

Bit Market Services

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| Informazione Regolamentata n. 0049-89-2016 | Data/Ora Ricezione 27 Luglio 2016 10:41:46 | MTA |
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Societa' : BANCA POPOLARE DI MILANO

Identificativo : 77410

Informazione
Regolamentata

Nome utilizzatore : BPOPMIN09 - Cidda

Tipologia : IROS 11

Data/Ora Ricezione : 27 Luglio 2016 10:41:46

Data/Ora Inizio : 27 Luglio 2016 10:56:47

Diffusione presunta

Oggetto : •CONCLUSION OF TREASURY SHARE
PURCHASE PROGRAMME

Testo del comunicato

Vedi allegato.



BANCA POPOLARE DI MILANO

Press Release

- **INFORMATION ABOUT IMPLEMENTATION OF THE TREASURY SHARE PURCHASE PROGRAMME (communication pursuant to art. 2, para. 3, of Commission Delegated Regulation (EU) 2016/1052);**
- **CONCLUSION OF TREASURY SHARE PURCHASE PROGRAMME.**

Milan, 26 July 2016 – BPM confirms purchase on the MTA, during the period from 15 July to 26 July 2016 inclusive, of a total of 10,250,000 treasury shares (representing 0.233% of the ordinary shares outstanding) at an average unit price of Euro 0.4235 for a total amount of Euro 4,340,659.00, as part of the purchase programme authorised by the BPM Management Board on 5 July 2016, communicated to the market on that date (the "**Programme**"), and in compliance with the Shareholders' Resolution adopted on 30 April 2016.

The purchases of BPM shares during the period from 15 to 26 July 2016, aggregated daily, are presented below:

| Operation date | No. shares purchased | Average unit price in Euro | Value in Euro |
|-----------------------|-----------------------------|-----------------------------------|----------------------|
| 15 July 2016 | 1,925,000 | 0.4235 | 815,237.50 |
| 18 July 2016 | 1,850,000 | 0.4331 | 801,235.00 |
| 19 July 2016 | 1,750,000 | 0.4157 | 727,475.00 |
| 20 July 2016 | 1,715,000 | 0.4225 | 724,587.50 |
| 21 July 2016 | 1,610,000 | 0.4244 | 683,284.00 |
| 22 July 2016 | 1,400,000 | 0.4206 | 588,840.00 |
| 25 July 2016 | - | - | - |
| 26 July 2016 | - | - | - |
| TOTAL | 10,250,000 | 0.4235 | 4,340,659.00 |

In addition, BPM also confirms completion of the Programme on 26 July 2016 following the purchase, in the period 6 July - 26 July 2016 (inclusive), of a total of 39,875,000 treasury shares (representing 0.908% of the ordinary shares issued) at an average unit price of Euro 0.3872 for a total amount of Euro 15,438,884.00.



BANCA POPOLARE DI MILANO

Accordingly, having regard for the other treasury shares already held at the start of the Programme (1,524,259 shares) and the treasury shares purchased under the Programme, at today's date BPM holds 41,399,259 treasury shares representing 0.943% of the share capital. As a result, within the next few days, the employees of the Bank will be assigned the amount, to be granted in the form of shares, specified in art. 60 of the Articles of Association.

Attachment :
details of daily transactions.

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Attachment

Daily detail of treasury share purchase operations
from 15 to 26 July 2016 inclusive

| Registration date | Time | Quantity | Price |
|--------------------------|-------------|-----------------|--------------|
| 15/07/2016 | 09:07:23 | 18,333 | 0.4220 |
| 15/07/2016 | 09:16:22 | 19,414 | 0.4245 |
| 15/07/2016 | 09:16:22 | 586 | 0.4245 |
| 15/07/2016 | 09:21:02 | 15,000 | 0.4275 |
| 15/07/2016 | 09:22:03 | 2,500 | 0.4290 |
| 15/07/2016 | 09:22:03 | 2,500 | 0.4290 |
| 15/07/2016 | 09:24:25 | 12,416 | 0.4300 |
| 15/07/2016 | 09:24:25 | 5,928 | 0.4300 |
| 15/07/2016 | 09:27:48 | 6,440 | 0.4270 |
| 15/07/2016 | 09:27:48 | 13,560 | 0.4270 |
| 15/07/2016 | 09:31:19 | 20,000 | 0.4250 |
| 15/07/2016 | 09:36:31 | 18,333 | 0.4240 |
| 15/07/2016 | 09:39:00 | 20,000 | 0.4250 |
| 15/07/2016 | 09:45:35 | 20,000 | 0.4300 |
| 15/07/2016 | 09:50:29 | 10,888 | 0.4320 |
| 15/07/2016 | 09:50:29 | 7,445 | 0.4320 |
| 15/07/2016 | 09:53:46 | 20,000 | 0.4290 |
| 15/07/2016 | 09:54:19 | 20,000 | 0.4270 |
| 15/07/2016 | 10:00:29 | 18,333 | 0.4255 |
| 15/07/2016 | 10:15:42 | 40,000 | 0.4300 |
| 15/07/2016 | 10:21:26 | 609 | 0.4280 |
| 15/07/2016 | 10:21:26 | 17,724 | 0.4280 |
| 15/07/2016 | 10:21:29 | 20,000 | 0.4270 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 15/07/2016 | 10:31:41 | 18,333 | 0.4280 |
| 15/07/2016 | 10:33:11 | 1,667 | 0.4270 |
| 15/07/2016 | 10:34:20 | 18,333 | 0.4265 |
| 15/07/2016 | 10:43:36 | 20,000 | 0.4245 |
| 15/07/2016 | 10:44:23 | 20,000 | 0.4231 |
| 15/07/2016 | 10:51:49 | 18,333 | 0.4221 |
| 15/07/2016 | 11:06:12 | 4,800 | 0.4245 |
| 15/07/2016 | 11:06:12 | 35,200 | 0.4245 |
| 15/07/2016 | 11:07:38 | 18,333 | 0.4226 |
| 15/07/2016 | 11:08:37 | 20,000 | 0.4215 |
| 15/07/2016 | 11:08:45 | 383 | 0.4215 |
| 15/07/2016 | 11:08:45 | 10,362 | 0.4215 |
| 15/07/2016 | 11:08:48 | 9,255 | 0.4215 |
| 15/07/2016 | 11:20:39 | 18,333 | 0.4226 |
| 15/07/2016 | 11:21:08 | 4,400 | 0.4220 |
| 15/07/2016 | 11:24:05 | 15,600 | 0.4220 |
| 15/07/2016 | 11:32:13 | 20,000 | 0.4209 |
| 15/07/2016 | 11:34:26 | 18,333 | 0.4213 |
| 15/07/2016 | 11:44:00 | 10,982 | 0.4185 |
| 15/07/2016 | 11:44:00 | 29,018 | 0.4185 |
| 15/07/2016 | 11:52:32 | 17,184 | 0.4180 |
| 15/07/2016 | 11:52:32 | 1,149 | 0.4180 |
| 15/07/2016 | 11:56:55 | 40,000 | 0.4180 |
| 15/07/2016 | 12:09:24 | 18,333 | 0.4208 |
| 15/07/2016 | 12:11:22 | 40,000 | 0.4210 |
| 15/07/2016 | 12:26:32 | 2,100 | 0.4169 |
| 15/07/2016 | 12:26:32 | 35,460 | 0.4169 |
| 15/07/2016 | 12:26:32 | 4,312 | 0.4170 |
| 15/07/2016 | 12:26:32 | 16,461 | 0.4170 |
| 15/07/2016 | 12:42:10 | 11,000 | 0.4139 |
| 15/07/2016 | 12:42:10 | 2,100 | 0.4139 |
| 15/07/2016 | 12:42:10 | 12,400 | 0.4139 |
| 15/07/2016 | 12:42:33 | 20,179 | 0.4140 |
| 15/07/2016 | 12:42:33 | 12,654 | 0.4140 |
| 15/07/2016 | 12:56:07 | 28,470 | 0.4155 |
| 15/07/2016 | 12:58:26 | 16,760 | 0.4155 |
| 15/07/2016 | 12:58:27 | 13,103 | 0.4155 |
| 15/07/2016 | 13:14:55 | 7,500 | 0.4180 |
| 15/07/2016 | 13:15:17 | 50,833 | 0.4180 |
| 15/07/2016 | 13:27:31 | 18,394 | 0.4180 |
| 15/07/2016 | 13:27:31 | 39,939 | 0.4180 |
| 15/07/2016 | 13:44:47 | 28,090 | 0.4225 |
| 15/07/2016 | 13:44:51 | 30,043 | 0.4225 |
| 15/07/2016 | 13:57:08 | 15,625 | 0.4207 |
| 15/07/2016 | 13:57:08 | 28,315 | 0.4207 |
| 15/07/2016 | 13:57:08 | 2,276 | 0.4207 |
| 15/07/2016 | 13:57:08 | 12,117 | 0.4207 |
| 15/07/2016 | 14:15:33 | 21,894 | 0.4225 |
| 15/07/2016 | 14:15:33 | 36,439 | 0.4225 |
| 15/07/2016 | 14:28:02 | 33,793 | 0.4224 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 15/07/2016 | 14:28:02 | 23,148 | 0.4224 |
| 15/07/2016 | 14:28:22 | 500 | 0.4224 |
| 15/07/2016 | 14:28:22 | 892 | 0.4224 |
| 15/07/2016 | 14:41:47 | 36,871 | 0.4219 |
| 15/07/2016 | 14:42:30 | 21,462 | 0.4219 |
| 15/07/2016 | 14:57:35 | 8,373 | 0.4240 |
| 15/07/2016 | 14:57:35 | 38,310 | 0.4240 |
| 15/07/2016 | 14:57:35 | 11,650 | 0.4240 |
| 15/07/2016 | 15:12:09 | 58,333 | 0.4280 |
| 15/07/2016 | 15:27:56 | 50,000 | 0.4285 |
| 15/07/2016 | 15:27:56 | 8,333 | 0.4285 |
| 15/07/2016 | 15:42:47 | 21,153 | 0.4270 |
| 15/07/2016 | 15:42:47 | 37,180 | 0.4270 |
| 15/07/2016 | 15:57:12 | 15,054 | 0.4264 |
| 15/07/2016 | 15:57:12 | 24,338 | 0.4264 |
| 15/07/2016 | 15:57:12 | 18,941 | 0.4264 |
| 15/07/2016 | 16:12:26 | 20,000 | 0.4241 |
| 15/07/2016 | 16:12:26 | 2,000 | 0.4241 |
| 15/07/2016 | 16:12:26 | 24,024 | 0.4241 |
| 15/07/2016 | 16:12:26 | 1,500 | 0.4241 |
| 15/07/2016 | 16:12:26 | 10,809 | 0.4241 |
| 15/07/2016 | 16:27:47 | 29,141 | 0.4259 |
| 15/07/2016 | 16:27:47 | 29,192 | 0.4259 |
| 15/07/2016 | 16:41:56 | 39,061 | 0.4260 |
| 15/07/2016 | 16:41:56 | 6,944 | 0.4260 |
| 15/07/2016 | 16:41:56 | 12,328 | 0.4260 |
| 15/07/2016 | 16:59:07 | 4,000 | 0.4280 |
| 15/07/2016 | 17:02:06 | 7,000 | 0.4280 |
| 15/07/2016 | 17:02:27 | 3,000 | 0.4280 |
| 15/07/2016 | 17:06:16 | 8,068 | 0.4290 |
| 15/07/2016 | 17:06:16 | 36,265 | 0.4290 |
| 15/07/2016 | 17:15:32 | 58,533 | 0.4285 |
| 18/07/2016 | 09:09:05 | 8,311 | 0.4414 |
| 18/07/2016 | 09:09:05 | 11,689 | 0.4414 |
| 18/07/2016 | 09:13:26 | 4,422 | 0.4408 |
| 18/07/2016 | 09:17:10 | 15,578 | 0.4408 |
| 18/07/2016 | 09:18:46 | 16,476 | 0.4408 |
| 18/07/2016 | 09:18:46 | 3,524 | 0.4408 |
| 18/07/2016 | 09:18:46 | 8,652 | 0.4406 |
| 18/07/2016 | 09:18:51 | 2,619 | 0.4406 |
| 18/07/2016 | 09:18:51 | 5,696 | 0.4406 |
| 18/07/2016 | 09:19:34 | 3,033 | 0.4406 |
| 18/07/2016 | 09:19:34 | 25,000 | 0.4404 |
| 18/07/2016 | 09:19:43 | 4,100 | 0.4385 |
| 18/07/2016 | 09:19:43 | 10,900 | 0.4385 |
| 18/07/2016 | 09:19:50 | 4,100 | 0.4380 |
| 18/07/2016 | 09:19:50 | 15,900 | 0.4380 |
| 18/07/2016 | 09:20:36 | 231 | 0.4377 |
| 18/07/2016 | 09:20:36 | 9,769 | 0.4380 |
| 18/07/2016 | 09:33:45 | 5,100 | 0.4434 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 18/07/2016 | 09:33:45 | 4,900 | 0.4435 |
| 18/07/2016 | 09:35:24 | 15,000 | 0.4400 |
| 18/07/2016 | 10:00:13 | 25,000 | 0.4444 |
| 18/07/2016 | 10:00:35 | 15,000 | 0.4443 |
| 18/07/2016 | 10:14:52 | 14,500 | 0.4409 |
| 18/07/2016 | 10:15:00 | 500 | 0.4409 |
| 18/07/2016 | 10:15:06 | 15,000 | 0.4402 |
| 18/07/2016 | 10:15:36 | 15,000 | 0.4390 |
| 18/07/2016 | 10:15:41 | 15,000 | 0.4380 |
| 18/07/2016 | 10:19:39 | 22,277 | 0.4399 |
| 18/07/2016 | 10:19:39 | 7,723 | 0.4399 |
| 18/07/2016 | 10:20:39 | 8,250 | 0.4386 |
| 18/07/2016 | 10:20:39 | 9,750 | 0.4386 |
| 18/07/2016 | 10:22:54 | 11,000 | 0.4390 |
| 18/07/2016 | 10:22:54 | 16,000 | 0.4390 |
| 18/07/2016 | 10:24:07 | 6,662 | 0.4365 |
| 18/07/2016 | 10:24:07 | 3,338 | 0.4365 |
| 18/07/2016 | 10:33:50 | 4,000 | 0.4392 |
| 18/07/2016 | 10:35:27 | 16,000 | 0.4392 |
| 18/07/2016 | 10:35:58 | 6,389 | 0.4365 |
| 18/07/2016 | 10:36:07 | 11,957 | 0.4365 |
| 18/07/2016 | 10:36:07 | 1,654 | 0.4365 |
| 18/07/2016 | 10:36:26 | 20,000 | 0.4360 |
| 18/07/2016 | 10:41:34 | 15,000 | 0.4350 |
| 18/07/2016 | 10:41:34 | 5,000 | 0.4350 |
| 18/07/2016 | 11:07:19 | 11,000 | 0.4374 |
| 18/07/2016 | 11:07:35 | 20,000 | 0.4365 |
| 18/07/2016 | 11:08:22 | 9,000 | 0.4363 |
| 18/07/2016 | 11:09:32 | 20,000 | 0.4355 |
| 18/07/2016 | 11:10:46 | 10,000 | 0.4345 |
| 18/07/2016 | 11:11:13 | 10,000 | 0.4345 |
| 18/07/2016 | 11:35:13 | 20,000 | 0.4335 |
| 18/07/2016 | 11:44:22 | 3,000 | 0.4325 |
| 18/07/2016 | 11:45:19 | 1,000 | 0.4325 |
| 18/07/2016 | 11:45:30 | 11,176 | 0.4325 |
| 18/07/2016 | 11:45:37 | 4,824 | 0.4325 |
| 18/07/2016 | 11:47:07 | 20,000 | 0.4315 |
| 18/07/2016 | 11:47:19 | 1,300 | 0.4305 |
| 18/07/2016 | 12:01:06 | 1,162 | 0.4305 |
| 18/07/2016 | 12:01:06 | 11,617 | 0.4305 |
| 18/07/2016 | 12:01:06 | 2,323 | 0.4305 |
| 18/07/2016 | 12:01:06 | 2,323 | 0.4305 |
| 18/07/2016 | 12:01:06 | 1,275 | 0.4305 |
| 18/07/2016 | 12:16:36 | 10,000 | 0.4313 |
| 18/07/2016 | 12:16:36 | 496 | 0.4313 |
| 18/07/2016 | 12:16:36 | 4,100 | 0.4313 |
| 18/07/2016 | 12:16:36 | 5,404 | 0.4313 |
| 18/07/2016 | 12:25:21 | 5,853 | 0.4320 |
| 18/07/2016 | 12:25:21 | 39,816 | 0.4320 |
| 18/07/2016 | 12:25:21 | 4,331 | 0.4320 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 18/07/2016 | 12:26:40 | 25,000 | 0.4315 |
| 18/07/2016 | 12:28:02 | 4,900 | 0.4307 |
| 18/07/2016 | 12:28:02 | 25,100 | 0.4307 |
| 18/07/2016 | 12:34:22 | 25,000 | 0.4304 |
| 18/07/2016 | 12:39:41 | 3,500 | 0.4294 |
| 18/07/2016 | 12:39:41 | 21,500 | 0.4294 |
| 18/07/2016 | 12:59:33 | 8,547 | 0.4345 |
| 18/07/2016 | 12:59:33 | 16,453 | 0.4345 |
| 18/07/2016 | 13:18:20 | 1,760 | 0.4361 |
| 18/07/2016 | 13:18:20 | 20,000 | 0.4361 |
| 18/07/2016 | 13:18:20 | 13,268 | 0.4362 |
| 18/07/2016 | 13:18:20 | 18,800 | 0.4362 |
| 18/07/2016 | 13:18:20 | 11,000 | 0.4362 |
| 18/07/2016 | 13:18:20 | 5,172 | 0.4365 |
| 18/07/2016 | 13:19:32 | 25,000 | 0.4356 |
| 18/07/2016 | 13:46:45 | 12,000 | 0.4354 |
| 18/07/2016 | 13:46:45 | 94 | 0.4354 |
| 18/07/2016 | 13:46:45 | 36,851 | 0.4355 |
| 18/07/2016 | 13:46:45 | 40,240 | 0.4355 |
| 18/07/2016 | 13:46:45 | 815 | 0.4355 |
| 18/07/2016 | 13:47:11 | 4,047 | 0.4353 |
| 18/07/2016 | 13:47:11 | 10,953 | 0.4353 |
| 18/07/2016 | 13:53:03 | 15,000 | 0.4337 |
| 18/07/2016 | 13:54:45 | 36,053 | 0.4337 |
| 18/07/2016 | 13:54:45 | 13,947 | 0.4337 |
| 18/07/2016 | 14:01:19 | 900 | 0.4338 |
| 18/07/2016 | 14:01:19 | 900 | 0.4338 |
| 18/07/2016 | 14:01:19 | 970 | 0.4338 |
| 18/07/2016 | 14:11:27 | 219 | 0.4338 |
| 18/07/2016 | 14:11:27 | 12,011 | 0.4338 |
| 18/07/2016 | 14:15:11 | 50,000 | 0.4346 |
| 18/07/2016 | 14:15:11 | 20,000 | 0.4346 |
| 18/07/2016 | 14:15:11 | 10,000 | 0.4346 |
| 18/07/2016 | 14:26:09 | 40,000 | 0.4336 |
| 18/07/2016 | 14:28:21 | 12,588 | 0.4325 |
| 18/07/2016 | 14:28:21 | 4,177 | 0.4325 |
| 18/07/2016 | 14:28:34 | 3,235 | 0.4325 |
| 18/07/2016 | 14:38:45 | 20,000 | 0.4312 |
| 18/07/2016 | 14:48:31 | 17,377 | 0.4303 |
| 18/07/2016 | 14:49:06 | 2,623 | 0.4303 |
| 18/07/2016 | 14:49:06 | 25,000 | 0.4300 |
| 18/07/2016 | 14:57:32 | 15,000 | 0.4322 |
| 18/07/2016 | 14:58:20 | 10,000 | 0.4315 |
| 18/07/2016 | 15:11:30 | 9,742 | 0.4278 |
| 18/07/2016 | 15:11:30 | 15,258 | 0.4278 |
| 18/07/2016 | 15:18:51 | 15,000 | 0.4265 |
| 18/07/2016 | 15:19:09 | 2,928 | 0.4260 |
| 18/07/2016 | 15:19:09 | 12,072 | 0.4260 |
| 18/07/2016 | 15:31:04 | 35 | 0.4255 |
| 18/07/2016 | 15:33:09 | 20,000 | 0.4261 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 18/07/2016 | 15:33:45 | 19,965 | 0.4255 |
| 18/07/2016 | 15:39:04 | 20,000 | 0.4258 |
| 18/07/2016 | 15:41:20 | 15,000 | 0.4252 |
| 18/07/2016 | 15:41:21 | 10,000 | 0.4247 |
| 18/07/2016 | 15:41:21 | 4,245 | 0.4247 |
| 18/07/2016 | 15:41:21 | 755 | 0.4247 |
| 18/07/2016 | 15:42:09 | 804 | 0.4245 |
| 18/07/2016 | 15:42:28 | 6,490 | 0.4245 |
| 18/07/2016 | 15:42:30 | 7,706 | 0.4245 |
| 18/07/2016 | 15:42:48 | 15,000 | 0.4235 |
| 18/07/2016 | 15:42:59 | 11,699 | 0.4230 |
| 18/07/2016 | 15:43:02 | 8,301 | 0.4230 |
| 18/07/2016 | 15:53:40 | 18,000 | 0.4250 |
| 18/07/2016 | 16:12:10 | 3,000 | 0.4252 |
| 18/07/2016 | 16:12:18 | 6,540 | 0.4252 |
| 18/07/2016 | 16:12:18 | 15,460 | 0.4252 |
| 18/07/2016 | 16:28:30 | 25,000 | 0.4275 |
| 18/07/2016 | 16:29:36 | 19,645 | 0.4274 |
| 18/07/2016 | 16:29:39 | 355 | 0.4274 |
| 18/07/2016 | 16:29:43 | 19,690 | 0.4260 |
| 18/07/2016 | 16:29:43 | 310 | 0.4260 |
| 18/07/2016 | 16:36:18 | 20,000 | 0.4260 |
| 18/07/2016 | 16:49:24 | 25,000 | 0.4260 |
| 18/07/2016 | 16:49:32 | 25,000 | 0.4260 |
| 18/07/2016 | 16:53:00 | 5,800 | 0.4277 |
| 18/07/2016 | 16:53:00 | 11,200 | 0.4278 |
| 18/07/2016 | 16:57:39 | 10,000 | 0.4307 |
| 18/07/2016 | 16:57:39 | 20,000 | 0.4307 |
| 18/07/2016 | 17:04:48 | 9,000 | 0.4308 |
| 18/07/2016 | 17:04:48 | 11,000 | 0.4309 |
| 18/07/2016 | 17:06:50 | 20,000 | 0.4320 |
| 18/07/2016 | 17:09:29 | 11,000 | 0.4317 |
| 18/07/2016 | 17:09:29 | 9,200 | 0.4317 |
| 18/07/2016 | 17:09:29 | 9,800 | 0.4317 |
| 18/07/2016 | 17:12:27 | 20,000 | 0.4306 |
| 18/07/2016 | 17:14:12 | 5,800 | 0.4306 |
| 18/07/2016 | 17:14:12 | 4,200 | 0.4306 |
| 18/07/2016 | 17:14:25 | 20,000 | 0.4305 |
| 19/07/2016 | 09:01:12 | 15,000 | 0.4303 |
| 19/07/2016 | 09:05:07 | 10,000 | 0.4300 |
| 19/07/2016 | 09:05:43 | 10,000 | 0.4290 |
| 19/07/2016 | 09:05:43 | 10,000 | 0.4280 |
| 19/07/2016 | 09:05:48 | 10,000 | 0.4270 |
| 19/07/2016 | 09:06:04 | 10,000 | 0.4260 |
| 19/07/2016 | 09:19:37 | 10,000 | 0.4280 |
| 19/07/2016 | 09:24:07 | 10,000 | 0.4270 |
| 19/07/2016 | 09:24:59 | 10,000 | 0.4255 |
| 19/07/2016 | 09:24:59 | 10,000 | 0.4250 |
| 19/07/2016 | 09:25:01 | 10,000 | 0.4250 |
| 19/07/2016 | 09:25:34 | 10,000 | 0.4240 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 19/07/2016 | 09:29:51 | 9,287 | 0.4230 |
| 19/07/2016 | 09:29:51 | 713 | 0.4230 |
| 19/07/2016 | 09:30:06 | 5,300 | 0.4220 |
| 19/07/2016 | 09:30:06 | 4,700 | 0.4220 |
| 19/07/2016 | 09:30:12 | 4,251 | 0.4210 |
| 19/07/2016 | 09:30:12 | 5,749 | 0.4210 |
| 19/07/2016 | 09:31:06 | 10,000 | 0.4200 |
| 19/07/2016 | 09:31:15 | 10,000 | 0.4190 |
| 19/07/2016 | 09:34:42 | 10,000 | 0.4180 |
| 19/07/2016 | 09:34:43 | 10,000 | 0.4170 |
| 19/07/2016 | 09:35:05 | 9,056 | 0.4160 |
| 19/07/2016 | 09:35:05 | 944 | 0.4160 |
| 19/07/2016 | 09:53:07 | 10,000 | 0.4200 |
| 19/07/2016 | 09:58:28 | 10,000 | 0.4190 |
| 19/07/2016 | 09:59:06 | 10,000 | 0.4180 |
| 19/07/2016 | 10:05:33 | 10,000 | 0.4170 |
| 19/07/2016 | 10:05:44 | 10,000 | 0.4160 |
| 19/07/2016 | 10:06:16 | 6,950 | 0.4150 |
| 19/07/2016 | 10:06:16 | 3,050 | 0.4150 |
| 19/07/2016 | 10:21:55 | 25,000 | 0.4186 |
| 19/07/2016 | 10:28:01 | 10,000 | 0.4170 |
| 19/07/2016 | 10:34:13 | 10,000 | 0.4160 |
| 19/07/2016 | 10:34:16 | 10,000 | 0.4150 |
| 19/07/2016 | 10:44:20 | 10,000 | 0.4140 |
| 19/07/2016 | 10:44:59 | 4,844 | 0.4142 |
| 19/07/2016 | 10:44:59 | 5,156 | 0.4142 |
| 19/07/2016 | 10:45:20 | 6,000 | 0.4141 |
| 19/07/2016 | 10:45:20 | 14,000 | 0.4141 |
| 19/07/2016 | 10:47:21 | 10,000 | 0.4137 |
| 19/07/2016 | 10:49:57 | 10,000 | 0.4130 |
| 19/07/2016 | 11:06:55 | 10,000 | 0.4120 |
| 19/07/2016 | 11:08:35 | 10,000 | 0.4110 |
| 19/07/2016 | 11:21:54 | 10,000 | 0.4140 |
| 19/07/2016 | 11:23:34 | 17,500 | 0.4148 |
| 19/07/2016 | 11:23:34 | 12,500 | 0.4148 |
| 19/07/2016 | 11:24:13 | 10,000 | 0.4140 |
| 19/07/2016 | 11:24:13 | 10,000 | 0.4138 |
| 19/07/2016 | 11:30:53 | 20,000 | 0.4140 |
| 19/07/2016 | 11:31:47 | 10,000 | 0.4130 |
| 19/07/2016 | 11:33:59 | 10,000 | 0.4120 |
| 19/07/2016 | 11:33:59 | 10,000 | 0.4120 |
| 19/07/2016 | 11:33:59 | 6,485 | 0.4119 |
| 19/07/2016 | 11:34:05 | 13,515 | 0.4119 |
| 19/07/2016 | 11:50:02 | 20,000 | 0.4119 |
| 19/07/2016 | 11:51:10 | 30,000 | 0.4115 |
| 19/07/2016 | 11:54:43 | 20,000 | 0.4112 |
| 19/07/2016 | 11:57:15 | 20,000 | 0.4112 |
| 19/07/2016 | 11:59:21 | 10,000 | 0.4100 |
| 19/07/2016 | 12:06:30 | 1,637 | 0.4090 |
| 19/07/2016 | 12:06:31 | 4,707 | 0.4090 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 19/07/2016 | 12:06:39 | 3,656 | 0.4090 |
| 19/07/2016 | 12:14:54 | 20,000 | 0.4096 |
| 19/07/2016 | 12:20:46 | 10,000 | 0.4080 |
| 19/07/2016 | 12:22:36 | 10,000 | 0.4070 |
| 19/07/2016 | 12:27:18 | 10,000 | 0.4060 |
| 19/07/2016 | 12:29:50 | 10,000 | 0.4060 |
| 19/07/2016 | 12:30:51 | 10,000 | 0.4050 |
| 19/07/2016 | 12:30:51 | 7,051 | 0.4040 |
| 19/07/2016 | 12:30:52 | 2,949 | 0.4040 |
| 19/07/2016 | 12:43:07 | 20,000 | 0.4066 |
| 19/07/2016 | 12:43:13 | 16,927 | 0.4066 |
| 19/07/2016 | 12:46:53 | 3,073 | 0.4066 |
| 19/07/2016 | 12:47:32 | 20,000 | 0.4060 |
| 19/07/2016 | 12:53:05 | 2,347 | 0.4075 |
| 19/07/2016 | 12:53:05 | 17,653 | 0.4075 |
| 19/07/2016 | 12:54:55 | 20,000 | 0.4068 |
| 19/07/2016 | 13:03:13 | 10,000 | 0.4080 |
| 19/07/2016 | 13:04:33 | 10,000 | 0.4080 |
| 19/07/2016 | 13:13:04 | 4,414 | 0.4092 |
| 19/07/2016 | 13:13:04 | 4,408 | 0.4092 |
| 19/07/2016 | 13:13:04 | 11,178 | 0.4092 |
| 19/07/2016 | 13:13:16 | 4,408 | 0.4090 |
| 19/07/2016 | 13:13:16 | 4,414 | 0.4090 |
| 19/07/2016 | 13:13:16 | 11,178 | 0.4090 |
| 19/07/2016 | 13:15:52 | 20,000 | 0.4088 |
| 19/07/2016 | 14:07:33 | 20,000 | 0.4110 |
| 19/07/2016 | 14:07:50 | 4,412 | 0.4108 |
| 19/07/2016 | 14:07:50 | 20,000 | 0.4108 |
| 19/07/2016 | 14:07:50 | 12,800 | 0.4108 |
| 19/07/2016 | 14:07:50 | 10,800 | 0.4108 |
| 19/07/2016 | 14:07:50 | 32,188 | 0.4109 |
| 19/07/2016 | 14:07:50 | 19,800 | 0.4110 |
| 19/07/2016 | 14:26:58 | 18,000 | 0.4109 |
| 19/07/2016 | 14:28:25 | 2,000 | 0.4107 |
| 19/07/2016 | 14:33:30 | 17,721 | 0.4120 |
| 19/07/2016 | 14:33:30 | 12,279 | 0.4120 |
| 19/07/2016 | 14:38:00 | 6,000 | 0.4145 |
| 19/07/2016 | 14:38:00 | 24,000 | 0.4145 |
| 19/07/2016 | 14:45:18 | 50,000 | 0.4180 |
| 19/07/2016 | 15:03:37 | 30,000 | 0.4141 |
| 19/07/2016 | 15:24:14 | 2,905 | 0.4140 |
| 19/07/2016 | 15:24:14 | 17,095 | 0.4140 |
| 19/07/2016 | 15:31:57 | 4,390 | 0.4129 |
| 19/07/2016 | 15:31:57 | 9,300 | 0.4129 |
| 19/07/2016 | 15:31:57 | 10,100 | 0.4129 |
| 19/07/2016 | 15:31:57 | 4 | 0.4129 |
| 19/07/2016 | 15:31:57 | 11,206 | 0.4129 |
| 19/07/2016 | 15:37:16 | 9,686 | 0.4152 |
| 19/07/2016 | 15:37:16 | 20,314 | 0.4152 |
| 19/07/2016 | 15:37:42 | 23,060 | 0.4146 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 19/07/2016 | 15:37:42 | 11,940 | 0.4146 |
| 19/07/2016 | 16:07:12 | 8,000 | 0.4172 |
| 19/07/2016 | 16:07:12 | 12,000 | 0.4173 |
| 19/07/2016 | 16:09:27 | 25,000 | 0.4180 |
| 19/07/2016 | 16:09:37 | 1,000 | 0.4180 |
| 19/07/2016 | 16:09:37 | 31,563 | 0.4180 |
| 19/07/2016 | 16:09:37 | 11,000 | 0.4182 |
| 19/07/2016 | 16:09:37 | 6,200 | 0.4182 |
| 19/07/2016 | 16:09:37 | 237 | 0.4182 |
| 19/07/2016 | 16:09:48 | 15,000 | 0.4182 |
| 19/07/2016 | 16:09:58 | 4,357 | 0.4180 |
| 19/07/2016 | 16:09:58 | 20,000 | 0.4180 |
| 19/07/2016 | 16:09:58 | 643 | 0.4180 |
| 19/07/2016 | 16:38:51 | 5,620 | 0.4185 |
| 19/07/2016 | 16:38:51 | 4,339 | 0.4185 |
| 19/07/2016 | 16:38:51 | 41 | 0.4185 |
| 19/07/2016 | 16:39:44 | 25,000 | 0.4190 |
| 19/07/2016 | 16:39:56 | 8,900 | 0.4190 |
| 19/07/2016 | 16:39:56 | 20,000 | 0.4190 |
| 19/07/2016 | 16:39:56 | 1,100 | 0.4190 |
| 19/07/2016 | 16:41:08 | 500 | 0.4198 |
| 19/07/2016 | 16:41:08 | 20,000 | 0.4198 |
| 19/07/2016 | 16:41:08 | 3,500 | 0.4198 |
| 19/07/2016 | 16:41:08 | 963 | 0.4200 |
| 19/07/2016 | 16:41:08 | 7,000 | 0.4200 |
| 19/07/2016 | 16:41:08 | 10,000 | 0.4200 |
| 19/07/2016 | 16:41:08 | 5,000 | 0.4200 |
| 19/07/2016 | 16:41:08 | 7,000 | 0.4200 |
| 19/07/2016 | 16:41:08 | 29,223 | 0.4200 |
| 19/07/2016 | 16:41:08 | 16,814 | 0.4200 |
| 19/07/2016 | 16:58:56 | 50,000 | 0.4220 |
| 19/07/2016 | 17:00:45 | 5,000 | 0.4240 |
| 19/07/2016 | 17:01:03 | 15,000 | 0.4240 |
| 19/07/2016 | 17:01:06 | 30,000 | 0.4240 |
| 19/07/2016 | 17:04:07 | 20,000 | 0.4245 |
| 19/07/2016 | 17:04:25 | 11,253 | 0.4244 |
| 19/07/2016 | 17:04:30 | 8,747 | 0.4244 |
| 19/07/2016 | 17:06:58 | 5,000 | 0.4251 |
| 19/07/2016 | 17:07:53 | 5,000 | 0.4254 |
| 20/07/2016 | 09:04:25 | 10,000 | 0.4250 |
| 20/07/2016 | 09:04:43 | 10,000 | 0.4255 |
| 20/07/2016 | 09:12:50 | 1,912 | 0.4250 |
| 20/07/2016 | 09:12:54 | 2,500 | 0.4250 |
| 20/07/2016 | 09:13:04 | 5,588 | 0.4250 |
| 20/07/2016 | 09:13:50 | 10,000 | 0.4240 |
| 20/07/2016 | 09:14:09 | 10,000 | 0.4230 |
| 20/07/2016 | 09:14:27 | 10,000 | 0.4223 |
| 20/07/2016 | 09:14:37 | 10,000 | 0.4210 |
| 20/07/2016 | 09:15:54 | 10,000 | 0.4200 |
| 20/07/2016 | 09:21:25 | 5,239 | 0.4190 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 20/07/2016 | 09:21:25 | 4,761 | 0.4190 |
| 20/07/2016 | 09:21:56 | 10,000 | 0.4180 |
| 20/07/2016 | 09:43:21 | 6,500 | 0.4205 |
| 20/07/2016 | 09:43:42 | 3,500 | 0.4205 |
| 20/07/2016 | 09:43:50 | 10,000 | 0.4202 |
| 20/07/2016 | 09:56:21 | 20,000 | 0.4219 |
| 20/07/2016 | 10:01:17 | 11,916 | 0.4208 |
| 20/07/2016 | 10:01:19 | 1,192 | 0.4208 |
| 20/07/2016 | 10:01:20 | 6,892 | 0.4208 |
| 20/07/2016 | 10:03:43 | 300 | 0.4208 |
| 20/07/2016 | 10:03:43 | 19,700 | 0.4208 |
| 20/07/2016 | 10:21:48 | 15,000 | 0.4250 |
| 20/07/2016 | 10:21:50 | 5,000 | 0.4250 |
| 20/07/2016 | 10:29:06 | 20,000 | 0.4219 |
| 20/07/2016 | 10:30:28 | 500 | 0.4214 |
| 20/07/2016 | 10:34:01 | 15,000 | 0.4214 |
| 20/07/2016 | 10:34:45 | 4,500 | 0.4214 |
| 20/07/2016 | 10:34:46 | 16,185 | 0.4212 |
| 20/07/2016 | 10:34:46 | 3,815 | 0.4212 |
| 20/07/2016 | 11:05:43 | 1,247 | 0.4260 |
| 20/07/2016 | 11:07:32 | 4,271 | 0.4273 |
| 20/07/2016 | 11:07:32 | 20,000 | 0.4273 |
| 20/07/2016 | 11:07:32 | 5,729 | 0.4273 |
| 20/07/2016 | 11:11:43 | 3,690 | 0.4260 |
| 20/07/2016 | 11:11:43 | 4,257 | 0.4260 |
| 20/07/2016 | 11:11:43 | 806 | 0.4260 |
| 20/07/2016 | 11:20:43 | 30,000 | 0.4284 |
| 20/07/2016 | 11:39:46 | 35,123 | 0.4269 |
| 20/07/2016 | 11:39:46 | 20,000 | 0.4269 |
| 20/07/2016 | 11:39:46 | 12,300 | 0.4269 |
| 20/07/2016 | 11:39:46 | 2,577 | 0.4269 |
| 20/07/2016 | 12:03:16 | 20,000 | 0.4253 |
| 20/07/2016 | 12:04:18 | 20,000 | 0.4240 |
| 20/07/2016 | 12:09:45 | 20,000 | 0.4240 |
| 20/07/2016 | 12:10:14 | 35,123 | 0.4245 |
| 20/07/2016 | 12:10:14 | 54,000 | 0.4245 |
| 20/07/2016 | 12:10:14 | 10,877 | 0.4245 |
| 20/07/2016 | 12:13:15 | 20,000 | 0.4240 |
| 20/07/2016 | 12:13:17 | 4,277 | 0.4237 |
| 20/07/2016 | 12:13:17 | 15,723 | 0.4237 |
| 20/07/2016 | 12:13:28 | 4,975 | 0.4225 |
| 20/07/2016 | 12:13:28 | 4,277 | 0.4225 |
| 20/07/2016 | 12:21:06 | 20,000 | 0.4235 |
| 20/07/2016 | 12:44:07 | 20,000 | 0.4230 |
| 20/07/2016 | 12:44:07 | 12,400 | 0.4230 |
| 20/07/2016 | 12:44:07 | 11,600 | 0.4230 |
| 20/07/2016 | 12:44:16 | 29,900 | 0.4230 |
| 20/07/2016 | 12:44:16 | 20,000 | 0.4230 |
| 20/07/2016 | 12:44:18 | 100 | 0.4230 |
| 20/07/2016 | 12:58:11 | 11,100 | 0.4231 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 20/07/2016 | 12:58:11 | 20,000 | 0.4231 |
| 20/07/2016 | 12:58:11 | 7,344 | 0.4231 |
| 20/07/2016 | 12:58:11 | 1,556 | 0.4231 |
| 20/07/2016 | 13:02:40 | 15,748 | 0.4225 |
| 20/07/2016 | 13:05:13 | 4,295 | 0.4226 |
| 20/07/2016 | 13:05:13 | 20,000 | 0.4226 |
| 20/07/2016 | 13:05:13 | 15,705 | 0.4226 |
| 20/07/2016 | 13:09:15 | 25,000 | 0.4220 |
| 20/07/2016 | 13:31:08 | 20,000 | 0.4219 |
| 20/07/2016 | 13:31:08 | 20,000 | 0.4217 |
| 20/07/2016 | 13:33:01 | 5,475 | 0.4216 |
| 20/07/2016 | 13:33:57 | 5,291 | 0.4216 |
| 20/07/2016 | 13:34:54 | 4,922 | 0.4216 |
| 20/07/2016 | 13:46:10 | 312 | 0.4216 |
| 20/07/2016 | 14:05:33 | 9,521 | 0.4208 |
| 20/07/2016 | 14:05:33 | 20,000 | 0.4208 |
| 20/07/2016 | 14:05:33 | 7,341 | 0.4208 |
| 20/07/2016 | 14:05:33 | 13,138 | 0.4208 |
| 20/07/2016 | 14:06:17 | 5,828 | 0.4202 |
| 20/07/2016 | 14:06:17 | 19,172 | 0.4202 |
| 20/07/2016 | 14:06:25 | 15,500 | 0.4201 |
| 20/07/2016 | 14:07:30 | 9,500 | 0.4201 |
| 20/07/2016 | 14:55:30 | 20,000 | 0.4213 |
| 20/07/2016 | 14:56:06 | 20,000 | 0.4215 |
| 20/07/2016 | 14:56:14 | 7,358 | 0.4216 |
| 20/07/2016 | 14:56:14 | 16,892 | 0.4216 |
| 20/07/2016 | 14:56:14 | 750 | 0.4216 |
| 20/07/2016 | 15:02:45 | 5,800 | 0.4230 |
| 20/07/2016 | 15:02:45 | 4,310 | 0.4230 |
| 20/07/2016 | 15:02:45 | 20,000 | 0.4230 |
| 20/07/2016 | 15:02:45 | 4,890 | 0.4230 |
| 20/07/2016 | 15:14:37 | 2,000 | 0.4232 |
| 20/07/2016 | 15:16:13 | 5,024 | 0.4232 |
| 20/07/2016 | 15:16:24 | 1,500 | 0.4232 |
| 20/07/2016 | 15:16:24 | 16,476 | 0.4232 |
| 20/07/2016 | 15:17:45 | 25,000 | 0.4231 |
| 20/07/2016 | 15:18:03 | 5,376 | 0.4230 |
| 20/07/2016 | 15:20:54 | 5,242 | 0.4230 |
| 20/07/2016 | 15:21:07 | 10,000 | 0.4230 |
| 20/07/2016 | 15:21:34 | 4,382 | 0.4230 |
| 20/07/2016 | 15:31:24 | 25,000 | 0.4232 |
| 20/07/2016 | 15:32:19 | 10,000 | 0.4232 |
| 20/07/2016 | 15:32:28 | 15,000 | 0.4232 |
| 20/07/2016 | 15:32:31 | 25,000 | 0.4230 |
| 20/07/2016 | 15:32:57 | 25,000 | 0.4225 |
| 20/07/2016 | 15:33:24 | 25,000 | 0.4220 |
| 20/07/2016 | 15:33:47 | 25,000 | 0.4220 |
| 20/07/2016 | 15:35:22 | 500 | 0.4208 |
| 20/07/2016 | 15:35:22 | 24,500 | 0.4208 |
| 20/07/2016 | 15:35:23 | 25,000 | 0.4210 |



BANCA POPOLARE DI MILANO

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|------------|----------|--------|--------|
| 20/07/2016 | 15:44:56 | 20,000 | 0.4197 |
| 20/07/2016 | 15:44:58 | 4,985 | 0.4196 |
| 20/07/2016 | 15:45:08 | 1,033 | 0.4196 |
| 20/07/2016 | 15:46:07 | 10,488 | 0.4196 |
| 20/07/2016 | 15:53:05 | 4,573 | 0.4201 |
| 20/07/2016 | 15:53:14 | 10,000 | 0.4201 |
| 20/07/2016 | 15:53:29 | 5,111 | 0.4201 |
| 20/07/2016 | 15:53:49 | 5,316 | 0.4201 |
| 20/07/2016 | 15:53:57 | 3,494 | 0.4196 |
| 20/07/2016 | 16:30:54 | 25,000 | 0.4203 |
| 20/07/2016 | 16:31:04 | 12,023 | 0.4201 |
| 20/07/2016 | 16:31:04 | 20,000 | 0.4201 |
| 20/07/2016 | 16:31:04 | 7,827 | 0.4201 |
| 20/07/2016 | 16:31:04 | 10,150 | 0.4201 |
| 20/07/2016 | 16:41:13 | 35,000 | 0.4205 |
| 20/07/2016 | 16:41:28 | 1,332 | 0.4201 |
| 20/07/2016 | 16:41:30 | 10,000 | 0.4201 |
| 20/07/2016 | 16:41:30 | 13,668 | 0.4201 |
| 20/07/2016 | 16:53:05 | 25,000 | 0.4215 |
| 20/07/2016 | 16:53:05 | 18,868 | 0.4212 |
| 20/07/2016 | 16:53:05 | 6,132 | 0.4212 |
| 20/07/2016 | 17:09:26 | 25,000 | 0.4220 |
| 20/07/2016 | 17:11:22 | 25,000 | 0.4220 |
| 20/07/2016 | 17:11:28 | 25,000 | 0.4220 |
| 20/07/2016 | 17:11:37 | 15,000 | 0.4220 |
| 21/07/2016 | 09:06:01 | 5,000 | 0.4220 |
| 21/07/2016 | 09:06:11 | 5,000 | 0.4221 |
| 21/07/2016 | 09:20:47 | 10,000 | 0.4277 |
| 21/07/2016 | 09:28:29 | 10,000 | 0.4280 |
| 21/07/2016 | 09:36:58 | 10,000 | 0.4300 |
| 21/07/2016 | 09:38:30 | 10,000 | 0.4250 |
| 21/07/2016 | 09:41:35 | 5,400 | 0.4230 |
| 21/07/2016 | 09:44:17 | 11,100 | 0.4250 |
| 21/07/2016 | 09:44:17 | 3,900 | 0.4250 |
| 21/07/2016 | 09:44:28 | 12,200 | 0.4247 |
| 21/07/2016 | 09:44:28 | 12,800 | 0.4247 |
| 21/07/2016 | 09:45:13 | 15,000 | 0.4240 |
| 21/07/2016 | 09:52:10 | 4,600 | 0.4240 |
| 21/07/2016 | 09:52:36 | 15,000 | 0.4233 |
| 21/07/2016 | 09:52:41 | 15,000 | 0.4230 |
| 21/07/2016 | 09:54:17 | 1,456 | 0.4220 |
| 21/07/2016 | 09:54:17 | 7,134 | 0.4220 |
| 21/07/2016 | 09:54:17 | 6,410 | 0.4220 |
| 21/07/2016 | 09:59:35 | 20,000 | 0.4240 |
| 21/07/2016 | 09:59:40 | 20,000 | 0.4230 |
| 21/07/2016 | 10:25:46 | 7,540 | 0.4250 |
| 21/07/2016 | 10:25:46 | 2,790 | 0.4250 |
| 21/07/2016 | 10:25:46 | 8,010 | 0.4250 |
| 21/07/2016 | 10:25:59 | 1,660 | 0.4250 |
| 21/07/2016 | 10:27:25 | 20,000 | 0.4242 |



BANCA POPOLARE DI MILANO

| | | | |
|------------|----------|--------|--------|
| 21/07/2016 | 10:28:30 | 20,000 | 0.4240 |
| 21/07/2016 | 10:33:08 | 20,000 | 0.4240 |
| 21/07/2016 | 10:34:23 | 13,058 | 0.4230 |
| 21/07/2016 | 10:34:23 | 6,942 | 0.4230 |
| 21/07/2016 | 10:34:57 | 17,467 | 0.4220 |
| 21/07/2016 | 10:34:57 | 2,533 | 0.4220 |
| 21/07/2016 | 10:35:54 | 10,000 | 0.4212 |
| 21/07/2016 | 10:35:55 | 5,000 | 0.4210 |
| 21/07/2016 | 10:36:39 | 4,082 | 0.4205 |
| 21/07/2016 | 10:36:39 | 426 | 0.4205 |
| 21/07/2016 | 10:36:39 | 5,492 | 0.4205 |
| 21/07/2016 | 10:50:19 | 4,286 | 0.4230 |
| 21/07/2016 | 10:50:19 | 4,286 | 0.4230 |
| 21/07/2016 | 10:50:19 | 4,286 | 0.4230 |
| 21/07/2016 | 10:50:19 | 2,142 | 0.4230 |
| 21/07/2016 | 10:50:39 | 286 | 0.4220 |
| 21/07/2016 | 10:50:39 | 14,714 | 0.4220 |
| 21/07/2016 | 11:01:55 | 13,000 | 0.4200 |
| 21/07/2016 | 11:02:10 | 2,000 | 0.4200 |
| 21/07/2016 | 11:06:15 | 15,000 | 0.4200 |
| 21/07/2016 | 11:12:14 | 10,000 | 0.4190 |
| 21/07/2016 | 11:18:24 | 10,000 | 0.4180 |
| 21/07/2016 | 11:22:12 | 15,000 | 0.4182 |
| 21/07/2016 | 11:22:33 | 15,000 | 0.4180 |
| 21/07/2016 | 11:34:54 | 15,000 | 0.4170 |
| 21/07/2016 | 11:35:46 | 15,000 | 0.4160 |
| 21/07/2016 | 11:37:23 | 10,000 | 0.4180 |
| 21/07/2016 | 11:39:28 | 10,000 | 0.4170 |
| 21/07/2016 | 11:45:11 | 15,000 | 0.4160 |
| 21/07/2016 | 11:46:47 | 15,000 | 0.4150 |
| 21/07/2016 | 11:47:11 | 15,000 | 0.4140 |
| 21/07/2016 | 13:23:25 | 15,030 | 0.4243 |
| 21/07/2016 | 13:23:25 | 19,500 | 0.4243 |
| 21/07/2016 | 13:23:25 | 15,470 | 0.4243 |
| 21/07/2016 | 13:31:43 | 1,223 | 0.4240 |
| 21/07/2016 | 13:32:07 | 9,750 | 0.4240 |
| 21/07/2016 | 13:32:10 | 9,027 | 0.4240 |
| 21/07/2016 | 13:49:17 | 30,000 | 0.4260 |
| 21/07/2016 | 13:54:02 | 15,736 | 0.4250 |
| 21/07/2016 | 13:54:02 | 16,591 | 0.4250 |
| 21/07/2016 | 13:54:02 | 17,673 | 0.4250 |
| 21/07/2016 | 14:04:08 | 14,260 | 0.4240 |
| 21/07/2016 | 14:04:38 | 5,740 | 0.4240 |
| 21/07/2016 | 14:20:14 | 20,000 | 0.4217 |
| 21/07/2016 | 14:23:29 | 11,100 | 0.4214 |
| 21/07/2016 | 14:23:29 | 11,100 | 0.4215 |
| 21/07/2016 | 14:23:29 | 2,800 | 0.4215 |
| 21/07/2016 | 14:23:36 | 20,000 | 0.4213 |
| 21/07/2016 | 14:23:36 | 5,000 | 0.4213 |
| 21/07/2016 | 14:23:42 | 24,242 | 0.4214 |



BANCA POPOLARE DI MILANO

| | | | |
|------------|----------|--------|--------|
| 21/07/2016 | 14:23:42 | 2,434 | 0.4215 |
| 21/07/2016 | 14:23:42 | 2,246 | 0.4216 |
| 21/07/2016 | 14:23:42 | 21,078 | 0.4217 |
| 21/07/2016 | 14:23:52 | 3,922 | 0.4217 |
| 21/07/2016 | 14:23:52 | 2,257 | 0.4217 |
| 21/07/2016 | 14:23:52 | 26,160 | 0.4217 |
| 21/07/2016 | 14:23:52 | 17,661 | 0.4217 |
| 21/07/2016 | 14:24:07 | 25,000 | 0.4215 |
| 21/07/2016 | 14:24:20 | 25,000 | 0.4210 |
| 21/07/2016 | 14:24:21 | 20,000 | 0.4214 |
| 21/07/2016 | 14:24:21 | 5,000 | 0.4214 |
| 21/07/2016 | 14:29:38 | 1,098 | 0.4210 |
| 21/07/2016 | 14:32:00 | 33,902 | 0.4210 |
| 21/07/2016 | 14:45:59 | 35,000 | 0.4202 |
| 21/07/2016 | 14:46:00 | 15,000 | 0.4200 |
| 21/07/2016 | 14:46:14 | 20,000 | 0.4190 |
| 21/07/2016 | 14:47:11 | 20,000 | 0.4180 |
| 21/07/2016 | 14:51:01 | 25,000 | 0.4180 |
| 21/07/2016 | 14:52:53 | 15,547 | 0.4206 |
| 21/07/2016 | 14:52:53 | 9,453 | 0.4206 |
| 21/07/2016 | 15:08:20 | 20,000 | 0.4258 |
| 21/07/2016 | 15:08:20 | 5,000 | 0.4258 |
| 21/07/2016 | 15:08:32 | 35,000 | 0.4260 |
| 21/07/2016 | 15:18:42 | 20,000 | 0.4290 |
| 21/07/2016 | 15:20:47 | 10,000 | 0.4280 |
| 21/07/2016 | 15:23:08 | 5,681 | 0.4270 |
| 21/07/2016 | 15:23:08 | 4,319 | 0.4270 |
| 21/07/2016 | 15:51:43 | 6,000 | 0.4342 |
| 21/07/2016 | 15:51:45 | 11,300 | 0.4342 |
| 21/07/2016 | 15:51:45 | 12,700 | 0.4342 |
| 21/07/2016 | 15:51:54 | 23,767 | 0.4345 |
| 21/07/2016 | 15:51:59 | 6,233 | 0.4345 |
| 21/07/2016 | 15:59:01 | 3,647 | 0.4337 |
| 21/07/2016 | 15:59:01 | 21,353 | 0.4337 |
| 21/07/2016 | 16:09:35 | 25,000 | 0.4350 |
| 21/07/2016 | 16:15:19 | 15,376 | 0.4350 |
| 21/07/2016 | 16:15:23 | 14,624 | 0.4350 |
| 21/07/2016 | 16:26:17 | 10,000 | 0.4315 |
| 21/07/2016 | 16:26:28 | 20,000 | 0.4315 |
| 21/07/2016 | 16:29:40 | 25,000 | 0.4310 |
| 21/07/2016 | 16:33:59 | 25,000 | 0.4300 |
| 21/07/2016 | 16:35:33 | 20,000 | 0.4290 |
| 21/07/2016 | 16:38:11 | 20,000 | 0.4300 |
| 21/07/2016 | 16:44:29 | 20,000 | 0.4280 |
| 21/07/2016 | 17:00:06 | 25,000 | 0.4305 |
| 21/07/2016 | 17:00:13 | 1,565 | 0.4300 |
| 21/07/2016 | 17:01:15 | 13,435 | 0.4300 |
| 21/07/2016 | 17:01:42 | 15,000 | 0.4290 |
| 21/07/2016 | 17:03:15 | 6,545 | 0.4290 |
| 21/07/2016 | 17:04:15 | 8,455 | 0.4290 |



BANCA POPOLARE DI MILANO

| | | | |
|------------|----------|--------|--------|
| 21/07/2016 | 17:07:00 | 6,150 | 0.4303 |
| 21/07/2016 | 17:07:00 | 3,850 | 0.4303 |
| 21/07/2016 | 17:11:30 | 10,000 | 0.4300 |
| 22/07/2016 | 09:33:28 | 20,000 | 0.4231 |
| 22/07/2016 | 09:42:05 | 20,000 | 0.4220 |
| 22/07/2016 | 09:42:15 | 3,410 | 0.4210 |
| 22/07/2016 | 09:42:23 | 3,785 | 0.4210 |
| 22/07/2016 | 09:42:42 | 12,805 | 0.4210 |
| 22/07/2016 | 09:59:45 | 20,000 | 0.4220 |
| 22/07/2016 | 10:00:24 | 14,763 | 0.4218 |
| 22/07/2016 | 10:00:48 | 5,237 | 0.4218 |
| 22/07/2016 | 10:05:30 | 20,000 | 0.4208 |
| 22/07/2016 | 10:05:40 | 20,000 | 0.4200 |
| 22/07/2016 | 10:07:43 | 8,863 | 0.4200 |
| 22/07/2016 | 10:07:43 | 1,137 | 0.4200 |
| 22/07/2016 | 10:08:01 | 4,931 | 0.4190 |
| 22/07/2016 | 10:08:01 | 4,314 | 0.4190 |
| 22/07/2016 | 10:08:01 | 755 | 0.4190 |
| 22/07/2016 | 10:23:53 | 20,000 | 0.4193 |
| 22/07/2016 | 10:25:12 | 10,000 | 0.4180 |
| 22/07/2016 | 10:25:12 | 20,000 | 0.4180 |
| 22/07/2016 | 10:39:44 | 11,918 | 0.4205 |
| 22/07/2016 | 10:39:47 | 3,082 | 0.4205 |
| 22/07/2016 | 10:40:08 | 9,305 | 0.4200 |
| 22/07/2016 | 10:44:23 | 4,547 | 0.4210 |
| 22/07/2016 | 10:44:24 | 11,590 | 0.4210 |
| 22/07/2016 | 10:44:26 | 3,863 | 0.4210 |
| 22/07/2016 | 10:47:01 | 695 | 0.4200 |
| 22/07/2016 | 10:50:18 | 10,000 | 0.4195 |
| 22/07/2016 | 11:00:08 | 4,438 | 0.4220 |
| 22/07/2016 | 11:00:08 | 10,562 | 0.4220 |
| 22/07/2016 | 11:02:27 | 15,000 | 0.4206 |
| 22/07/2016 | 11:18:54 | 15,000 | 0.4204 |
| 22/07/2016 | 11:33:36 | 12,250 | 0.4225 |
| 22/07/2016 | 11:33:36 | 20,000 | 0.4225 |
| 22/07/2016 | 11:33:36 | 34,750 | 0.4225 |
| 22/07/2016 | 11:33:52 | 3,000 | 0.4225 |
| 22/07/2016 | 11:34:31 | 12,338 | 0.4220 |
| 22/07/2016 | 11:34:40 | 7,662 | 0.4220 |
| 22/07/2016 | 11:34:57 | 12,741 | 0.4218 |
| 22/07/2016 | 11:35:54 | 12,259 | 0.4218 |
| 22/07/2016 | 11:38:40 | 14,772 | 0.4210 |
| 22/07/2016 | 11:39:15 | 3,100 | 0.4210 |
| 22/07/2016 | 11:39:46 | 2,128 | 0.4210 |
| 22/07/2016 | 11:39:46 | 25,000 | 0.4210 |
| 22/07/2016 | 11:39:57 | 25,000 | 0.4205 |
| 22/07/2016 | 11:44:47 | 828 | 0.4210 |
| 22/07/2016 | 11:44:47 | 14,172 | 0.4210 |
| 22/07/2016 | 11:49:40 | 15,000 | 0.4210 |
| 22/07/2016 | 11:49:54 | 15,000 | 0.4208 |



BANCA POPOLARE DI MILANO

| | | | |
|------------|----------|--------|--------|
| 22/07/2016 | 11:50:00 | 15,000 | 0.4201 |
| 22/07/2016 | 11:50:00 | 6,981 | 0.4201 |
| 22/07/2016 | 11:50:00 | 18,019 | 0.4201 |
| 22/07/2016 | 11:57:30 | 20,000 | 0.4196 |
| 22/07/2016 | 12:33:02 | 3,000 | 0.4207 |
| 22/07/2016 | 12:33:02 | 18,800 | 0.4207 |
| 22/07/2016 | 12:33:02 | 3,200 | 0.4207 |
| 22/07/2016 | 12:33:44 | 15,000 | 0.4201 |
| 22/07/2016 | 12:35:01 | 15,000 | 0.4201 |
| 22/07/2016 | 12:52:23 | 25,000 | 0.4205 |
| 22/07/2016 | 12:52:27 | 25,000 | 0.4204 |
| 22/07/2016 | 12:52:35 | 25,000 | 0.4200 |
| 22/07/2016 | 12:53:07 | 12,634 | 0.4200 |
| 22/07/2016 | 12:53:07 | 7,366 | 0.4200 |
| 22/07/2016 | 13:01:11 | 25,000 | 0.4196 |
| 22/07/2016 | 13:03:46 | 10,000 | 0.4190 |
| 22/07/2016 | 13:27:34 | 10,968 | 0.4205 |
| 22/07/2016 | 13:29:15 | 4,857 | 0.4205 |
| 22/07/2016 | 13:30:16 | 6,321 | 0.4212 |
| 22/07/2016 | 13:30:16 | 18,679 | 0.4212 |
| 22/07/2016 | 13:31:14 | 4,734 | 0.4205 |
| 22/07/2016 | 13:34:23 | 25,000 | 0.4215 |
| 22/07/2016 | 13:39:06 | 25,000 | 0.4206 |
| 22/07/2016 | 13:48:30 | 4,441 | 0.4205 |
| 22/07/2016 | 13:48:31 | 25,000 | 0.4202 |
| 22/07/2016 | 13:57:40 | 25,000 | 0.4206 |
| 22/07/2016 | 14:46:00 | 25,000 | 0.4212 |
| 22/07/2016 | 14:46:00 | 11,534 | 0.4211 |
| 22/07/2016 | 14:46:00 | 13,466 | 0.4211 |
| 22/07/2016 | 15:08:05 | 15,000 | 0.4215 |
| 22/07/2016 | 15:20:45 | 15,000 | 0.4213 |
| 22/07/2016 | 15:25:03 | 25,000 | 0.4220 |
| 22/07/2016 | 15:33:03 | 10,000 | 0.4212 |
| 22/07/2016 | 15:33:17 | 2,474 | 0.4213 |
| 22/07/2016 | 15:33:17 | 3,673 | 0.4213 |
| 22/07/2016 | 15:33:17 | 3,853 | 0.4214 |
| 22/07/2016 | 15:33:22 | 1,000 | 0.4209 |
| 22/07/2016 | 15:33:25 | 2,375 | 0.4214 |
| 22/07/2016 | 15:33:25 | 11,100 | 0.4214 |
| 22/07/2016 | 15:33:25 | 1,525 | 0.4214 |
| 22/07/2016 | 15:33:42 | 2,554 | 0.4210 |
| 22/07/2016 | 15:33:43 | 1,446 | 0.4210 |
| 22/07/2016 | 15:33:44 | 4,843 | 0.4209 |
| 22/07/2016 | 15:33:48 | 4,157 | 0.4209 |
| 22/07/2016 | 15:35:37 | 15,000 | 0.4208 |
| 22/07/2016 | 15:40:12 | 12,771 | 0.4206 |
| 22/07/2016 | 15:43:42 | 2,229 | 0.4206 |
| 22/07/2016 | 15:55:41 | 15,000 | 0.4200 |
| 22/07/2016 | 15:55:46 | 4,307 | 0.4201 |
| 22/07/2016 | 15:55:46 | 20,000 | 0.4201 |



BANCA POPOLARE DI MILANO

| | | | |
|------------|----------|--------|--------|
| 22/07/2016 | 15:55:46 | 5,693 | 0.4201 |
| 22/07/2016 | 16:11:34 | 20,000 | 0.4199 |
| 22/07/2016 | 16:11:45 | 18,806 | 0.4198 |
| 22/07/2016 | 16:11:45 | 1,194 | 0.4198 |
| 22/07/2016 | 16:11:48 | 11,100 | 0.4199 |
| 22/07/2016 | 16:11:48 | 4,900 | 0.4199 |
| 22/07/2016 | 16:26:47 | 7,570 | 0.4207 |
| 22/07/2016 | 16:26:47 | 7,430 | 0.4207 |
| 22/07/2016 | 16:27:00 | 15,000 | 0.4203 |
| 22/07/2016 | 16:27:40 | 15,000 | 0.4201 |
| 22/07/2016 | 16:31:07 | 15,000 | 0.4199 |
| 22/07/2016 | 16:37:33 | 10,000 | 0.4200 |
| 22/07/2016 | 16:47:29 | 15,000 | 0.4195 |
| 22/07/2016 | 16:48:10 | 3,000 | 0.4193 |
| 22/07/2016 | 16:48:10 | 12,000 | 0.4193 |
| 22/07/2016 | 16:49:28 | 20,000 | 0.4197 |
| 22/07/2016 | 16:50:26 | 6,500 | 0.4194 |
| 22/07/2016 | 16:50:26 | 3,500 | 0.4194 |
| 22/07/2016 | 16:51:44 | 10,000 | 0.4190 |
| 22/07/2016 | 16:52:57 | 10,000 | 0.4189 |
| 22/07/2016 | 16:54:09 | 10,000 | 0.4190 |
| 22/07/2016 | 16:54:27 | 10,000 | 0.4188 |
| 22/07/2016 | 16:54:45 | 10,000 | 0.4188 |

Fine Comunicato n.0049-89

Numero di Pagine: 20