

# Bit Market Services

Informazione Regolamentata n. 0049-85-2016	Data/Ora Ricezione 18 Luglio 2016 11:50:16	MTA
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Societa' : BANCA POPOLARE DI MILANO

Identificativo : 77088

Informazione  
Regolamentata

Nome utilizzatore : BPOPMIN01 - Cidda

Tipologia : IROS 11

Data/Ora Ricezione : 18 Luglio 2016 11:50:16

Data/Ora Inizio : 18 Luglio 2016 12:05:17

Diffusione presunta

Oggetto : WEEKLY UPDATE ON THE SHARE BUY-  
BACK PLAN

*Testo del comunicato*

Vedi allegato.



BANCA POPOLARE DI MILANO

**Press release**

**WEEKLY UPDATE ON THE SHARE BUY-BACK PLAN**

**(communication as per article 2, paragraph 3, of the EU Delegated Regulation 2016/1052/UE)**

**Milan, 15 July 2016** – BPM would like to announce that it has purchased on the Milan Stock Exchange (MTA), in the period from 6 July to 14 July 2016, a total of 29,625,000 of its own shares (equivalent to 0.675% of the outstanding ordinary shares) at an average price of Euro 0.3746, for a total of Euro 11,098,225, under the buy-back plan decided by the Management Board on 5 July 2016 and announced to the market on the same date and in accordance with the shareholders' resolution of 30 April 2016.

Details of daily transactions made from 6 July to 14 July 2016 in BPM shares are as follows:

<b>Transaction date</b>	<b>No. of shares purchased</b>	<b>Average unit price in Euro</b>	<b>Amount in Euro</b>
6 July 2016	17,000,000	0.3616	€ 6,147,995.00
7 July 2016	2,150,000	0.3463	€ 744,545.00
8 July 2016	2,150,000	0.3687	€ 792,705.00
11 July 2016	2,150,000	0.3829	€ 823,235.00
12 July 2016	2,125,000	0.4150	€ 881,875.00
13 July 2016	2,050,000	0.4174	€ 855,670.00
14 July 2016	2,000,000	0.4261	€ 852,200.00
<b>TOTAL</b>	<b>29,625,000</b>	<b>0.3746</b>	<b>€ 11,098,225.00</b>

As a result of the above transactions, taking into account the other treasury shares already held (1,524,259), BPM directly owns as of 14 July 2016 31,149,250 of its own shares, equal to 0.709% of the share capital.

*Attachment :  
daily details of transactions*

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Attachment

Daily details of purchase transactions of treasury shares



BANCA POPOLARE DI MILANO

from 6 July to 14 July 2016, included

Registration date	Time	Quantity	Price
06/07/2016	09:06:08	21,689	0.3557
06/07/2016	09:07:00	3,000	0.3557
06/07/2016	09:07:30	4,096	0.3557
06/07/2016	09:07:44	3,348	0.3557
06/07/2016	09:07:44	14,203	0.3557
06/07/2016	09:09:05	8,995	0.356
06/07/2016	09:09:05	3,000	0.356
06/07/2016	09:09:16	5,050	0.3556
06/07/2016	09:09:16	11,751	0.3556
06/07/2016	09:09:32	15,893	0.3556
06/07/2016	09:10:07	22,489	0.356
06/07/2016	09:10:31	3,182	0.3555
06/07/2016	09:12:05	8,308	0.36
06/07/2016	09:13:37	12,285	0.36
06/07/2016	09:14:47	14,744	0.3595
06/07/2016	09:14:51	7,968	0.3598
06/07/2016	09:14:57	17,820	0.3598
06/07/2016	09:15:02	17,853	0.3598
06/07/2016	09:15:08	18,844	0.3598
06/07/2016	09:16:14	16,587	0.3632
06/07/2016	09:16:19	16,295	0.3632
06/07/2016	09:16:26	2,457	0.3625
06/07/2016	09:16:26	20,000	0.3625
06/07/2016	09:16:30	20,150	0.362
06/07/2016	09:16:36	15,944	0.3611
06/07/2016	09:17:06	14,204	0.3632
06/07/2016	09:17:18	9,560	0.3629
06/07/2016	09:17:19	9,043	0.3629
06/07/2016	09:18:06	17,952	0.3632
06/07/2016	09:18:06	9	0.3632
06/07/2016	09:18:15	32,471	0.3631
06/07/2016	09:18:18	22,463	0.363
06/07/2016	09:18:24	13,038	0.3625
06/07/2016	09:18:43	16,930	0.3628
06/07/2016	09:18:43	275	0.3628
06/07/2016	09:18:49	15,986	0.3627
06/07/2016	09:18:58	16,368	0.3627
06/07/2016	09:19:39	11,988	0.3628
06/07/2016	09:19:47	13,052	0.3628
06/07/2016	09:20:03	11,126	0.3628
06/07/2016	09:20:22	10,382	0.363
06/07/2016	09:20:22	500	0.363



BANCA POPOLARE DI MILANO

06/07/2016	09:20:26	16,994	0.3627
06/07/2016	09:20:32	16,214	0.3627
06/07/2016	09:21:02	6,655	0.3624
06/07/2016	09:21:02	1,036	0.3624
06/07/2016	09:23:03	8,921	0.365
06/07/2016	09:23:17	2,107	0.365
06/07/2016	09:23:17	15,000	0.365
06/07/2016	09:23:18	16,388	0.365
06/07/2016	09:23:24	15,238	0.3648
06/07/2016	09:24:15	6,854	0.3684
06/07/2016	09:24:21	6,829	0.3684
06/07/2016	09:24:21	16	0.3684
06/07/2016	09:24:32	21,922	0.3684
06/07/2016	09:24:33	10,971	0.3683
06/07/2016	09:24:33	2,400	0.3683
06/07/2016	09:24:39	7,531	0.3683
06/07/2016	09:24:45	6,684	0.3683
06/07/2016	09:24:45	66	0.3683
06/07/2016	09:24:56	6,427	0.3683
06/07/2016	09:24:56	20,000	0.3683
06/07/2016	09:25:12	21,021	0.3684
06/07/2016	09:25:23	2,650	0.3684
06/07/2016	09:25:23	22,972	0.3684
06/07/2016	09:25:40	7,750	0.3684
06/07/2016	09:25:40	3,014	0.3684
06/07/2016	09:25:40	8,628	0.3684
06/07/2016	09:25:50	22,776	0.368
06/07/2016	09:25:55	26,725	0.368
06/07/2016	09:26:00	13,514	0.368
06/07/2016	09:26:00	13,445	0.368
06/07/2016	09:26:34	19,290	0.368
06/07/2016	09:26:51	28,667	0.3679
06/07/2016	09:27:02	3,273	0.3671
06/07/2016	09:27:02	33,344	0.3671
06/07/2016	09:27:03	27,269	0.3671
06/07/2016	09:28:02	29,337	0.3665
06/07/2016	09:28:03	700	0.3663
06/07/2016	09:28:05	22,315	0.3663
06/07/2016	09:28:32	20,000	0.3644
06/07/2016	09:28:52	1,483	0.3644
06/07/2016	09:28:55	17,833	0.3635
06/07/2016	09:30:23	12,038	0.3648
06/07/2016	09:30:28	27,277	0.364
06/07/2016	09:30:48	23,300	0.364
06/07/2016	09:31:26	14,276	0.3633



BANCA POPOLARE DI MILANO

06/07/2016	09:31:42	10,127	0.3632
06/07/2016	09:32:35	18,283	0.3627
06/07/2016	09:32:57	27,156	0.3627
06/07/2016	09:34:27	25,676	0.363
06/07/2016	09:34:33	20,911	0.3631
06/07/2016	09:34:38	20,439	0.3636
06/07/2016	09:34:45	13,993	0.3633
06/07/2016	09:34:45	9,883	0.3633
06/07/2016	09:34:51	4,775	0.3636
06/07/2016	09:34:51	31,747	0.3636
06/07/2016	09:34:59	5,173	0.3636
06/07/2016	09:34:59	34,060	0.3636
06/07/2016	09:35:03	33,031	0.3633
06/07/2016	09:35:09	3,244	0.3633
06/07/2016	09:35:09	34,060	0.3633
06/07/2016	09:35:45	9,970	0.3631
06/07/2016	09:35:45	18,456	0.3631
06/07/2016	09:36:14	34,017	0.3632
06/07/2016	09:36:20	24,864	0.3629
06/07/2016	09:37:05	23,018	0.3629
06/07/2016	09:37:12	22,840	0.3628
06/07/2016	09:37:28	21,242	0.3636
06/07/2016	09:37:58	25,622	0.3634
06/07/2016	09:38:04	25,352	0.3634
06/07/2016	09:38:10	32,847	0.3636
06/07/2016	09:38:16	24,061	0.3634
06/07/2016	09:38:21	25,916	0.3634
06/07/2016	09:38:28	35,104	0.3629
06/07/2016	09:38:34	31,826	0.3628
06/07/2016	09:38:42	16,871	0.3624
06/07/2016	09:38:42	10,624	0.3624
06/07/2016	09:38:46	20,319	0.3624
06/07/2016	09:38:54	23,802	0.3624
06/07/2016	09:39:02	36,008	0.3618
06/07/2016	09:39:02	11,130	0.3618
06/07/2016	09:39:05	319	0.3624
06/07/2016	09:39:05	2,000	0.3624
06/07/2016	09:39:05	9,100	0.3624
06/07/2016	09:39:05	20,000	0.3624
06/07/2016	09:39:05	5,678	0.3624
06/07/2016	09:39:10	34,662	0.3621
06/07/2016	09:39:53	155	0.3634
06/07/2016	09:40:04	14,726	0.3632
06/07/2016	09:40:17	1,647	0.3634
06/07/2016	09:40:17	40,000	0.3634



BANCA POPOLARE DI MILANO

06/07/2016	09:40:23	19,098	0.3635
06/07/2016	09:40:23	1,147	0.3635
06/07/2016	09:40:23	2,364	0.3635
06/07/2016	09:40:30	7,488	0.3636
06/07/2016	09:40:30	5,134	0.3636
06/07/2016	09:40:35	26,414	0.3629
06/07/2016	09:40:41	28,154	0.3623
06/07/2016	09:41:12	33,167	0.3623
06/07/2016	09:41:19	32,991	0.3623
06/07/2016	09:41:36	6,743	0.363
06/07/2016	09:41:36	198	0.363
06/07/2016	09:42:43	102	0.3634
06/07/2016	09:42:43	20,000	0.3634
06/07/2016	09:42:49	19,642	0.3633
06/07/2016	09:42:54	18,952	0.3633
06/07/2016	09:42:54	2,802	0.3633
06/07/2016	09:42:54	268	0.3633
06/07/2016	09:43:00	45	0.3633
06/07/2016	09:43:00	20,000	0.3633
06/07/2016	09:43:00	186	0.3633
06/07/2016	09:43:06	7,691	0.3633
06/07/2016	09:43:18	19,924	0.3629
06/07/2016	09:43:28	19,840	0.3627
06/07/2016	09:43:31	24,047	0.3619
06/07/2016	09:43:38	25,114	0.3619
06/07/2016	09:43:45	23,221	0.3619
06/07/2016	09:44:05	2,604	0.3614
06/07/2016	09:44:05	20,316	0.3614
06/07/2016	09:44:09	24,283	0.3614
06/07/2016	09:44:16	23,171	0.3614
06/07/2016	09:44:25	20,424	0.3611
06/07/2016	09:44:42	19,024	0.3611
06/07/2016	09:44:42	7,032	0.3611
06/07/2016	09:44:42	1,451	0.3611
06/07/2016	09:44:48	19,988	0.3613
06/07/2016	09:44:48	3,624	0.3613
06/07/2016	09:44:53	10,000	0.3611
06/07/2016	09:44:53	1,744	0.3611
06/07/2016	09:45:03	21,217	0.3604
06/07/2016	09:46:12	24,689	0.3601
06/07/2016	09:46:19	14,449	0.3601
06/07/2016	09:46:19	10,000	0.3601
06/07/2016	09:46:33	22,420	0.3605
06/07/2016	09:46:39	10,596	0.3603
06/07/2016	09:46:39	13,924	0.3603



BANCA POPOLARE DI MILANO

06/07/2016	09:47:21	35,547	0.3607
06/07/2016	09:47:27	34,282	0.3607
06/07/2016	09:47:57	19,337	0.3612
06/07/2016	09:48:03	10,311	0.3616
06/07/2016	09:48:03	17,176	0.3616
06/07/2016	09:48:10	18,451	0.3616
06/07/2016	09:48:15	26,360	0.3619
06/07/2016	09:48:21	25,065	0.3625
06/07/2016	09:48:28	18,831	0.3625
06/07/2016	09:49:11	1,358	0.3645
06/07/2016	09:49:11	5,534	0.3645
06/07/2016	09:49:16	19,945	0.3623
06/07/2016	09:49:37	6,839	0.362
06/07/2016	09:49:42	5,086	0.362
06/07/2016	09:49:42	14,541	0.362
06/07/2016	09:50:12	4,876	0.3617
06/07/2016	09:50:12	17,673	0.3617
06/07/2016	09:50:18	28	0.3609
06/07/2016	09:50:18	6,805	0.3609
06/07/2016	09:50:18	132	0.3609
06/07/2016	09:50:24	18,379	0.3614
06/07/2016	09:50:24	18,997	0.3614
06/07/2016	09:50:31	4,516	0.3617
06/07/2016	09:50:31	616	0.3617
06/07/2016	09:50:31	1,748	0.3617
06/07/2016	09:51:13	4,796	0.3628
06/07/2016	09:51:13	2,039	0.3628
06/07/2016	09:51:13	53	0.3628
06/07/2016	09:51:20	24,132	0.363
06/07/2016	09:51:26	26,120	0.363
06/07/2016	09:51:33	29,411	0.363
06/07/2016	09:51:38	30,660	0.3629
06/07/2016	09:51:45	7,162	0.3629
06/07/2016	09:51:51	24,078	0.3626
06/07/2016	09:51:58	9,933	0.3624
06/07/2016	09:52:02	20,884	0.3621
06/07/2016	09:52:02	218	0.3621
06/07/2016	09:52:09	9,942	0.362
06/07/2016	09:52:14	25,219	0.3619
06/07/2016	09:52:20	12,305	0.3619
06/07/2016	09:52:26	5,708	0.3629
06/07/2016	09:52:26	4,641	0.3629
06/07/2016	09:52:32	15,589	0.3634
06/07/2016	09:52:49	27,968	0.3624
06/07/2016	09:52:49	2,837	0.3624



BANCA POPOLARE DI MILANO

06/07/2016	09:52:55	26,469	0.3625
06/07/2016	09:53:01	27,549	0.3625
06/07/2016	09:53:08	31,816	0.3625
06/07/2016	09:53:14	8,119	0.3625
06/07/2016	09:53:14	22,404	0.3625
06/07/2016	09:53:14	1,704	0.3625
06/07/2016	09:53:19	17,202	0.3625
06/07/2016	09:53:25	139	0.3625
06/07/2016	09:54:21	6,857	0.3617
06/07/2016	09:54:22	19,991	0.3617
06/07/2016	09:54:29	5,529	0.3616
06/07/2016	09:54:29	22,739	0.3616
06/07/2016	09:54:35	17,041	0.3616
06/07/2016	09:54:40	30,591	0.3615
06/07/2016	09:55:02	19,634	0.3604
06/07/2016	09:55:02	13,554	0.3604
06/07/2016	09:55:04	21,317	0.3604
06/07/2016	09:55:12	17,723	0.36
06/07/2016	09:55:17	4,058	0.3604
06/07/2016	09:55:17	2,932	0.3604
06/07/2016	09:55:23	17,500	0.3604
06/07/2016	09:55:29	24,872	0.3604
06/07/2016	09:55:29	4,030	0.3604
06/07/2016	09:55:29	7,252	0.3604
06/07/2016	09:55:35	22,034	0.3601
06/07/2016	09:55:55	6,900	0.361
06/07/2016	09:55:59	24,906	0.3609
06/07/2016	09:56:06	2,119	0.3609
06/07/2016	09:56:06	6,148	0.3609
06/07/2016	09:56:06	1,660	0.3609
06/07/2016	09:56:14	19,965	0.36
06/07/2016	09:56:29	20,000	0.3601
06/07/2016	09:56:29	6,991	0.3601
06/07/2016	09:57:05	7,321	0.361
06/07/2016	09:57:05	16,781	0.361
06/07/2016	09:57:11	2,167	0.361
06/07/2016	09:57:11	8,500	0.361
06/07/2016	09:57:17	4,775	0.361
06/07/2016	09:57:17	2,214	0.361
06/07/2016	09:57:24	42,352	0.361
06/07/2016	09:57:30	71	0.3612
06/07/2016	09:57:30	19,090	0.3612
06/07/2016	09:57:36	32,184	0.3612
06/07/2016	09:57:42	6,901	0.3612
06/07/2016	09:58:50	28,928	0.3613





BANCA POPOLARE DI MILANO

06/07/2016	09:58:55	294	0.3612
06/07/2016	09:58:55	20,000	0.3612
06/07/2016	09:59:00	2,241	0.3612
06/07/2016	09:59:00	7,500	0.3612
06/07/2016	09:59:00	17,576	0.3612
06/07/2016	09:59:07	2,981	0.3611
06/07/2016	09:59:07	17,355	0.3611
06/07/2016	09:59:07	2,500	0.3611
06/07/2016	09:59:12	8,614	0.3611
06/07/2016	09:59:12	20,000	0.3611
06/07/2016	09:59:12	3,754	0.3611
06/07/2016	09:59:18	23,937	0.361
06/07/2016	09:59:27	6,878	0.3607
06/07/2016	09:59:31	35,851	0.3603
06/07/2016	09:59:41	19,035	0.3598
06/07/2016	09:59:43	160	0.3598
06/07/2016	09:59:43	776	0.3598
06/07/2016	09:59:55	23,124	0.3598
06/07/2016	10:00:02	20,642	0.3598
06/07/2016	10:00:25	20,026	0.3601
06/07/2016	10:00:37	19,865	0.3599
06/07/2016	10:00:44	540	0.3596
06/07/2016	10:00:44	15,849	0.3596
06/07/2016	10:01:02	32,366	0.3598
06/07/2016	10:01:11	28,891	0.3593
06/07/2016	10:01:50	33,533	0.3591
06/07/2016	10:01:52	5,071	0.359
06/07/2016	10:01:52	20,000	0.359
06/07/2016	10:02:25	1,500	0.3589
06/07/2016	10:02:27	18,557	0.3589
06/07/2016	10:02:33	19,821	0.3589
06/07/2016	10:02:59	28,366	0.3588
06/07/2016	10:03:04	28,115	0.3592
06/07/2016	10:03:12	19,485	0.3595
06/07/2016	10:03:52	14,790	0.3612
06/07/2016	10:03:59	19,811	0.361
06/07/2016	10:04:05	16,420	0.3605
06/07/2016	10:04:05	10,800	0.3605
06/07/2016	10:04:37	26,719	0.361
06/07/2016	10:04:47	6,983	0.361
06/07/2016	10:05:13	6,961	0.3626
06/07/2016	10:05:19	15,231	0.3626
06/07/2016	10:05:19	16,100	0.3626
06/07/2016	10:05:19	3,839	0.3626
06/07/2016	10:05:25	20,000	0.3619



BANCA POPOLARE DI MILANO

06/07/2016	10:05:28	15,080	0.3619
06/07/2016	10:05:33	13,006	0.3623
06/07/2016	10:05:33	16,850	0.3623
06/07/2016	10:05:37	7,818	0.3628
06/07/2016	10:05:37	4,566	0.3628
06/07/2016	10:05:37	15,990	0.3628
06/07/2016	10:05:45	10,029	0.3628
06/07/2016	10:05:45	19,805	0.3628
06/07/2016	10:05:51	16,999	0.3628
06/07/2016	10:06:24	25,312	0.3642
06/07/2016	10:06:43	29,352	0.3646
06/07/2016	10:06:48	18,120	0.3641
06/07/2016	10:06:56	7,266	0.3638
06/07/2016	10:06:56	19,259	0.3638
06/07/2016	10:07:03	13,846	0.3636
06/07/2016	10:07:03	9,156	0.3636
06/07/2016	10:07:09	10,476	0.3636
06/07/2016	10:07:09	23,448	0.3636
06/07/2016	10:07:27	19,017	0.3635
06/07/2016	10:07:27	6,426	0.3635
06/07/2016	10:08:10	35,438	0.3632
06/07/2016	10:09:51	32,833	0.366
06/07/2016	10:09:53	15,024	0.3658
06/07/2016	10:10:57	24,021	0.3636
06/07/2016	10:11:40	8,208	0.3632
06/07/2016	10:11:40	20,000	0.3632
06/07/2016	10:13:14	19,071	0.3623
06/07/2016	10:14:21	12,433	0.3618
06/07/2016	10:14:21	7,809	0.3618
06/07/2016	10:16:29	24,049	0.3646
06/07/2016	10:22:54	20,558	0.365
06/07/2016	10:30:24	27,117	0.3674
06/07/2016	10:30:34	8,215	0.3669
06/07/2016	10:35:07	33,041	0.3669
06/07/2016	10:35:41	6,000	0.3668
06/07/2016	10:36:04	30,184	0.3668
06/07/2016	10:36:11	27,937	0.3666
06/07/2016	10:36:20	5,534	0.3666
06/07/2016	10:37:33	8,825	0.3665
06/07/2016	10:37:33	41,331	0.3665
06/07/2016	10:39:18	5,905	0.367
06/07/2016	10:39:18	1,270	0.367
06/07/2016	10:39:57	36,960	0.3674
06/07/2016	10:39:58	28,396	0.3669
06/07/2016	10:39:58	11,055	0.3669



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06/07/2016	10:40:06	19,451	0.3669
06/07/2016	10:40:06	20,000	0.3669
06/07/2016	10:42:40	16,389	0.3665
06/07/2016	10:42:40	15,317	0.3665
06/07/2016	10:42:42	24,106	0.3664
06/07/2016	10:42:55	300	0.366
06/07/2016	10:43:00	1,739	0.366
06/07/2016	10:43:00	25,000	0.366
06/07/2016	10:43:23	53,204	0.3651
06/07/2016	10:43:36	7,754	0.365
06/07/2016	10:43:36	17,600	0.365
06/07/2016	10:43:40	19,582	0.3643
06/07/2016	10:43:54	24,146	0.3641
06/07/2016	10:43:56	24,225	0.364
06/07/2016	10:44:20	18,248	0.3639
06/07/2016	10:44:42	220	0.3638
06/07/2016	10:45:36	11,748	0.3643
06/07/2016	10:45:38	14,287	0.3643
06/07/2016	10:45:43	24,045	0.3641
06/07/2016	10:46:28	21,155	0.3645
06/07/2016	10:46:36	2,319	0.364
06/07/2016	10:46:43	28,914	0.364
06/07/2016	10:46:50	36,248	0.3639
06/07/2016	10:47:13	26,308	0.3633
06/07/2016	10:47:15	717	0.3633
06/07/2016	10:47:20	2,062	0.3633
06/07/2016	10:47:20	25,000	0.3633
06/07/2016	10:47:50	20,000	0.3637
06/07/2016	10:47:50	12,600	0.3637
06/07/2016	10:48:02	41,237	0.3637
06/07/2016	10:48:24	47,982	0.3638
06/07/2016	10:48:37	38,986	0.3633
06/07/2016	10:48:44	50,891	0.3633
06/07/2016	10:50:18	19,897	0.3632
06/07/2016	10:50:18	12,700	0.3632
06/07/2016	10:51:12	5,980	0.3643
06/07/2016	10:51:12	70,775	0.3643
06/07/2016	10:51:12	84,930	0.3643
06/07/2016	10:51:12	20,000	0.3643
06/07/2016	10:51:12	9,900	0.3643
06/07/2016	10:51:12	8,415	0.3643
06/07/2016	10:51:15	10,514	0.3643
06/07/2016	10:51:15	10,875	0.3643
06/07/2016	10:51:15	7,415	0.3643
06/07/2016	10:51:21	11,799	0.3643



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06/07/2016	10:51:53	21,487	0.3657
06/07/2016	10:51:53	6,062	0.3657
06/07/2016	10:52:00	41,611	0.3655
06/07/2016	10:52:06	143	0.3653
06/07/2016	10:52:06	21,000	0.3653
06/07/2016	10:52:12	14,363	0.3654
06/07/2016	10:52:12	17,920	0.3654
06/07/2016	10:52:12	10,620	0.3654
06/07/2016	10:52:18	1,277	0.3649
06/07/2016	10:52:18	4,483	0.3649
06/07/2016	10:52:18	5,200	0.3649
06/07/2016	10:52:18	20,000	0.3648
06/07/2016	10:52:18	7,515	0.3648
06/07/2016	10:52:50	40,961	0.3641
06/07/2016	10:52:53	30,238	0.3641
06/07/2016	10:52:59	3,743	0.364
06/07/2016	10:52:59	18,637	0.364
06/07/2016	10:53:06	1,643	0.3641
06/07/2016	10:53:06	15,944	0.3641
06/07/2016	10:53:06	10,889	0.3641
06/07/2016	10:53:20	23,594	0.3648
06/07/2016	10:53:59	17,049	0.3681
06/07/2016	10:54:05	27,397	0.3681
06/07/2016	10:54:11	1,712	0.3684
06/07/2016	10:54:11	5,018	0.3684
06/07/2016	10:54:17	2,505	0.3678
06/07/2016	10:54:29	29,566	0.3681
06/07/2016	10:55:02	19,832	0.3688
06/07/2016	10:55:03	41,161	0.3688
06/07/2016	10:55:47	42,528	0.3698
06/07/2016	10:55:47	2,400	0.3698
06/07/2016	10:55:53	30,181	0.3699
06/07/2016	10:56:00	34	0.3699
06/07/2016	10:56:00	8,291	0.3699
06/07/2016	10:56:06	27,764	0.3699
06/07/2016	10:56:16	6,786	0.3692
06/07/2016	10:56:19	41,480	0.3692
06/07/2016	10:57:50	31,114	0.3685
06/07/2016	10:57:56	18,886	0.3685
06/07/2016	10:58:07	1,077	0.3689
06/07/2016	10:58:07	1,074	0.3689
06/07/2016	10:58:07	4,580	0.3689
06/07/2016	10:58:25	6,786	0.3689
06/07/2016	10:59:32	223	0.3689
06/07/2016	10:59:32	2,400	0.3689



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06/07/2016	10:59:32	20,000	0.3689
06/07/2016	10:59:42	18,622	0.3688
06/07/2016	10:59:43	18,414	0.3688
06/07/2016	11:00:14	20,565	0.3691
06/07/2016	11:00:30	21,872	0.3694
06/07/2016	11:00:37	14,532	0.3695
06/07/2016	11:00:37	2,208	0.3695
06/07/2016	11:00:44	29,643	0.3685
06/07/2016	11:00:50	22,254	0.3684
06/07/2016	11:00:56	30,130	0.3689
06/07/2016	11:01:03	31,616	0.3693
06/07/2016	11:01:10	19,982	0.3693
06/07/2016	11:01:14	38,911	0.3691
06/07/2016	11:01:20	21,460	0.3683
06/07/2016	11:02:06	30,041	0.3684
06/07/2016	11:02:07	17,038	0.3681
06/07/2016	11:02:18	24,694	0.3677
06/07/2016	11:03:07	31,826	0.3681
06/07/2016	11:03:13	16,708	0.3681
06/07/2016	11:03:32	3,145	0.3683
06/07/2016	11:03:32	6,266	0.3683
06/07/2016	11:14:35	19,082	0.36460
06/07/2016	11:14:36	1,165	0.36460
06/07/2016	11:14:36	2,136	0.36460
06/07/2016	11:19:23	42,620	0.36550
06/07/2016	11:19:52	31,739	0.36550
06/07/2016	11:19:52	43,581	0.36550
06/07/2016	11:19:52	59,677	0.36550
06/07/2016	11:20:29	10,512	0.36480
06/07/2016	11:20:33	39,488	0.36480
06/07/2016	11:26:59	25,000	0.36530
06/07/2016	11:26:59	23,784	0.36500
06/07/2016	11:27:01	1,216	0.36500
06/07/2016	11:27:01	25,000	0.36490
06/07/2016	11:29:13	10,000	0.36550
06/07/2016	11:30:23	17,378	0.36500
06/07/2016	11:30:23	2,622	0.36500
06/07/2016	11:30:23	16,000	0.36490
06/07/2016	11:30:24	25,000	0.36470
06/07/2016	11:30:24	25,000	0.36460
06/07/2016	11:30:49	30,000	0.36450
06/07/2016	11:37:27	15,000	0.36760
06/07/2016	11:38:49	14,000	0.36720
06/07/2016	11:38:49	20,000	0.36710
06/07/2016	11:38:51	15,000	0.36700



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06/07/2016	11:41:35	2,400	0.36800
06/07/2016	11:41:35	17,600	0.36800
06/07/2016	11:43:17	1,299	0.36850
06/07/2016	11:43:30	13,701	0.36850
06/07/2016	11:43:50	18,800	0.36900
06/07/2016	11:43:50	1,200	0.36900
06/07/2016	11:45:14	5,000	0.36940
06/07/2016	11:45:46	2,629	0.36890
06/07/2016	11:45:46	17,371	0.36890
06/07/2016	11:47:03	15,000	0.36900
06/07/2016	11:47:26	14,606	0.36800
06/07/2016	11:47:33	394	0.36800
06/07/2016	11:48:50	35,000	0.36740
06/07/2016	11:49:41	10,000	0.36670
06/07/2016	11:49:56	10,000	0.36640
06/07/2016	11:52:55	3,174	0.36680
06/07/2016	11:57:32	25,000	0.37000
06/07/2016	11:57:50	25,000	0.36950
06/07/2016	11:58:19	25,000	0.36900
06/07/2016	11:58:19	25,000	0.36900
06/07/2016	11:59:29	25,000	0.36800
06/07/2016	12:02:41	3,113	0.36700
06/07/2016	12:02:48	21,887	0.36700
06/07/2016	12:05:01	25,000	0.36710
06/07/2016	12:05:01	19,045	0.36700
06/07/2016	12:05:01	5,955	0.36700
06/07/2016	12:05:09	25,000	0.36700
06/07/2016	12:05:13	16,826	0.36680
06/07/2016	12:08:54	10,000	0.36760
06/07/2016	12:08:55	10,000	0.36750
06/07/2016	12:08:57	14,661	0.36730
06/07/2016	12:08:57	5,339	0.36730
06/07/2016	12:09:15	1,000	0.36700
06/07/2016	12:09:44	24,000	0.36700
06/07/2016	12:09:44	25,000	0.36700
06/07/2016	12:09:44	17,767	0.36670
06/07/2016	12:09:50	7,233	0.36670
06/07/2016	12:09:50	25,000	0.36660
06/07/2016	12:09:50	1,203	0.36640
06/07/2016	12:09:55	38,797	0.36640
06/07/2016	12:09:56	25,000	0.36630
06/07/2016	12:09:59	8,461	0.36600
06/07/2016	12:09:59	1,539	0.36600
06/07/2016	12:09:59	20,000	0.36600
06/07/2016	12:09:59	25,000	0.36600



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06/07/2016	12:10:14	20,240	0.36620
06/07/2016	12:10:23	4,760	0.36620
06/07/2016	12:10:23	7,240	0.36600
06/07/2016	12:10:26	5,287	0.36600
06/07/2016	12:10:29	2,126	0.36600
06/07/2016	12:10:32	9,292	0.36600
06/07/2016	12:11:02	25,000	0.36650
06/07/2016	12:11:23	7,577	0.36650
06/07/2016	12:11:32	17,423	0.36650
06/07/2016	12:12:16	1,055	0.36650
06/07/2016	12:12:23	19,246	0.36620
06/07/2016	12:12:23	5,453	0.36620
06/07/2016	12:15:23	301	0.36620
06/07/2016	12:15:26	22,843	0.36600
06/07/2016	12:16:11	2,157	0.36600
06/07/2016	12:16:26	15,000	0.36620
06/07/2016	12:16:35	8,946	0.36620
06/07/2016	12:16:44	16,054	0.36620
06/07/2016	12:17:32	25,000	0.36570
06/07/2016	12:17:36	20,000	0.36570
06/07/2016	12:17:36	5,000	0.36580
06/07/2016	12:17:46	13,000	0.36590
06/07/2016	12:17:46	9,190	0.36600
06/07/2016	12:17:46	20,000	0.36600
06/07/2016	12:17:46	7,810	0.36600
06/07/2016	12:17:50	14,577	0.36520
06/07/2016	12:17:54	48,856	0.36550
06/07/2016	12:17:54	1,144	0.36550
06/07/2016	12:17:59	10,423	0.36520
06/07/2016	12:18:08	20,000	0.36550
06/07/2016	12:18:08	23,055	0.36550
06/07/2016	12:18:08	6,945	0.36550
06/07/2016	12:18:14	25,000	0.36500
06/07/2016	12:18:14	25,000	0.36500
06/07/2016	12:18:14	5,105	0.36500
06/07/2016	12:18:17	19,157	0.36500
06/07/2016	12:18:18	2,400	0.36550
06/07/2016	12:18:18	20,000	0.36550
06/07/2016	12:18:18	12,846	0.36550
06/07/2016	12:18:18	10,200	0.36550
06/07/2016	12:18:18	4,554	0.36550
06/07/2016	12:18:20	738	0.36500
06/07/2016	12:18:30	25,000	0.36460
06/07/2016	12:18:43	25,000	0.36430
06/07/2016	12:19:58	20,000	0.36460



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06/07/2016	12:20:05	21,593	0.36500
06/07/2016	12:20:05	3,407	0.36500
06/07/2016	12:20:08	26,681	0.36460
06/07/2016	12:20:08	34,166	0.36460
06/07/2016	12:20:11	17,930	0.36500
06/07/2016	12:20:12	4,936	0.36500
06/07/2016	12:20:19	2,134	0.36500
06/07/2016	12:20:20	150,000	0.36530
06/07/2016	12:20:58	24,297	0.36620
06/07/2016	12:20:58	703	0.36620
06/07/2016	12:21:27	304	0.36600
06/07/2016	12:21:41	12,450	0.36600
06/07/2016	12:21:42	12,246	0.36600
06/07/2016	12:21:42	25,000	0.36600
06/07/2016	12:21:44	24,732	0.36550
06/07/2016	12:21:51	268	0.36550
06/07/2016	12:21:51	30,000	0.36550
06/07/2016	12:21:52	10,800	0.36570
06/07/2016	12:21:52	14,200	0.36570
06/07/2016	12:23:08	14,296	0.36600
06/07/2016	12:23:08	71,480	0.36600
06/07/2016	12:23:08	14,224	0.36600
06/07/2016	12:23:16	9,054	0.36580
06/07/2016	12:23:16	1,662	0.36580
06/07/2016	12:23:16	9,300	0.36600
06/07/2016	12:23:16	1,764	0.36600
06/07/2016	12:23:16	78,220	0.36600
06/07/2016	12:23:27	25,000	0.36530
06/07/2016	12:23:27	11,993	0.36530
06/07/2016	12:23:27	18,187	0.36540
06/07/2016	12:23:27	2,546	0.36540
06/07/2016	12:23:27	17,274	0.36550
06/07/2016	12:23:57	13,675	0.36550
06/07/2016	12:23:57	2,566	0.36550
06/07/2016	12:24:07	20,000	0.36600
06/07/2016	12:24:07	16,609	0.36600
06/07/2016	12:24:07	13,391	0.36600
06/07/2016	12:24:14	3,000	0.36550
06/07/2016	12:25:15	8,233	0.36550
06/07/2016	12:25:24	500	0.36550
06/07/2016	12:26:15	22,026	0.36550
06/07/2016	12:26:15	8,021	0.36550
06/07/2016	12:26:23	23,202	0.36550
06/07/2016	12:26:23	18,777	0.36550
06/07/2016	12:26:24	25,000	0.36500





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06/07/2016	12:26:27	25,000	0.36510
06/07/2016	12:26:30	50,000	0.36460
06/07/2016	12:26:36	12,056	0.36510
06/07/2016	12:26:36	10,800	0.36530
06/07/2016	12:26:36	3,000	0.36530
06/07/2016	12:26:36	18,800	0.36530
06/07/2016	12:26:36	5,344	0.36540
06/07/2016	12:27:11	1,204	0.36550
06/07/2016	12:27:11	17,949	0.36550
06/07/2016	12:27:24	10,800	0.36500
06/07/2016	12:27:24	19,775	0.36500
06/07/2016	12:27:24	10,700	0.36500
06/07/2016	12:27:30	3,725	0.36500
06/07/2016	12:28:11	25,000	0.36550
06/07/2016	12:28:29	3,000	0.36550
06/07/2016	12:28:33	21,498	0.36550
06/07/2016	12:29:02	502	0.36580
06/07/2016	12:29:37	25,000	0.36530
06/07/2016	12:30:01	10,882	0.36520
06/07/2016	12:30:05	14,118	0.36520
06/07/2016	12:30:17	29,476	0.36500
06/07/2016	12:30:20	1	0.36500
06/07/2016	12:30:29	9,867	0.36500
06/07/2016	12:30:29	60,656	0.36500
06/07/2016	12:30:41	6,385	0.36450
06/07/2016	12:30:41	42,888	0.36450
06/07/2016	12:30:41	727	0.36450
06/07/2016	12:30:42	33,247	0.36430
06/07/2016	12:30:43	16,753	0.36430
06/07/2016	12:31:29	18,909	0.36420
06/07/2016	12:31:52	21,467	0.36500
06/07/2016	12:31:57	28,533	0.36500
06/07/2016	12:32:09	3,104	0.36470
06/07/2016	12:32:09	16,825	0.36470
06/07/2016	12:32:09	9,106	0.36500
06/07/2016	12:32:09	20,965	0.36500
06/07/2016	12:32:48	6,091	0.36420
06/07/2016	12:32:48	20,000	0.36420
06/07/2016	12:32:50	25,000	0.36410
06/07/2016	12:32:53	5,918	0.36400
06/07/2016	12:33:32	25,207	0.36400
06/07/2016	12:34:38	6,245	0.36430
06/07/2016	12:34:42	13,755	0.36430
06/07/2016	12:34:54	18,875	0.36400
06/07/2016	12:35:25	9,200	0.36400



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06/07/2016	12:35:25	16,826	0.36400
06/07/2016	12:35:25	20,000	0.36400
06/07/2016	12:35:25	3,974	0.36400
06/07/2016	12:36:17	10,000	0.36400
06/07/2016	12:36:20	5,747	0.36350
06/07/2016	12:36:23	1	0.36350
06/07/2016	12:36:32	66,941	0.36350
06/07/2016	12:36:32	558	0.36350
06/07/2016	12:36:34	76,753	0.36350
06/07/2016	12:37:05	25,000	0.36390
06/07/2016	12:37:14	25,000	0.36360
06/07/2016	12:37:17	73,691	0.36350
06/07/2016	12:37:26	19,940	0.36350
06/07/2016	12:37:26	56,369	0.36350
06/07/2016	12:38:02	159	0.36400
06/07/2016	12:38:11	12,132	0.36400
06/07/2016	12:38:14	37,709	0.36400
06/07/2016	12:39:09	71,877	0.36350
06/07/2016	12:39:09	15,000	0.36350
06/07/2016	12:39:16	5,000	0.36350
06/07/2016	12:39:38	8,123	0.36350
06/07/2016	12:39:38	17,290	0.36350
06/07/2016	12:39:45	900	0.36350
06/07/2016	12:39:47	81,810	0.36350
06/07/2016	12:39:48	3,707	0.36300
06/07/2016	12:39:48	59,543	0.36300
06/07/2016	12:39:50	6,385	0.36300
06/07/2016	12:39:53	1	0.36300
06/07/2016	12:40:02	30,510	0.36300
06/07/2016	12:40:05	230	0.36300
06/07/2016	12:40:06	25,000	0.36300
06/07/2016	12:40:11	24,624	0.36300
06/07/2016	12:40:11	100,000	0.36300
06/07/2016	12:40:17	11,686	0.36300
06/07/2016	12:40:19	13,314	0.36300
06/07/2016	12:40:32	38,384	0.36250
06/07/2016	12:40:36	25,000	0.36300
06/07/2016	12:42:19	1,000	0.36300
06/07/2016	12:42:42	24,000	0.36300
06/07/2016	12:46:10	47,921	0.36400
06/07/2016	12:46:10	2,079	0.36400
06/07/2016	12:46:35	25,000	0.36390
06/07/2016	12:47:23	16,826	0.36400
06/07/2016	12:47:35	33,174	0.36400
06/07/2016	12:47:54	25,000	0.36380



BANCA POPOLARE DI MILANO

06/07/2016	12:48:48	25,000	0.36350
06/07/2016	12:50:57	25,000	0.36450
06/07/2016	12:51:14	61,616	0.36430
06/07/2016	12:51:23	50,000	0.36380
06/07/2016	12:51:35	25,000	0.36380
06/07/2016	12:51:42	37,168	0.36370
06/07/2016	12:51:42	9,079	0.36370
06/07/2016	12:51:42	3,753	0.36370
06/07/2016	12:51:56	50,000	0.36380
06/07/2016	12:52:06	42,888	0.36380
06/07/2016	12:52:06	7,112	0.36380
06/07/2016	12:52:07	25,587	0.36350
06/07/2016	12:52:07	24,413	0.36350
06/07/2016	12:52:10	25,000	0.36330
06/07/2016	12:52:13	4,386	0.36340
06/07/2016	12:52:13	1,066	0.36350
06/07/2016	12:52:13	44,548	0.36350
06/07/2016	12:53:05	75,000	0.36350
06/07/2016	12:53:05	1,000	0.36330
06/07/2016	12:53:11	10,000	0.36330
06/07/2016	12:53:41	14,000	0.36330
06/07/2016	12:53:41	25,000	0.36320
06/07/2016	12:53:46	25,000	0.36300
06/07/2016	12:53:46	50,000	0.36300
06/07/2016	12:53:53	25,000	0.36280
06/07/2016	13:02:22	34,407	0.36130
06/07/2016	13:46:38	6,762	0.36130
06/07/2016	13:46:38	14,296	0.36130
06/07/2016	13:46:38	8,870	0.36130
06/07/2016	13:47:06	185,665	0.36130
06/07/2016	13:52:27	60,304	0.35910
06/07/2016	13:54:40	21,359	0.35910
06/07/2016	13:54:44	154,402	0.35910
06/07/2016	13:54:44	9,370	0.35910
06/07/2016	13:55:55	4,565	0.35910
06/07/2016	14:05:07	1,000	0.36090
06/07/2016	14:05:07	20,000	0.36090
06/07/2016	14:05:07	275	0.36090
06/07/2016	14:05:07	3,725	0.36090
06/07/2016	14:05:34	30,000	0.36000
06/07/2016	14:05:34	20,000	0.36000
06/07/2016	14:05:43	25,000	0.35980
06/07/2016	14:06:04	50,000	0.36000
06/07/2016	14:07:13	20,032	0.36090
06/07/2016	14:07:13	275	0.36090



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06/07/2016	14:07:13	3,663	0.36090
06/07/2016	14:07:13	28,838	0.36090
06/07/2016	14:07:13	72,192	0.36090
06/07/2016	14:10:17	25,000	0.36050
06/07/2016	14:10:31	25,000	0.36040
06/07/2016	14:10:31	25,000	0.36020
06/07/2016	14:10:33	21,493	0.36000
06/07/2016	14:10:33	28,507	0.36000
06/07/2016	14:11:01	50,000	0.35950
06/07/2016	14:15:35	50,000	0.35900
06/07/2016	14:19:31	9,514	0.36000
06/07/2016	14:19:31	20,000	0.36000
06/07/2016	14:19:31	15,343	0.36000
06/07/2016	14:19:31	10,800	0.36000
06/07/2016	14:19:31	14,343	0.36000
06/07/2016	14:19:53	11,738	0.35960
06/07/2016	14:19:53	18,262	0.35960
06/07/2016	14:19:53	20,000	0.35940
06/07/2016	14:20:33	30,000	0.35910
06/07/2016	14:20:38	50,000	0.35850
06/07/2016	14:20:38	50,000	0.35850
06/07/2016	14:23:00	50,000	0.35900
06/07/2016	14:23:23	1,000	0.35900
06/07/2016	14:23:28	2,000	0.35900
06/07/2016	14:24:30	97,000	0.35900
06/07/2016	14:24:42	12,606	0.35890
06/07/2016	14:24:42	2,502	0.35890
06/07/2016	14:24:42	15,466	0.35890
06/07/2016	14:24:42	1,188	0.35900
06/07/2016	14:24:42	60,196	0.35900
06/07/2016	14:24:42	544	0.35900
06/07/2016	14:24:42	7,498	0.35900
06/07/2016	14:28:36	5,000	0.35940
06/07/2016	14:28:57	10,000	0.35940
06/07/2016	14:28:57	10,000	0.35940
06/07/2016	14:31:45	50,000	0.35940
06/07/2016	14:32:40	25,000	0.35900
06/07/2016	14:32:40	44,047	0.35890
06/07/2016	14:32:40	5,953	0.35890
06/07/2016	14:32:43	5,000	0.35870
06/07/2016	14:32:45	12,258	0.35870
06/07/2016	14:32:45	32,742	0.35870
06/07/2016	14:32:50	20,000	0.35850
06/07/2016	14:32:50	30,000	0.35850
06/07/2016	14:35:48	10,800	0.35850



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06/07/2016	14:35:48	11,156	0.35850
06/07/2016	14:35:48	20,000	0.35850
06/07/2016	14:35:48	275	0.35860
06/07/2016	14:35:48	7,769	0.35860
06/07/2016	14:35:55	10,800	0.35950
06/07/2016	14:35:55	14,657	0.35960
06/07/2016	14:35:55	275	0.35960
06/07/2016	14:35:55	10,000	0.35970
06/07/2016	14:35:55	275	0.35970
06/07/2016	14:35:55	10,800	0.35980
06/07/2016	14:35:55	3,193	0.35980
06/07/2016	14:37:08	35,008	0.35900
06/07/2016	14:37:08	6,120	0.35900
06/07/2016	14:37:08	4,999	0.35900
06/07/2016	14:37:08	3,873	0.35900
06/07/2016	14:37:28	50,000	0.35820
06/07/2016	14:37:29	50,000	0.35800
06/07/2016	14:37:45	30,000	0.35750
06/07/2016	14:37:45	16,850	0.35750
06/07/2016	14:37:45	3,150	0.35750
06/07/2016	14:37:56	469	0.35700
06/07/2016	14:37:56	10,800	0.35700
06/07/2016	14:37:56	20,000	0.35700
06/07/2016	14:37:56	275	0.35700
06/07/2016	14:39:39	1,700	0.35800
06/07/2016	14:39:39	6,031	0.35800
06/07/2016	14:39:39	25,000	0.35800
06/07/2016	14:39:39	17,269	0.35800
06/07/2016	14:39:48	46,977	0.35800
06/07/2016	14:39:48	3,023	0.35800
06/07/2016	14:39:51	50,000	0.35750
06/07/2016	14:40:18	275	0.35800
06/07/2016	14:40:24	30,000	0.35800
06/07/2016	14:40:25	19,725	0.35800
06/07/2016	14:40:45	21,994	0.35750
06/07/2016	14:40:46	28,006	0.35750
06/07/2016	14:41:17	18,456	0.35790
06/07/2016	14:41:22	26,504	0.35750
06/07/2016	14:42:38	6,143	0.35800
06/07/2016	14:42:41	43,857	0.35800
06/07/2016	14:44:19	44,954	0.35800
06/07/2016	14:44:32	5,000	0.35800
06/07/2016	14:45:45	46	0.35800
06/07/2016	14:45:45	23,496	0.35800
06/07/2016	14:49:40	14,149	0.35510



BANCA POPOLARE DI MILANO

06/07/2016	14:49:41	50,000	0.35510
06/07/2016	14:49:43	60,000	0.35510
06/07/2016	14:49:43	125,851	0.35510
06/07/2016	15:23:15	29,909	0.3549
06/07/2016	15:23:18	27,231	0.3549
06/07/2016	15:27:27	22,228	0.3525
06/07/2016	15:30:12	20,920	0.3525
06/07/2016	15:30:21	12,273	0.3525
06/07/2016	15:33:03	8,721	0.3526
06/07/2016	15:33:18	23,221	0.3526
06/07/2016	15:36:41	38,189	0.3554
06/07/2016	15:39:03	29,642	0.3557
06/07/2016	15:39:03	5,385	0.3557
06/07/2016	15:43:20	32,072	0.3531
06/07/2016	15:43:22	3,000	0.3531
06/07/2016	15:43:27	1,577	0.3531
06/07/2016	15:47:14	25,524	0.354
06/07/2016	15:49:27	2,469	0.3544
06/07/2016	15:49:57	39,747	0.3544
06/07/2016	15:54:33	22,495	0.3542
06/07/2016	15:55:25	31,710	0.3531
06/07/2016	15:58:04	25,445	0.352
06/07/2016	15:58:04	13,861	0.352
06/07/2016	16:02:16	22,323	0.3466
06/07/2016	16:04:10	5,947	0.3484
06/07/2016	16:04:12	12,481	0.3484
06/07/2016	16:05:07	23,727	0.3456
06/07/2016	16:05:15	1,333	0.3456
06/07/2016	16:23:06	21,101	0.3404
06/07/2016	16:23:11	3,717	0.3368
06/07/2016	16:23:11	3,724	0.3368
06/07/2016	16:23:17	16,483	0.3369
06/07/2016	16:23:23	13,372	0.3385
06/07/2016	16:23:33	10,000	0.3372
06/07/2016	16:23:47	20,006	0.3371
06/07/2016	16:23:48	22,918	0.3375
06/07/2016	16:25:19	11,749	0.3378
06/07/2016	16:25:30	13,089	0.3381
06/07/2016	16:25:51	20,593	0.338
06/07/2016	16:26:02	633	0.338
06/07/2016	16:26:08	15,247	0.338
06/07/2016	16:26:16	7,141	0.3382
06/07/2016	16:26:17	1,032	0.3382
06/07/2016	16:26:25	12,929	0.338
06/07/2016	16:26:53	14,558	0.338



BANCA POPOLARE DI MILANO

06/07/2016	16:27:02	1,199	0.338
06/07/2016	16:27:02	5,460	0.338
06/07/2016	16:27:16	5,041	0.338
06/07/2016	16:29:18	13,979	0.3374
06/07/2016	16:29:39	12,592	0.3374
06/07/2016	16:30:05	6,107	0.3374
06/07/2016	16:30:13	20,424	0.3374
06/07/2016	16:33:20	15,739	0.3378
06/07/2016	16:33:20	20,593	0.3378
06/07/2016	16:36:32	20,371	0.3377
06/07/2016	16:38:40	22,457	0.3394
06/07/2016	16:40:38	32,446	0.3384
06/07/2016	16:43:30	28,382	0.3371
06/07/2016	16:45:04	7,497	0.3361
06/07/2016	16:47:30	20,415	0.3361
06/07/2016	16:50:13	37,348	0.3385
06/07/2016	16:50:13	1,953	0.3385
06/07/2016	16:51:16	27,553	0.3419
06/07/2016	16:54:24	8,316	0.3397
06/07/2016	16:54:32	2,862	0.3397
06/07/2016	16:55:11	2,000	0.3411
06/07/2016	16:56:28	16,635	0.3423
06/07/2016	16:57:10	17,082	0.3423
06/07/2016	16:57:24	6,963	0.3423
06/07/2016	16:57:30	1,716	0.3423
06/07/2016	16:58:58	23,892	0.3442
06/07/2016	17:01:15	27,964	0.3445
06/07/2016	17:02:09	24,311	0.3418
06/07/2016	17:02:09	5,393	0.3418
06/07/2016	17:05:18	27,076	0.3438
06/07/2016	17:07:26	16,472	0.3426
06/07/2016	17:10:03	14,472	0.3464
06/07/2016	17:10:03	24,457	0.3464
06/07/2016	17:12:16	38,237	0.3448
06/07/2016	17:15:01	42,178	0.3445
06/07/2016	17:19:54	20,606	0.3497
06/07/2016	17:19:54	4,000	0.3497
06/07/2016	17:20:03	32,992	0.3496
06/07/2016	17:20:48	16,986	0.35
06/07/2016	17:20:53	5,871	0.3496
06/07/2016	17:20:53	1,208	0.3496
06/07/2016	17:21:12	963	0.35
06/07/2016	17:21:12	24,321	0.35
06/07/2016	17:21:18	34,278	0.3498
06/07/2016	17:21:18	7,959	0.3498



BANCA POPOLARE DI MILANO

06/07/2016	17:21:36	3,230	0.3495
06/07/2016	17:21:36	43,658	0.3495
06/07/2016	17:21:42	14,624	0.3495
07/07/2016	09:05:48	15,000	0.35250
07/07/2016	09:05:52	15,000	0.35200
07/07/2016	09:06:06	20,000	0.35100
07/07/2016	09:06:25	25,000	0.35000
07/07/2016	09:08:07	15,000	0.34830
07/07/2016	09:08:17	4,570	0.34710
07/07/2016	09:08:33	10,430	0.34710
07/07/2016	09:26:54	3,027	0.35020
07/07/2016	09:26:54	11,973	0.35020
07/07/2016	09:27:06	15,000	0.34900
07/07/2016	09:27:09	2	0.34850
07/07/2016	09:29:53	4,998	0.34850
07/07/2016	09:29:54	15,000	0.34820
07/07/2016	09:30:06	15,000	0.34720
07/07/2016	09:31:03	15,000	0.34630
07/07/2016	09:31:16	15,000	0.34550
07/07/2016	10:04:47	9,236	0.34430
07/07/2016	10:04:59	5,764	0.34430
07/07/2016	10:05:14	25,000	0.34490
07/07/2016	10:08:57	18,687	0.34610
07/07/2016	10:08:57	3,690	0.34610
07/07/2016	10:08:57	2,623	0.34610
07/07/2016	10:09:47	15,000	0.34400
07/07/2016	10:09:52	9,500	0.34330
07/07/2016	10:10:28	5,500	0.34330
07/07/2016	10:10:50	15,000	0.34250
07/07/2016	10:10:50	15,000	0.34230
07/07/2016	10:11:32	20,000	0.34000
07/07/2016	10:15:35	15,000	0.34000
07/07/2016	10:15:51	1,700	0.33910
07/07/2016	10:15:52	13,300	0.33910
07/07/2016	10:20:53	2,600	0.34300
07/07/2016	10:20:53	2,400	0.34300
07/07/2016	10:39:21	20,000	0.34310
07/07/2016	10:44:18	1,147	0.33990
07/07/2016	10:44:18	12,398	0.33990
07/07/2016	10:44:18	6,455	0.33990
07/07/2016	10:52:03	9,872	0.34300
07/07/2016	10:52:12	128	0.34300
07/07/2016	10:53:01	4,527	0.34250
07/07/2016	10:53:01	5,473	0.34250
07/07/2016	10:53:42	10,000	0.34200





BANCA POPOLARE DI MILANO

07/07/2016	10:54:50	10,000	0.34150
07/07/2016	10:58:07	15,000	0.34010
07/07/2016	10:58:11	15,000	0.33910
07/07/2016	10:58:21	10,000	0.33920
07/07/2016	11:03:11	14,900	0.33810
07/07/2016	11:03:27	100	0.33810
07/07/2016	11:04:53	15,000	0.33710
07/07/2016	11:09:26	15,000	0.33700
07/07/2016	11:10:08	1,148	0.33610
07/07/2016	11:10:11	13,852	0.33610
07/07/2016	11:12:11	15,000	0.33510
07/07/2016	11:13:28	20,000	0.33500
07/07/2016	11:14:16	16,500	0.33400
07/07/2016	11:14:16	3,500	0.33400
07/07/2016	11:16:39	20,000	0.33300
07/07/2016	11:16:44	19,540	0.33200
07/07/2016	11:16:44	460	0.33200
07/07/2016	11:46:43	15,000	0.33800
07/07/2016	11:51:03	339	0.34000
07/07/2016	11:51:03	1,000	0.34000
07/07/2016	11:51:03	28,661	0.34000
07/07/2016	12:06:01	8,000	0.34140
07/07/2016	12:06:01	12,000	0.34150
07/07/2016	12:07:12	20,000	0.34050
07/07/2016	12:27:48	14,435	0.34220
07/07/2016	12:27:48	5,565	0.34220
07/07/2016	12:31:01	20,000	0.34180
07/07/2016	12:48:57	9,831	0.34490
07/07/2016	12:48:57	20,000	0.34490
07/07/2016	12:48:57	29,023	0.34490
07/07/2016	12:48:57	23,146	0.34490
07/07/2016	12:48:57	12,700	0.34490
07/07/2016	12:48:57	5,300	0.34500
07/07/2016	12:53:54	16,569	0.34840
07/07/2016	12:53:54	3,431	0.34850
07/07/2016	12:58:18	13,300	0.34800
07/07/2016	12:58:18	6,700	0.34800
07/07/2016	13:10:08	650	0.34950
07/07/2016	13:10:08	19,350	0.34960
07/07/2016	13:10:16	5,650	0.34960
07/07/2016	13:10:16	9,353	0.34980
07/07/2016	13:10:16	10,000	0.34990
07/07/2016	13:10:16	9,353	0.34990
07/07/2016	13:10:16	25,000	0.35000
07/07/2016	13:10:16	644	0.35000



BANCA POPOLARE DI MILANO

07/07/2016	14:00:12	20,000	0.34780
07/07/2016	14:00:12	2,000	0.34800
07/07/2016	14:04:22	2,978	0.34980
07/07/2016	14:04:22	865	0.34980
07/07/2016	14:04:22	12,312	0.34980
07/07/2016	14:04:22	83,845	0.34990
07/07/2016	14:26:22	20,000	0.34800
07/07/2016	14:26:33	20,000	0.34800
07/07/2016	14:26:40	20,000	0.34800
07/07/2016	14:26:41	20,000	0.34760
07/07/2016	14:27:02	15,485	0.34730
07/07/2016	14:27:04	4,515	0.34730
07/07/2016	14:27:19	20,000	0.34660
07/07/2016	14:27:32	3,763	0.34590
07/07/2016	14:27:32	20,000	0.34590
07/07/2016	14:27:32	11,595	0.34590
07/07/2016	14:27:32	16,661	0.34590
07/07/2016	14:27:32	47,981	0.34590
07/07/2016	14:28:46	800	0.34550
07/07/2016	14:28:58	19,200	0.34550
07/07/2016	14:29:37	20,000	0.34340
07/07/2016	14:32:54	7,910	0.34280
07/07/2016	14:33:25	10,000	0.34280
07/07/2016	14:33:35	19,812	0.34330
07/07/2016	14:34:01	30,188	0.34330
07/07/2016	14:35:13	2,090	0.34310
07/07/2016	14:35:58	8,000	0.34350
07/07/2016	14:56:18	2,944	0.34950
07/07/2016	14:56:18	2,500	0.34950
07/07/2016	14:56:18	8,000	0.34950
07/07/2016	14:56:18	26,556	0.34950
07/07/2016	14:59:05	4,090	0.34900
07/07/2016	14:59:05	5,910	0.34900
07/07/2016	15:08:47	13,505	0.34330
07/07/2016	15:08:53	16,495	0.34330
07/07/2016	15:09:02	1	0.34150
07/07/2016	15:10:26	23,627	0.34300
07/07/2016	15:10:30	10,000	0.34360
07/07/2016	15:10:52	24,292	0.34300
07/07/2016	15:15:00	978	0.34780
07/07/2016	15:15:00	1,103	0.34780
07/07/2016	15:16:20	12,121	0.34700
07/07/2016	15:16:20	7,878	0.34700
07/07/2016	15:51:35	20,000	0.35150
07/07/2016	15:52:53	30,000	0.35120



BANCA POPOLARE DI MILANO

07/07/2016	16:03:16	30,000	0.35000
07/07/2016	16:13:01	7,500	0.35150
07/07/2016	16:13:01	9,180	0.35170
07/07/2016	16:13:01	9,180	0.35180
07/07/2016	16:13:01	2,000	0.35180
07/07/2016	16:13:01	4,000	0.35180
07/07/2016	16:13:01	18,140	0.35180
07/07/2016	16:13:08	20,000	0.35170
07/07/2016	16:13:08	9,093	0.35180
07/07/2016	16:13:08	9,180	0.35190
07/07/2016	16:13:08	11,727	0.35190
07/07/2016	16:16:30	100,000	0.35240
07/07/2016	16:39:41	9,900	0.35350
07/07/2016	16:39:41	15,484	0.35350
07/07/2016	16:39:41	10,616	0.35350
07/07/2016	16:48:10	12,036	0.35250
07/07/2016	16:48:10	6,712	0.35250
07/07/2016	16:48:10	2,000	0.35250
07/07/2016	16:48:10	16,106	0.35250
07/07/2016	16:48:10	3,000	0.35250
07/07/2016	16:48:10	1,500	0.35250
07/07/2016	16:48:10	8,747	0.35250
07/07/2016	16:48:10	13,899	0.35250
07/07/2016	17:04:15	5,137	0.35000
07/07/2016	17:04:27	44,863	0.35000
07/07/2016	17:07:31	20,000	0.35100
07/07/2016	17:07:43	20,000	0.35020
07/07/2016	17:07:59	9,000	0.35050
07/07/2016	17:10:45	1,000	0.35060
07/07/2016	17:12:29	11,100	0.35020
07/07/2016	17:12:29	20,000	0.35020
07/07/2016	17:12:29	18,900	0.35020
08/07/2016	09:01:54	5,000	0.34800
08/07/2016	09:01:59	5,000	0.34760
08/07/2016	09:04:25	10,000	0.35320
08/07/2016	09:06:55	10,000	0.35220
08/07/2016	09:12:48	10,000	0.35000
08/07/2016	09:15:35	10,000	0.35000
08/07/2016	09:16:11	10,000	0.34930
08/07/2016	09:18:50	10,000	0.35000
08/07/2016	09:18:54	9,578	0.34980
08/07/2016	09:18:56	422	0.34980
08/07/2016	09:19:34	2,461	0.34860
08/07/2016	09:19:47	7,539	0.34860
08/07/2016	09:22:00	10,000	0.34980



BANCA POPOLARE DI MILANO

08/07/2016	09:24:15	10,000	0.34960
08/07/2016	09:24:39	10,000	0.34950
08/07/2016	09:30:41	5,000	0.34990
08/07/2016	09:30:57	5,000	0.34990
08/07/2016	09:30:57	6,266	0.34950
08/07/2016	09:32:39	10,000	0.35010
08/07/2016	09:32:48	10,000	0.35000
08/07/2016	09:33:30	3,734	0.34950
08/07/2016	09:33:36	6,611	0.34930
08/07/2016	09:33:39	3,389	0.34930
08/07/2016	09:38:37	10,000	0.35080
08/07/2016	09:39:09	10,000	0.34900
08/07/2016	09:44:11	10,000	0.34770
08/07/2016	09:44:17	6,877	0.34750
08/07/2016	09:44:23	3,123	0.34750
08/07/2016	09:44:32	10,000	0.34700
08/07/2016	09:46:20	10,000	0.34660
08/07/2016	09:46:38	10,000	0.34560
08/07/2016	09:47:13	10,000	0.34440
08/07/2016	10:03:24	10,000	0.35200
08/07/2016	10:03:55	2,937	0.35170
08/07/2016	10:04:01	7,063	0.35170
08/07/2016	10:05:13	10,000	0.35160
08/07/2016	10:08:37	10,000	0.35420
08/07/2016	10:18:54	10,000	0.35600
08/07/2016	10:18:54	10,000	0.35590
08/07/2016	10:22:05	9,979	0.35700
08/07/2016	10:23:44	4,383	0.35930
08/07/2016	10:23:44	5,617	0.35930
08/07/2016	10:23:44	21	0.35920
08/07/2016	10:23:51	10,000	0.35900
08/07/2016	10:29:12	10,000	0.36240
08/07/2016	10:29:14	10,000	0.36200
08/07/2016	10:30:11	10,000	0.36160
08/07/2016	10:30:32	2,500	0.36150
08/07/2016	10:30:40	7,500	0.36150
08/07/2016	10:30:40	10,000	0.36140
08/07/2016	10:30:40	10,000	0.36110
08/07/2016	10:30:44	10,000	0.36100
08/07/2016	10:31:13	10,000	0.36050
08/07/2016	10:31:13	10,000	0.36040
08/07/2016	10:31:13	10,000	0.36030
08/07/2016	10:31:13	10,000	0.36020
08/07/2016	10:31:13	10,000	0.36010
08/07/2016	10:43:29	10,000	0.36120



BANCA POPOLARE DI MILANO

08/07/2016	10:43:39	10,000	0.36110
08/07/2016	10:44:02	10,000	0.36100
08/07/2016	10:44:09	10,000	0.36080
08/07/2016	11:04:31	10,000	0.36550
08/07/2016	11:04:35	9,400	0.36530
08/07/2016	11:04:36	600	0.36530
08/07/2016	11:04:36	10,000	0.36520
08/07/2016	11:04:52	10,000	0.36410
08/07/2016	11:05:25	10,000	0.36390
08/07/2016	11:05:25	10,000	0.36380
08/07/2016	11:06:10	10,000	0.36380
08/07/2016	11:06:10	10,000	0.36370
08/07/2016	11:08:35	10,000	0.36380
08/07/2016	11:10:42	10,000	0.36370
08/07/2016	11:10:42	10,000	0.36360
08/07/2016	11:10:42	10,000	0.36330
08/07/2016	11:10:42	10,000	0.36320
08/07/2016	11:12:36	10,000	0.36290
08/07/2016	11:31:36	10,000	0.36470
08/07/2016	11:31:57	1,641	0.36460
08/07/2016	11:31:58	8,359	0.36460
08/07/2016	11:32:00	10,000	0.36450
08/07/2016	11:32:00	10,000	0.36440
08/07/2016	11:35:41	10,000	0.36670
08/07/2016	11:35:41	2,800	0.36660
08/07/2016	11:35:43	7,200	0.36660
08/07/2016	11:35:43	10,000	0.36650
08/07/2016	11:40:10	10,000	0.36540
08/07/2016	11:40:45	10,000	0.36540
08/07/2016	11:40:45	10,000	0.36530
08/07/2016	11:44:41	10,000	0.36700
08/07/2016	11:44:43	10,000	0.36700
08/07/2016	11:45:19	10,000	0.36770
08/07/2016	11:45:25	10,000	0.36760
08/07/2016	11:45:29	10,000	0.36750
08/07/2016	11:45:37	10,000	0.36730
08/07/2016	11:45:43	5,306	0.36700
08/07/2016	11:45:59	4,694	0.36700
08/07/2016	11:46:00	10,000	0.36690
08/07/2016	11:46:06	10,000	0.36680
08/07/2016	11:46:06	10,000	0.36670
08/07/2016	11:46:16	10,000	0.36650
08/07/2016	11:46:36	10,000	0.36640
08/07/2016	11:47:46	10,000	0.36610
08/07/2016	11:47:46	10,000	0.36600



BANCA POPOLARE DI MILANO

08/07/2016	11:47:58	10,000	0.36520
08/07/2016	11:47:58	10,000	0.36520
08/07/2016	12:44:48	10,000	0.37380
08/07/2016	12:44:59	10,000	0.37380
08/07/2016	12:45:02	10,000	0.37360
08/07/2016	12:45:12	10,000	0.37350
08/07/2016	12:45:12	10,000	0.37340
08/07/2016	12:45:47	10,000	0.37290
08/07/2016	12:47:34	10,000	0.37270
08/07/2016	12:47:37	10,000	0.37250
08/07/2016	12:53:01	10,000	0.37240
08/07/2016	12:54:07	1,709	0.37230
08/07/2016	12:54:24	8,291	0.37230
08/07/2016	12:56:26	10,000	0.37090
08/07/2016	12:56:26	10,000	0.37080
08/07/2016	12:56:28	10,000	0.37060
08/07/2016	12:56:29	10,000	0.37040
08/07/2016	12:56:30	10,000	0.37010
08/07/2016	13:16:03	4,633	0.37260
08/07/2016	13:23:28	5,990	0.37630
08/07/2016	13:23:33	4,010	0.37630
08/07/2016	13:23:33	10,000	0.37620
08/07/2016	13:23:33	8,786	0.37610
08/07/2016	13:23:50	10,000	0.37630
08/07/2016	13:24:01	1,214	0.37610
08/07/2016	13:24:01	10,000	0.37610
08/07/2016	13:24:01	8,885	0.37600
08/07/2016	13:24:01	1,115	0.37600
08/07/2016	13:24:02	10,000	0.37590
08/07/2016	13:24:08	15,367	0.37560
08/07/2016	13:26:04	10,000	0.37580
08/07/2016	13:26:09	10,000	0.37570
08/07/2016	13:26:52	10,000	0.37560
08/07/2016	13:26:56	4,500	0.37550
08/07/2016	13:26:56	5,500	0.37550
08/07/2016	13:26:56	10,000	0.37550
08/07/2016	13:26:56	10,000	0.37540
08/07/2016	13:27:30	10,000	0.37530
08/07/2016	13:28:48	10,000	0.37520
08/07/2016	13:57:52	10,000	0.37360
08/07/2016	14:01:07	3,500	0.37360
08/07/2016	14:01:07	6,500	0.37360
08/07/2016	14:02:08	10,000	0.37360
08/07/2016	14:02:08	10,000	0.37350
08/07/2016	14:02:22	10,000	0.37340



BANCA POPOLARE DI MILANO

08/07/2016	14:02:27	10,000	0.37330
08/07/2016	14:02:27	3,178	0.37320
08/07/2016	14:02:27	6,822	0.37320
08/07/2016	14:22:32	10,000	0.37380
08/07/2016	14:22:32	10,000	0.37370
08/07/2016	14:22:36	10,000	0.37360
08/07/2016	14:22:37	10,000	0.37350
08/07/2016	14:22:38	10,000	0.37340
08/07/2016	14:22:53	1,000	0.37290
08/07/2016	14:22:53	9,000	0.37290
08/07/2016	14:24:12	10,000	0.37280
08/07/2016	14:24:26	3,588	0.37280
08/07/2016	14:24:26	6,412	0.37280
08/07/2016	14:25:32	10,000	0.37280
08/07/2016	14:25:38	294	0.37270
08/07/2016	14:25:47	9,706	0.37270
08/07/2016	14:27:13	10,000	0.37260
08/07/2016	14:27:13	10,000	0.37250
08/07/2016	14:27:13	10,000	0.37240
08/07/2016	14:36:21	30,000	0.37920
08/07/2016	14:48:59	32,259	0.38280
08/07/2016	14:49:48	27,741	0.38330
08/07/2016	14:57:45	1,777	0.38000
08/07/2016	14:58:10	37,936	0.38000
08/07/2016	14:58:11	20,287	0.38000
08/07/2016	15:12:26	10,000	0.37760
08/07/2016	15:14:37	10,000	0.37680
08/07/2016	15:14:37	10,000	0.37670
08/07/2016	15:14:39	10,000	0.37660
08/07/2016	15:14:39	10,000	0.37650
08/07/2016	15:14:39	10,000	0.37640
08/07/2016	15:30:37	60,000	0.37630
08/07/2016	15:39:27	10,000	0.37310
08/07/2016	15:52:51	1,994	0.37560
08/07/2016	15:52:51	68,006	0.37560
08/07/2016	16:01:37	60,000	0.37460
08/07/2016	16:07:59	53,887	0.37680
08/07/2016	16:07:59	3,146	0.37680
08/07/2016	16:07:59	2,967	0.37680
08/07/2016	16:28:47	60,000	0.37380
08/07/2016	16:46:28	19,200	0.37580
08/07/2016	16:46:28	40,800	0.37580
08/07/2016	17:03:53	9,802	0.37700
08/07/2016	17:03:53	25,797	0.37700
08/07/2016	17:03:56	24,401	0.37700



BANCA POPOLARE DI MILANO

08/07/2016	17:16:08	80,000	0.37570
11/07/2016	09:02:03	10,000	0.39540
11/07/2016	09:02:04	10,000	0.39530
11/07/2016	09:04:37	10,000	0.39320
11/07/2016	09:04:55	10,000	0.39220
11/07/2016	09:04:58	10,000	0.39190
11/07/2016	09:07:47	2,000	0.38970
11/07/2016	09:07:56	600	0.38970
11/07/2016	09:07:56	7,400	0.38970
11/07/2016	09:12:41	10,000	0.38850
11/07/2016	09:13:50	4,657	0.38850
11/07/2016	09:13:50	5,343	0.38850
11/07/2016	09:14:01	9,296	0.38830
11/07/2016	09:14:01	704	0.38830
11/07/2016	09:14:36	10,000	0.38710
11/07/2016	09:22:37	10,000	0.38890
11/07/2016	09:24:34	6,462	0.38730
11/07/2016	09:24:38	3,538	0.38730
11/07/2016	09:27:18	10,000	0.38840
11/07/2016	09:27:32	10,000	0.38770
11/07/2016	09:27:44	10,000	0.38670
11/07/2016	09:32:24	10,000	0.38540
11/07/2016	09:32:28	10,000	0.38510
11/07/2016	09:33:56	10,000	0.38340
11/07/2016	09:37:40	6,000	0.38010
11/07/2016	09:37:42	1,108	0.38010
11/07/2016	09:37:51	2,892	0.38010
11/07/2016	09:39:19	10,000	0.37830
11/07/2016	09:44:58	10,000	0.38530
11/07/2016	09:46:58	10,000	0.38460
11/07/2016	09:48:06	10,000	0.38350
11/07/2016	09:53:40	2,800	0.38280
11/07/2016	09:53:40	7,200	0.38280
11/07/2016	09:54:16	10,000	0.38170
11/07/2016	09:58:31	10,000	0.37970
11/07/2016	09:58:49	10,000	0.37810
11/07/2016	10:00:26	10,000	0.37640
11/07/2016	10:01:31	10,000	0.37580
11/07/2016	10:05:28	7,732	0.37650
11/07/2016	10:05:28	2,268	0.37650
11/07/2016	10:06:20	10,000	0.37560
11/07/2016	10:09:27	8,467	0.37660
11/07/2016	10:09:30	1,532	0.37660
11/07/2016	10:10:40	1	0.37660
11/07/2016	10:11:46	10,000	0.37550





BANCA POPOLARE DI MILANO

11/07/2016	10:12:19	700	0.37590
11/07/2016	10:12:23	1,595	0.37590
11/07/2016	10:12:23	7,705	0.37590
11/07/2016	10:24:59	10,000	0.37530
11/07/2016	10:35:20	10,000	0.37590
11/07/2016	10:35:31	7,301	0.37570
11/07/2016	10:35:31	2,699	0.37570
11/07/2016	10:35:31	10,000	0.37550
11/07/2016	10:35:31	10,000	0.37530
11/07/2016	10:35:31	10,000	0.37520
11/07/2016	10:35:52	10,000	0.37560
11/07/2016	10:37:26	10,000	0.37500
11/07/2016	10:37:26	10,000	0.37500
11/07/2016	10:42:35	10,000	0.37810
11/07/2016	10:43:02	8,418	0.37770
11/07/2016	10:43:02	1,582	0.37770
11/07/2016	10:43:02	4,796	0.37730
11/07/2016	10:43:02	4,796	0.37730
11/07/2016	10:43:02	408	0.37730
11/07/2016	10:43:06	3,673	0.37700
11/07/2016	10:43:18	6,327	0.37700
11/07/2016	10:48:34	10,000	0.37810
11/07/2016	10:48:34	10,000	0.37790
11/07/2016	10:50:45	10,000	0.37650
11/07/2016	10:50:45	10,000	0.37620
11/07/2016	10:58:15	10,000	0.37230
11/07/2016	10:58:35	9,900	0.37220
11/07/2016	10:58:35	100	0.37220
11/07/2016	10:58:43	10,000	0.37190
11/07/2016	10:59:18	62	0.37090
11/07/2016	10:59:26	9,915	0.37090
11/07/2016	10:59:32	23	0.37090
11/07/2016	11:08:13	10,000	0.37340
11/07/2016	11:10:17	10,000	0.37400
11/07/2016	11:10:49	10,000	0.37350
11/07/2016	11:11:42	10,000	0.37290
11/07/2016	11:14:18	10,000	0.37220
11/07/2016	11:16:53	10,000	0.37390
11/07/2016	11:21:05	10,000	0.37400
11/07/2016	11:32:31	10,000	0.37690
11/07/2016	11:33:17	2,500	0.37670
11/07/2016	11:33:17	7,500	0.37670
11/07/2016	11:33:33	10,000	0.37660
11/07/2016	11:37:05	10,000	0.37750
11/07/2016	11:37:29	10,000	0.37720



BANCA POPOLARE DI MILANO

11/07/2016	11:43:42	10,000	0.37800
11/07/2016	11:43:42	36	0.37790
11/07/2016	11:43:42	9,964	0.37790
11/07/2016	11:46:49	10,000	0.37730
11/07/2016	11:47:14	10,000	0.37650
11/07/2016	11:47:14	10,000	0.37640
11/07/2016	11:52:06	10,000	0.37350
11/07/2016	11:52:08	10,000	0.37310
11/07/2016	11:52:51	10,000	0.37220
11/07/2016	12:02:19	10,000	0.37460
11/07/2016	12:02:25	10,000	0.37450
11/07/2016	12:04:26	10,000	0.37430
11/07/2016	12:07:44	5,000	0.37480
11/07/2016	12:10:09	10,000	0.37510
11/07/2016	12:10:09	10,000	0.37500
11/07/2016	12:11:10	5,000	0.37480
11/07/2016	12:11:11	10,000	0.37470
11/07/2016	12:11:56	10,000	0.37350
11/07/2016	12:11:56	10,000	0.37300
11/07/2016	12:15:18	10,000	0.37340
11/07/2016	12:15:18	10,000	0.37320
11/07/2016	12:21:17	10,000	0.37390
11/07/2016	12:22:39	10,000	0.37350
11/07/2016	12:22:39	10,000	0.37350
11/07/2016	12:27:48	10,000	0.37290
11/07/2016	12:28:55	10,000	0.37270
11/07/2016	12:28:56	10,000	0.37230
11/07/2016	12:28:57	10,000	0.37210
11/07/2016	12:42:12	10,000	0.37460
11/07/2016	12:43:49	10,000	0.37530
11/07/2016	12:43:49	10,000	0.37520
11/07/2016	12:49:26	10,000	0.37690
11/07/2016	12:49:51	10,000	0.37650
11/07/2016	12:50:14	10,000	0.37620
11/07/2016	12:54:34	10,000	0.37720
11/07/2016	13:12:53	10,000	0.38030
11/07/2016	13:16:40	10,000	0.38330
11/07/2016	13:26:20	10,000	0.38320
11/07/2016	13:26:20	10,000	0.38310
11/07/2016	13:26:23	1,644	0.38300
11/07/2016	13:26:40	8,356	0.38300
11/07/2016	13:26:40	10,000	0.38290
11/07/2016	13:26:40	10,000	0.38280
11/07/2016	13:30:46	4	0.38370
11/07/2016	13:30:46	9,996	0.38370



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11/07/2016	13:30:49	7,494	0.38360
11/07/2016	13:30:54	2,506	0.38360
11/07/2016	13:31:20	10,000	0.38360
11/07/2016	13:31:22	10,000	0.38350
11/07/2016	13:31:23	10,000	0.38340
11/07/2016	13:42:39	10,000	0.38230
11/07/2016	13:42:39	10,000	0.38220
11/07/2016	13:42:41	12	0.38180
11/07/2016	13:44:04	12	0.38220
11/07/2016	13:45:34	10,000	0.38250
11/07/2016	13:45:55	9,988	0.38220
11/07/2016	13:45:55	10,000	0.38210
11/07/2016	13:45:58	12	0.38180
11/07/2016	13:46:03	9,976	0.38180
11/07/2016	13:46:03	10,000	0.38170
11/07/2016	13:47:11	10,000	0.38130
11/07/2016	13:53:29	10,000	0.38120
11/07/2016	13:54:10	10,000	0.38110
11/07/2016	13:54:10	10,000	0.38100
11/07/2016	13:54:10	10,000	0.38090
11/07/2016	14:03:27	20,000	0.37990
11/07/2016	14:08:38	10,000	0.37990
11/07/2016	14:08:38	9,342	0.37980
11/07/2016	14:08:38	658	0.37980
11/07/2016	14:09:52	10,000	0.37970
11/07/2016	14:09:52	7,324	0.37960
11/07/2016	14:10:56	12	0.37960
11/07/2016	14:21:02	2,664	0.38130
11/07/2016	14:21:02	10,000	0.38130
11/07/2016	14:23:24	2,091	0.38100
11/07/2016	14:23:27	7,092	0.38100
11/07/2016	14:23:40	817	0.38100
11/07/2016	14:24:26	10,000	0.38090
11/07/2016	14:24:42	10,000	0.38080
11/07/2016	14:29:17	10,000	0.38010
11/07/2016	14:34:04	1,069	0.38190
11/07/2016	14:34:04	735	0.38190
11/07/2016	14:34:08	8,196	0.38190
11/07/2016	14:34:28	10,000	0.38170
11/07/2016	14:34:28	10,000	0.38160
11/07/2016	14:40:19	2	0.38260
11/07/2016	14:44:28	2,150	0.38430
11/07/2016	14:44:51	7,850	0.38430
11/07/2016	14:48:10	10,000	0.38520
11/07/2016	14:48:11	10,000	0.38510



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11/07/2016	14:48:15	9,998	0.38490
11/07/2016	14:48:15	2	0.38480
11/07/2016	14:49:27	2	0.38480
11/07/2016	14:50:52	10,000	0.38530
11/07/2016	14:53:36	10,000	0.38550
11/07/2016	14:53:40	10,000	0.38540
11/07/2016	14:53:43	10,000	0.38520
11/07/2016	14:55:09	10,000	0.38520
11/07/2016	14:55:09	2,118	0.38510
11/07/2016	14:58:12	10,000	0.38720
11/07/2016	14:58:12	10,000	0.38710
11/07/2016	14:58:26	10,000	0.38720
11/07/2016	14:59:17	2	0.38730
11/07/2016	14:59:17	9,998	0.38730
11/07/2016	14:59:40	10,000	0.38740
11/07/2016	15:00:50	10,000	0.38820
11/07/2016	15:00:50	10,000	0.38810
11/07/2016	15:07:16	7,882	0.38870
11/07/2016	15:07:16	9,996	0.38870
11/07/2016	15:08:39	4,699	0.38930
11/07/2016	15:09:10	5,301	0.38930
11/07/2016	15:09:13	6,634	0.38920
11/07/2016	15:09:13	3,366	0.38920
11/07/2016	15:09:39	10,000	0.38940
11/07/2016	15:09:42	10,000	0.38930
11/07/2016	15:10:47	10,000	0.38910
11/07/2016	15:10:47	10,000	0.38900
11/07/2016	15:14:00	10,000	0.38960
11/07/2016	15:14:01	10,000	0.38950
11/07/2016	15:15:01	10,000	0.38940
11/07/2016	15:15:01	10,000	0.38930
11/07/2016	15:15:57	10,000	0.38940
11/07/2016	15:15:59	10,000	0.38930
11/07/2016	15:15:59	10,000	0.38920
11/07/2016	15:15:59	5,464	0.38920
11/07/2016	15:16:00	4,536	0.38920
11/07/2016	15:16:01	1,000	0.38910
11/07/2016	15:16:01	9,000	0.38910
11/07/2016	15:17:04	10,000	0.38890
11/07/2016	15:47:06	50,000	0.39260
11/07/2016	16:10:25	17,563	0.39080
11/07/2016	16:10:25	32,437	0.39080
11/07/2016	16:17:01	10,000	0.39050
11/07/2016	16:22:43	60,000	0.39040
11/07/2016	16:54:27	2,900	0.39080



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11/07/2016	16:54:48	57,100	0.39080
11/07/2016	16:59:27	39,993	0.39140
11/07/2016	17:02:02	20,007	0.39140
11/07/2016	17:11:41	60,000	0.39090
11/07/2016	17:16:22	26,785	0.39060
11/07/2016	17:16:22	11,348	0.39060
11/07/2016	17:16:23	26,169	0.39060
11/07/2016	17:16:24	15,698	0.39060
12/07/2016	09:02:44	10,000	0.39200
12/07/2016	09:03:07	20	0.39220
12/07/2016	09:03:30	10,000	0.39320
12/07/2016	09:03:33	20	0.39220
12/07/2016	09:03:33	9,960	0.39220
12/07/2016	09:03:48	20	0.39260
12/07/2016	09:03:48	9,980	0.39260
12/07/2016	09:07:40	10,000	0.39830
12/07/2016	09:08:00	2,607	0.39800
12/07/2016	09:08:00	7,393	0.39800
12/07/2016	09:08:01	10,000	0.39760
12/07/2016	09:14:30	10,000	0.39490
12/07/2016	09:19:42	5,724	0.39490
12/07/2016	09:26:22	10,000	0.39810
12/07/2016	09:30:50	10,000	0.40070
12/07/2016	09:30:51	10,000	0.40060
12/07/2016	09:30:52	10,000	0.40050
12/07/2016	09:30:52	6,884	0.40040
12/07/2016	09:30:52	3,116	0.40040
12/07/2016	09:31:01	10,000	0.40000
12/07/2016	09:33:23	10,000	0.40010
12/07/2016	09:33:38	10,000	0.40000
12/07/2016	09:34:20	10,000	0.40220
12/07/2016	09:34:21	10,000	0.40210
12/07/2016	09:34:22	10,000	0.40200
12/07/2016	09:41:28	5,000	0.40340
12/07/2016	09:42:41	10,000	0.40390
12/07/2016	09:42:44	10,000	0.40360
12/07/2016	09:42:46	1,069	0.40350
12/07/2016	09:42:46	8,931	0.40350
12/07/2016	09:42:53	5,000	0.40340
12/07/2016	09:43:18	10,000	0.40330
12/07/2016	09:43:59	10,000	0.40320
12/07/2016	09:44:07	10,000	0.40280
12/07/2016	10:01:30	9,000	0.40220
12/07/2016	10:01:34	1,000	0.40220
12/07/2016	10:02:27	10,000	0.40210



BANCA POPOLARE DI MILANO

12/07/2016	10:02:27	10,000	0.40200
12/07/2016	10:02:27	10,000	0.40190
12/07/2016	10:13:44	10,000	0.40520
12/07/2016	10:14:52	10,000	0.40510
12/07/2016	10:17:06	4,276	0.40650
12/07/2016	10:17:38	2,700	0.40660
12/07/2016	10:23:27	10,000	0.40840
12/07/2016	10:24:00	10,000	0.40830
12/07/2016	10:24:00	10,000	0.40820
12/07/2016	10:24:00	10,000	0.40810
12/07/2016	10:24:03	10,000	0.40800
12/07/2016	10:24:04	10,000	0.40760
12/07/2016	10:24:20	10,000	0.40750
12/07/2016	10:25:31	10,000	0.40740
12/07/2016	10:25:34	10,000	0.40730
12/07/2016	10:25:36	10,000	0.40720
12/07/2016	10:26:06	2,331	0.40660
12/07/2016	10:26:11	1,104	0.40660
12/07/2016	10:26:21	1,419	0.40660
12/07/2016	10:26:23	2,446	0.40660
12/07/2016	10:26:23	10,000	0.40650
12/07/2016	10:26:23	10,000	0.40640
12/07/2016	10:26:23	5,404	0.40630
12/07/2016	10:26:26	4,596	0.40630
12/07/2016	10:26:27	10,000	0.40620
12/07/2016	10:26:27	10,000	0.40610
12/07/2016	10:26:31	5,537	0.40560
12/07/2016	10:26:36	4,463	0.40560
12/07/2016	10:54:31	10,000	0.41710
12/07/2016	10:54:31	10,000	0.41700
12/07/2016	10:54:31	10,000	0.41690
12/07/2016	10:54:49	4,000	0.41680
12/07/2016	10:55:02	6,000	0.41680
12/07/2016	10:55:02	10,000	0.41670
12/07/2016	10:58:20	5,880	0.41620
12/07/2016	10:58:22	4,120	0.41620
12/07/2016	10:58:35	10,000	0.41610
12/07/2016	10:58:35	10,000	0.41600
12/07/2016	10:59:01	10,000	0.41590
12/07/2016	11:13:28	8,436	0.41470
12/07/2016	11:13:33	1,564	0.41470
12/07/2016	11:13:53	10,000	0.41460
12/07/2016	11:13:56	10,000	0.41450
12/07/2016	11:13:58	5,143	0.41440
12/07/2016	11:14:00	4,857	0.41440



BANCA POPOLARE DI MILANO

12/07/2016	11:14:01	10,000	0.41430
12/07/2016	11:14:01	10,000	0.41420
12/07/2016	11:47:37	30,000	0.41200
12/07/2016	11:50:06	50,000	0.41110
12/07/2016	11:54:11	20,000	0.41110
12/07/2016	12:18:16	33,092	0.41020
12/07/2016	12:18:16	26,908	0.41020
12/07/2016	12:19:48	4,516	0.41100
12/07/2016	12:19:48	55,484	0.41100
12/07/2016	12:30:16	50,389	0.41280
12/07/2016	12:30:16	16,611	0.41280
12/07/2016	12:51:21	25,579	0.41320
12/07/2016	12:51:21	37,421	0.41320
12/07/2016	13:13:46	1,786	0.41080
12/07/2016	13:14:04	22,349	0.41080
12/07/2016	13:14:06	37,865	0.41080
12/07/2016	13:44:03	4,312	0.41410
12/07/2016	13:44:03	55,688	0.41410
12/07/2016	13:54:52	60,000	0.41500
12/07/2016	14:06:32	4,389	0.41350
12/07/2016	14:13:39	60,000	0.41510
12/07/2016	14:15:14	55,611	0.41460
12/07/2016	14:35:21	44,180	0.41910
12/07/2016	14:35:28	25,820	0.41910
12/07/2016	14:36:08	7,271	0.42050
12/07/2016	14:36:08	62,729	0.42050
12/07/2016	14:37:19	70,000	0.41980
12/07/2016	15:01:40	21,807	0.42960
12/07/2016	15:01:40	38,193	0.42960
12/07/2016	15:16:54	2,188	0.42580
12/07/2016	15:17:05	6,768	0.42580
12/07/2016	15:17:05	13,878	0.42580
12/07/2016	15:17:05	40,166	0.42580
12/07/2016	15:37:06	54,704	0.42170
12/07/2016	15:37:06	8,296	0.42170
12/07/2016	15:53:02	70,000	0.42380
12/07/2016	16:01:27	18,448	0.42650
12/07/2016	16:01:27	51,552	0.42650
12/07/2016	16:14:59	36,736	0.42660
12/07/2016	16:14:59	264	0.42660
12/07/2016	16:33:20	25,000	0.42760
12/07/2016	16:33:20	45,000	0.42760
12/07/2016	16:34:49	10,000	0.42790
12/07/2016	16:34:49	12,000	0.42790
12/07/2016	16:35:16	58,000	0.42790



BANCA POPOLARE DI MILANO

12/07/2016	16:44:42	18,570	0.42410
12/07/2016	16:45:45	7,745	0.42500
12/07/2016	16:47:20	23,685	0.42580
12/07/2016	17:13:08	30,800	0.42200
12/07/2016	17:13:12	19,200	0.42200
13/07/2016	09:05:24	10,000	0.42540
13/07/2016	09:05:24	10,000	0.42530
13/07/2016	09:06:10	10,000	0.42520
13/07/2016	09:09:29	9,300	0.42880
13/07/2016	09:09:49	700	0.42880
13/07/2016	09:10:13	10,000	0.42860
13/07/2016	09:10:13	10,000	0.42850
13/07/2016	09:14:57	10,000	0.42680
13/07/2016	09:14:57	980	0.42660
13/07/2016	09:14:57	4,225	0.42660
13/07/2016	09:14:57	4,225	0.42660
13/07/2016	09:15:02	570	0.42660
13/07/2016	09:15:02	10,000	0.42630
13/07/2016	09:15:03	4,225	0.42600
13/07/2016	09:15:03	4,225	0.42600
13/07/2016	09:15:03	1,550	0.42600
13/07/2016	09:15:26	10,000	0.42560
13/07/2016	09:18:44	10,000	0.42190
13/07/2016	09:19:07	6,000	0.42080
13/07/2016	09:19:10	4,000	0.42080
13/07/2016	09:21:45	10,000	0.41930
13/07/2016	09:22:00	8,946	0.41890
13/07/2016	09:22:31	1,054	0.41890
13/07/2016	09:22:35	10,000	0.41830
13/07/2016	09:30:11	10,000	0.41600
13/07/2016	09:30:11	4,344	0.41560
13/07/2016	09:30:11	5,656	0.41560
13/07/2016	09:31:39	10,000	0.41510
13/07/2016	09:31:46	10,000	0.41500
13/07/2016	09:31:46	6,600	0.41470
13/07/2016	09:32:15	3,400	0.41470
13/07/2016	09:37:29	10,000	0.41500
13/07/2016	09:37:29	1,384	0.41470
13/07/2016	09:37:40	8,616	0.41470
13/07/2016	09:37:47	10,000	0.41380
13/07/2016	09:43:49	10,000	0.41620
13/07/2016	09:44:27	5,337	0.41530
13/07/2016	09:44:35	4,663	0.41530
13/07/2016	09:54:51	10,000	0.41830
13/07/2016	09:58:51	10,000	0.41810





BANCA POPOLARE DI MILANO

13/07/2016	10:01:44	10,000	0.41820
13/07/2016	10:04:40	10,000	0.41760
13/07/2016	10:04:59	10,000	0.41700
13/07/2016	10:14:46	10,000	0.41970
13/07/2016	10:14:51	9,686	0.41950
13/07/2016	10:15:23	314	0.41950
13/07/2016	10:15:23	10,000	0.41910
13/07/2016	10:16:47	9,973	0.41880
13/07/2016	10:18:36	6,579	0.41950
13/07/2016	10:18:36	3,421	0.41950
13/07/2016	10:19:56	27	0.41950
13/07/2016	10:20:16	10,000	0.41880
13/07/2016	10:22:40	10,000	0.41850
13/07/2016	10:22:50	10,000	0.41770
13/07/2016	10:23:09	8,670	0.41700
13/07/2016	10:23:09	1,330	0.41700
13/07/2016	10:23:42	10,000	0.41600
13/07/2016	10:23:50	10,000	0.41500
13/07/2016	10:23:57	10,000	0.41400
13/07/2016	10:24:54	10,000	0.41300
13/07/2016	10:35:32	6,640	0.41680
13/07/2016	10:36:01	3,360	0.41680
13/07/2016	10:37:32	4,310	0.41610
13/07/2016	10:37:32	5,690	0.41610
13/07/2016	10:40:51	10,000	0.41550
13/07/2016	10:45:30	10,000	0.41500
13/07/2016	10:48:19	2,000	0.41420
13/07/2016	10:48:19	8,000	0.41420
13/07/2016	10:51:01	10,000	0.41320
13/07/2016	10:52:30	4,853	0.41290
13/07/2016	10:52:30	5,147	0.41290
13/07/2016	11:08:23	10,000	0.41430
13/07/2016	11:08:25	10,000	0.41370
13/07/2016	11:18:21	10,000	0.41520
13/07/2016	11:18:21	10,000	0.41510
13/07/2016	11:18:43	6,110	0.41450
13/07/2016	11:18:44	3,890	0.41450
13/07/2016	11:18:52	10,000	0.41400
13/07/2016	11:20:05	10,000	0.41450
13/07/2016	11:20:32	4,778	0.41400
13/07/2016	11:26:00	10,000	0.41520
13/07/2016	11:28:26	10,000	0.41630
13/07/2016	11:28:26	10,000	0.41620
13/07/2016	11:32:01	1,099	0.41740
13/07/2016	11:32:45	5,222	0.41750



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13/07/2016	11:32:45	8,901	0.41740
13/07/2016	11:32:45	10,000	0.41730
13/07/2016	11:32:47	10,000	0.41720
13/07/2016	11:34:53	6,792	0.41720
13/07/2016	11:35:24	3,208	0.41720
13/07/2016	11:35:25	10,000	0.41700
13/07/2016	11:48:34	10,000	0.41860
13/07/2016	11:51:30	10,000	0.41840
13/07/2016	11:52:39	5,300	0.41820
13/07/2016	11:52:39	4,700	0.41820
13/07/2016	11:52:39	2,200	0.41800
13/07/2016	11:52:39	7,800	0.41800
13/07/2016	11:56:11	10,000	0.41780
13/07/2016	11:56:15	10,000	0.41770
13/07/2016	12:00:41	10,000	0.41760
13/07/2016	12:02:43	8,750	0.41730
13/07/2016	12:02:43	1,250	0.41730
13/07/2016	12:07:00	10,000	0.41700
13/07/2016	12:07:01	10,000	0.41680
13/07/2016	12:07:04	10,000	0.41660
13/07/2016	12:48:33	10,000	0.41940
13/07/2016	12:48:33	10,000	0.41930
13/07/2016	12:48:33	10,000	0.41920
13/07/2016	13:18:35	10,000	0.42280
13/07/2016	13:18:35	10,000	0.42270
13/07/2016	13:18:35	10,000	0.42260
13/07/2016	13:20:59	10,000	0.42250
13/07/2016	13:20:59	5,146	0.42250
13/07/2016	13:21:00	4,854	0.42250
13/07/2016	13:21:00	10,000	0.42240
13/07/2016	13:21:01	10,000	0.42230
13/07/2016	13:27:29	10,000	0.42280
13/07/2016	13:28:42	10,000	0.42270
13/07/2016	13:29:01	4,040	0.42260
13/07/2016	13:29:01	5,960	0.42260
13/07/2016	13:29:20	10,000	0.42250
13/07/2016	13:40:59	10,000	0.42470
13/07/2016	13:40:59	10,000	0.42460
13/07/2016	13:41:00	10,000	0.42450
13/07/2016	13:41:00	10,000	0.42440
13/07/2016	13:51:35	10,000	0.42440
13/07/2016	13:51:35	10,000	0.42430
13/07/2016	13:51:36	9,282	0.42420
13/07/2016	13:51:36	718	0.42420
13/07/2016	13:51:36	10,000	0.42410



BANCA POPOLARE DI MILANO

13/07/2016	13:51:37	3,560	0.42400
13/07/2016	13:51:39	6,440	0.42400
13/07/2016	13:51:52	10,000	0.42390
13/07/2016	13:56:22	10,000	0.42380
13/07/2016	14:05:56	6,982	0.42370
13/07/2016	14:05:56	3,018	0.42370
13/07/2016	14:05:58	10,000	0.42370
13/07/2016	14:09:17	10,000	0.42350
13/07/2016	14:09:17	10,000	0.42340
13/07/2016	14:09:17	10,000	0.42330
13/07/2016	14:09:17	3,911	0.42320
13/07/2016	14:09:23	6,089	0.42320
13/07/2016	14:09:26	10,000	0.42310
13/07/2016	14:09:26	5,667	0.42300
13/07/2016	14:09:26	4,333	0.42300
13/07/2016	14:22:53	10,000	0.42120
13/07/2016	14:22:53	10,000	0.42110
13/07/2016	14:23:57	6,000	0.42100
13/07/2016	14:23:57	4,000	0.42100
13/07/2016	14:24:05	10,000	0.42090
13/07/2016	14:24:52	2,500	0.42080
13/07/2016	14:28:39	10,000	0.42100
13/07/2016	14:28:39	10,000	0.42090
13/07/2016	14:28:39	7,500	0.42080
13/07/2016	14:28:39	10,000	0.42070
13/07/2016	14:28:39	3,263	0.42060
13/07/2016	14:28:40	6,737	0.42060
13/07/2016	14:29:27	10,000	0.42050
13/07/2016	14:29:28	10,000	0.42040
13/07/2016	14:29:28	10,000	0.42030
13/07/2016	14:31:11	10,000	0.41970
13/07/2016	14:31:11	10,000	0.41960
13/07/2016	14:31:13	10,000	0.41950
13/07/2016	14:31:13	10,000	0.41940
13/07/2016	14:31:20	411	0.41930
13/07/2016	14:31:23	9,589	0.41930
13/07/2016	14:31:41	10,000	0.41920
13/07/2016	14:31:46	638	0.41910
13/07/2016	14:31:46	4,658	0.41910
13/07/2016	14:31:46	638	0.41910
13/07/2016	14:31:46	4,066	0.41910
13/07/2016	14:33:28	10,000	0.41850
13/07/2016	14:33:50	10,000	0.41840
13/07/2016	14:33:50	10,000	0.41830
13/07/2016	14:33:50	10,000	0.41820



BANCA POPOLARE DI MILANO

13/07/2016	14:33:51	3,489	0.41810
13/07/2016	14:33:51	6,511	0.41810
13/07/2016	14:37:24	10,000	0.41830
13/07/2016	14:37:24	10,000	0.41820
13/07/2016	14:37:24	10,000	0.41810
13/07/2016	14:37:24	10,000	0.41800
13/07/2016	14:44:28	10,000	0.41810
13/07/2016	14:44:28	4,160	0.41800
13/07/2016	14:44:28	5,840	0.41800
13/07/2016	14:45:10	8,461	0.41790
13/07/2016	14:45:10	1,539	0.41790
13/07/2016	14:45:11	10,000	0.41780
13/07/2016	14:45:11	10,000	0.41770
13/07/2016	14:45:14	10,000	0.41760
13/07/2016	14:46:22	10,000	0.41750
13/07/2016	14:46:23	10,000	0.41740
13/07/2016	14:46:30	10,000	0.41720
13/07/2016	14:55:21	10,000	0.41730
13/07/2016	14:55:30	1,075	0.41710
13/07/2016	14:55:36	8,925	0.41710
13/07/2016	15:03:05	10,000	0.41290
13/07/2016	15:03:20	10,000	0.41270
13/07/2016	15:14:32	10,000	0.41540
13/07/2016	15:15:32	7,000	0.41500
13/07/2016	15:15:32	3,000	0.41500
13/07/2016	15:16:18	10,000	0.41490
13/07/2016	15:25:14	6,184	0.41770
13/07/2016	15:25:14	3,816	0.41770
13/07/2016	15:29:14	10,000	0.41600
13/07/2016	15:29:14	7,084	0.41590
13/07/2016	15:29:14	2,916	0.41590
13/07/2016	15:29:30	10,000	0.41580
13/07/2016	15:33:47	10,000	0.41670
13/07/2016	15:33:49	10,000	0.41650
13/07/2016	15:33:49	10,000	0.41640
13/07/2016	15:34:53	10,000	0.41710
13/07/2016	15:36:17	10,000	0.41690
13/07/2016	15:36:33	10,000	0.41650
13/07/2016	15:37:05	10,000	0.41630
13/07/2016	15:37:05	10,000	0.41620
13/07/2016	15:47:37	10,000	0.41410
13/07/2016	15:47:54	10,000	0.41360
13/07/2016	15:50:48	10,000	0.41300
13/07/2016	15:50:51	10,000	0.41270
13/07/2016	15:53:41	5,596	0.41200



BANCA POPOLARE DI MILANO

13/07/2016	15:53:56	4,404	0.41200
13/07/2016	15:56:13	3,500	0.41070
13/07/2016	15:56:18	6,500	0.41070
13/07/2016	15:56:51	10,000	0.41040
13/07/2016	16:14:41	10,000	0.41190
13/07/2016	16:14:41	10,000	0.41180
13/07/2016	16:15:46	10,000	0.41120
13/07/2016	16:15:55	10,000	0.41090
13/07/2016	16:15:56	10,000	0.41080
13/07/2016	16:23:46	10,000	0.40930
13/07/2016	16:23:55	6,816	0.40830
13/07/2016	16:24:52	3,184	0.40830
13/07/2016	16:24:52	3,202	0.40830
13/07/2016	16:24:53	6,794	0.40830
13/07/2016	16:24:58	4	0.40830
13/07/2016	16:24:58	9,996	0.40830
13/07/2016	16:24:58	4	0.40830
13/07/2016	16:25:24	10,000	0.40680
13/07/2016	16:25:26	10,000	0.40610
13/07/2016	16:33:20	10,000	0.41060
13/07/2016	16:36:10	10,000	0.41140
13/07/2016	16:37:31	10,000	0.40970
13/07/2016	16:41:41	1,669	0.41050
13/07/2016	16:41:41	8,331	0.41050
13/07/2016	16:48:17	10,000	0.41000
13/07/2016	16:48:43	10,000	0.40960
13/07/2016	16:54:12	7,472	0.40880
13/07/2016	16:55:27	2,381	0.40880
13/07/2016	16:55:27	147	0.40880
13/07/2016	17:04:03	10,000	0.41100
13/07/2016	17:04:04	10,000	0.41080
13/07/2016	17:04:56	300	0.41070
13/07/2016	17:04:56	9,700	0.41070
13/07/2016	17:05:29	10,000	0.41050
13/07/2016	17:05:32	3,000	0.41020
13/07/2016	17:05:32	7,000	0.41020
13/07/2016	17:05:34	4,050	0.41000
13/07/2016	17:05:34	5,950	0.41000
13/07/2016	17:06:02	10,000	0.40930
13/07/2016	17:06:24	10,000	0.40900
13/07/2016	17:06:25	10,000	0.40880
13/07/2016	17:07:41	900	0.40830
13/07/2016	17:08:02	2,900	0.40830
13/07/2016	17:08:45	6,200	0.40830
13/07/2016	17:13:58	9,589	0.40890



BANCA POPOLARE DI MILANO

13/07/2016	17:14:02	411	0.40890
13/07/2016	17:14:57	10,000	0.40820
14/07/2016	09:02:15	10,000	0.41720
14/07/2016	09:06:34	10,000	0.41950
14/07/2016	09:06:43	10,000	0.41820
14/07/2016	09:10:35	10,000	0.41900
14/07/2016	09:16:10	9,157	0.41970
14/07/2016	09:16:10	843	0.41970
14/07/2016	09:16:11	10,000	0.41900
14/07/2016	09:21:54	8,731	0.41800
14/07/2016	09:23:15	1,269	0.41800
14/07/2016	09:27:22	8,268	0.41960
14/07/2016	09:31:16	10,000	0.42160
14/07/2016	09:37:22	10,000	0.42290
14/07/2016	09:37:25	10,000	0.42280
14/07/2016	09:38:01	10,000	0.42270
14/07/2016	09:38:15	10,000	0.42240
14/07/2016	09:39:28	10,000	0.42210
14/07/2016	09:39:42	10,000	0.42160
14/07/2016	09:39:44	4,070	0.42090
14/07/2016	09:39:44	5,930	0.42090
14/07/2016	09:42:38	3,507	0.41990
14/07/2016	09:42:47	6,493	0.41990
14/07/2016	09:55:19	10,000	0.42140
14/07/2016	09:55:19	10,000	0.42130
14/07/2016	09:55:19	10,000	0.42110
14/07/2016	09:57:33	10,000	0.42110
14/07/2016	09:57:35	10,000	0.42100
14/07/2016	09:57:36	10,000	0.42090
14/07/2016	09:58:33	10,000	0.42070
14/07/2016	10:12:41	10,000	0.42400
14/07/2016	10:12:47	10,000	0.42360
14/07/2016	10:12:52	10,000	0.42350
14/07/2016	10:17:11	10,000	0.42540
14/07/2016	10:17:17	10,000	0.42540
14/07/2016	10:17:17	10,000	0.42530
14/07/2016	10:17:20	10,000	0.42510
14/07/2016	10:17:24	760	0.42470
14/07/2016	10:17:24	9,240	0.42470
14/07/2016	10:22:54	10,000	0.42500
14/07/2016	10:22:54	10,000	0.42500
14/07/2016	10:22:54	10,000	0.42490
14/07/2016	10:23:17	5,761	0.42480
14/07/2016	10:27:00	4,239	0.42480
14/07/2016	10:27:00	10,000	0.42470



BANCA POPOLARE DI MILANO

14/07/2016	10:27:54	10,000	0.42310
14/07/2016	10:40:11	10,000	0.42380
14/07/2016	10:40:12	10,000	0.42370
14/07/2016	10:40:13	10,000	0.42360
14/07/2016	10:40:26	10,000	0.42310
14/07/2016	10:52:18	2,248	0.42280
14/07/2016	10:52:18	7,752	0.42280
14/07/2016	10:52:33	10,000	0.42260
14/07/2016	10:54:39	10,000	0.42250
14/07/2016	10:54:51	10,000	0.42240
14/07/2016	10:55:25	9,772	0.42230
14/07/2016	10:55:25	228	0.42230
14/07/2016	11:00:15	10,000	0.42180
14/07/2016	11:00:23	10,000	0.42150
14/07/2016	11:00:50	10,000	0.42120
14/07/2016	11:00:54	10,000	0.42050
14/07/2016	11:07:10	10,000	0.42040
14/07/2016	11:13:43	4,976	0.42260
14/07/2016	11:13:43	5,024	0.42260
14/07/2016	11:20:03	10,000	0.42210
14/07/2016	11:20:03	10,000	0.42200
14/07/2016	11:21:02	10,000	0.42180
14/07/2016	11:21:02	10,000	0.42170
14/07/2016	11:21:02	5,160	0.42150
14/07/2016	11:21:29	4,840	0.42150
14/07/2016	11:23:20	10,000	0.42010
14/07/2016	11:23:23	10,000	0.41970
14/07/2016	11:23:23	10,000	0.41940
14/07/2016	11:33:25	9,356	0.42180
14/07/2016	11:33:26	644	0.42180
14/07/2016	11:40:56	30,000	0.42390
14/07/2016	11:43:12	3,806	0.42170
14/07/2016	11:43:12	6,194	0.42170
14/07/2016	11:43:12	10,000	0.42140
14/07/2016	12:02:00	18,000	0.42420
14/07/2016	12:03:15	19,000	0.42420
14/07/2016	12:08:25	40,401	0.42380
14/07/2016	12:09:10	19,599	0.42380
14/07/2016	12:21:08	10,000	0.42200
14/07/2016	12:21:09	10,000	0.42190
14/07/2016	12:21:22	10,000	0.42160
14/07/2016	12:32:31	3,200	0.42430
14/07/2016	12:32:37	21,800	0.42430
14/07/2016	12:50:12	1,331	0.42490
14/07/2016	12:50:12	10,667	0.42490



BANCA POPOLARE DI MILANO

14/07/2016	12:50:12	48,002	0.42490
14/07/2016	12:57:30	61,000	0.42460
14/07/2016	13:00:53	10,000	0.42220
14/07/2016	13:00:54	10,000	0.42210
14/07/2016	13:00:54	10,000	0.42190
14/07/2016	13:02:30	10,000	0.42260
14/07/2016	13:03:12	8,972	0.42240
14/07/2016	13:03:13	1,028	0.42240
14/07/2016	13:09:03	8,732	0.42260
14/07/2016	13:09:57	10,000	0.42150
14/07/2016	13:45:07	50,000	0.42640
14/07/2016	13:46:24	6,883	0.42620
14/07/2016	13:56:01	53,866	0.42650
14/07/2016	14:00:19	50,117	0.42730
14/07/2016	14:00:23	52,966	0.42720
14/07/2016	14:00:23	7,034	0.42720
14/07/2016	14:00:37	6,134	0.42650
14/07/2016	14:43:08	12,595	0.42860
14/07/2016	14:43:09	1,250	0.42860
14/07/2016	14:43:10	21,236	0.42860
14/07/2016	14:43:37	22,652	0.42860
14/07/2016	14:47:10	2,267	0.43040
14/07/2016	14:47:15	57,000	0.43010
14/07/2016	15:02:40	57,000	0.43050
14/07/2016	15:12:35	1,127	0.43210
14/07/2016	15:13:17	48,167	0.43210
14/07/2016	15:13:57	10,000	0.43210
14/07/2016	15:14:02	706	0.43210
14/07/2016	15:27:35	50,000	0.43250
14/07/2016	15:27:35	8,000	0.43250
14/07/2016	15:45:40	60,000	0.43080
14/07/2016	15:57:26	31,305	0.42960
14/07/2016	16:07:08	26,695	0.43300
14/07/2016	16:14:47	54,800	0.43230
14/07/2016	16:14:47	3,200	0.43230
14/07/2016	16:31:34	10,000	0.43270
14/07/2016	16:31:34	50,000	0.43270
14/07/2016	16:40:26	58,000	0.43020
14/07/2016	16:56:35	60,000	0.42930
14/07/2016	17:04:30	20,000	0.42840
14/07/2016	17:05:32	40,000	0.42840
14/07/2016	17:17:42	49,095	0.42680
14/07/2016	17:17:42	7,905	0.42680



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