



SPAFID
CONNECT

Informazione Regolamentata n. 0116-63-2022	Data/Ora Ricezione 19 Luglio 2022 18:42:38	Euronext Milan
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Societa' : ENEL
Identificativo : 165044
Informazione
Regolamentata
Nome utilizzatore : ENELN07 - Giannetti
Tipologia : 3.1
Data/Ora Ricezione : 19 Luglio 2022 18:42:38
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Diffusione presunta
Oggetto : Enel informs about the purchase of
treasury shares between July 11th and
15th, 2022 serving its LTI Plan 2022

Testo del comunicato

Vedi allegato.

PRESS RELEASE

Global News Media

T +39 06 8305 5699
ufficiostampa@enel.com
gnm@enel.com
enel.com

Investor Relations

T +39 06 8305 7975
investor.relations@enel.com
enel.com

ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN JULY 11TH AND 15TH, 2022 SERVING ITS LONG-TERM INCENTIVE PLAN 2022

Rome, July 19th, 2022 – Enel S.p.A. (“Enel” or the “Company”) announces that between July 11th and 15th, 2022, it purchased 691,300 treasury shares at a volume-weighted average price of 5.0906 euros per share on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., for a total consideration of 3,519,115.874 euros.

The transaction follows up on the announcement on June 16th, 2022, concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on May 19th, 2022, and resolved to serve the Long-Term Incentive Plan 2022.

On the basis of the information provided by the intermediary engaged to execute the purchases, the following table summarizes, in daily and aggregate form, Enel ordinary shares’ purchases carried out by the intermediary on the Euronext Milan market during the period indicated above:

Date	Number of shares purchased	Weighted average price (euros)	Total consideration (euros)
11/07/2022	138,000	5.2490	724,357.217
12/07/2022	138,000	5.1979	717,308.899
13/07/2022	138,400	5.0958	705,252.435
14/07/2022	138,400	4.9374	683,337.407
15/07/2022	138,500	4.9737	688,859.917
Total	691,300	5.0906	3,519,115.874

The attachment to this press release gives a daily breakdown of the purchases carried out.

Since the beginning of the Program, Enel has purchased 2,284,400 treasury shares (equal to 0.022469% of the share capital), for a total consideration of 11,984,716.344 euros. Considering the treasury shares already owned, Enel holds as of July 15th, 2022, a total of 7,173,552 treasury shares, equal to 0.070559% of the share capital.



Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between July 11th and 15th, 2022.

Date and time (Italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Trading venue
11/07/2022 09:03:48	2,062	5.234	10,792.508	Euronext Milan market – Borsa Italiana
11/07/2022 09:06:28	2,307	5.250	12,111.750	Euronext Milan market – Borsa Italiana
11/07/2022 09:10:36	450	5.247	2,361.150	Euronext Milan market – Borsa Italiana
11/07/2022 09:11:06	1,778	5.247	9,329.166	Euronext Milan market – Borsa Italiana
11/07/2022 09:15:00	2,281	5.237	11,945.597	Euronext Milan market – Borsa Italiana
11/07/2022 09:20:26	2,419	5.250	12,699.750	Euronext Milan market – Borsa Italiana
11/07/2022 09:23:31	1,344	5.240	7,042.560	Euronext Milan market – Borsa Italiana
11/07/2022 09:29:32	2,232	5.236	11,686.752	Euronext Milan market – Borsa Italiana
11/07/2022 09:35:27	2,012	5.230	10,522.760	Euronext Milan market – Borsa Italiana
11/07/2022 09:37:31	2,497	5.225	13,046.825	Euronext Milan market – Borsa Italiana
11/07/2022 09:44:26	2,400	5.234	12,561.600	Euronext Milan market – Borsa Italiana
11/07/2022 09:51:59	2,649	5.227	13,846.323	Euronext Milan market – Borsa Italiana
11/07/2022 09:59:25	1,028	5.220	5,366.160	Euronext Milan market – Borsa Italiana
11/07/2022 10:03:14	2,460	5.221	12,843.660	Euronext Milan market – Borsa Italiana
11/07/2022 10:08:48	1,733	5.227	9,058.391	Euronext Milan market – Borsa Italiana
11/07/2022 10:19:29	3,057	5.240	16,018.680	Euronext Milan market – Borsa Italiana
11/07/2022 10:28:27	2,431	5.241	12,740.871	Euronext Milan market – Borsa Italiana
11/07/2022 10:36:03	2,161	5.239	11,321.479	Euronext Milan market – Borsa Italiana
11/07/2022 10:42:58	1,966	5.240	10,301.840	Euronext Milan market – Borsa Italiana
11/07/2022 10:51:51	2,217	5.241	11,619.297	Euronext Milan market – Borsa Italiana
11/07/2022 10:59:44	1,669	5.244	8,752.236	Euronext Milan market – Borsa Italiana
11/07/2022 11:12:09	288	5.247	1,511.136	Euronext Milan market – Borsa Italiana
11/07/2022 11:12:09	1,664	5.247	8,731.008	Euronext Milan market – Borsa Italiana
11/07/2022 11:12:09	562	5.247	2,948.814	Euronext Milan market – Borsa Italiana
11/07/2022 11:21:11	1,609	5.244	8,437.596	Euronext Milan market – Borsa Italiana
11/07/2022 11:21:11	595	5.244	3,120.180	Euronext Milan market – Borsa Italiana
11/07/2022 11:25:47	1,896	5.244	9,942.624	Euronext Milan market – Borsa Italiana
11/07/2022 11:35:27	2,107	5.244	11,049.108	Euronext Milan market – Borsa Italiana
11/07/2022 11:54:10	2,596	5.257	13,647.172	Euronext Milan market – Borsa Italiana
11/07/2022 12:01:10	3,034	5.254	15,940.636	Euronext Milan market – Borsa Italiana
11/07/2022 12:09:51	2,000	5.253	10,506.000	Euronext Milan market – Borsa Italiana
11/07/2022 12:24:26	2,000	5.252	10,504.000	Euronext Milan market – Borsa Italiana
11/07/2022 12:39:13	3,302	5.244	17,315.688	Euronext Milan market – Borsa Italiana
11/07/2022 12:46:28	2,000	5.246	10,492.000	Euronext Milan market – Borsa Italiana



11/07/2022 12:57:10	500	5.266	2,633.000	Euronext Milan market – Borsa Italiana
11/07/2022 13:07:28	2,289	5.272	12,067.608	Euronext Milan market – Borsa Italiana
11/07/2022 13:16:53	2,101	5.268	11,068.068	Euronext Milan market – Borsa Italiana
11/07/2022 13:27:53	2,385	5.263	12,552.255	Euronext Milan market – Borsa Italiana
11/07/2022 13:41:56	2,237	5.255	11,755.435	Euronext Milan market – Borsa Italiana
11/07/2022 13:55:12	278	5.246	1,458.388	Euronext Milan market – Borsa Italiana
11/07/2022 13:55:25	1,761	5.246	9,238.206	Euronext Milan market – Borsa Italiana
11/07/2022 14:14:43	2,373	5.251	12,460.623	Euronext Milan market – Borsa Italiana
11/07/2022 14:26:35	2,816	5.252	14,789.632	Euronext Milan market – Borsa Italiana
11/07/2022 14:34:36	306	5.248	1,605.888	Euronext Milan market – Borsa Italiana
11/07/2022 14:34:36	1,860	5.248	9,761.280	Euronext Milan market – Borsa Italiana
11/07/2022 14:48:13	916	5.238	4,798.008	Euronext Milan market – Borsa Italiana
11/07/2022 14:48:13	1,695	5.238	8,878.410	Euronext Milan market – Borsa Italiana
11/07/2022 14:56:08	1,843	5.237	9,651.791	Euronext Milan market – Borsa Italiana
11/07/2022 15:13:20	1,500	5.256	7,884.000	Euronext Milan market – Borsa Italiana
11/07/2022 15:13:20	2,223	5.256	11,684.088	Euronext Milan market – Borsa Italiana
11/07/2022 15:20:15	525	5.255	2,758.875	Euronext Milan market – Borsa Italiana
11/07/2022 15:23:14	1,550	5.255	8,145.250	Euronext Milan market – Borsa Italiana
11/07/2022 15:32:25	1,837	5.265	9,671.805	Euronext Milan market – Borsa Italiana
11/07/2022 15:32:25	931	5.265	4,901.715	Euronext Milan market – Borsa Italiana
11/07/2022 15:39:16	3,074	5.260	16,169.240	Euronext Milan market – Borsa Italiana
11/07/2022 15:45:55	2,741	5.262	14,423.142	Euronext Milan market – Borsa Italiana
11/07/2022 15:55:52	958	5.253	5,032.374	Euronext Milan market – Borsa Italiana
11/07/2022 15:57:02	1,500	5.253	7,879.500	Euronext Milan market – Borsa Italiana
11/07/2022 15:57:02	46	5.253	241.638	Euronext Milan market – Borsa Italiana
11/07/2022 16:00:00	2,446	5.262	12,870.852	Euronext Milan market – Borsa Italiana
11/07/2022 16:09:21	3,038	5.265	15,995.070	Euronext Milan market – Borsa Italiana
11/07/2022 16:15:13	2,085	5.257	10,960.845	Euronext Milan market – Borsa Italiana
11/07/2022 16:21:24	2,336	5.254	12,273.344	Euronext Milan market – Borsa Italiana
11/07/2022 16:22:39	438	5.254	2,301.252	Euronext Milan market – Borsa Italiana
11/07/2022 16:30:17	210	5.255	1,103.550	Euronext Milan market – Borsa Italiana
11/07/2022 16:30:18	2,546	5.255	13,379.230	Euronext Milan market – Borsa Italiana
11/07/2022 16:34:45	472	5.257	2,481.304	Euronext Milan market – Borsa Italiana
11/07/2022 16:34:45	854	5.257	4,489.478	Euronext Milan market – Borsa Italiana
11/07/2022 16:34:45	1,114	5.257	5,856.298	Euronext Milan market – Borsa Italiana
11/07/2022 16:41:52	2,302	5.260	12,108.520	Euronext Milan market – Borsa Italiana
11/07/2022 16:54:05	3,313	5.258	17,419.754	Euronext Milan market – Borsa Italiana
11/07/2022 16:55:12	1,642	5.257	8,631.994	Euronext Milan market – Borsa Italiana
11/07/2022 17:00:00	1,864	5.252	9,789.728	Euronext Milan market – Borsa Italiana
11/07/2022 17:00:00	484	5.252	2,541.968	Euronext Milan market – Borsa Italiana
11/07/2022 17:09:05	2,903	5.258	15,263.974	Euronext Milan market – Borsa Italiana
11/07/2022 17:13:07	1,976	5.260	10,393.760	Euronext Milan market – Borsa Italiana
11/07/2022 17:19:25	926	5.260	4,870.760	Euronext Milan market – Borsa Italiana
12/07/2022 09:01:00	1,845	5.216	9,623.520	Euronext Milan market – Borsa Italiana



12/07/2022 09:01:11	1,515	5.209	7,891.635	Euronext Milan market – Borsa Italiana
12/07/2022 09:09:10	2,163	5.176	11,195.688	Euronext Milan market – Borsa Italiana
12/07/2022 09:14:42	396	5.205	2,061.180	Euronext Milan market – Borsa Italiana
12/07/2022 09:14:42	1,568	5.205	8,161.440	Euronext Milan market – Borsa Italiana
12/07/2022 09:18:12	2,133	5.215	11,123.595	Euronext Milan market – Borsa Italiana
12/07/2022 09:22:28	1,896	5.206	9,870.576	Euronext Milan market – Borsa Italiana
12/07/2022 09:22:29	330	5.205	1,717.650	Euronext Milan market – Borsa Italiana
12/07/2022 09:28:02	1,974	5.212	10,288.488	Euronext Milan market – Borsa Italiana
12/07/2022 09:32:58	2,218	5.203	11,540.254	Euronext Milan market – Borsa Italiana
12/07/2022 09:38:05	691	5.187	3,584.217	Euronext Milan market – Borsa Italiana
12/07/2022 09:41:12	2,166	5.192	11,245.872	Euronext Milan market – Borsa Italiana
12/07/2022 09:47:10	1,859	5.204	9,674.236	Euronext Milan market – Borsa Italiana
12/07/2022 09:47:10	283	5.204	1,472.732	Euronext Milan market – Borsa Italiana
12/07/2022 09:53:05	2,255	5.202	11,730.510	Euronext Milan market – Borsa Italiana
12/07/2022 09:58:55	1,949	5.199	10,132.851	Euronext Milan market – Borsa Italiana
12/07/2022 10:06:35	2,434	5.198	12,651.932	Euronext Milan market – Borsa Italiana
12/07/2022 10:09:53	2,229	5.195	11,579.655	Euronext Milan market – Borsa Italiana
12/07/2022 10:14:40	1,472	5.195	7,647.040	Euronext Milan market – Borsa Italiana
12/07/2022 10:27:02	2,497	5.192	12,964.424	Euronext Milan market – Borsa Italiana
12/07/2022 10:36:08	2,522	5.189	13,086.658	Euronext Milan market – Borsa Italiana
12/07/2022 10:44:21	3,046	5.196	15,827.016	Euronext Milan market – Borsa Italiana
12/07/2022 10:57:07	2,887	5.199	15,009.513	Euronext Milan market – Borsa Italiana
12/07/2022 11:02:04	1,572	5.196	8,168.112	Euronext Milan market – Borsa Italiana
12/07/2022 11:15:15	670	5.206	3,488.020	Euronext Milan market – Borsa Italiana
12/07/2022 11:19:15	747	5.209	3,891.123	Euronext Milan market – Borsa Italiana
12/07/2022 11:19:15	1,786	5.209	9,303.274	Euronext Milan market – Borsa Italiana
12/07/2022 11:27:43	2,987	5.216	15,580.192	Euronext Milan market – Borsa Italiana
12/07/2022 11:39:33	3,053	5.206	15,893.918	Euronext Milan market – Borsa Italiana
12/07/2022 11:55:17	2,892	5.200	15,038.400	Euronext Milan market – Borsa Italiana
12/07/2022 12:08:25	2,873	5.204	14,951.092	Euronext Milan market – Borsa Italiana
12/07/2022 12:19:31	2,824	5.210	14,713.040	Euronext Milan market – Borsa Italiana
12/07/2022 12:39:10	1,227	5.210	6,392.670	Euronext Milan market – Borsa Italiana
12/07/2022 12:39:10	1,937	5.210	10,091.770	Euronext Milan market – Borsa Italiana
12/07/2022 12:46:59	2,055	5.211	10,708.605	Euronext Milan market – Borsa Italiana
12/07/2022 12:59:30	2,425	5.190	12,585.750	Euronext Milan market – Borsa Italiana
12/07/2022 13:17:17	2,629	5.193	13,652.397	Euronext Milan market – Borsa Italiana
12/07/2022 13:31:40	2,392	5.196	12,428.832	Euronext Milan market – Borsa Italiana
12/07/2022 13:44:45	2,247	5.202	11,688.894	Euronext Milan market – Borsa Italiana
12/07/2022 13:58:34	2,229	5.199	11,588.571	Euronext Milan market – Borsa Italiana
12/07/2022 14:15:50	3,087	5.185	16,006.095	Euronext Milan market – Borsa Italiana
12/07/2022 14:15:50	4	5.185	20.740	Euronext Milan market – Borsa Italiana
12/07/2022 14:37:47	2,580	5.186	13,379.880	Euronext Milan market – Borsa Italiana
12/07/2022 14:43:32	2,836	5.188	14,713.168	Euronext Milan market – Borsa Italiana
12/07/2022 14:57:15	1,429	5.192	7,419.368	Euronext Milan market – Borsa Italiana



12/07/2022 14:57:15	1,865	5.192	9,683.080	Euronext Milan market – Borsa Italiana
12/07/2022 15:10:35	830	5.193	4,310.190	Euronext Milan market – Borsa Italiana
12/07/2022 15:13:43	2,799	5.193	14,535.207	Euronext Milan market – Borsa Italiana
12/07/2022 15:19:38	1,733	5.189	8,992.537	Euronext Milan market – Borsa Italiana
12/07/2022 15:33:41	1,382	5.190	7,172.580	Euronext Milan market – Borsa Italiana
12/07/2022 15:33:41	45	5.190	233.550	Euronext Milan market – Borsa Italiana
12/07/2022 15:33:41	1,796	5.190	9,321.240	Euronext Milan market – Borsa Italiana
12/07/2022 15:40:28	3,318	5.195	17,237.010	Euronext Milan market – Borsa Italiana
12/07/2022 15:53:12	2,759	5.202	14,352.318	Euronext Milan market – Borsa Italiana
12/07/2022 15:57:46	2,672	5.196	13,883.712	Euronext Milan market – Borsa Italiana
12/07/2022 15:57:47	911	5.195	4,732.645	Euronext Milan market – Borsa Italiana
12/07/2022 16:08:00	3,223	5.198	16,753.154	Euronext Milan market – Borsa Italiana
12/07/2022 16:17:11	2,705	5.187	14,030.835	Euronext Milan market – Borsa Italiana
12/07/2022 16:23:02	2,949	5.194	15,317.106	Euronext Milan market – Borsa Italiana
12/07/2022 16:31:50	2,875	5.190	14,921.250	Euronext Milan market – Borsa Italiana
12/07/2022 16:38:31	3,357	5.190	17,422.830	Euronext Milan market – Borsa Italiana
12/07/2022 16:50:02	1,876	5.196	9,747.696	Euronext Milan market – Borsa Italiana
12/07/2022 16:50:02	876	5.196	4,551.696	Euronext Milan market – Borsa Italiana
12/07/2022 16:56:46	2,814	5.202	14,638.428	Euronext Milan market – Borsa Italiana
12/07/2022 17:03:19	1,800	5.199	9,358.200	Euronext Milan market – Borsa Italiana
12/07/2022 17:06:52	3,303	5.196	17,162.388	Euronext Milan market – Borsa Italiana
12/07/2022 17:13:10	1,652	5.198	8,587.096	Euronext Milan market – Borsa Italiana
12/07/2022 17:16:17	689	5.196	3,580.044	Euronext Milan market – Borsa Italiana
12/07/2022 17:19:16	962	5.197	4,999.514	Euronext Milan market – Borsa Italiana
13/07/2022 09:05:01	5,048	5.139	25,941.672	Euronext Milan market – Borsa Italiana
13/07/2022 09:11:46	3,275	5.108	16,728.700	Euronext Milan market – Borsa Italiana
13/07/2022 09:20:03	2,639	5.103	13,466.817	Euronext Milan market – Borsa Italiana
13/07/2022 09:24:31	2,188	5.095	11,147.860	Euronext Milan market – Borsa Italiana
13/07/2022 09:24:32	409	5.094	2,083.446	Euronext Milan market – Borsa Italiana
13/07/2022 09:33:50	2,666	5.113	13,631.258	Euronext Milan market – Borsa Italiana
13/07/2022 09:38:46	634	5.118	3,244.812	Euronext Milan market – Borsa Italiana
13/07/2022 09:38:46	1,989	5.118	10,179.702	Euronext Milan market – Borsa Italiana
13/07/2022 09:44:55	2,297	5.102	11,719.294	Euronext Milan market – Borsa Italiana
13/07/2022 09:44:55	300	5.102	1,530.600	Euronext Milan market – Borsa Italiana
13/07/2022 09:54:16	2,519	5.102	12,851.938	Euronext Milan market – Borsa Italiana
13/07/2022 10:01:16	3,106	5.082	15,784.692	Euronext Milan market – Borsa Italiana
13/07/2022 10:10:42	3,550	5.061	17,966.550	Euronext Milan market – Borsa Italiana
13/07/2022 10:22:43	2,539	5.069	12,870.191	Euronext Milan market – Borsa Italiana
13/07/2022 10:26:19	1,711	5.071	8,676.481	Euronext Milan market – Borsa Italiana
13/07/2022 10:39:23	3,018	5.072	15,307.296	Euronext Milan market – Borsa Italiana
13/07/2022 10:50:31	1,500	5.074	7,611.000	Euronext Milan market – Borsa Italiana
13/07/2022 10:53:17	2,580	5.075	13,093.500	Euronext Milan market – Borsa Italiana
13/07/2022 11:07:57	2,260	5.080	11,480.800	Euronext Milan market – Borsa Italiana
13/07/2022 11:10:48	2,316	5.080	11,765.280	Euronext Milan market – Borsa Italiana



13/07/2022 11:19:04	1,812	5.080	9,204.960	Euronext Milan market – Borsa Italiana
13/07/2022 11:36:06	2,440	5.087	12,412.280	Euronext Milan market – Borsa Italiana
13/07/2022 11:38:07	2,291	5.086	11,652.026	Euronext Milan market – Borsa Italiana
13/07/2022 11:51:48	1,029	5.086	5,233.494	Euronext Milan market – Borsa Italiana
13/07/2022 11:59:36	2,146	5.090	10,923.140	Euronext Milan market – Borsa Italiana
13/07/2022 12:05:16	2,444	5.084	12,425.296	Euronext Milan market – Borsa Italiana
13/07/2022 12:12:18	1,793	5.081	9,110.233	Euronext Milan market – Borsa Italiana
13/07/2022 12:28:39	45	5.082	228.690	Euronext Milan market – Borsa Italiana
13/07/2022 12:28:39	2,998	5.082	15,235.836	Euronext Milan market – Borsa Italiana
13/07/2022 12:39:10	2,169	5.087	11,033.703	Euronext Milan market – Borsa Italiana
13/07/2022 12:51:06	1,065	5.089	5,419.785	Euronext Milan market – Borsa Italiana
13/07/2022 12:55:10	1,970	5.086	10,019.420	Euronext Milan market – Borsa Italiana
13/07/2022 13:13:41	2,295	5.111	11,729.745	Euronext Milan market – Borsa Italiana
13/07/2022 13:21:22	2,428	5.104	12,392.512	Euronext Milan market – Borsa Italiana
13/07/2022 13:44:05	3,356	5.123	17,192.788	Euronext Milan market – Borsa Italiana
13/07/2022 14:01:54	3,018	5.101	15,394.818	Euronext Milan market – Borsa Italiana
13/07/2022 14:20:32	3,387	5.110	17,307.570	Euronext Milan market – Borsa Italiana
13/07/2022 14:20:32	27	5.110	137.970	Euronext Milan market – Borsa Italiana
13/07/2022 14:36:56	2,452	5.069	12,429.188	Euronext Milan market – Borsa Italiana
13/07/2022 14:46:01	2,562	5.054	12,948.348	Euronext Milan market – Borsa Italiana
13/07/2022 14:58:09	2,576	5.094	13,122.144	Euronext Milan market – Borsa Italiana
13/07/2022 14:58:09	355	5.094	1,808.370	Euronext Milan market – Borsa Italiana
13/07/2022 15:07:01	2,353	5.098	11,995.594	Euronext Milan market – Borsa Italiana
13/07/2022 15:17:15	1	5.113	5.113	Euronext Milan market – Borsa Italiana
13/07/2022 15:17:15	1,459	5.113	7,459.867	Euronext Milan market – Borsa Italiana
13/07/2022 15:17:15	750	5.113	3,834.750	Euronext Milan market – Borsa Italiana
13/07/2022 15:30:45	2,291	5.091	11,663.481	Euronext Milan market – Borsa Italiana
13/07/2022 15:37:32	2,594	5.104	13,239.776	Euronext Milan market – Borsa Italiana
13/07/2022 15:43:20	2,645	5.110	13,515.950	Euronext Milan market – Borsa Italiana
13/07/2022 15:51:54	2,447	5.099	12,477.253	Euronext Milan market – Borsa Italiana
13/07/2022 15:55:35	2,606	5.096	13,280.176	Euronext Milan market – Borsa Italiana
13/07/2022 16:00:33	1,830	5.088	9,311.040	Euronext Milan market – Borsa Italiana
13/07/2022 16:10:10	499	5.085	2,537.415	Euronext Milan market – Borsa Italiana
13/07/2022 16:11:05	2,522	5.086	12,826.892	Euronext Milan market – Borsa Italiana
13/07/2022 16:16:32	2,564	5.087	13,043.068	Euronext Milan market – Borsa Italiana
13/07/2022 16:19:58	1,644	5.077	8,346.588	Euronext Milan market – Borsa Italiana
13/07/2022 16:30:34	2,276	5.088	11,580.288	Euronext Milan market – Borsa Italiana
13/07/2022 16:36:36	2,617	5.086	13,310.062	Euronext Milan market – Borsa Italiana
13/07/2022 16:44:12	1,768	5.093	9,004.424	Euronext Milan market – Borsa Italiana
13/07/2022 16:44:12	231	5.093	1,176.483	Euronext Milan market – Borsa Italiana
13/07/2022 16:44:12	1,129	5.093	5,749.997	Euronext Milan market – Borsa Italiana
13/07/2022 16:51:23	3,325	5.110	16,990.750	Euronext Milan market – Borsa Italiana
13/07/2022 17:00:13	1,556	5.114	7,957.384	Euronext Milan market – Borsa Italiana
13/07/2022 17:00:13	1,544	5.114	7,896.016	Euronext Milan market – Borsa Italiana



13/07/2022 17:00:13	416	5.114	2,127.424	Euronext Milan market – Borsa Italiana
13/07/2022 17:09:17	900	5.136	4,622.400	Euronext Milan market – Borsa Italiana
13/07/2022 17:09:17	2,166	5.136	11,124.576	Euronext Milan market – Borsa Italiana
13/07/2022 17:12:40	897	5.135	4,606.095	Euronext Milan market – Borsa Italiana
13/07/2022 17:12:40	637	5.135	3,270.995	Euronext Milan market – Borsa Italiana
13/07/2022 17:12:40	617	5.135	3,168.295	Euronext Milan market – Borsa Italiana
13/07/2022 17:19:26	727	5.127	3,727.329	Euronext Milan market – Borsa Italiana
13/07/2022 17:19:26	187	5.127	958.749	Euronext Milan market – Borsa Italiana
14/07/2022 09:04:51	1,646	5.086	8,371.556	Euronext Milan market – Borsa Italiana
14/07/2022 09:06:22	3,836	5.035	19,314.260	Euronext Milan market – Borsa Italiana
14/07/2022 09:15:06	2,294	5.055	11,596.170	Euronext Milan market – Borsa Italiana
14/07/2022 09:18:15	2,058	5.044	10,380.552	Euronext Milan market – Borsa Italiana
14/07/2022 09:21:49	952	5.050	4,807.600	Euronext Milan market – Borsa Italiana
14/07/2022 09:26:47	2,235	5.042	11,268.870	Euronext Milan market – Borsa Italiana
14/07/2022 09:34:17	2,305	5.035	11,605.675	Euronext Milan market – Borsa Italiana
14/07/2022 09:43:30	2,481	5.004	12,414.924	Euronext Milan market – Borsa Italiana
14/07/2022 09:53:04	2,048	5.015	10,270.720	Euronext Milan market – Borsa Italiana
14/07/2022 09:59:07	2,200	5.007	11,015.400	Euronext Milan market – Borsa Italiana
14/07/2022 10:07:31	2,324	5.006	11,633.944	Euronext Milan market – Borsa Italiana
14/07/2022 10:15:59	2,396	4.998	11,975.208	Euronext Milan market – Borsa Italiana
14/07/2022 10:23:48	1,848	4.995	9,230.760	Euronext Milan market – Borsa Italiana
14/07/2022 10:23:49	1	4.995	4.995	Euronext Milan market – Borsa Italiana
14/07/2022 10:35:43	1,936	4.972	9,624.824	Euronext Milan market – Borsa Italiana
14/07/2022 10:39:50	2,000	4.957	9,913.000	Euronext Milan market – Borsa Italiana
14/07/2022 10:39:50	9	4.957	44.609	Euronext Milan market – Borsa Italiana
14/07/2022 10:51:02	441	4.956	2,185.596	Euronext Milan market – Borsa Italiana
14/07/2022 10:51:04	599	4.956	2,968.644	Euronext Milan market – Borsa Italiana
14/07/2022 10:51:04	452	4.956	2,240.112	Euronext Milan market – Borsa Italiana
14/07/2022 10:51:06	242	4.956	1,199.352	Euronext Milan market – Borsa Italiana
14/07/2022 10:51:06	56	4.956	277.536	Euronext Milan market – Borsa Italiana
14/07/2022 10:53:25	761	4.949	3,765.809	Euronext Milan market – Borsa Italiana
14/07/2022 10:53:27	1,001	4.949	4,953.449	Euronext Milan market – Borsa Italiana
14/07/2022 11:03:54	1,060	4.957	5,253.890	Euronext Milan market – Borsa Italiana
14/07/2022 11:05:46	588	4.964	2,918.538	Euronext Milan market – Borsa Italiana
14/07/2022 11:05:46	1,401	4.964	6,953.864	Euronext Milan market – Borsa Italiana
14/07/2022 11:05:46	1,500	4.964	7,446.000	Euronext Milan market – Borsa Italiana
14/07/2022 11:05:46	1,826	4.964	9,064.264	Euronext Milan market – Borsa Italiana
14/07/2022 11:05:47	588	4.964	2,918.538	Euronext Milan market – Borsa Italiana
14/07/2022 11:05:49	1,035	4.966	5,139.293	Euronext Milan market – Borsa Italiana
14/07/2022 11:05:57	2,327	4.965	11,553.555	Euronext Milan market – Borsa Italiana
14/07/2022 11:05:57	4,404	4.965	21,865.860	Euronext Milan market – Borsa Italiana
14/07/2022 11:06:22	500	4.964	2,482.000	Euronext Milan market – Borsa Italiana
14/07/2022 11:06:22	588	4.965	2,919.126	Euronext Milan market – Borsa Italiana
14/07/2022 11:06:23	1,823	4.964	9,049.372	Euronext Milan market – Borsa Italiana



14/07/2022 11:06:23	542	4.964	2,690.488	Euronext Milan market – Borsa Italiana
14/07/2022 11:06:24	1,597	4.964	7,927.508	Euronext Milan market – Borsa Italiana
14/07/2022 11:08:24	156	4.961	773.838	Euronext Milan market – Borsa Italiana
14/07/2022 11:08:25	678	4.961	3,363.219	Euronext Milan market – Borsa Italiana
14/07/2022 11:09:00	711	4.962	3,527.627	Euronext Milan market – Borsa Italiana
14/07/2022 11:09:00	771	4.963	3,826.088	Euronext Milan market – Borsa Italiana
14/07/2022 11:15:01	907	4.956	4,494.639	Euronext Milan market – Borsa Italiana
14/07/2022 11:15:01	2,030	4.956	10,059.665	Euronext Milan market – Borsa Italiana
14/07/2022 11:26:32	2,050	4.937	10,120.850	Euronext Milan market – Borsa Italiana
14/07/2022 11:31:16	1,697	4.934	8,372.150	Euronext Milan market – Borsa Italiana
14/07/2022 11:46:30	1,206	4.985	6,011.307	Euronext Milan market – Borsa Italiana
14/07/2022 11:46:30	1,280	4.985	6,380.160	Euronext Milan market – Borsa Italiana
14/07/2022 11:57:46	2,450	4.991	12,226.725	Euronext Milan market – Borsa Italiana
14/07/2022 12:08:16	2,513	4.981	12,517.253	Euronext Milan market – Borsa Italiana
14/07/2022 12:12:41	1,780	4.981	8,865.290	Euronext Milan market – Borsa Italiana
14/07/2022 12:28:44	405	4.956	2,006.978	Euronext Milan market – Borsa Italiana
14/07/2022 12:28:44	1,667	4.956	8,260.819	Euronext Milan market – Borsa Italiana
14/07/2022 12:39:28	1,873	4.943	9,257.303	Euronext Milan market – Borsa Italiana
14/07/2022 12:43:28	1,507	4.937	7,440.059	Euronext Milan market – Borsa Italiana
14/07/2022 12:55:18	1,627	4.933	8,025.991	Euronext Milan market – Borsa Italiana
14/07/2022 13:04:55	1,757	4.935	8,670.795	Euronext Milan market – Borsa Italiana
14/07/2022 13:11:04	2,120	4.932	10,454.780	Euronext Milan market – Borsa Italiana
14/07/2022 13:21:51	2,067	4.921	10,171.707	Euronext Milan market – Borsa Italiana
14/07/2022 13:28:59	1,133	4.919	5,572.661	Euronext Milan market – Borsa Italiana
14/07/2022 13:28:59	1,044	4.919	5,134.914	Euronext Milan market – Borsa Italiana
14/07/2022 13:33:09	1,857	4.909	9,115.085	Euronext Milan market – Borsa Italiana
14/07/2022 13:49:40	2,487	4.897	12,177.596	Euronext Milan market – Borsa Italiana
14/07/2022 14:02:03	1,500	4.888	7,331.250	Euronext Milan market – Borsa Italiana
14/07/2022 14:06:43	504	4.884	2,461.536	Euronext Milan market – Borsa Italiana
14/07/2022 14:07:22	1,188	4.884	5,802.192	Euronext Milan market – Borsa Italiana
14/07/2022 14:15:16	571	4.879	2,785.624	Euronext Milan market – Borsa Italiana
14/07/2022 14:20:35	1,784	4.887	8,717.516	Euronext Milan market – Borsa Italiana
14/07/2022 14:21:22	1,927	4.882	9,407.614	Euronext Milan market – Borsa Italiana
14/07/2022 14:30:16	2,117	4.861	10,290.737	Euronext Milan market – Borsa Italiana
14/07/2022 14:46:48	1,773	4.842	8,584.866	Euronext Milan market – Borsa Italiana
14/07/2022 14:57:50	1,000	4.852	4,852.000	Euronext Milan market – Borsa Italiana
14/07/2022 14:57:55	400	4.852	1,940.800	Euronext Milan market – Borsa Italiana
14/07/2022 15:03:39	2,231	4.868	10,859.393	Euronext Milan market – Borsa Italiana
14/07/2022 15:12:42	3,341	4.858	16,230.578	Euronext Milan market – Borsa Italiana
14/07/2022 15:24:14	1,802	4.862	8,761.324	Euronext Milan market – Borsa Italiana
14/07/2022 15:33:57	2,802	4.825	13,518.249	Euronext Milan market – Borsa Italiana
14/07/2022 15:51:40	1,544	4.844	7,479.136	Euronext Milan market – Borsa Italiana
14/07/2022 15:57:05	1,782	4.838	8,620.425	Euronext Milan market – Borsa Italiana
14/07/2022 16:04:40	612	4.829	2,955.348	Euronext Milan market – Borsa Italiana



14/07/2022 16:04:40	1,746	4.829	8,431.434	Euronext Milan market – Borsa Italiana
14/07/2022 16:16:59	2,114	4.828	10,205.335	Euronext Milan market – Borsa Italiana
14/07/2022 16:28:21	1,978	4.850	9,593.300	Euronext Milan market – Borsa Italiana
14/07/2022 16:28:21	410	4.850	1,988.500	Euronext Milan market – Borsa Italiana
14/07/2022 16:28:23	1,092	4.849	5,295.108	Euronext Milan market – Borsa Italiana
14/07/2022 16:28:23	192	4.849	931.008	Euronext Milan market – Borsa Italiana
14/07/2022 16:46:24	2,213	4.855	10,743.009	Euronext Milan market – Borsa Italiana
14/07/2022 16:57:02	2,351	4.871	11,450.546	Euronext Milan market – Borsa Italiana
14/07/2022 17:07:22	2,877	4.873	14,018.183	Euronext Milan market – Borsa Italiana
14/07/2022 17:22:16	1,438	4.873	7,007.374	Euronext Milan market – Borsa Italiana
14/07/2022 17:26:28	425	4.872	2,070.388	Euronext Milan market – Borsa Italiana
14/07/2022 17:28:58	1,013	4.868	4,931.284	Euronext Milan market – Borsa Italiana
15/07/2022 09:01:13	2,123	4.874	10,346.441	Euronext Milan market – Borsa Italiana
15/07/2022 09:09:23	2,338	4.889	11,430.482	Euronext Milan market – Borsa Italiana
15/07/2022 09:17:09	1,200	4.924	5,908.200	Euronext Milan market – Borsa Italiana
15/07/2022 09:19:27	2,039	4.924	10,039.017	Euronext Milan market – Borsa Italiana
15/07/2022 09:25:10	1,869	4.944	9,240.336	Euronext Milan market – Borsa Italiana
15/07/2022 09:33:01	2,226	4.969	11,059.881	Euronext Milan market – Borsa Italiana
15/07/2022 09:43:41	2,914	4.925	14,351.450	Euronext Milan market – Borsa Italiana
15/07/2022 09:52:43	190	4.947	939.835	Euronext Milan market – Borsa Italiana
15/07/2022 09:52:43	2,205	4.947	10,907.033	Euronext Milan market – Borsa Italiana
15/07/2022 10:06:19	900	4.979	4,480.650	Euronext Milan market – Borsa Italiana
15/07/2022 10:06:20	1,724	4.979	8,582.934	Euronext Milan market – Borsa Italiana
15/07/2022 10:14:05	2,147	4.994	10,722.118	Euronext Milan market – Borsa Italiana
15/07/2022 10:19:48	800	4.993	3,994.400	Euronext Milan market – Borsa Italiana
15/07/2022 10:20:08	1,506	4.993	7,519.458	Euronext Milan market – Borsa Italiana
15/07/2022 10:31:57	2,933	4.991	14,637.137	Euronext Milan market – Borsa Italiana
15/07/2022 10:37:53	1,193	4.991	5,954.263	Euronext Milan market – Borsa Italiana
15/07/2022 10:41:14	1,752	4.999	8,757.372	Euronext Milan market – Borsa Italiana
15/07/2022 10:54:05	3,113	4.999	15,561.887	Euronext Milan market – Borsa Italiana
15/07/2022 10:59:07	1,879	4.988	9,372.452	Euronext Milan market – Borsa Italiana
15/07/2022 11:12:31	2,530	4.987	12,615.845	Euronext Milan market – Borsa Italiana
15/07/2022 11:12:31	919	4.987	4,582.594	Euronext Milan market – Borsa Italiana
15/07/2022 11:21:17	1,290	4.978	6,421.620	Euronext Milan market – Borsa Italiana
15/07/2022 11:21:17	1,271	4.978	6,327.038	Euronext Milan market – Borsa Italiana
15/07/2022 11:32:08	2,600	4.964	12,906.400	Euronext Milan market – Borsa Italiana
15/07/2022 11:36:31	1,773	4.972	8,814.470	Euronext Milan market – Borsa Italiana
15/07/2022 11:45:49	2,147	4.975	10,681.325	Euronext Milan market – Borsa Italiana
15/07/2022 11:52:44	1,870	4.964	9,282.680	Euronext Milan market – Borsa Italiana
15/07/2022 11:58:07	1,965	4.973	9,770.963	Euronext Milan market – Borsa Italiana
15/07/2022 12:05:03	1,484	4.964	7,365.834	Euronext Milan market – Borsa Italiana
15/07/2022 12:05:03	350	4.964	1,737.225	Euronext Milan market – Borsa Italiana
15/07/2022 12:20:44	2,746	4.963	13,628.398	Euronext Milan market – Borsa Italiana
15/07/2022 12:29:16	12	4.970	59.634	Euronext Milan market – Borsa Italiana



15/07/2022 12:29:16	2,213	4.970	10,997.504	Euronext Milan market – Borsa Italiana
15/07/2022 12:35:05	2,633	4.954	13,042.566	Euronext Milan market – Borsa Italiana
15/07/2022 12:50:22	2,484	4.976	12,359.142	Euronext Milan market – Borsa Italiana
15/07/2022 12:55:51	2,248	4.979	11,192.792	Euronext Milan market – Borsa Italiana
15/07/2022 12:57:17	540	4.975	2,686.500	Euronext Milan market – Borsa Italiana
15/07/2022 12:57:17	1,244	4.975	6,188.900	Euronext Milan market – Borsa Italiana
15/07/2022 13:11:30	143	4.975	711.425	Euronext Milan market – Borsa Italiana
15/07/2022 13:11:49	2,581	4.975	12,840.475	Euronext Milan market – Borsa Italiana
15/07/2022 13:18:19	2,343	4.976	11,658.768	Euronext Milan market – Borsa Italiana
15/07/2022 13:22:41	19	4.992	94.839	Euronext Milan market – Borsa Italiana
15/07/2022 13:22:41	1,811	4.992	9,039.607	Euronext Milan market – Borsa Italiana
15/07/2022 13:35:12	2,725	4.973	13,550.063	Euronext Milan market – Borsa Italiana
15/07/2022 13:40:37	1,881	4.970	9,348.570	Euronext Milan market – Borsa Italiana
15/07/2022 13:52:31	2,187	4.968	10,863.923	Euronext Milan market – Borsa Italiana
15/07/2022 14:01:41	2,071	4.966	10,283.551	Euronext Milan market – Borsa Italiana
15/07/2022 14:08:21	2,039	4.962	10,116.499	Euronext Milan market – Borsa Italiana
15/07/2022 14:14:43	1,285	4.970	6,386.450	Euronext Milan market – Borsa Italiana
15/07/2022 14:15:03	1,363	4.970	6,774.110	Euronext Milan market – Borsa Italiana
15/07/2022 14:26:13	340	4.967	1,688.610	Euronext Milan market – Borsa Italiana
15/07/2022 14:26:13	1,148	4.967	5,701.542	Euronext Milan market – Borsa Italiana
15/07/2022 14:26:14	575	4.967	2,855.738	Euronext Milan market – Borsa Italiana
15/07/2022 14:27:44	728	4.962	3,612.336	Euronext Milan market – Borsa Italiana
15/07/2022 14:31:04	2,392	4.969	11,884.652	Euronext Milan market – Borsa Italiana
15/07/2022 14:42:30	2,359	4.972	11,727.769	Euronext Milan market – Borsa Italiana
15/07/2022 14:53:30	1,205	4.972	5,990.658	Euronext Milan market – Borsa Italiana
15/07/2022 14:59:07	2,619	4.974	13,025.597	Euronext Milan market – Borsa Italiana
15/07/2022 15:01:03	910	4.974	4,526.340	Euronext Milan market – Borsa Italiana
15/07/2022 15:01:03	853	4.974	4,242.822	Euronext Milan market – Borsa Italiana
15/07/2022 15:10:47	1,950	4.982	9,714.900	Euronext Milan market – Borsa Italiana
15/07/2022 15:15:23	1,697	4.976	8,444.272	Euronext Milan market – Borsa Italiana
15/07/2022 15:21:02	1,815	4.986	9,048.683	Euronext Milan market – Borsa Italiana
15/07/2022 15:29:47	1,822	4.999	9,107.267	Euronext Milan market – Borsa Italiana
15/07/2022 15:33:47	213	4.999	1,064.681	Euronext Milan market – Borsa Italiana
15/07/2022 15:35:39	1,885	4.998	9,421.230	Euronext Milan market – Borsa Italiana
15/07/2022 15:42:20	1,889	4.980	9,407.220	Euronext Milan market – Borsa Italiana
15/07/2022 15:56:41	1,892	4.980	9,421.214	Euronext Milan market – Borsa Italiana
15/07/2022 15:56:41	786	4.980	3,913.887	Euronext Milan market – Borsa Italiana
15/07/2022 15:56:41	172	4.980	856.474	Euronext Milan market – Borsa Italiana
15/07/2022 16:00:16	2,044	4.989	10,197.516	Euronext Milan market – Borsa Italiana
15/07/2022 16:08:52	1,987	4.981	9,897.247	Euronext Milan market – Borsa Italiana
15/07/2022 16:19:26	2,134	4.989	10,645.459	Euronext Milan market – Borsa Italiana
15/07/2022 16:29:40	3,066	5.001	15,333.066	Euronext Milan market – Borsa Italiana
15/07/2022 16:39:21	3,227	4.998	16,128.546	Euronext Milan market – Borsa Italiana
15/07/2022 16:49:29	3,000	5.000	14,998.500	Euronext Milan market – Borsa Italiana



15/07/2022 16:56:17	46	5.000	229.977	Euronext Milan market – Borsa Italiana
15/07/2022 17:00:06	2,814	4.999	14,067.186	Euronext Milan market – Borsa Italiana
15/07/2022 17:09:40	1,944	5.000	9,720.000	Euronext Milan market – Borsa Italiana
15/07/2022 17:17:30	153	5.000	765.000	Euronext Milan market – Borsa Italiana
15/07/2022 17:18:02	337	4.999	1,684.663	Euronext Milan market – Borsa Italiana
15/07/2022 17:18:02	358	4.999	1,789.642	Euronext Milan market – Borsa Italiana
15/07/2022 17:18:19	58	4.999	289.913	Euronext Milan market – Borsa Italiana
15/07/2022 17:19:34	177	5.001	885.177	Euronext Milan market – Borsa Italiana
15/07/2022 17:19:34	2,087	5.001	10,437.087	Euronext Milan market – Borsa Italiana

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