343	18000	99.16	EUR	T	OTC
2010-08-31	10:17:27	IT0003993158	120000	99.15	EUR	S	OTC
2010-08-31	10:45:47	IT0003993158	80000	99.15	EUR	S	OTC
2010-09-01	10:07:38	IT0004622343	200000	99.202	EUR	T	OTC
2010-09-01	15:29:58	IT0004564636	155000	100.6	EUR	S	OTC
2010-09-07	11:13:51	IT0004321813	200000	98.24	EUR	S	OTC
2010-09-08	09:55:13	IT0003858856	200000	99.947	EUR	S	OTC
2010-09-08	16:02:44	IT0004584212	45000	99.636	EUR	T	OTC
2010-09-10	12:01:11	IT0004622343	40000	99.1	EUR	T	OTC
2010-09-17	15:47:23	IT0003934657	18000	89.98	EUR	S	OTC
2010-09-17	15:50:37	IT0003934657	20000	89.98	EUR	S	OTC
2010-09-21	09:09:29	IT0004622343	100000	99.212	EUR	T	OTC
2010-09-21	09:45:18	IT0004622343	15000	99.212	EUR	T	OTC
2010-09-21	11:17:18	IT0004622343	40000	99.212	EUR	T	OTC
2010-09-21	15:13:22	IT0004622343	70000	99.212	EUR	T	OTC
2010-09-21	15:14:06	IT0004622343	40000	99.212	EUR	T	OTC
2010-09-21	15:42:17	IT0004622343	60000	99.212	EUR	T	OTC
2010-09-24	09:43:46	IT0004644735	CTV > 500.000	100.07	EUR	S	OTC

2010-09-27	09:25:55	IT0004634132	15000	99.37	EUR	S	OTC
2010-09-27	09:29:04	IT0004634132	27000	99.37	EUR	S	OTC
2010-09-27	15:35:27	IT0003993158	245000	99.3	EUR	S	OTC
2010-09-28	12:19:01	US465410BF43	140000	106.43	USD	S	OTC
2010-09-28	12:23:31	US465410BF43	140000	106.77	USD	S	OTC
2010-09-29	10:06:51	IT0004584212	100000	99.633	EUR	T	OTC
2010-09-29	11:59:04	IT0004620305	100000	100.07	EUR	S	OTC
2010-09-29	12:10:02	IT0004584212	350000	99.633	EUR	T	OTC
2010-09-29	16:03:16	IT0004321813	40000	97.71	EUR	S	OTC
2010-09-30	09:35:42	IT0004622343	45000	99.241	EUR	T	OTC
2010-09-30	09:42:08	IT0004547433	10000	99.683	EUR	T	OTC
2010-09-30	10:20:53	IT0004584212	70000	99.633	EUR	T	OTC
2010-09-30	12:29:42	IT0004620305	100000	100.18	EUR	S	OTC
2010-09-30	12:31:52	IT0003993158	100000	99.27	EUR	S	OTC
2010-09-30	12:35:56	IT0004612179	200000	99.6	EUR	S	OTC
2010-09-30	12:44:11	IT0004620305	39000	100.3	EUR	S	OTC
2010-09-30	15:14:23	IT0003934657	396000	90.5	EUR	S	OTC
2010-09-30	15:53:50	IT0004634132	10000	99.69	EUR	S	OTC
2010-10-01	12:41:47	IT0004612179	30000	99.66	EUR	S	OTC
2010-10-01	15:29:34	IT0004323843	150000	100.039	EUR	S	OTC
2010-10-05	10:23:12	IT0003993158	100000	99.58	EUR	S	OTC
2010-10-05	10:25:04	IT0004009673	10000	100.7	EUR	S	OTC

2010-10-05	13:20:18	IT0004634132	60000	100.26	EUR	S	OTC
2010-10-06	13:14:41	IT0004634132	79000	100.55	EUR	S	OTC
2010-10-06	14:45:38	IT0004584212	200000	99.651	EUR	T	OTC
2010-10-08	08:59:05	IT0004622343	150000	99.266	EUR	T	OTC
2010-10-08	09:24:40	IT0004622343	100000	99.266	EUR	T	OTC
2010-10-08	13:02:45	IT0004612179	100000	100.17	EUR	S	OTC
2010-10-08	13:06:00	IT0004620305	100000	100.58	EUR	S	OTC
2010-10-12	12:46:11	IT0004584212	50000	99.66	EUR	T	OTC
2010-10-13	08:59:57	IT0004622343	100000	99.268	EUR	T	OTC
2010-10-14	12:11:55	IT0004620305	100000	100.64	EUR	S	OTC
2010-10-14	15:53:52	IT0004615917	CTV > 500.000	101.8	EUR	S	OTC
2010-10-18	09:51:22	IT0003934657	100000	92.55	EUR	S	OTC
2010-10-18	10:20:49	IT0004622343	20000	99.35	EUR	T	OTC
2010-10-19	11:36:30	IT0004622343	300000	99.27	EUR	T	OTC
2010-10-20	10:01:45	IT0004622343	100000	99.28	EUR	T	OTC
2010-10-20	12:31:47	IT0003934657	485000	92.28	EUR	S	OTC
2010-10-20	12:57:22	IT0003934657	35000	92.28	EUR	S	OTC
2010-10-20	15:04:14	IT0003934657	100000	92.53	EUR	S	OTC
2010-10-21	13:06:09	IT0003934657	315000	91.45	EUR	S	OTC
2010-10-21	13:19:28	IT0004009673	200000	100.3	EUR	S	OTC
2010-10-21	13:29:35	IT0004622343	50000	99.297	EUR	T	OTC
2010-10-22	12:25:09	IT0004404965	100000	97.36	EUR	S	OTC

2010-10-25	15:00:44	IT0004584212	50000	99.67	EUR	T	OTC
2010-10-25	16:23:53	IT0004622343	70000	99.3	EUR	T	OTC
2010-10-26	08:55:03	IT0004622343	50000	99.305	EUR	T	OTC
2010-10-27	09:44:12	XS0490637849	100000	99.78	EUR	S	OTC
2010-10-27	09:47:52	IT0004622343	100000	99.3	EUR	T	OTC
2010-10-27	16:48:09	DE0001135416	120000	97.26	EUR	S	OTC
2010-10-28	12:42:56	XS0490637849	50000	99.78	EUR	S	OTC
2010-10-28	12:44:38	IT0004622343	40000	99.28	EUR	T	OTC
2010-10-28	13:06:47	IT0004634132	CTV > 500.000	98.67	EUR	S	OTC
2010-10-29	10:59:41	IT0004622343	70000	99.318	EUR	T	OTC
2010-10-29	13:07:28	IT0004622343	300000	99.318	EUR	T	OTC
2010-10-29	16:11:48	IT0004584212	100000	99.703	EUR	T	OTC
2010-10-29	16:27:20	IT0004622343	60000	99.318	EUR	T	OTC
2010-11-02	11:55:06	IT0004612179	100000	99.64	EUR	S	OTC
2010-11-05	12:10:13	IT0004615917	120000	100.58	EUR	S	OTC
2010-11-09	10:53:42	IT0004622343	51000	99.32914	EUR	T	OTC
2010-11-10	12:14:43	IT0003934657	121000	89.24	EUR	S	OTC
2010-11-17	12:55:36	IT0004532559	50000	100.24	EUR	S	OTC
2010-11-22	15:47:04	IT0004612179	50000	99.06	EUR	S	OTC
2010-11-23	09:46:46	IT0003934657	320000	86.92	EUR	S	OTC
2010-11-23	10:00:45	IT0004009673	290000	97.21	EUR	S	OTC
2010-11-24	12:23:29	IT0003535157	112000	100.45	EUR	S	OTC

2010-11-25	15:41:08	IT0004653108	200000	98.55	EUR	S	OTC
2010-11-25	15:47:08	IT0004644735	200000	97.47	EUR	S	OTC
2010-11-30	10:06:42	IT0004653785	352000	99.4662	EUR	T	OTC
2010-11-30	10:27:59	IT0004653785	110000	99.4662	EUR	T	OTC
2010-11-30	10:49:46	IT0004653785	5000	99.4662	EUR	T	OTC
2010-11-30	11:54:42	IT0004653785	20000	99.4662	EUR	T	OTC
2010-11-30	13:01:34	IT0004653785	170000	99.4662	EUR	T	OTC
2010-11-30	13:09:52	IT0003493258	49000	99.84	EUR	S	OTC
2010-11-30	15:53:15	IT0004653785	12000	99.37	EUR	T	OTC
2010-12-01	10:03:17	IT0004653785	100000	99.37	EUR	T	OTC
2010-12-01	10:11:48	IT0004653785	70000	99.37	EUR	T	OTC
2010-12-01	10:23:30	IT0004612179	100000	98.17	EUR	S	OTC
2010-12-01	10:42:08	IT0004656275	100000	97.69	EUR	S	OTC
2010-12-01	11:46:44	IT0004644735	50000	95.9	EUR	S	OTC
2010-12-02	11:45:12	IT0004653785	200000	99.42	EUR	T	OTC
2010-12-02	12:42:05	IT0004656275	30000	97.69	EUR	S	OTC
2010-12-02	13:14:53	IT0004656275	30000	98.12	EUR	S	OTC
2010-12-02	13:16:00	IT0004644735	50000	97.56	EUR	S	OTC
2010-12-02	16:16:39	IT0004644735	50000	98.15	EUR	S	OTC
2010-12-03	10:38:47	IT0004653785	255000	99.423	EUR	T	OTC
2010-12-03	13:28:53	IT0004404965	450000	96.8	EUR	S	OTC
2010-12-03	16:13:07	IT0004622343	58000	99.188	EUR	T	OTC

2010-12-06	10:39:23	IT0004653785	35000	99.46	EUR	T	OTC
2010-12-06	15:28:34	IT0004622343	18000	99.264	EUR	T	OTC
2010-12-06	15:50:16	IT0004653785	80000	99.46	EUR	T	OTC
2010-12-07	09:23:07	IT0004653785	280000	99.46	EUR	T	OTC
2010-12-07	10:09:20	IT0004656275	302000	98.58	EUR	S	OTC
2010-12-07	13:14:45	IT0004622343	10000	99.264	EUR	T	OTC
2010-12-09	10:28:03	IT0004653785	50000	99.49	EUR	T	OTC
2010-12-09	10:29:44	IT0004653785	200000	99.49	EUR	T	OTC
2010-12-10	09:21:22	IT0004634132	41000	94.54	EUR	S	OTC
2010-12-13	12:10:17	IT0004653785	150000	99.49	EUR	T	OTC
2010-12-15	10:07:31	IT0004653785	15000	99.502	EUR	T	OTC
2010-12-15	11:17:34	IT0004653785	20000	99.502	EUR	T	OTC
2010-12-15	11:27:45	IT0004622343	20000	99.321	EUR	T	OTC
2010-12-15	12:30:38	IT0004622343	13000	99.321	EUR	T	OTC
2010-12-15	13:23:18	IT0004653785	50000	99.502	EUR	T	OTC
2010-12-16	10:03:49	IT0004622343	30000	99.33	EUR	T	OTC
2010-12-16	13:14:04	IT0004653785	CTV > 500.000	99.519	EUR	T	OTC
2010-12-17	11:35:27	IT0004622343	120000	99.33	EUR	T	OTC
2010-12-21	09:28:23	IT0004653785	35000	99.53	EUR	T	OTC
2010-12-21	10:59:15	IT0004622343	200000	99.35	EUR	T	OTC
2010-12-21	12:22:46	IT0004622343	487000	99.35	EUR	T	OTC
2010-12-22	10:48:06	IT0004653785	25000	99.53	EUR	T	OTC

2010-12-23	10:28:49	IT0004653785	51000	99.53	EUR	T	OTC
2010-12-28	10:04:24	IT0004622343	60000	99.4026	EUR	T	OTC
2010-12-28	15:04:20	IT0004622343	150000	99.4026	EUR	T	OTC
2010-12-28	15:05:16	IT0004653785	150000	99.58	EUR	T	OTC
2010-12-29	10:03:31	IT0004622343	15000	99.4026	EUR	T	OTC
2011-01-03	08:58:21	IT0004661549	100000	99.45	EUR	T	OTC
2011-01-03	13:10:32	IT0004584212	106000	99.67199	EUR	T	OTC
2011-01-03	15:46:51	IT0004661549	175000	99.45	EUR	T	OTC
2011-01-03	16:29:33	IT0004661549	110000	99.5	EUR	T	OTC
2011-01-04	08:54:29	IT0004661549	5000	99.5	EUR	T	OTC
2011-01-04	12:39:41	IT0004661549	20000	99.5	EUR	T	OTC
2011-01-11	10:10:51	IT0004622343	100000	99.48	EUR	T	OTC
2011-01-11	11:27:03	IT0003934657	360000	81.76	EUR	S	OTC
2011-01-13	09:39:04	IT0004656275	100000	97.18	EUR	S	OTC
2011-01-13	12:04:12	IT0004656275	CTV > 500.000	96.87	EUR	S	OTC
2011-01-14	15:09:50	IT0004675044	50000	98.6	EUR	T	OTC
2011-01-17	09:25:04	IT0004675044	47000	98.56	EUR	T	OTC
2011-01-17	12:20:49	IT0004675044	15000	98.56	EUR	T	OTC
2011-01-18	09:02:41	IT0004675044	50000	98.56	EUR	T	OTC
2011-01-18	09:47:10	IT0004675044	260000	98.56	EUR	T	OTC
2011-01-18	09:53:32	IT0004675044	20000	98.56	EUR	T	OTC
2011-01-18	11:42:05	IT0004661549	100000	99.56	EUR	T	OTC

2011-01-18	12:25:47	IT0004576994	500000	98.2	EUR	S	OTC
2011-01-18	15:41:29	IT0004675044	30000	98.56	EUR	T	OTC
2011-01-18	15:45:21	IT0004675044	100000	98.56	EUR	T	OTC
2011-01-19	10:56:19	IT0004661549	10000	99.57	EUR	T	OTC
2011-01-19	12:01:34	IT0004675044	104000	98.59	EUR	T	OTC
2011-01-20	10:25:39	IT0004661549	100000	99.57	EUR	T	OTC
2011-01-20	11:24:01	IT0004675044	50000	98.59	EUR	T	OTC
2011-01-20	15:20:14	IT0004675044	25000	98.59	EUR	T	OTC
2011-01-20	15:45:39	IT0004675044	5000	98.59	EUR	T	OTC
2011-01-24	11:53:14	IT0004622343	30000	99.56	EUR	T	OTC
2011-01-25	10:46:07	IT0004661549	10000	99.58	EUR	T	OTC
2011-01-26	11:18:23	IT0004675044	91000	98.62	EUR	T	OTC
2011-01-26	13:47:46	IT0004661549	50000	99.58	EUR	T	OTC
2011-01-26	14:38:52	IT0004661549	7000	99.58	EUR	T	OTC
2011-01-27	15:45:49	IT0004682107	CTV > 500.000	99.15	EUR	S	OTC
2011-01-28	11:24:49	IT0004622343	50000	99.56	EUR	T	OTC
2011-01-28	11:37:01	IT0004675044	12000	98.62	EUR	T	OTC
2011-01-28	12:43:21	IT0004675044	26000	98.62	EUR	T	OTC
2011-01-28	13:25:13	IT0004675044	50000	98.62	EUR	T	OTC
2011-01-28	15:16:01	IT0004653108	CTV > 500.000	97.56	EUR	S	OTC
2011-01-28	15:24:05	IT0004653108	CTV > 500.000	97.56	EUR	S	OTC
2011-01-28	15:25:08	IT0004652175	CTV > 500.000	96.25	EUR	S	OTC

2011-01-28	16:46:54	IT0004675044	10000	98.62	EUR	T	OTC
2011-01-31	10:27:16	IT0004536949	485000	97.81	EUR	S	OTC
2011-01-31	11:39:46	IT0004661549	20000	99.58	EUR	T	OTC
2011-01-31	13:21:45	IT0004675044	30000	98.62	EUR	T	OTC
2011-01-31	14:48:58	IT0004675044	44000	98.62	EUR	T	OTC
2011-01-31	15:27:24	IT0004675044	20000	98.62	EUR	T	OTC
2011-01-31	16:44:40	IT0004653108	CTV > 500.000	97.69	EUR	S	OTC
2011-01-31	16:47:25	IT0004653108	CTV > 500.000	97.84	EUR	S	OTC
2011-01-31	16:50:06	IT0004653108	347000	97.94	EUR	S	OTC
2011-02-01	12:25:32	IT0004661556	60000	98.95	EUR	T	OTC
2011-02-01	12:36:39	IT0004674369	100000	95.64	EUR	T	OTC
2011-02-01	12:39:58	IT0004653108	75000	97.94	EUR	S	OTC
2011-02-01	12:41:50	IT0004656275	75000	98.38	EUR	S	OTC
2011-02-01	13:11:05	IT0004653108	75000	98.38	EUR	S	OTC
2011-02-01	13:13:36	IT0004656275	75000	97.4	EUR	S	OTC
2011-02-01	13:27:30	IT0004656275	170000	97.34	EUR	S	OTC
2011-02-01	13:28:49	IT0004656275	170000	97.34	EUR	S	OTC
2011-02-02	10:32:24	IT0004675044	190000	98.62	EUR	T	OTC
2011-02-02	11:20:14	IT0004675044	20000	98.72	EUR	T	OTC
2011-02-02	12:44:24	IT0004675044	35000	98.72	EUR	T	OTC
2011-02-03	08:51:49	IT0004675044	6000	98.72	EUR	T	OTC
2011-02-03	10:08:06	IT0004675044	25000	98.72	EUR	T	OTC

2011-02-03	10:28:20	IT0004675044	45000	98.72	EUR	T	OTC
2011-02-03	11:29:19	IT0004622343	10000	99.56	EUR	T	OTC
2011-02-03	15:49:36	IT0004675044	150000	98.72	EUR	T	OTC
2011-02-04	12:29:47	IT0004675044	35000	98.72	EUR	T	OTC
2011-02-04	14:44:31	IT0004675044	5000	98.72	EUR	T	OTC
2011-02-04	14:54:00	IT0004675044	10000	98.72	EUR	T	OTC
2011-02-07	12:14:47	IT0004675044	35000	98.8	EUR	T	OTC
2011-02-07	13:42:00	IT0004653108	471000	98.37	EUR	S	OTC
2011-02-07	13:50:30	IT0004653108	360000	98.37	EUR	S	OTC
2011-02-08	10:29:56	IT0004622343	30000	99.6	EUR	T	OTC
2011-02-08	12:51:37	IT0004622343	55000	99.6	EUR	T	OTC
2011-02-09	11:45:18	IT0004634132	527000	93.11	EUR	S	OTC
2011-02-11	12:38:51	IT0004622343	90000	99.62	EUR	T	OTC
2011-02-15	13:06:44	IT0004622343	30000	99.63	EUR	T	OTC
2011-02-17	11:54:32	XS0490637849	100000	99.55	EUR	S	OTC
2011-02-21	09:03:51	IT0004675044	10000	98.85	EUR	T	OTC
2011-02-23	13:42:55	IT0004675044	7000	98.85	EUR	T	OTC
2011-02-28	09:46:20	IT0004675044	107000	98.85	EUR	T	OTC
2011-03-03	10:01:39	IT0004675044	100000	98.85	EUR	T	OTC
2011-03-04	09:33:17	IT0004656275	30000	96.14	EUR	S	OTC
2011-03-04	10:40:52	IT0004675044	5000	98.9	EUR	T	OTC
2011-03-08	16:20:17	XS0597182665	CTV > 500.000	100.15	EUR	S	OTC

2011-03-09	09:20:09	IT0004653108	60000	97.68	EUR	S	OTC
2011-03-09	10:38:35	XS0597182665	CTV > 500.000	100.165	EUR	S	OTC
2011-03-14	13:00:11	IT0004634132	CTV > 500.000	92.728	EUR	S	OTC
2011-03-14	13:24:14	XS0555834984	50000	96.33	EUR	S	OTC
2011-03-14	15:02:00	IT0004652175	CTV > 500.000	97.415	EUR	S	OTC
2011-03-15	10:14:59	IT0004675044	20000	98.913	EUR	T	OTC
2011-03-15	10:30:58	IT0004696669	150000	98.5	EUR	T	OTC
2011-03-15	10:42:03	IT0004696669	20000	98.4	EUR	T	OTC
2011-03-16	12:16:43	XS0490637849	50000	99.55	EUR	S	OTC
2011-03-16	14:00:30	XS0491057468	100000	97.7	EUR	S	OTC
2011-03-18	10:55:15	IT0004696669	150000	98.51	EUR	T	OTC
2011-03-18	11:23:38	IT0004518715	400000	95.5	EUR	S	OTC
2011-03-18	16:28:56	IT0004652175	40000	97.85	EUR	S	OTC
2011-03-21	09:00:07	IT0004675044	15000	98.93	EUR	T	OTC
2011-03-21	12:32:42	IT0004675044	15000	98.93	EUR	T	OTC
2011-03-22	10:53:06	IT0004696669	126000	98.53	EUR	T	OTC
2011-03-22	11:46:53	IT0004696669	35000	98.53	EUR	T	OTC
2011-03-22	15:38:30	IT0004696669	40000	98.53	EUR	T	OTC
2011-03-25	08:57:09	IT0004696669	10000	98.55	EUR	T	OTC
2011-03-25	15:45:39	IT0004696669	50000	98.57	EUR	T	OTC
2011-03-28	13:04:11	IT0004696669	10000	98.57	EUR	T	OTC
2011-03-28	14:53:22	IT0004675044	45000	99.03	EUR	T	OTC

2011-03-28	15:50:59	IT0004696669	10000	98.57	EUR	T	OTC
2011-03-28	16:02:19	IT0004696669	75000	98.57	EUR	T	OTC
2011-03-29	10:03:22	XS0490637849	50000	99.55	EUR	S	OTC
2011-03-29	11:03:47	IT0004675044	45000	99.05	EUR	T	OTC
2011-03-29	11:31:32	IT0004696669	100000	98.6	EUR	T	OTC
2011-03-29	12:35:32	IT0004682107	CTV > 500.000	101.96	EUR	S	OTC
2011-03-30	09:32:11	XS0490637849	50000	99.55	EUR	S	OTC
2011-03-30	12:27:38	IT0004696669	30000	98.6	EUR	T	OTC
2011-03-30	15:11:45	IT0004652175	CTV > 500.000	97.66	EUR	S	OTC
2011-03-30	15:12:06	IT0004652175	500000	97.66	EUR	S	OTC
2011-03-31	08:48:54	IT0004675044	25000	99.05	EUR	T	OTC
2011-03-31	08:49:55	IT0004675044	30000	99.05	EUR	T	OTC
2011-03-31	16:04:12	XS0490637849	CTV > 500.000	99.34	EUR	S	OTC
2011-04-01	10:09:14	IT0004696669	57000	98.6	EUR	T	OTC
2011-04-01	10:40:26	IT0004696669	30000	98.6	EUR	T	OTC
2011-04-01	13:03:55	IT0004009673	100000	93.15	EUR	S	OTC
2011-04-01	17:10:34	XS0285148598	500000	96.93	EUR	S	OTC
2011-04-01	17:28:53	XS0285148598	250000	97.109	EUR	S	OTC
2011-04-01	17:37:02	XS0285148598	250000	97.109	EUR	S	OTC
2011-04-04	09:02:08	IT0004696669	7000	98.61	EUR	T	OTC
2011-04-04	13:22:56	IT0004653108	500000	97.8	EUR	S	OTC
2011-04-04	14:52:56	IT0004653108	500000	97.8	EUR	S	OTC

2011-04-05	10:03:02	IT0004696669	10000	98.62	EUR	T	OTC
2011-04-08	08:35:32	IT0004675044	50000	99.07	EUR	T	OTC
2011-04-08	11:55:31	IT0004450463	150000	100.72	EUR	S	OTC
2011-04-11	11:43:25	XS0490637849	50000	99.7	EUR	S	OTC
2011-04-12	11:35:46	IT0004675044	17000	99.07	EUR	T	OTC
2011-04-13	12:26:12	IT0004696669	5000	98.65	EUR	T	OTC
2011-04-15	10:21:56	IT0004622343	CTV > 500.000	99.553	EUR	T	OTC
2011-04-15	15:01:36	IT0004696669	25000	98.65	EUR	T	OTC
2011-06-01	16:12:31	XS0490637849	200000	99.81	EUR	S	OTC
2011-06-06	11:16:49	XS0618847775	100000	99.5	EUR	S	OTC
2011-06-10	14:56:41	XS0592628746	200000	100.63	EUR	S	OTC
2011-06-14	16:22:09	IT0004653108	200000	98.12	EUR	S	OTC
2011-06-14	16:23:21	XS0618976582	200000	100.68	EUR	S	OTC
2011-06-14	16:29:20	XS0618976582	200000	101.05	EUR	S	OTC
2011-06-14	16:33:51	IT0004653108	3000	98.12	EUR	S	OTC
2011-06-15	10:07:03	XS0490637849	300000	99.81	EUR	S	OTC
2011-06-15	11:05:23	XS0490637849	CTV > 500.000	99.58	EUR	S	OTC
2011-06-15	12:43:18	IT0004696669	15000	98.85	EUR	T	OTC
2011-06-15	15:27:33	XS0617125264	CTV > 500.000	100.68	EUR	S	OTC
2011-06-15	15:35:53	XS0617125264	CTV > 500.000	100.689	EUR	S	OTC
2011-06-15	15:46:34	XS0617125264	CTV > 500.000	100.7	EUR	S	OTC
2011-06-16	10:14:35	XS0451457435	CTV > 500.000	101.328	EUR	S	OTC

2011-06-16	10:14:50	XS0563739696	CTV > 500.000	98.837	EUR	S	OTC
2011-06-16	10:16:21	IT0004696669	6000	98.9	EUR	T	OTC
2011-06-16	13:03:37	FR0010952770	CTV > 500.000	95.241	EUR	S	OTC
2011-06-16	13:08:23	XS0563739696	CTV > 500.000	98.837	EUR	S	OTC
2011-06-16	17:39:19	XS0400780887	CTV > 500.000	108.109	EUR	S	OTC
2011-06-16	17:41:47	XS0400780887	CTV > 500.000	108.106	EUR	S	OTC
2011-06-16	17:43:18	XS0400780887	CTV > 500.000	108.106	EUR	S	OTC
2011-06-17	10:19:39	IT0004707995	30000	99.04	EUR	S	OTC
2011-06-17	10:24:58	IT0004712748	30000	99.13	EUR	S	OTC
2011-06-20	13:41:32	IT0004653108	300000	98.3	EUR	S	OTC
2011-06-21	09:32:29	IT0004564636	100000	99.5	EUR	S	OTC
2011-06-21	11:38:42	XS0490637849	60000	99.81	EUR	S	OTC
2011-06-28	11:49:33	IT0004164775	150000	99.54	EUR	S	OTC
2011-06-28	12:34:50	XS0490637849	200000	99.81	EUR	S	OTC
2011-06-28	15:32:51	XS0617125264	23000	100.88	EUR	S	OTC
2011-06-29	13:14:20	IT0004696669	30000	98.9	EUR	T	OTC
2011-06-30	12:41:21	XS0490637849	100000	99.81	EUR	S	OTC
2011-06-30	12:49:13	IT0004729734	300000	99.38	EUR	T	OTC
2011-07-04	09:18:46	IT0004696669	12000	98.9	EUR	T	OTC
2011-07-04	12:40:48	XS0490637849	42000	99.81	EUR	S	OTC
2011-07-05	12:52:13	XS0490637849	50000	99.81	EUR	S	OTC
2011-07-05	12:53:09	XS0490637849	50000	99.81	EUR	S	OTC

2011-07-06	11:52:28	IT0004696669	257000	98.99	EUR	T	OTC
2011-07-06	15:27:11	IT0004361041	143000	99.82	EUR	S	OTC
2011-07-13	10:00:35	XS0490637849	50000	99.81	EUR	S	OTC
2011-07-15	11:01:25	XS0490637849	70000	99.81	EUR	S	OTC
2011-07-15	11:20:36	IT0004745086	90000	97.315	EUR	T	OTC
2011-07-21	09:43:49	IT0004745086	211000	97.28	EUR	T	OTC
2011-07-25	10:27:22	IT0004661556	250000	99	EUR	T	OTC
2011-07-26	15:32:14	IT0004716327	CTV > 500.000	93.208	EUR	T	OTC
2011-07-27	15:26:20	XS0490637849	50000	99.93	EUR	S	OTC
2011-07-28	10:15:13	IT0003242747	90000	100.3	EUR	S	OTC
2011-07-28	17:07:03	IT0004750409	CTV > 500.000	98.44	EUR	S	OTC
2011-08-01	12:54:39	IT0004745094	80000	99.041	EUR	T	OTC
2011-08-01	15:21:05	IT0004745094	100000	99.041	EUR	T	OTC
2011-08-02	16:11:30	FR0010952770	CTV > 500.000	98.767	EUR	S	OTC
2011-08-04	15:51:10	IT0003535157	CTV > 500.000	84.95	EUR	S	OTC
2011-08-17	12:35:33	XS0617125264	70000	100.8	EUR	S	OTC
2011-09-05	10:18:29	IT0003934657	360000	72.38	EUR	S	OTC
2011-09-08	12:29:39	IT0003618383	CTV > 500.000	100.49	EUR	S	OTC
2011-09-15	11:14:28	XS0490637849	240000	99.93	EUR	S	OTC
2011-09-15	14:39:23	XS0443820088	CTV > 500.000	98.45	EUR	S	OTC
2011-09-15	14:44:45	IT0003993158	39000	97.6	EUR	S	OTC
2011-09-15	14:58:32	XS0443820088	CTV > 500.000	98.65	EUR	S	OTC

2011-09-15	16:10:53	XS0443820088	500000	98.55	EUR	S	OTC
2011-09-15	16:15:59	XS0443820088	500000	98.65	EUR	S	OTC
2011-09-16	17:09:05	XS0586635061	200000	97.956	EUR	S	OTC
2011-09-16	17:15:07	XS0586635061	200000	98.36	EUR	S	OTC
2011-09-19	10:09:55	XS0490637849	243000	99.93	EUR	S	OTC
2011-09-20	16:05:06	US465410BU10	CTV > 500.000	98.7	USD	S	OTC
2011-09-20	16:06:24	US465410BU10	CTV > 500.000	99	USD	S	OTC
2011-09-20	16:42:39	FR0010952770	CTV > 500.000	99.3	EUR	S	OTC
2011-09-22	12:11:17	XS0617329775	CTV > 500.000	98	EUR	S	OTC
2011-09-22	12:16:29	XS0624833421	CTV > 500.000	90.5	EUR	S	OTC
2011-09-30	09:55:47	IT0004755408	1000	98.715	EUR	T	OTC
2011-09-30	11:13:56	IT0004755408	100000	98.715	EUR	T	OTC
2011-09-30	11:50:23	IT0004755408	16000	98.715	EUR	T	OTC
2011-09-30	12:44:48	IT0004755408	50000	98.715	EUR	T	OTC
2011-09-30	12:51:24	IT0004755408	50000	98.715	EUR	T	OTC
2011-09-30	15:46:08	IT0004755408	60000	98.715	EUR	T	OTC
2011-10-03	10:21:22	IT0004755408	8000	98.715	EUR	T	OTC
2011-10-18	12:24:00	XS0624833421	500000	92.37	EUR	S	OTC
2011-10-20	12:01:21	XS0400780887	CTV > 500.000	106.65	EUR	S	OTC
2011-10-25	10:34:15	IT0004564636	80000	97.3	EUR	S	OTC
2011-10-26	12:42:31	IT0004448863	100000	98.36	EUR	S	OTC
2011-11-10	10:19:05	IT0003357982	500000	97.708	EUR	S	OTC

2011-11-10	17:26:06	IT0003472336	310000	97.06	EUR	S	OTC
2011-11-10	17:32:42	IT0004284334	300000	98.37	EUR	S	OTC
2011-11-14	15:44:20	IT0004761950	200000	93.06	EUR	S	OTC
2011-11-15	11:55:28	IT0004776149	100000	94.705	EUR	T	OTC
2011-11-18	09:34:47	IT0004284334	25000	98.97	EUR	S	OTC
2011-11-22	09:52:44	IT0004675044	200000	99.6	EUR	T	OTC
2011-11-24	12:41:17	US465410BU10	430000	96.25	USD	S	OTC
2011-11-24	13:36:21	US465410BU10	430000	96.45	USD	S	OTC
2011-11-24	14:45:04	IT0004448863	500000	94.22	EUR	S	OTC
2011-11-29	16:52:09	US465410BF43	CTV > 500.000	96.05	USD	S	OTC
2011-11-29	16:55:08	US465410BF43	CTV > 500.000	96.15	USD	S	OTC
2011-11-30	11:34:55	IT0004780380	100000	95.65	EUR	S	OTC
2011-12-01	09:23:29	IT0004727142	350000	97.58	EUR	T	OTC
2011-12-02	12:11:37	DE0001135200	90000	103.11	EUR	S	OTC
2011-12-02	12:18:01	XS0490637849	10000	97.2	EUR	S	OTC
2011-12-05	12:06:47	IT0004508971	490000	98.5	EUR	S	OTC
2012-01-10	12:27:58	IT0004604671	125000	74.9	EUR	S	OTC
2012-01-10	12:29:25	IT0004682107	110000	86.44	EUR	S	OTC
2012-01-12	15:22:59	IT0004761950	101000	97.16	EUR	S	OTC
2012-01-26	10:10:09	XS0617125264	CTV > 500.000	98.95	EUR	S	OTC
2012-02-08	17:26:40	US465410BF43	CTV > 500.000	102.25	USD	S	OTC
2012-02-08	18:14:27	US465410BF43	CTV > 500.000	102.35	USD	S	OTC

2012-02-24	14:28:56	IT0004682107	CTV > 500.000	97.16	EUR	S	OTC	
2012-02-24	14:32:20	IT0004682107	CTV > 500.000	97.16	EUR	S	OTC	
2012-02-28	12:45:12	IT0004793474	CTV > 500.000	102.44	EUR	S	OTC	
2012-02-28	12:49:39	IT0004793474	CTV > 500.000	102.42	EUR	S	OTC	
2012-02-28	12:50:14	IT0004793474	CTV > 500.000	102.42	EUR	S	OTC	
2012-02-28	12:50:40	IT0004793474	CTV > 500.000	102.46	EUR	S	OTC	
2012-03-14	13:18:53	IT0004805070	CTV > 500.000	99.07	EUR	S	OTC	
2012-03-14	14:13:08	IT0004805070	CTV > 500.000	99.06	EUR	S	OTC	
2012-03-15	10:13:07	IT0004803273	100000	98.92	EUR	T	OTC	
2012-03-15	15:26:19	IT0004803273	25000	98.92	EUR	T	OTC	
2012-03-21	16:03:58	XS0750763806	100000	102.12	EUR	S	OTC	
2012-03-27	13:12:04	IT0004380546	CTV > 500.000	95.06	EUR	S	OTC	
2012-03-27	16:26:09	XS0764640149	CTV > 500.000	100.29	EUR	S	OTC	
2012-03-28	16:21:10	IT0004760648	CTV > 500.000	104.25	EUR	S	OTC	
2012-03-28	16:24:33	IT0004760648	250000	104.25	EUR	S	OTC	
2012-03-28	16:26:09	XS0563739696	CTV > 500.000	102.8	EUR	S	OTC	
2012-03-28	16:54:01	XS0451457435	CTV > 500.000	105.3	EUR	S	OTC	
2012-03-28	17:42:39	XS0741137029	CTV > 500.000	105.5	EUR	S	OTC	
2012-04-05	13:41:25	XS0491057468	CTV > 500.000	98.646	EUR	S	OTC	
2012-04-05	14:39:54	XS0754795739	CTV > 500.000	98.755	EUR	S	OTC	
2012-04-05	14:47:40	XS0754795739	CTV > 500.000	98.855	EUR	S	OTC	C
2012-04-05	14:53:29	XS0754795739	CTV > 500.000	98.905	EUR	S	OTC	

2012-04-05	16:57:19	XS0491057468	CTV > 500.000	98.76	EUR	S	OTC
2012-04-12	13:17:19	IT0004805070	CTV > 500.000	96.09	EUR	S	OTC
2012-04-12	13:18:30	IT0004805070	CTV > 500.000	96.1	EUR	S	OTC
2012-04-26	11:21:00	IT0001444378	100000	98.58	EUR	S	OTC
2012-04-26	15:02:34	IT0004803265	18000	99.61	EUR	T	OTC
2012-04-27	15:31:12	IT0004793474	CTV > 500.000	99.38	EUR	S	OTC
2012-05-21	16:00:49	IT0004815814	20000	97.78	EUR	T	OTC
2012-06-01	13:27:22	IT0004815814	7000	97.8	EUR	T	OTC
2012-06-05	15:40:02	US465410BU10	CTV > 500.000	99.65	USD	S	OTC
2012-06-05	18:14:02	US465410BU10	CTV > 500.000	99.8	USD	S	OTC
2012-06-06	10:30:04	XS0616474499	CTV > 500.000	98.398	EUR	S	OTC
2012-06-06	10:34:19	XS0616474499	CTV > 500.000	98.5	EUR	S	OTC
2012-06-19	17:41:05	IT0004821432	CTV > 500.000	99.72	EUR	S	OTC
2012-06-19	17:42:17	IT0004821432	CTV > 500.000	99.7	EUR	S	OTC
2012-06-20	15:25:59	IT0004821432	CTV > 500.000	99.84	EUR	S	OTC
2012-06-20	15:27:11	IT0004821432	CTV > 500.000	99.788	EUR	S	OTC
2012-07-03	13:42:52	IT0004820426	60000	99.39	EUR	S	OTC
2012-07-18	16:40:55	IT0004761950	150000	99.3	EUR	S	OTC
2012-07-23	13:19:40	IT0004806888	90000	94.55	EUR	S	OTC
2012-07-30	17:22:53	IT0004820426	48000	97.98	EUR	S	OTC
2012-07-31	13:10:20	IT0004820426	30000	98.26	EUR	S	OTC
2012-08-07	13:17:48	XS0618976582	CTV > 500.000	99.69	EUR	S	OTC

2012-08-07	14:38:46	XS0618976582	CTV > 500.000	99.87	EUR	S	OTC
2012-08-09	16:42:18	IT0003844534	CTV > 500.000	99.715	EUR	S	OTC
2012-08-10	11:13:53	XS0741137029	CTV > 500.000	107.45	EUR	S	OTC
2012-08-30	16:44:02	IT0004820426	CTV > 500.000	99.915	EUR	S	OTC
2012-09-07	16:10:23	IT0004803273	CTV > 500.000	99.34	EUR	T	OTC
2012-09-07	17:26:52	IT0004803273	CTV > 500.000	99.33	EUR	T	OTC
2012-09-19	14:51:08	XS0616474499	CTV > 500.000	100.145	EUR	S	OTC
2012-09-21	10:08:11	XS0827818203	CTV > 500.000	102.41	EUR	S	OTC
2012-10-05	10:48:48	IT0004604671	CTV > 500.000	90.8	EUR	S	OTC
2012-10-11	16:03:54	IT0004840788	CTV > 500.000	104.11	EUR	S	OTC
2012-10-11	16:05:04	IT0004840788	CTV > 500.000	104.12	EUR	S	OTC
2012-11-05	11:44:48	XS0842193046	CTV > 500.000	101.076	EUR	S	OTC
2012-11-05	15:50:14	IT0004850597	CTV > 500.000	99.625408	EUR	T	OTC
2012-11-05	16:20:33	IT0004810666	CTV > 500.000	99.559945	EUR	T	OTC
2012-11-05	17:59:43	IT0004854896	CTV > 500.000	99.428123	EUR	T	OTC
2012-11-06	13:28:00	XS0616474499	400000	100.314	EUR	S	OTC
2012-11-12	15:12:01	XS0849517650	CTV > 500.000	100.5	EUR	S	OTC
2012-11-14	12:48:16	XS0849517650	CTV > 500.000	100.48	EUR	S	OTC
2012-11-14	15:41:58	IT0004840788	CTV > 500.000	104.54	EUR	S	OTC
2012-11-14	15:43:11	IT0004840788	CTV > 500.000	104.54	EUR	S	OTC
2012-11-16	15:48:35	DE0001135499	CTV > 500.000	101.348	EUR	S	OTC
2012-11-28	12:47:15	IT0004656275	CTV > 500.000	101.63	EUR	S	OTC

2012-11-28	12:51:49	IT0004840788	CTV > 500.000	105.36	EUR	S	OTC
2012-11-29	12:16:34	IT0004820426	CTV > 500.000	106.675	EUR	S	OTC
2012-11-29	12:17:35	IT0004793474	CTV > 500.000	106.8	EUR	S	OTC
2012-11-29	15:29:35	IT0004867070	CTV > 500.000	100.99	EUR	S	OTC
2012-11-29	15:30:34	IT0004867070	CTV > 500.000	100.97	EUR	S	OTC
2012-12-04	10:18:18	XS0133144898	CTV > 500.000	108.75	EUR	S	OTC
2012-12-05	09:43:20	XS0201271045	CTV > 500.000	97.43	EUR	S	OTC
2012-12-05	10:07:51	XS0201271045	CTV > 500.000	97.444	EUR	S	OTC
2012-12-06	11:37:40	XS0849517650	CTV > 500.000	104.151	EUR	S	OTC
2012-12-12	10:50:09	XS0849517650	CTV > 500.000	101.872	EUR	S	OTC
2012-12-13	15:47:04	IT0004880990	CTV > 500.000	100.5	EUR	S	OTC
2012-12-17	17:24:45	XS0852993285	CTV > 500.000	102.8	EUR	S	OTC
2012-12-19	11:03:14	XS0852993285	CTV > 500.000	103.203	EUR	S	OTC
2013-01-02	17:30:49	XS0852993285	CTV > 500.000	103.965	EUR	S	OTC
2013-01-03	16:52:30	XS0849517650	CTV > 500.000	105.353	EUR	S	OTC
2013-01-04	12:27:02	XS0842193046	CTV > 500.000	102.727	EUR	S	OTC
2013-01-04	13:23:06	XS0852993285	CTV > 500.000	103.250326	EUR	S	OTC
2013-01-10	10:15:15	XS0616474499	CTV > 500.000	100.259	EUR	S	OTC
2013-01-10	12:38:20	XS0133144898	CTV > 500.000	110.73	EUR	S	OTC
2013-01-10	12:39:07	XS0133144898	CTV > 500.000	110.75	EUR	S	OTC
2013-01-10	13:18:27	XS0616474499	CTV > 500.000	100.285	EUR	S	OTC
2013-01-11	15:19:01	IT0004880990	CTV > 500.000	102.3	EUR	S	OTC

2013-01-11	15:19:41	IT0004880990	CTV > 500.000	102.3	EUR	S	OTC
2013-01-11	16:39:51	IT0004809809	CTV > 500.000	102.36	EUR	S	OTC
2013-01-11	16:41:20	IT0004809809	CTV > 500.000	102.37	EUR	S	OTC
2013-01-11	16:43:48	IT0004809809	CTV > 500.000	102.4	EUR	S	OTC
2013-01-18	12:17:23	XS0849517650	CTV > 500.000	106.46	EUR	S	OTC
2013-01-18	12:51:55	XS0133144898	CTV > 500.000	110.58	EUR	S	OTC
2013-01-21	15:42:55	IT0004885965	CTV > 500.000	99.02	EUR	T	OTC
2013-01-24	12:37:17	XS0849517650	CTV > 500.000	104.446	EUR	S	OTC
2013-01-24	12:37:48	XS0849517650	CTV > 500.000	104.416	EUR	S	OTC
2013-01-24	15:43:43	XS0830811393	CTV > 500.000	99.9	EUR	S	OTC
2013-01-24	15:44:33	XS0830811393	CTV > 500.000	99.95	EUR	S	OTC
2013-01-25	12:52:20	XS0849517650	400000	104.496	EUR	S	OTC
2013-01-25	14:46:23	XS0849517650	300000	104.518	EUR	S	OTC
2013-01-29	10:29:28	XS0849517650	CTV > 500.000	104.062	EUR	S	OTC
2013-02-20	15:13:33	IT0004568272	CTV > 500.000	101.871	EUR	S	OTC
2013-02-27	12:07:32	IT0004867070	CTV > 500.000	99.39	EUR	S	OTC
2013-02-27	12:15:46	IT0004867070	CTV > 500.000	99.39	EUR	S	OTC
2013-02-27	13:36:26	IT0004867070	CTV > 500.000	99.42	EUR	S	OTC
2013-04-18	12:47:23	IT0004840788	CTV > 500.000	105.581	EUR	S	OTC
2013-04-18	12:48:44	IT0004917792	CTV > 500.000	100.13	EUR	S	OTC
2013-04-22	12:57:23	IT0003256820	CTV > 500.000	112.149	EUR	S	OTC
2013-04-24	16:14:45	IT0004243512	CTV > 500.000	99.18	EUR	S	OTC

2013-04-29	11:24:55	IT0004898034	20000	104.93	EUR	S	OTC
2013-04-29	11:34:04	IT0004907843	CTV > 500.000	102.84	EUR	S	OTC
2013-04-29	11:57:54	IT0004907843	CTV > 500.000	102.84	EUR	S	OTC
2013-04-29	15:41:59	IT0004898034	CTV > 500.000	104.42	EUR	S	OTC
2013-04-29	15:43:08	IT0004898034	CTV > 500.000	104.43	EUR	S	OTC
2013-04-29	15:56:10	IT0004644735	CTV > 500.000	104.38	EUR	S	OTC
2013-04-29	15:56:36	IT0001174611	CTV > 500.000	123.225	EUR	S	OTC
2013-04-30	10:55:33	XS0133144898	CTV > 500.000	110.55	EUR	S	OTC
2013-04-30	11:33:44	IT0004917792	CTV > 500.000	100.96	EUR	S	OTC
2013-04-30	11:34:07	IT0004793474	CTV > 500.000	108.5	EUR	S	OTC
2013-05-07	12:10:49	XS0849517650	CTV > 500.000	107.95	EUR	S	OTC
2013-05-13	17:45:06	IT0004922909	CTV > 500.000	98.08	EUR	S	OTC
2013-05-20	15:14:48	XS0852993285	CTV > 500.000	104.9	EUR	S	OTC
2013-05-21	14:41:42	IT0004243512	CTV > 500.000	99.99	EUR	S	OTC
2013-05-22	16:16:53	XS0849517650	CTV > 500.000	109.066	EUR	S	OTC
2013-05-30	11:54:46	IT0004907843	CTV > 500.000	101.99	EUR	S	OTC
2013-06-06	14:42:18	IT0004760648	CTV > 500.000	107.71	EUR	S	OTC
2013-07-02	15:36:21	IT0004594930	400000	101.83	EUR	S	OTC
2013-07-02	15:39:33	IT0004867070	400000	101.75	EUR	S	OTC
2013-07-11	16:41:14	IT0004922909	CTV > 500.000	96.89	EUR	S	OTC
2013-08-21	12:57:05	XS0954248729	CTV > 500.000	102.1	EUR	S	OTC
2013-08-21	12:58:26	IT0004932072	CTV > 500.000	99.81	EUR	T	OTC

2013-08-21	13:00:27	IT0004938186	CTV > 500.000	96.624	EUR	T	OTC
2013-08-21	13:00:54	IT0004917958	CTV > 500.000	100.7	EUR	S	OTC
2013-08-21	13:12:45	IT0004880990	CTV > 500.000	101.63	EUR	S	OTC
2013-08-21	14:19:56	IT0003844534	CTV > 500.000	103.505	EUR	S	OTC
2013-08-21	14:33:40	IT0004853807	CTV > 500.000	98.675	EUR	T	OTC
2013-08-21	14:34:02	XS0133144898	CTV > 500.000	108.73	EUR	S	OTC
2013-08-28	16:44:11	IT0004923998	CTV > 500.000	94.92	EUR	S	OTC
2013-08-29	09:03:17	IT0004938186	CTV > 500.000	96.515	EUR	T	OTC
2013-08-29	09:37:20	IT0004880990	CTV > 500.000	101.56	EUR	S	OTC
2013-08-29	09:41:31	IT0004917958	CTV > 500.000	100.36	EUR	S	OTC
2013-08-29	09:53:54	IT0003844534	CTV > 500.000	103.34	EUR	S	OTC
2013-08-29	09:55:01	IT0004853807	CTV > 500.000	98.638	EUR	T	OTC
2013-09-12	15:08:21	IT0004923998	CTV > 500.000	93.44	EUR	S	OTC
2013-09-17	12:55:08	IT0004923998	CTV > 500.000	94.36	EUR	S	OTC
2013-09-17	13:01:15	IT0004923998	CTV > 500.000	94.38	EUR	S	OTC
2013-09-24	12:10:42	IT0004938186	CTV > 500.000	97	EUR	T	OTC
2013-09-24	12:11:02	IT0004840788	CTV > 500.000	104.985	EUR	S	OTC
2013-10-11	16:48:38	IT0004917958	CTV > 500.000	100.66	EUR	S	OTC
2013-10-29	16:03:16	XS0849517650	CTV > 500.000	107.377	EUR	S	OTC
2013-10-30	13:21:27	IT0004953417	CTV > 500.000	103.13	EUR	S	OTC
2013-10-30	14:37:17	IT0004957574	CTV > 500.000	102.61	EUR	S	OTC
2013-11-11	13:24:13	XS0976307040	CTV > 500.000	102.1	EUR	S	OTC

2013-11-11	13:24:45	XS0914294979	CTV > 500.000	104.015	EUR	S	OTC
2013-11-14	12:07:56	XS0849517650	CTV > 500.000	107.95	EUR	S	OTC
2013-11-15	15:53:28	IT0004969207	30000	100.25	EUR	S	OTC
2013-11-15	15:55:14	IT0004969207	10000	100.25	EUR	S	OTC
2013-11-15	15:57:20	IT0004969207	10000	100.25	EUR	S	OTC
2013-11-27	10:53:10	XS0842193046	CTV > 500.000	103.585	EUR	S	OTC
2013-11-29	17:07:15	XS0971213201	CTV > 500.000	108.108	EUR	S	OTC
2013-11-29	17:40:09	IT0004848831	CTV > 500.000	113.093	EUR	S	OTC
2013-11-29	17:41:04	IT0004848831	CTV > 500.000	113.079	EUR	S	OTC
2013-12-03	12:44:43	XS0971213201	CTV > 500.000	107.779	EUR	S	OTC
2013-12-05	13:28:07	XS0849517650	CTV > 500.000	108.18	EUR	S	OTC
2013-12-09	10:22:33	XS0849517650	CTV > 500.000	107.829	EUR	S	OTC
2013-12-09	10:23:32	XS0849517650	CTV > 500.000	107.83	EUR	S	OTC
2013-12-10	14:55:47	XS0849517650	CTV > 500.000	108.507	EUR	S	OTC
2013-12-16	16:49:59	IT0004423957	CTV > 500.000	108.56	EUR	S	OTC
2013-12-18	10:10:47	IT0004820426	CTV > 500.000	108.69	EUR	S	OTC
2013-12-18	10:11:09	IT0004793474	CTV > 500.000	108.71	EUR	S	OTC
2013-12-18	12:13:13	IT0004809809	CTV > 500.000	103.325	EUR	S	OTC
2013-12-18	12:13:31	IT0004922909	CTV > 500.000	100.825	EUR	S	OTC
2014-01-08	13:40:24	XS0985326502	CTV > 500.000	103.25	EUR	S	OTC
2014-01-10	16:20:48	XS0849517650	CTV > 500.000	111.68	EUR	S	OTC
2014-01-13	17:19:58	IT0004966401	CTV > 500.000	103.49	EUR	S	OTC

2014-01-30	15:04:59	IT0004922909	CTV > 500.000	101.22	EUR	S	OTC	
2014-03-13	16:21:04	IT0004966401	CTV > 500.000	106.415	EUR	S	OTC	
2014-04-02	14:47:09	XS1002250428	CTV > 500.000	100.81	EUR	S	OTC	
2014-04-11	17:00:34	IT0004966401	CTV > 500.000	108.195	EUR	S	OTC	
2014-04-24	13:13:46	IT0005004426	CTV > 500.000	103.71	EUR	S	OTC	
2014-04-29	13:17:40	IT0005001547	CTV > 500.000	104.45	EUR	S	OTC	
2014-05-15	12:34:50	XS0802960533	CTV > 500.000	104.485	EUR	S	OTC	
2014-05-15	12:35:34	XS0802960533	CTV > 500.000	104.486	EUR	S	OTC	
2014-05-15	12:35:51	XS0802960533	CTV > 500.000	104.486	EUR	S	OTC	
2014-05-15	12:37:41	XS0802960533	CTV > 500.000	104.487	EUR	S	OTC	
2014-05-20	10:36:32	IT0004695075	100000	114	EUR	S	OTC	C
2014-05-27	15:41:56	IT0004890882	CTV > 500.000	104.68	EUR	S	OTC	
2014-05-29	13:05:43	IT0005001547	CTV > 500.000	106.305	EUR	S	OTC	
2014-05-29	13:12:32	IT0004992308	CTV > 500.000	103.905	EUR	S	OTC	
2014-06-10	18:37:15	IT0004513641	CTV > 500.000	118.78	EUR	S	OTC	
2014-06-25	12:51:34	IT0005004426	CTV > 500.000	106.54	EUR	S	OTC	
2014-06-27	14:42:39	IT0005001547	CTV > 500.000	108.02	EUR	S	OTC	
2014-07-25	15:08:30	IT0004243512	CTV > 500.000	111.17	EUR	S	OTC	
2014-07-25	15:13:55	IT0004735152	CTV > 500.000	115.47	EUR	S	OTC	
2014-07-28	12:49:20	IT0004735152	CTV > 500.000	115.44	EUR	S	OTC	
2014-07-30	12:26:43	IT0005009839	CTV > 500.000	102.42	EUR	S	OTC	
2014-08-05	16:05:03	XS0831389985	CTV > 500.000	107.28	EUR	S	OTC	

2014-08-20	12:12:49	IT0004997943	CTV > 500.000	104.89	EUR	S	OTC
2014-09-25	15:00:35	IT0004545890	CTV > 500.000	108.48	EUR	S	OTC
2014-09-25	15:02:18	IT0004545890	CTV > 500.000	108.43	EUR	S	OTC
2014-09-29	16:17:08	IT0005056541	CTV > 500.000	100.06	EUR	S	OTC
2014-09-29	16:17:34	IT0005056541	CTV > 500.000	100.05	EUR	S	OTC
2014-09-29	16:18:08	IT0005056541	CTV > 500.000	100.05	EUR	S	OTC
2014-10-13	15:33:18	IT0005028003	CTV > 500.000	102.65	EUR	S	OTC
2014-10-13	15:33:38	IT0005028003	CTV > 500.000	102.66	EUR	S	OTC
2014-10-30	15:11:42	IT0004735152	CTV > 500.000	115.47	EUR	S	OTC
2014-11-14	13:32:11	IT0004889033	CTV > 500.000	120.54	EUR	S	OTC
2014-11-18	16:21:19	XS0976307040	CTV > 500.000	112.41	EUR	S	OTC
2014-11-19	15:50:12	IT0004009673	CTV > 500.000	113.332	EUR	S	OTC
2014-11-19	15:50:58	IT0004759673	CTV > 500.000	121.67	EUR	S	OTC
2014-11-27	16:03:44	IT0005045270	CTV > 500.000	103.465	EUR	S	OTC
2014-12-05	14:11:48	XS0994224672	CTV > 500.000	102.95	EUR	S	OTC
2014-12-10	11:07:14	IT0004513641	CTV > 500.000	126	EUR	S	OTC
2014-12-10	11:07:44	IT0004889033	CTV > 500.000	123.86	EUR	S	OTC
2014-12-15	11:34:27	XS0994224672	CTV > 500.000	102.82	EUR	S	OTC
2014-12-30	12:38:11	IT0004513641	CTV > 500.000	127.86	EUR	S	OTC
2015-01-05	12:29:10	IT0004518715	CTV > 500.000	100.275	EUR	S	OTC
2015-01-13	10:18:33	IT0004735152	CTV > 500.000	119.19	EUR	S	OTC
2015-01-13	15:12:20	IT0005024234	CTV > 500.000	112.88	EUR	S	OTC

2015-01-13	15:12:34	IT0005024234	CTV > 500.000	112.88	EUR	S	OTC
2015-01-13	15:13:14	IT0005028003	CTV > 500.000	105.36	EUR	S	OTC
2015-01-14	15:07:04	XS0831389985	CTV > 500.000	107.75	EUR	S	OTC
2015-01-14	15:30:24	PTOTEYOE0007	CTV > 500.000	110.7	EUR	S	OTC
2015-01-16	10:34:29	IT0005083057	CTV > 500.000	99.707	EUR	S	OTC
2015-01-20	15:02:37	XS1169832810	CTV > 500.000	101.588	EUR	S	OTC
2015-01-20	15:12:10	PTOTEYOE0007	CTV > 500.000	111.406	EUR	S	OTC
2015-01-21	11:59:40	IT0001174611	CTV > 500.000	147.92	EUR	S	OTC
2015-01-21	12:00:00	IT0001278511	CTV > 500.000	135.1	EUR	S	OTC
2015-01-21	12:07:33	IT0004889033	CTV > 500.000	128.58	EUR	S	OTC
2015-01-23	12:29:40	IT0004923998	CTV > 500.000	145.3	EUR	S	OTC
2015-01-23	12:32:17	IT0004532559	CTV > 500.000	145.45	EUR	S	OTC
2015-01-27	12:49:51	IT0004545890	CTV > 500.000	131.29	EUR	S	OTC
2015-01-27	12:50:16	IT0004545890	CTV > 500.000	131.37	EUR	S	OTC
2015-02-04	16:23:20	XS1176079843	CTV > 500.000	104.5	EUR	S	OTC
2015-02-04	16:37:37	IT0005024234	CTV > 500.000	118.99	EUR	S	OTC
2015-02-11	15:04:13	PTOTEKOE0011	CTV > 500.000	103.32	EUR	S	OTC
2015-02-11	15:05:20	PTOTEKOE0011	60000	103.32	EUR	S	OTC
2015-02-11	15:07:52	PTOTEKOE0011	60000	103.42	EUR	S	OTC
2015-02-13	13:17:57	ES00000126B2	CTV > 500.000	110.56	EUR	S	OTC
2015-02-18	15:04:14	XS1083010311	300000	100	EUR	S	OTC
2015-02-19	11:25:50	IT0004889033	CTV > 500.000	132.12	EUR	S	OTC

2015-02-19	11:26:26	IT0003535157	CTV > 500.000	141.13	EUR	S	OTC
2015-02-20	11:17:43	XS1014627571	CTV > 500.000	111.644	EUR	S	OTC
2015-02-25	12:08:56	IT0005028003	CTV > 500.000	107.325	EUR	S	OTC
2015-02-25	15:28:54	IT0003934657	CTV > 500.000	127.97	EUR	S	OTC
2015-02-25	19:54:40	IT0004842370	CTV > 500.000	108.2	EUR	S	OTC
2015-03-11	11:35:26	IT0005091472	100000	99.92	EUR	T	OTC
2015-03-11	13:05:16	XS1017615920	CTV > 500.000	103.285	EUR	S	OTC
2015-03-11	15:51:39	XS0971213201	CTV > 500.000	130.144	EUR	S	OTC
2015-03-11	15:57:52	XS0971213201	CTV > 500.000	130.133	EUR	S	OTC
2015-03-12	10:22:58	IT0005083057	CTV > 500.000	132.486	EUR	S	OTC
2015-03-12	13:13:10	IT0005083057	CTV > 500.000	132.7	EUR	S	OTC
2015-03-12	13:13:31	IT0005083057	CTV > 500.000	132.71	EUR	S	OTC
2015-03-18	11:06:30	IT0005090318	CTV > 500.000	100.947	EUR	S	OTC
2015-03-26	10:09:18	IT0004917958	CTV > 500.000	104.19	EUR	S	OTC
2015-03-27	11:48:41	IT0005091480	346000	99.98	EUR	T	OTC
2015-03-30	13:17:32	IT0005104473	CTV > 500.000	99.845	EUR	S	OTC
2015-03-30	13:33:05	IT0005104473	CTV > 500.000	99.84	EUR	S	OTC
2015-03-30	14:35:33	IT0005090318	CTV > 500.000	101.2	EUR	S	OTC
2015-03-30	15:00:16	IT0005090318	CTV > 500.000	101.22	EUR	S	OTC
2015-04-10	12:01:51	IT0005105132	170000	99.987	EUR	T	OTC
2015-04-13	15:45:36	IT0005024234	CTV > 500.000	124.13	EUR	S	OTC
2015-04-16	16:23:12	IT0005105843	CTV > 500.000	100	EUR	S	OTC

2015-04-21	13:02:48	IT0003934657	CTV > 500.000	129.05	EUR	S	OTC
2015-04-23	11:31:47	ES00000127A2	CTV > 500.000	101.3	EUR	S	OTC
2015-04-23	12:22:09	IT0005001547	CTV > 500.000	120.94	EUR	S	OTC
2015-04-27	16:01:18	IT0005012783	CTV > 500.000	106.04	EUR	S	OTC
2015-04-29	15:38:41	IT0005107708	CTV > 500.000	100.06	EUR	S	OTC
2015-04-29	15:41:46	IT0005107708	CTV > 500.000	100.05	EUR	S	OTC
2015-04-29	15:46:04	IT0005107708	CTV > 500.000	100.05	EUR	S	OTC
2015-05-05	11:40:16	IT0003535157	CTV > 500.000	141.67	EUR	S	OTC
2015-05-05	14:34:57	IT0005086886	CTV > 500.000	100.648	EUR	S	OTC
2015-05-06	15:31:58	IT0004759673	CTV > 500.000	123.58	EUR	S	OTC
2015-05-13	10:34:58	IT0004969207	CTV > 500.000	104.53	EUR	S	OTC
2015-05-19	10:55:31	IT0004848831	CTV > 500.000	128.436	EUR	S	OTC
2015-05-20	15:40:42	DE0001102374	CTV > 500.000	99.3	EUR	S	OTC
2015-05-20	15:41:44	DE0001102374	CTV > 500.000	99.049	EUR	S	OTC
2015-05-28	16:27:10	IT0005104473	CTV > 500.000	99.345	EUR	S	OTC
2015-06-12	16:08:52	PTOTEKOE0011	CTV > 500.000	98.22	EUR	S	OTC
2015-06-24	12:56:37	XS1205644047	CTV > 500.000	96.7	EUR	S	OTC
2015-06-26	13:05:10	IT0005118333	380000	99.969	EUR	T	OTC
2015-06-26	15:02:31	IT0003256820	CTV > 500.000	140.653	EUR	S	OTC
2015-07-03	17:46:17	XS1004118904	CTV > 500.000	110.79	EUR	S	OTC
2015-07-07	18:29:49	DE0001135176	CTV > 500.000	161.97	EUR	S	OTC
2015-07-10	15:30:20	IT0004513641	CTV > 500.000	125.202	EUR	S	OTC

2015-07-15	12:30:02	IT0004513641	CTV > 500.000	125.47	EUR	S	OTC
2015-07-16	09:29:08	DE0001102358	CTV > 500.000	107.34	EUR	S	OTC
2015-07-17	16:07:12	IT0004513641	CTV > 500.000	126.36	EUR	S	OTC
2015-07-20	16:00:27	IT0004644735	CTV > 500.000	123.708	EUR	S	OTC
2015-07-21	14:58:03	IT0005004426	CTV > 500.000	113.2	EUR	S	OTC
2015-07-23	14:58:24	IT0004513641	CTV > 500.000	126.802	EUR	S	OTC
2015-07-23	16:11:34	IT0001292850	CTV > 500.000	97.75	EUR	S	OTC
2015-07-30	12:49:59	XS1205644047	CTV > 500.000	95.96	EUR	S	OTC
2015-07-30	12:50:12	IT0005090318	CTV > 500.000	96.675	EUR	S	OTC
2015-07-30	13:04:17	IT0005104473	CTV > 500.000	99.195	EUR	S	OTC
2015-07-30	13:23:08	IT0005001547	CTV > 500.000	116.272	EUR	S	OTC
2015-07-31	12:16:50	XS1002250428	CTV > 500.000	100.44	EUR	S	OTC
2015-07-31	12:17:14	XS1246144650	CTV > 500.000	100.39	EUR	S	OTC
2015-07-31	12:18:07	IT0001292850	CTV > 500.000	98.2	EUR	S	OTC
2015-07-31	12:58:30	IT0005001547	CTV > 500.000	116.51	EUR	S	OTC
2015-08-05	15:14:13	IT0005001547	CTV > 500.000	116.24	EUR	S	OTC
2015-08-05	16:26:18	IT0004513641	CTV > 500.000	127.05	EUR	S	OTC
2015-08-07	15:34:08	IT0005001547	CTV > 500.000	115.949	EUR	S	OTC
2015-08-07	16:04:24	IT0004513641	CTV > 500.000	127.484	EUR	S	OTC
2015-08-11	15:49:03	IT0004513641	CTV > 500.000	128.248	EUR	S	OTC
2015-08-27	12:11:02	IT0005125635	50000	99.996	EUR	T	OTC
2015-09-08	15:29:13	ES00000123X3	CTV > 500.000	119.36	EUR	S	OTC

2015-09-11	16:14:47	IT0004842370	CTV > 500.000	106.3	EUR	S	OTC
2015-09-11	16:15:16	IT0005135840	CTV > 500.000	100.22	EUR	S	OTC
2015-09-11	16:15:48	IT0005135840	CTV > 500.000	100.205	EUR	S	OTC
2015-09-11	16:16:01	IT0005135840	CTV > 500.000	100.2	EUR	S	OTC
2015-09-14	15:57:53	IT0005135840	CTV > 500.000	100.231	EUR	S	OTC
2015-09-15	10:18:26	XS0951565091	250000	111.2	EUR	S	OTC
2015-09-15	15:16:18	XS1033018158	CTV > 500.000	104.5	EUR	S	OTC
2015-09-15	15:16:40	XS1143070503	CTV > 500.000	100.28	EUR	S	OTC
2015-09-15	16:15:41	ES00000123X3	CTV > 500.000	119.436	EUR	S	OTC
2015-09-18	12:24:30	IT0004848831	CTV > 500.000	127.071	EUR	S	OTC
2015-09-22	15:07:26	IT0004513641	CTV > 500.000	128.114	EUR	S	OTC
2015-09-22	16:24:45	IT0004513641	CTV > 500.000	128.3	EUR	S	OTC
2015-09-25	10:30:49	IT0004513641	CTV > 500.000	128.017	EUR	S	OTC
2015-09-25	10:31:16	IT0004513641	CTV > 500.000	127.997	EUR	S	OTC
2015-09-28	12:14:40	IT0005127383	16000	99.988	EUR	T	OTC
2015-09-28	15:57:38	IT0004513641	CTV > 500.000	128.155	EUR	S	OTC
2015-09-29	16:59:05	IT0005137614	CTV > 500.000	99.66	EUR	S	OTC
2015-09-29	17:00:44	IT0005137614	CTV > 500.000	99.655	EUR	S	OTC
2015-09-30	15:45:35	IT0004513641	CTV > 500.000	128.642	EUR	S	OTC
2015-10-01	11:37:11	IT0001292850	CTV > 500.000	97.9	EUR	S	OTC
2015-10-02	15:42:05	IT0004513641	CTV > 500.000	128.956	EUR	S	OTC
2015-10-06	16:03:13	IT0004848831	CTV > 500.000	128.013	EUR	S	OTC

2015-10-07	15:57:46	IT0005001547	CTV > 500.000	117.26	EUR	S	OTC
2015-10-12	11:42:13	IT0005138208	240000	99.977	EUR	T	OTC
2015-10-13	13:26:17	IT0005139099	CTV > 500.000	99.99	EUR	S	OTC
2015-10-15	12:33:49	IT0005001547	CTV > 500.000	117.926	EUR	S	OTC
2015-10-19	10:37:57	IT0001292850	CTV > 500.000	98.4	EUR	S	OTC
2015-10-20	15:34:54	IT0005001547	CTV > 500.000	117.912	EUR	S	OTC
2015-10-29	12:52:14	IT0005142143	CTV > 500.000	100.305	EUR	S	OTC
2015-10-29	12:55:22	IT0005142143	CTV > 500.000	100.31	EUR	S	OTC
2015-10-29	14:50:32	IT0005127086	CTV > 500.000	104.54	EUR	S	OTC
2015-11-04	15:16:09	IT0004898034	CTV > 500.000	123.62	EUR	S	OTC
2015-11-04	15:48:42	IT0004917958	CTV > 500.000	103.175	EUR	S	OTC
2015-11-05	11:30:36	IT0004969207	CTV > 500.000	103.68	EUR	S	OTC
2015-11-05	11:31:37	IT0004917958	CTV > 500.000	103.15	EUR	S	OTC
2015-11-06	15:06:42	IT0001292850	CTV > 500.000	98.8	EUR	S	OTC
2015-11-12	12:55:59	IT0005135840	CTV > 500.000	102.81	EUR	S	OTC
2015-11-12	12:57:51	IT0004848831	CTV > 500.000	129.506	EUR	S	OTC
2015-11-13	12:35:44	IT0004917958	CTV > 500.000	103.212	EUR	S	OTC
2015-11-13	12:38:22	IT0004969207	CTV > 500.000	104.08	EUR	S	OTC
2015-11-13	16:31:44	IT0004513641	CTV > 500.000	130.52	EUR	S	OTC
2015-11-17	16:13:42	IT0004513641	CTV > 500.000	130.62	EUR	S	OTC
2015-11-19	12:43:25	IT0004513641	CTV > 500.000	131.208	EUR	S	OTC
2015-11-23	13:11:04	IT0001307286	CTV > 500.000	111.65	EUR	S	OTC

2015-11-25	17:20:53	IT0005001547	CTV > 500.000	120.397	EUR	S	OTC
2015-11-30	15:30:06	IT0003535157	CTV > 500.000	142.894	EUR	S	OTC
2015-11-30	15:35:14	IT0003934657	CTV > 500.000	127.26	EUR	S	OTC
2015-11-30	15:40:04	IT0004286966	CTV > 500.000	146.09	EUR	S	OTC
2015-11-30	16:05:29	IT0005127086	CTV > 500.000	105.38	EUR	S	OTC
2015-11-30	16:05:47	IT0001174611	CTV > 500.000	151.41	EUR	S	OTC
2015-11-30	17:42:46	IT0004917958	CTV > 500.000	103.31	EUR	S	OTC
2015-11-30	17:43:41	IT0004863608	CTV > 500.000	102.525	EUR	S	OTC
2015-12-01	15:03:22	IT0004874985	CTV > 500.000	103.97	EUR	S	OTC
2015-12-01	15:47:06	XS0849517650	CTV > 500.000	120.25	EUR	S	OTC
2015-12-02	12:18:26	IT0005001547	CTV > 500.000	120.778	EUR	S	OTC
2015-12-02	18:06:07	IT0004513641	CTV > 500.000	132.315	EUR	S	OTC
2015-12-03	15:19:29	IT0004513641	CTV > 500.000	130.248	EUR	S	OTC
2015-12-10	12:18:44	IT0005154775	20000	100.003	EUR	T	OTC
2015-12-10	14:41:47	XS1314238459	CTV > 500.000	104.1	EUR	S	OTC
2015-12-11	11:50:34	XS1314238459	300000	104.13	EUR	S	OTC
2015-12-14	12:45:43	XS1314238459	300000	104.25	EUR	S	OTC
2015-12-17	13:16:45	IT0004874985	CTV > 500.000	103.61	EUR	S	OTC
2015-12-18	12:32:40	IT0004863608	CTV > 500.000	102.18	EUR	S	OTC
2015-12-18	12:36:53	IT0004513641	CTV > 500.000	130.137	EUR	S	OTC
2015-12-21	14:44:17	IT0004513641	CTV > 500.000	130.205	EUR	S	OTC
2015-12-29	12:26:17	IT0005154783	385000	100.019	EUR	T	OTC

2016-01-07	10:08:28	IT0004863608	CTV > 500.000	102.16	EUR	S	OTC
2016-01-08	15:28:43	IT0004917958	CTV > 500.000	103.01	EUR	S	OTC
2016-01-12	15:55:22	IT0005160111	150000	100.075	EUR	T	OTC
2016-01-14	15:12:54	XS1293577208	CTV > 500.000	99.73	EUR	S	OTC
2016-01-15	18:07:07	IT0004513641	CTV > 500.000	130.507	EUR	S	OTC
2016-01-20	10:54:19	IT0004513641	CTV > 500.000	130.489	EUR	S	OTC
2016-01-20	11:35:39	IT0004513641	CTV > 500.000	130.239	EUR	S	OTC
2016-01-20	12:06:13	IT0004953417	CTV > 500.000	124.194	EUR	S	OTC
2016-01-21	12:58:05	IT0004644735	CTV > 500.000	127.059	EUR	S	OTC
2016-01-21	14:51:28	IT0004513641	CTV > 500.000	129.986	EUR	S	OTC
2016-01-21	16:48:18	IT0004513641	CTV > 500.000	130.48	EUR	S	OTC
2016-01-22	16:14:14	IT0001174611	CTV > 500.000	150.06	EUR	S	OTC
2016-01-27	11:38:09	IT0005160129	330000	100.04	EUR	T	OTC
2016-01-27	14:38:42	IT0004735152	CTV > 500.000	123.6	EUR	S	OTC
2016-01-28	11:54:14	IT0005127086	CTV > 500.000	104.745	EUR	S	OTC
2016-01-28	13:02:39	IT0004513641	CTV > 500.000	131.145	EUR	S	OTC
2016-01-29	10:18:30	IT0004848831	CTV > 500.000	129.969	EUR	S	OTC
2016-02-01	17:14:38	IT0004513641	CTV > 500.000	131.228	EUR	S	OTC
2016-02-01	17:17:46	IT0005127086	CTV > 500.000	105.092	EUR	S	OTC
2016-02-02	12:01:48	IT0004513641	CTV > 500.000	131.094	EUR	S	OTC
2016-02-02	15:51:57	IT0005127086	CTV > 500.000	104.958	EUR	S	OTC
2016-02-03	17:05:21	IT0005162828	CTV > 500.000	99.182	EUR	S	OTC

2016-02-05	12:11:44	IT0005142143	CTV > 500.000	100.838	EUR	S	OTC
2016-02-05	17:19:47	DE0001102374	CTV > 500.000	102.852	EUR	S	OTC
2016-02-05	17:24:51	DE0001102374	CTV > 500.000	102.756	EUR	S	OTC
2016-02-08	11:07:17	IT0005135840	CTV > 500.000	102.995	EUR	S	OTC
2016-02-08	13:42:14	IT0005137614	CTV > 500.000	100.49	EUR	S	OTC
2016-02-10	12:34:34	IT0005162620	160000	100.033	EUR	T	OTC
2016-02-10	16:08:55	IT0004848831	CTV > 500.000	128.754	EUR	S	OTC
2016-02-11	11:37:09	IT0005024234	CTV > 500.000	116.96	EUR	S	OTC
2016-02-18	16:32:30	IT0005127086	CTV > 500.000	104.387	EUR	S	OTC
2016-02-19	11:05:19	IT0004513641	CTV > 500.000	130.231	EUR	S	OTC
2016-02-23	15:07:48	IT0001336368	CTV > 500.000	98.4	EUR	S	OTC
2016-02-24	12:36:41	IT0004848831	CTV > 500.000	129.135	EUR	S	OTC
2016-02-25	10:37:07	IT0004809809	CTV > 500.000	103.055	EUR	S	OTC
2016-02-25	10:39:17	IT0004922909	CTV > 500.000	104.06	EUR	S	OTC
2016-02-25	13:11:41	IT0005162638	160000	100.021	EUR	T	OTC
2016-02-25	15:15:29	IT0004906308	CTV > 500.000	104.25	EUR	S	OTC
2016-02-26	11:18:37	IT0001267381	CTV > 500.000	110.15	EUR	S	OTC
2016-02-26	13:32:34	IT0004513641	CTV > 500.000	130.381	EUR	S	OTC
2016-02-26	14:47:20	IT0005170839	CTV > 500.000	100.62	EUR	S	OTC
2016-02-26	14:53:57	IT0005170839	CTV > 500.000	100.62	EUR	S	OTC
2016-02-29	11:25:19	IE00BV8C9418	CTV > 500.000	100.96	EUR	S	OTC
2016-02-29	12:04:17	IT0004286966	CTV > 500.000	147.15	EUR	S	OTC

2016-02-29	13:06:52	IT0004532559	CTV > 500.000	146.88	EUR	S	OTC
2016-02-29	13:17:31	IT0004532559	CTV > 500.000	147.037	EUR	S	OTC
2016-03-02	18:10:10	IT0005127086	CTV > 500.000	105.105	EUR	S	OTC
2016-03-02	18:12:08	IT0004981871	CTV > 500.000	107.55	EUR	S	OTC
2016-03-08	13:05:32	XS1176079843	CTV > 500.000	105.431	EUR	S	OTC
2016-03-08	15:07:03	XS0842659426	CTV > 500.000	125.987	EUR	S	OTC
2016-03-08	15:08:05	XS0842659426	CTV > 500.000	125.987	EUR	S	OTC
2016-03-08	15:55:39	XS1168003900	CTV > 500.000	100.7	EUR	S	OTC
2016-03-09	16:18:55	IT0004922909	CTV > 500.000	104.28	EUR	S	OTC
2016-03-10	11:11:59	IT0004848831	CTV > 500.000	129.86	EUR	S	OTC
2016-03-10	11:12:11	IT0000366655	CTV > 500.000	158.2	EUR	S	OTC
2016-03-10	14:14:40	IE00BV8C9418	CTV > 500.000	101.657	EUR	S	OTC
2016-03-10	14:14:54	IT0004513641	CTV > 500.000	132.642	EUR	S	OTC
2016-03-11	15:22:15	IT0005172322	CTV > 500.000	100.745	EUR	S	OTC
2016-03-15	10:25:15	DE0001102390	CTV > 500.000	102.014	EUR	S	OTC
2016-03-15	12:07:52	IT0001267381	CTV > 500.000	110.65	EUR	S	OTC
2016-03-17	13:05:25	IT0005001547	CTV > 500.000	121.315	EUR	S	OTC
2016-03-18	16:19:28	IT0005127086	CTV > 500.000	106.884	EUR	S	OTC
2016-03-23	11:39:46	XS1266866927	CTV > 500.000	101.12	EUR	S	OTC
2016-03-24	14:27:30	IT0004545890	CTV > 500.000	129.17	EUR	S	OTC
2016-03-29	12:51:21	IE00BV8C9418	CTV > 500.000	102.37	EUR	S	OTC
2016-03-29	12:52:27	IT0005171738	136000	100.025	EUR	T	OTC

2016-03-30	13:05:02	IT0005175598	CTV > 500.000	100.28	EUR	S	OTC
2016-03-30	15:57:10	IT0005170839	CTV > 500.000	103.05	EUR	S	OTC
2016-03-31	15:57:42	IT0005170839	CTV > 500.000	103.083	EUR	S	OTC
2016-04-01	15:45:14	IT0005170839	CTV > 500.000	103.047	EUR	S	OTC
2016-04-04	09:56:38	IT0005127086	CTV > 500.000	106.939	EUR	S	OTC
2016-04-05	11:49:19	IT0005172322	CTV > 500.000	101.203	EUR	S	OTC
2016-04-05	12:36:56	IT0004532559	CTV > 500.000	151.2	EUR	S	OTC
2016-04-05	12:39:35	IT0004286966	CTV > 500.000	151.55	EUR	S	OTC
2016-04-05	13:09:40	IT0004513641	CTV > 500.000	132.29	EUR	S	OTC
2016-04-07	11:37:29	IT0005001547	CTV > 500.000	120.926	EUR	S	OTC
2016-04-07	11:50:36	IT0001174611	CTV > 500.000	151.935	EUR	S	OTC
2016-04-07	15:34:47	DE0001102390	CTV > 500.000	103.825	EUR	S	OTC
2016-04-07	15:56:36	DE0001102390	CTV > 500.000	103.875	EUR	S	OTC
2016-04-07	15:59:42	DE0001102390	CTV > 500.000	103.972	EUR	S	OTC
2016-04-07	16:14:50	IT0004513641	CTV > 500.000	131.595	EUR	S	OTC
2016-04-07	16:19:05	IT0004513641	CTV > 500.000	131.182	EUR	S	OTC
2016-04-08	11:52:10	DE0001102390	CTV > 500.000	103.902	EUR	S	OTC
2016-04-08	14:52:09	IT0004513641	CTV > 500.000	131.701	EUR	S	OTC
2016-04-11	13:02:18	IT0004513641	CTV > 500.000	131.825	EUR	S	OTC
2016-04-11	15:19:08	IT0004513641	CTV > 500.000	131.572	EUR	S	OTC
2016-04-11	15:47:40	IT0004513641	CTV > 500.000	131.412	EUR	S	OTC
2016-04-12	13:03:33	IT0001336368	CTV > 500.000	98.67	EUR	S	OTC

2016-04-13	11:47:19	IT0005162828	CTV > 500.000	104.4	EUR	S	OTC
2016-04-13	15:20:31	IT0005177271	CTV > 500.000	99.98	EUR	S	OTC
2016-04-14	11:31:48	IT0004513641	CTV > 500.000	131.715	EUR	S	OTC
2016-04-14	11:32:12	IT0005162828	CTV > 500.000	104.583	EUR	S	OTC
2016-04-18	10:35:40	IT0004513641	CTV > 500.000	131.497	EUR	S	OTC
2016-04-19	13:11:15	IT0005009839	CTV > 500.000	103.29	EUR	S	OTC
2016-04-19	13:11:33	IT0005056541	CTV > 500.000	101.97	EUR	S	OTC
2016-04-26	15:29:49	IT0005004426	CTV > 500.000	115.01	EUR	S	OTC
2016-04-26	15:38:17	IT0005004426	CTV > 500.000	115.04	EUR	S	OTC
2016-04-28	12:39:02	IT0005185456	CTV > 500.000	100.12	EUR	S	OTC
2016-04-28	14:38:22	IT0005185456	CTV > 500.000	100.12	EUR	S	OTC
2016-05-02	14:50:31	IT0001307286	CTV > 500.000	111.45	EUR	S	OTC
2016-05-04	11:49:07	XS1374865555	CTV > 500.000	101.65	EUR	S	OTC
2016-05-16	12:24:49	IE00BV8C9418	CTV > 500.000	102.04	EUR	S	OTC
2016-05-17	14:59:15	IT0005185456	CTV > 500.000	100.46	EUR	S	OTC
2016-05-17	15:01:36	IT0005056541	CTV > 500.000	102.12	EUR	S	OTC
2016-05-17	15:05:32	IT0005137614	CTV > 500.000	100.97	EUR	S	OTC
2016-05-17	15:09:09	IT0005177271	CTV > 500.000	100.04	EUR	S	OTC
2016-05-17	15:13:54	IT0004848831	CTV > 500.000	129.37	EUR	S	OTC
2016-05-19	11:39:02	IT0004872435	CTV > 500.000	102.5	EUR	S	OTC
2016-05-25	14:54:19	IT0004513641	CTV > 500.000	130.854	EUR	S	OTC
2016-05-26	16:11:15	IT0004848831	CTV > 500.000	129.76	EUR	S	OTC

2016-05-26	16:12:16	IT0005185456	CTV > 500.000	100.62	EUR	S	OTC
2016-05-27	12:33:10	IT0005186405	170000	100.133	EUR	T	OTC
2016-05-27	16:06:23	IT0004513641	CTV > 500.000	131.236	EUR	S	OTC
2016-05-30	12:59:21	IT0005175598	CTV > 500.000	99.99	EUR	S	OTC
2016-06-07	15:20:42	IT0004644735	CTV > 500.000	128.294	EUR	S	OTC
2016-06-08	11:57:52	IT0000366655	CTV > 500.000	157.753	EUR	S	OTC
2016-06-08	15:02:38	IT0004513641	CTV > 500.000	131.565	EUR	S	OTC
2016-06-08	16:09:06	IT0004644735	CTV > 500.000	128.852	EUR	S	OTC
2016-06-09	12:31:49	IT0004644735	CTV > 500.000	128.84	EUR	S	OTC
2016-06-09	12:33:33	IT0004644735	CTV > 500.000	129.016	EUR	S	OTC
2016-06-10	16:21:13	IT0004644735	CTV > 500.000	128.605	EUR	S	OTC
2016-06-10	17:14:28	IT0004644735	CTV > 500.000	128.75	EUR	S	OTC
2016-06-10	17:15:25	IT0004848831	CTV > 500.000	129.73	EUR	S	OTC
2016-06-13	09:46:38	IT0004513641	CTV > 500.000	131.165	EUR	S	OTC
2016-06-13	15:21:16	IT0005172322	CTV > 500.000	100.49	EUR	S	OTC
2016-06-14	10:10:40	IT0005177909	CTV > 500.000	101.207	EUR	S	OTC
2016-06-14	13:21:09	IT0005177909	CTV > 500.000	101.285	EUR	S	OTC
2016-06-16	11:12:52	IT0005090318	CTV > 500.000	100.957	EUR	S	OTC
2016-06-16	12:45:21	IT0005090318	CTV > 500.000	101.098	EUR	S	OTC
2016-06-27	12:35:15	IT0005177909	CTV > 500.000	102.364	EUR	S	OTC
2016-06-27	15:29:03	IT0005139099	CTV > 500.000	100.5275	EUR	S	OTC
2016-06-28	10:24:36	IT0005175598	CTV > 500.000	100.22	EUR	S	OTC

2016-06-28	11:44:30	IT0005199358	395000	100.076	EUR	T	OTC
2016-06-28	13:05:44	IT0004953417	CTV > 500.000	125.353	EUR	S	OTC
2016-06-28	13:26:46	IT0004820426	CTV > 500.000	104.52	EUR	S	OTC
2016-06-28	13:27:23	IT0005139099	CTV > 500.000	100.65	EUR	S	OTC
2016-06-28	15:54:06	IT0004953417	CTV > 500.000	125.464	EUR	S	OTC
2016-06-29	15:30:34	IT0004489610	CTV > 500.000	113.272	EUR	S	OTC
2016-06-29	15:30:54	IT0001086567	CTV > 500.000	156.233	EUR	S	OTC
2016-06-29	16:17:35	IT0005094088	CTV > 500.000	99.099	EUR	S	OTC
2016-06-30	11:36:05	ES00000126Z1	CTV > 500.000	104.04	EUR	S	OTC
2016-06-30	12:12:17	IT0004489610	CTV > 500.000	113.227	EUR	S	OTC
2016-06-30	13:20:07	IT0005170839	CTV > 500.000	101.945	EUR	S	OTC
2016-06-30	16:29:24	IT0005177909	CTV > 500.000	104.381	EUR	S	OTC
2016-07-01	16:02:23	IT0005170839	CTV > 500.000	103.445	EUR	S	OTC
2016-07-01	16:15:38	IT0005199358	CTV > 500.000	100.133678	EUR	T	OTC
2016-07-04	11:56:42	XS1205644047	CTV > 500.000	88	EUR	S	OTC
2016-07-05	16:15:07	DE0001102390	CTV > 500.000	106.355	EUR	S	OTC
2016-07-05	16:57:19	IT0005170839	CTV > 500.000	103.049	EUR	S	OTC
2016-07-06	15:30:46	ES00000124W3	CTV > 500.000	122.24	EUR	S	OTC
2016-07-06	16:10:33	IT0004532559	CTV > 500.000	155.641	EUR	S	OTC
2016-07-07	11:30:09	IT0001174611	CTV > 500.000	152.725	EUR	S	OTC
2016-07-08	15:46:38	IT0001174611	CTV > 500.000	153.55	EUR	S	OTC
2016-07-08	15:47:07	IT0001174611	CTV > 500.000	153.663	EUR	S	OTC

2016-07-12	16:09:00	IT0005094088	CTV > 500.000	100.722	EUR	S	OTC
2016-07-13	12:04:09	IT0000366655	CTV > 500.000	158.04	EUR	S	OTC
2016-07-13	15:09:35	IT0005172322	CTV > 500.000	101.775	EUR	S	OTC
2016-07-13	15:23:55	IT0005094088	CTV > 500.000	100.82	EUR	S	OTC
2016-07-13	15:28:14	IT0005177909	CTV > 500.000	105.92	EUR	S	OTC
2016-07-14	16:24:14	IT0001086567	CTV > 500.000	157.761	EUR	S	OTC
2016-07-19	15:14:50	IT0001174611	CTV > 500.000	153.319	EUR	S	OTC
2016-07-21	10:38:26	XS1205644047	500000	89.6	EUR	S	OTC
2016-07-27	11:46:55	IE00BJ38CR43	CTV > 500.000	121.75	EUR	S	OTC
2016-07-27	12:29:54	IT0005203556	100000	100.096	EUR	T	OTC
2016-07-27	12:50:27	IE00BV8C9186	CTV > 500.000	120.05	EUR	S	OTC
2016-07-27	16:19:52	IT0005127086	CTV > 500.000	107.559	EUR	S	OTC
2016-07-27	16:26:00	IT0005203556	CTV > 500.000	100.095157	EUR	T	OTC
2016-07-27	16:29:13	IT0005186405	CTV > 500.000	100.087911	EUR	T	OTC
2016-07-28	16:29:21	IT0005210650	CTV > 500.000	99.795	EUR	S	OTC
2016-07-29	12:57:15	IT0004735152	CTV > 500.000	125.71	EUR	S	OTC
2016-07-29	13:01:00	IT0005004426	CTV > 500.000	116.09	EUR	S	OTC
2016-07-29	16:26:48	IT0005001547	CTV > 500.000	121.616	EUR	S	OTC
2016-07-29	16:27:13	IT0001174611	CTV > 500.000	153.812	EUR	S	OTC
2016-08-01	11:34:46	XS1190632999	CTV > 500.000	104.2	EUR	S	OTC
2016-08-01	11:35:16	XS1404902535	CTV > 500.000	100.35	EUR	S	OTC
2016-08-01	11:58:03	XS1190632999	CTV > 500.000	104.2	EUR	S	OTC

2016-08-01	12:01:38	XS1222597905	CTV > 500.000	100.65	EUR	S	OTC
2016-08-03	10:39:15	IT0005172322	CTV > 500.000	101.824	EUR	S	OTC
2016-08-03	13:27:08	IT0005172322	CTV > 500.000	101.83	EUR	S	OTC
2016-08-03	15:59:31	IT0004953417	CTV > 500.000	126.553	EUR	S	OTC
2016-08-04	12:09:23	IT0005210650	CTV > 500.000	100.122	EUR	S	OTC
2016-08-04	17:03:07	IT0001174611	CTV > 500.000	154.663	EUR	S	OTC
2016-08-04	17:01:51	IT0004532559	CTV > 500.000	157.952	EUR	S	OTC
2016-08-05	09:37:04	IT0005127086	CTV > 500.000	108.212	EUR	S	OTC
2016-08-05	10:22:19	IT0005127086	CTV > 500.000	108.132	EUR	S	OTC
2016-08-05	14:51:56	IT0005170839	CTV > 500.000	104.192	EUR	S	OTC
2016-08-05	16:19:42	IT0000366655	CTV > 500.000	158.261	EUR	S	OTC
2016-08-05	16:20:30	DE0001102390	CTV > 500.000	105.963	EUR	S	OTC
2016-08-08	13:39:37	XS1180451657	CTV > 500.000	107.4	EUR	S	OTC
2016-08-08	13:40:10	XS1180451657	CTV > 500.000	107.64	EUR	S	OTC
2016-08-08	16:14:54	IT0005210650	CTV > 500.000	100.565	EUR	S	OTC
2016-08-08	16:17:32	XS1180451657	CTV > 500.000	107.5	EUR	S	OTC
2016-08-09	15:01:04	IT0005210650	CTV > 500.000	100.901	EUR	S	OTC
2016-08-10	15:24:45	IT0005210650	CTV > 500.000	101.041	EUR	S	OTC
2016-08-10	15:48:13	IT0005210650	CTV > 500.000	101.159	EUR	S	OTC
2016-08-11	15:14:03	PTOTEQOE0015	CTV > 500.000	121.54	EUR	S	OTC
2016-08-12	10:01:32	IT0001174611	CTV > 500.000	155.69	EUR	S	OTC
2016-08-12	10:46:43	IT0000366655	CTV > 500.000	158.82	EUR	S	OTC

2016-08-12	11:35:48	IT0001086567	CTV > 500.000	159.56	EUR	S	OTC
2016-08-12	11:36:45	IT0005024234	CTV > 500.000	127.146	EUR	S	OTC
2016-08-12	15:51:33	IT0005210650	CTV > 500.000	101.34	EUR	S	OTC
2016-08-16	14:50:47	IT0005210650	CTV > 500.000	101.232	EUR	S	OTC
2016-08-16	16:02:38	IT0005177909	CTV > 500.000	109.32	EUR	S	OTC
2016-09-06	12:09:45	ES00000124W3	CTV > 500.000	123.21	EUR	S	OTC
2016-09-07	13:30:49	IT0005083057	CTV > 500.000	125.835	EUR	S	OTC
2016-09-08	15:26:05	IT0004923998	CTV > 500.000	156.171	EUR	S	OTC
2016-09-08	15:32:44	IT0005001547	CTV > 500.000	122.101	EUR	S	OTC
2016-09-08	15:47:24	IT0001336368	CTV > 500.000	99	EUR	S	OTC
2016-09-09	15:16:32	ES00000124W3	CTV > 500.000	122.595	EUR	S	OTC
2016-09-09	15:33:09	IT0004644735	CTV > 500.000	130.168	EUR	S	OTC
2016-09-09	15:33:27	IT0004644735	CTV > 500.000	129.945	EUR	S	OTC
2016-09-12	14:28:29	IT0005185456	10000	101.001	EUR	S	OTC
2016-09-12	14:29:09	IT0005185456	CTV > 500.000	100.97	EUR	S	OTC
2016-09-12	14:29:44	IT0005214843	150000	100.178	EUR	T	OTC
2016-09-12	14:45:19	IT0004644735	CTV > 500.000	129.011	EUR	S	OTC
2016-09-13	11:20:18	IT0005137614	CTV > 500.000	101.482	EUR	S	OTC
2016-09-14	09:55:11	IT0004644735	CTV > 500.000	128.89	EUR	S	OTC
2016-09-16	10:47:54	XS1190632999	CTV > 500.000	103.4	EUR	S	OTC
2016-09-20	11:11:01	IT0005185456	CTV > 500.000	101.042	EUR	S	OTC
2016-09-20	11:11:27	IT0005185456	CTV > 500.000	101.04	EUR	S	OTC

2016-09-20	15:27:13	IT0005004426	CTV > 500.000	116.819	EUR	S	OTC
2016-09-22	13:24:22	IT0005185456	CTV > 500.000	101.15	EUR	S	OTC
2016-09-22	14:10:00	IT0005004426	CTV > 500.000	117.166	EUR	S	OTC
2016-09-29	11:54:05	IT0005185456	CTV > 500.000	100.975	EUR	S	OTC
2016-09-29	13:26:16	IT0005216491	CTV > 500.000	100.065	EUR	S	OTC
2016-09-29	15:51:54	IT0005216491	CTV > 500.000	100.07	EUR	S	OTC
2016-10-12	12:03:18	IT0005216921	250000	100.2387	EUR	T	OTC
2016-10-13	12:21:33	IT0005217929	CTV > 500.000	99.895	EUR	S	OTC
2016-10-17	10:16:15	IT0005172322	CTV > 500.000	100.91	EUR	S	OTC
2016-10-26	15:57:45	IT0005004426	CTV > 500.000	115.75	EUR	S	OTC
2016-10-27	12:24:26	IT0005216939	136000	100.1457	EUR	T	OTC
2016-10-28	12:04:04	XS1292988984	CTV > 500.000	107.25	EUR	S	OTC
2016-10-28	13:38:03	XS1017615920	CTV > 500.000	98.75	EUR	S	OTC
2016-10-31	13:15:11	IT0005075533	CTV > 500.000	106.6	EUR	S	OTC
2016-11-08	16:23:56	XS1168003900	CTV > 500.000	101.155	EUR	S	OTC
2016-11-08	16:23:56	XS1168003900	CTV > 500.000	101.155	EUR	S	OTC
2016-11-10	10:42:41	XS1205644047	200000	78.25	EUR	S	OTC
2016-11-10	10:45:25	XS1205644047	500000	79	EUR	S	OTC
2016-11-10	13:28:24	IT0005127086	CTV > 500.000	102.543	EUR	S	OTC
2016-11-10	14:35:42	IT0005210650	CTV > 500.000	94.513	EUR	S	OTC
2016-11-10	16:30:54	IT0005210650	CTV > 500.000	93.966	EUR	S	OTC
2016-11-11	15:26:57	IT0005127086	CTV > 500.000	100.953	EUR	S	OTC

2016-11-11	15:55:53	IT0005210650	CTV > 500.000	93.277	EUR	S	OTC
2016-11-14	11:34:18	IT0004953417	CTV > 500.000	119.353	EUR	S	OTC
2016-11-14	11:51:15	IT0005210650	CTV > 500.000	91.635	EUR	S	OTC
2016-11-14	11:53:33	IT0005210650	CTV > 500.000	92.132	EUR	S	OTC
2016-11-16	14:38:44	PTOTEQOE0015	CTV > 500.000	114.212	EUR	S	OTC
2016-11-16	15:08:56	IT0004809809	CTV > 500.000	101.442	EUR	S	OTC
2016-11-17	09:42:05	IT0004809809	CTV > 500.000	101.416	EUR	S	OTC
2016-11-17	13:05:54	IT0005127086	CTV > 500.000	100.677	EUR	S	OTC
2016-11-17	13:05:54	IT0005127086	CTV > 500.000	100.677	EUR	S	OTC
2016-11-17	13:07:41	IT0005170839	CTV > 500.000	96.868	EUR	S	OTC
2016-11-17	13:07:41	IT0005170839	CTV > 500.000	96.868	EUR	S	OTC
2016-11-17	13:26:51	IT0005170839	CTV > 500.000	96.505	EUR	S	OTC
2016-11-17	16:30:40	IT0004809809	CTV > 500.000	101.401	EUR	S	OTC
2016-11-17	16:30:40	IT0004809809	CTV > 500.000	101.401	EUR	S	OTC
2016-12-02	11:50:09	XS1498549325	500000	98.5	EUR	S	OTC
2016-12-12	12:40:35	IT0004922909	CTV > 500.000	102.926	EUR	S	OTC

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