

Informazione Regolamentata n. 1795-35-2024	Data/Ora Inizio Diffusione 20 Maggio 2024 18:17:58	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione
Regolamentata : 191050

Utenza - Referente : BCAMEDIOLANUMN04 - Lietti Angelo -
7LVZJ6XRIE7VNZ4UBX81

Tipologia : 2.4

Data/Ora Ricezione : 20 Maggio 2024 18:17:58

Data/Ora Inizio Diffusione : 20 Maggio 2024 18:17:58

Oggetto : Informativa sul programma di acquisto di azioni
proprie di Banca Mediolanum S.p.A. - Periodo
10/05/2024 -17/05/2024

Testo del comunicato

Vedere allegato



COMUNICATO STAMPA

INFORMATIVA SETTIMANALE SUL PROGRAMMA DI ACQUISTO AZIONI PROPRIE BANCA MEDIOLANUM S.P.A.

Facendo seguito a quanto comunicato lo scorso 9 maggio 2024 in merito all'avvio del programma di acquisto di azioni ordinarie proprie di Banca Mediolanum S.p.A. ("Banca Mediolanum" o la "Banca") in forza dell'autorizzazione deliberata dall'Assemblea degli azionisti in data 18 aprile 2024, la Banca informa di aver acquistato, nel periodo compreso tra il 10 maggio 2024 e il 17 maggio 2024 (inclusi), complessive n. 716.461 azioni proprie (pari al 0,09615% del capitale sociale) per un controvalore complessivo di Euro 7.737.941,38.

Di seguito si riporta il dettaglio delle operazioni di acquisto di azioni ordinarie Banca Mediolanum (ISIN IT0004776628) sul mercato Euronext Milan nel periodo di riferimento su base aggregata giornaliera.

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
10 Maggio 2024	135.000	10,7435	1.450.372,50
13 Maggio 2024	100.000	10,8830	1.088.300,00
14 Maggio 2024	85.000	10,8678	923.763,00
15 Maggio 2024	160.000	10,7786	1.724.576,00
16 Maggio 2024	95.000	10,8056	1.026.532,00
17 Maggio 2024	141.461	10,7761	1.524.397,88
Totale	716.461	10,8002	7.737.941,38

In conformità all'art. 2, paragrafo 2, del Regolamento Delegato (UE) n. 1052/2016, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

A seguito degli acquisti comunicati in data odierna, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute dalla Banca al 17 maggio 2024 è pari a 2.393.892, rappresentative dello 0,32127 % del capitale sociale.

Basiglio – Milano 3, 20 maggio 2024

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Sede Legale

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Banca Mediolanum S.p.A.

Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale
di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale
euro 600.672.828,40 i.v. - Codice Fiscale - Iscr. Registro Imprese
di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum



PRESS RELEASE

WEEKLY UPDATE ON THE BUY-BACK PROGRAMME OF BANCA MEDIOLANUM S.P.A.

Following the communication of 9 May 2024 concerning the launch of the buy-back programme of Banca Mediolanum S.p.A. ("**Banca Mediolanum**" or the "**Bank**") implementing the resolution taken by the Shareholders' Meeting on 18 April 2024, the Bank hereby informs that, in the period between May 10, 2024 and May 17, 2024 (included), purchased a total No. of 716,461 treasury shares (equal to 0.09615% of the share capital) for a total counter-value of Euro 7,737,941.38.

The following table provides details of the purchase transactions of Banca Mediolanum ordinary shares (ISIN IT0004776628) on the Euronext Milan market during the mentioned period on an aggregate daily basis.

Date	Number of purchased shares	Average weighted price (euro)	Countervalue (euro)
May 10 th 2024	135,000	10.7435	1,450,372.50
May 13 th 2024	100,000	10.8830	1,088,300.00
May 14 th 2024	85,000	10.8678	923,763.00
May 15 th 2024	160,000	10.7786	1,724,576.00
May 16 th 2024	95,000	10.8056	1,026,532.00
May 17 th 2024	141,461	10.7761	1,524,397.88
Total	716,461	10.8002	7,737,941.38

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Banca Mediolanum S.p.A.
Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale euro 600.672.828,40 i.v. - Codice Fiscale - Iscr. Registro Imprese di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum

In accordance with the provisions of Article 2, paragraph 2 of the Delegated Regulation (EU) No. 1052/2016, detailed information on the purchase transactions completed during the above-mentioned period on a daily basis, is attached to this press release.

In the light of the purchases disclosed today, taking into account the treasury shares already held by the Bank, the total number of treasury shares held by the Bank as at May 17, 2024 is 2,393,892, representing 0,32127 % of the share capital.

Basiglio – Milano 3, May 20, 2024

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Banca Mediolanum S.p.A.

Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale
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Nome dell'Emittente - Name of the Issuer	Nome della Controparte - Name of Counterpart	Codice identificativo della Controparte - Identity code of Counterpart	Codice identificativo strumenti finanziari - Identity code of the financial instrument	Data operazione - Day of the transaction (CET)	Ora operazione (CET) - Hour of the transaction (CET)	Buy/Sell	Quantità - Quantity	Prezzo per unità - Price per unit	Codice identificativo Mercato - Identity code of the Market	Valuta - Currency	Numero identificativo operazione - Reference number of the transaction
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:11:51	Buy	500	10.6	EXM	EUR	1TVN79OVR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:11:51	Buy	266	10.6	EXM	EUR	1TVN79OVT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:11:51	Buy	11	10.6	EXM	EUR	1TVN79OVP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:11:51	Buy	489	10.6	EXM	EUR	1TVN79OVO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:11:51	Buy	500	10.6	EXM	EUR	1TVN79OVG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:11:51	Buy	234	10.6	EXM	EUR	1TVN79OVQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:18:05	Buy	82	10.58	EXM	EUR	1TVN79OZS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:18:13	Buy	1418	10.58	EXM	EUR	1TVN79OZT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	09:25:14	Buy	400	10.59	EXM	EUR	1TVN79P49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:05:50	Buy	1000	10.67	EXM	EUR	1TVN79PXS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:05:50	Buy	1000	10.67	EXM	EUR	1TVN79PXO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:17:29	Buy	600	10.67	EXM	EUR	1TVN79Q5F

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:35:14	Buy	900	10.67	EXM	EUR	1TVN79QCL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:35:14	Buy	600	10.67	EXM	EUR	1TVN79QCK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:35:14	Buy	1500	10.67	EXM	EUR	1TVN79QCH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:40:32	Buy	1500	10.66	EXM	EUR	1TVN79QEX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:41:04	Buy	529	10.66	EXM	EUR	1TVN79QF8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	10:41:58	Buy	971	10.66	EXM	EUR	1TVN79QFY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	11:19:32	Buy	2500	10.7	EXM	EUR	1TVN79QVY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	11:19:32	Buy	2500	10.7	EXM	EUR	1TVN79QW6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	11:35:04	Buy	3000	10.69	EXM	EUR	1TVN79R5D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	12:02:52	Buy	3000	10.7	EXM	EUR	1TVN79REG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	12:22:28	Buy	410	10.7	EXM	EUR	1TVN79RM2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	12:22:28	Buy	2090	10.7	EXM	EUR	1TVN79RM1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	12:22:28	Buy	2500	10.7	EXM	EUR	1TVN79RM0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	12:42:53	Buy	2000	10.72	EXM	EUR	1TVN79RT9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:10:29	Buy	2000	10.73	EXM	EUR	1TVN79S3W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:14:29	Buy	529	10.73	EXM	EUR	1TVN79S61

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:14:41	Buy	471	10.73	EXM	EUR	1TVN79S63
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:14:41	Buy	500	10.73	EXM	EUR	1TVN79S62
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:21:39	Buy	400	10.72	EXM	EUR	1TVN79S7S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:23:24	Buy	1600	10.72	EXM	EUR	1TVN79S8C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:26:33	Buy	4000	10.71	EXM	EUR	1TVN79S9C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:44:18	Buy	636	10.74	EXM	EUR	1TVN79SI1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:44:18	Buy	2364	10.74	EXM	EUR	1TVN79SI2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	13:44:18	Buy	1000	10.74	EXM	EUR	1TVN79SI0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:20:46	Buy	1500	10.78	EXM	EUR	1TVN79SUI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:21:09	Buy	650	10.77	EXM	EUR	1TVN79SV3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:21:09	Buy	950	10.77	EXM	EUR	1TVN79SV5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:21:09	Buy	1800	10.77	EXM	EUR	1TVN79SV6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:21:09	Buy	950	10.77	EXM	EUR	1TVN79SV2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:21:09	Buy	1400	10.77	EXM	EUR	1TVN79SV1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:21:09	Buy	2421	10.77	EXM	EUR	1TVN79SUW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:21:09	Buy	579	10.77	EXM	EUR	1TVN79SUV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:21:09	Buy	250	10.77	EXM	EUR	1TVN79SV0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:26:16	Buy	2357	10.76	EXM	EUR	1TVN79SX4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:26:16	Buy	668	10.76	EXM	EUR	1TVN79SX3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:26:16	Buy	1832	10.76	EXM	EUR	1TVN79SX2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:26:16	Buy	143	10.76	EXM	EUR	1TVN79SX5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:31:04	Buy	1900	10.74	EXM	EUR	1TVN79SZ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	14:31:41	Buy	766	10.74	EXM	EUR	1TVN79SZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:14:08	Buy	84	10.74	EXM	EUR	1TVN79TLL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:21:51	Buy	70	10.77	EXM	EUR	1TVN79TPM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:21:51	Buy	799	10.77	EXM	EUR	1TVN79TPN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:21:51	Buy	1631	10.77	EXM	EUR	1TVN79TPO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:28:16	Buy	249	10.77	EXM	EUR	1TVN79TSV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:28:26	Buy	600	10.77	EXM	EUR	1TVN79TSZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:28:26	Buy	1751	10.77	EXM	EUR	1TVN79TSX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:28:26	Buy	1300	10.77	EXM	EUR	1TVN79TSY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:28:35	Buy	100	10.77	EXM	EUR	1TVN79TT0

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:35:30	Buy	481	10.76	EXM	EUR	1TVN79TVX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:43:59	Buy	2000	10.76	EXM	EUR	1TVN79TXW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	15:45:38	Buy	19	10.76	EXM	EUR	1TVN79TYH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:08:40	Buy	4000	10.79	EXM	EUR	1TVN79UCX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:08:40	Buy	2000	10.79	EXM	EUR	1TVN79UCU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:10:06	Buy	1242	10.78	EXM	EUR	1TVN79UEQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:16:05	Buy	547	10.8	EXM	EUR	1TVN79UI7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:16:38	Buy	400	10.8	EXM	EUR	1TVN79UIH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:17:37	Buy	475	10.8	EXM	EUR	1TVN79UJB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:18:00	Buy	1078	10.8	EXM	EUR	1TVN79UJE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:18:02	Buy	2500	10.8	EXM	EUR	1TVN79UJU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:23:02	Buy	689	10.78	EXM	EUR	1TVN79UNO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:23:02	Buy	81	10.78	EXM	EUR	1TVN79UNN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:23:02	Buy	2730	10.78	EXM	EUR	1TVN79UNM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:23:02	Buy	2258	10.78	EXM	EUR	1TVN79UNK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:28:01	Buy	2500	10.77	EXM	EUR	1TVN79UVO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:29:18	Buy	2500	10.77	EXM	EUR	1TVN79UWE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:47:16	Buy	2500	10.77	EXM	EUR	1TVN79V6L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:47:16	Buy	1185	10.77	EXM	EUR	1TVN79V6H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:47:16	Buy	1315	10.77	EXM	EUR	1TVN79V6G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:49:58	Buy	2500	10.76	EXM	EUR	1TVN79V7Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:49:58	Buy	2500	10.76	EXM	EUR	1TVN79V7R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:53:46	Buy	22	10.75	EXM	EUR	1TVN79V9A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:54:21	Buy	400	10.75	EXM	EUR	1TVN79V9H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:55:26	Buy	200	10.75	EXM	EUR	1TVN79VA6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:56:24	Buy	400	10.75	EXM	EUR	1TVN79VAI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	16:58:26	Buy	400	10.75	EXM	EUR	1TVN79VAT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:00:29	Buy	400	10.75	EXM	EUR	1TVN79VBG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:02:32	Buy	400	10.75	EXM	EUR	1TVN79VBU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:02:32	Buy	778	10.75	EXM	EUR	1TVN79VBV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:03:11	Buy	2000	10.74	EXM	EUR	1TVN79VCJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:04:22	Buy	750	10.74	EXM	EUR	1TVN79VD8

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:13:43	Buy	1415	10.76	EXM	EUR	1TVN79VJZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:10	Buy	489	10.76	EXM	EUR	1TVN79VKL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:10	Buy	111	10.76	EXM	EUR	1TVN79VKM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:10	Buy	489	10.76	EXM	EUR	1TVN79VKN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:10	Buy	1471	10.76	EXM	EUR	1TVN79VKK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:10	Buy	540	10.76	EXM	EUR	1TVN79VKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:10	Buy	92	10.76	EXM	EUR	1TVN79VKE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:10	Buy	193	10.76	EXM	EUR	1TVN79VKD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:10	Buy	800	10.76	EXM	EUR	1TVN79VKC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:49	Buy	400	10.76	EXM	EUR	1TVN79VKT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:14:54	Buy	1500	10.76	EXM	EUR	1TVN79VKU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:21:02	Buy	299	10.77	EXM	EUR	1TVN79VQ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:22:54	Buy	4701	10.77	EXM	EUR	1TVN79VS6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:23:16	Buy	5000	10.77	EXM	EUR	1TVN79VSO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:23:37	Buy	2500	10.76	EXM	EUR	1TVN79VTB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:25:04	Buy	400	10.76	EXM	EUR	1TVN79VU7

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:27:05	Buy	400	10.76	EXM	EUR	1TVN79VVI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:29:15	Buy	762	10.76	EXM	EUR	1TVN79VXY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:29:15	Buy	1700	10.76	EXM	EUR	1TVN79VXN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/10/2024	17:29:15	Buy	1738	10.76	EXM	EUR	1TVN79VXX

Nome dell'Emittente - Name of the Issuer	Nome della Controparte - Name of Counterpart	Codice identificativo della Controparte - Identity code of Counterpart	Codice identificativo strumenti finanziari - Identity code of the financial instrument	Data operazione - Day of the transaction (CET)	Ora operazione (CET) - Hour of the transaction (CET)	Buy/Sell	Quantità - Quantity	Prezzo per unità - Price per unit	Codice identificativo Mercato - Identity code of the Market	Valuta - Currency	Numero identificativo operazione - Reference number of the transaction
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:10:48	Buy	3000	10,85	EXM	EUR	1TVN79X58
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:13:22	Buy	1648	10,83	EXM	EUR	1TVN79X88
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:13:22	Buy	352	10,83	EXM	EUR	1TVN79X87
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:13:22	Buy	2000	10,83	EXM	EUR	1TVN79X8A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:27:05	Buy	2000	10,83	EXM	EUR	1TVN79XKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:28:30	Buy	1705	10,83	EXM	EUR	1TVN79XN8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:28:30	Buy	295	10,83	EXM	EUR	1TVN79XN7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:29:50	Buy	2000	10,82	EXM	EUR	1TVN79XOC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:44:13	Buy	240	10,83	EXM	EUR	1TVN79XWA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	09:45:10	Buy	700	10,83	EXM	EUR	1TVN79XWE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:00:00	Buy	2000	10,87	EXM	EUR	1TVN79Y83
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:11:54	Buy	541	10,89	EXM	EUR	1TVN79YF7

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:11:54	Buy	469	10,89	EXM	EUR	1TVN79YF9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:11:54	Buy	729	10,89	EXM	EUR	1TVN79YFB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:11:54	Buy	771	10,89	EXM	EUR	1TVN79YFC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:11:54	Buy	490	10,89	EXM	EUR	1TVN79YF8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:25:37	Buy	213	10,92	EXM	EUR	1TVN79YMO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:27:53	Buy	40	10,92	EXM	EUR	1TVN79YMZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:27:53	Buy	997	10,92	EXM	EUR	1TVN79YN0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:27:53	Buy	855	10,92	EXM	EUR	1TVN79YN4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:27:53	Buy	123	10,92	EXM	EUR	1TVN79YN6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:27:53	Buy	101	10,92	EXM	EUR	1TVN79YN5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:32:28	Buy	171	10,92	EXM	EUR	1TVN79YPD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:34:09	Buy	100	10,91	EXM	EUR	1TVN79YQD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:34:53	Buy	960	10,91	EXM	EUR	1TVN79YR1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:57:29	Buy	2000	10,92	EXM	EUR	1TVN79YX5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:58:13	Buy	1110	10,91	EXM	EUR	1TVN79YXE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	10:58:13	Buy	1890	10,91	EXM	EUR	1TVN79YXF

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	11:16:51	Buy	598	10,89	EXM	EUR	1TVN79Z4A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	11:18:08	Buy	152	10,89	EXM	EUR	1TVN79Z54
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	11:18:08	Buy	500	10,89	EXM	EUR	1TVN79Z53
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	11:18:08	Buy	1250	10,89	EXM	EUR	1TVN79Z59
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	11:56:55	Buy	1283	10,93	EXM	EUR	1TVN79ZH7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	11:56:55	Buy	600	10,93	EXM	EUR	1TVN79ZH8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	11:56:55	Buy	1117	10,93	EXM	EUR	1TVN79ZH9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	11:56:55	Buy	3000	10,93	EXM	EUR	1TVN79ZH6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:11:02	Buy	290	10,91	EXM	EUR	1TVN79ZLH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:13:10	Buy	2110	10,91	EXM	EUR	1TVN79ZLV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:13:10	Buy	600	10,91	EXM	EUR	1TVN79ZLU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:25:39	Buy	296	10,9	EXM	EUR	1TVN79ZOJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:25:39	Buy	3000	10,9	EXM	EUR	1TVN79ZOL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:25:39	Buy	320	10,9	EXM	EUR	1TVN79ZOM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:25:39	Buy	872	10,9	EXM	EUR	1TVN79ZON
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:25:39	Buy	92	10,9	EXM	EUR	1TVN79ZOO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:25:39	Buy	472	10,9	EXM	EUR	1TVN79ZOP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:25:39	Buy	948	10,9	EXM	EUR	1TVN79ZOK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:39:02	Buy	5000	10,9	EXM	EUR	1TVN79ZSG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:50:57	Buy	3000	10,89	EXM	EUR	1TVN79ZW0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:55:13	Buy	245	10,87	EXM	EUR	1TVN79ZZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:55:13	Buy	3499	10,87	EXM	EUR	1TVN79ZZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:55:13	Buy	298	10,87	EXM	EUR	1TVN79ZZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:55:13	Buy	326	10,87	EXM	EUR	1TVN79ZZ9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	12:55:13	Buy	632	10,87	EXM	EUR	1TVN79ZZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:06:08	Buy	2150	10,87	EXM	EUR	1TVN7A01R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:08:25	Buy	850	10,87	EXM	EUR	1TVN7A029
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:29:57	Buy	461	10,87	EXM	EUR	1TVN7A06Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:32:05	Buy	141	10,87	EXM	EUR	1TVN7A07H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:32:05	Buy	539	10,87	EXM	EUR	1TVN7A07F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:32:05	Buy	1859	10,87	EXM	EUR	1TVN7A07I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:54:17	Buy	491	10,86	EXM	EUR	1TVN7A0CS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:54:17	Buy	477	10,86	EXM	EUR	1TVN7A0CU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	13:54:17	Buy	32	10,86	EXM	EUR	1TVN7A0CT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:09:34	Buy	1000	10,86	EXM	EUR	1TVN7A0FY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:19:37	Buy	302	10,85	EXM	EUR	1TVN7A0KC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:19:37	Buy	698	10,85	EXM	EUR	1TVN7A0KB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:34:14	Buy	670	10,86	EXM	EUR	1TVN7A0R4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:34:14	Buy	330	10,86	EXM	EUR	1TVN7A0R3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:43:46	Buy	320	10,86	EXM	EUR	1TVN7A0T0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:43:46	Buy	680	10,86	EXM	EUR	1TVN7A0T1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:52:26	Buy	1000	10,85	EXM	EUR	1TVN7A0UK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:53:39	Buy	1000	10,85	EXM	EUR	1TVN7A0VC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	14:53:39	Buy	377	10,85	EXM	EUR	1TVN7A0VE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:04:32	Buy	86	10,88	EXM	EUR	1TVN7A10M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:04:32	Buy	175	10,88	EXM	EUR	1TVN7A10N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:04:32	Buy	707	10,88	EXM	EUR	1TVN7A10O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:04:32	Buy	32	10,88	EXM	EUR	1TVN7A10P

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:05:00	Buy	623	10,87	EXM	EUR	1TVN7A10R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:05:49	Buy	380	10,87	EXM	EUR	1TVN7A116
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:10:22	Buy	175	10,87	EXM	EUR	1TVN7A127
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:17:52	Buy	445	10,87	EXM	EUR	1TVN7A13J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:17:52	Buy	1000	10,87	EXM	EUR	1TVN7A13K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:17:52	Buy	1000	10,87	EXM	EUR	1TVN7A13O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:21:52	Buy	733	10,87	EXM	EUR	1TVN7A14O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:22:13	Buy	267	10,87	EXM	EUR	1TVN7A14P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:32:38	Buy	1000	10,87	EXM	EUR	1TVN7A16T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:36:19	Buy	1196	10,87	EXM	EUR	1TVN7A18H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:36:19	Buy	804	10,87	EXM	EUR	1TVN7A18I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:47:56	Buy	406	10,88	EXM	EUR	1TVN7A1EL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:47:56	Buy	455	10,88	EXM	EUR	1TVN7A1EN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:47:56	Buy	285	10,88	EXM	EUR	1TVN7A1EO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:47:56	Buy	164	10,88	EXM	EUR	1TVN7A1EP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	15:47:56	Buy	690	10,88	EXM	EUR	1TVN7A1EM

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:07:38	Buy	1000	10,89	EXM	EUR	1TVN7A1L1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:14:07	Buy	2000	10,88	EXM	EUR	1TVN7A1NS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:25:36	Buy	2000	10,88	EXM	EUR	1TVN7A1W4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:31:54	Buy	1000	10,87	EXM	EUR	1TVN7A1XR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:31:54	Buy	545	10,87	EXM	EUR	1TVN7A1XY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:31:54	Buy	455	10,87	EXM	EUR	1TVN7A1XX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:52:39	Buy	500	10,88	EXM	EUR	1TVN7A23G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:54:01	Buy	1000	10,88	EXM	EUR	1TVN7A251
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	16:54:01	Buy	500	10,88	EXM	EUR	1TVN7A250
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:08:04	Buy	285	10,91	EXM	EUR	1TVN7A29B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:08:04	Buy	715	10,91	EXM	EUR	1TVN7A29C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:11:54	Buy	1000	10,92	EXM	EUR	1TVN7A2C7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:11:54	Buy	1000	10,92	EXM	EUR	1TVN7A2C4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:17:06	Buy	1056	10,92	EXM	EUR	1TVN7A2FI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:19:41	Buy	944	10,93	EXM	EUR	1TVN7A2H7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:21:51	Buy	211	10,92	EXM	EUR	1TVN7A2JC

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:21:51	Buy	1420	10,92	EXM	EUR	1TVN7A2JD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:24:48	Buy	369	10,92	EXM	EUR	1TVN7A2KT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/13/2024	17:24:48	Buy	2000	10,92	EXM	EUR	1TVN7A2KW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:13:53	Buy	10	10,95	EXM	EUR	1TVN7A3QD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:14:44	Buy	400	10,95	EXM	EUR	1TVN7A3QG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:30:25	Buy	1000	10,95	EXM	EUR	1TVN7A3WL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:30:38	Buy	590	10,95	EXM	EUR	1TVN7A3WM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:47:48	Buy	571	10,89	EXM	EUR	1TVN7A42K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:47:48	Buy	1447	10,89	EXM	EUR	1TVN7A42J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:47:48	Buy	1500	10,89	EXM	EUR	1TVN7A42H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:48:23	Buy	929	10,89	EXM	EUR	1TVN7A42L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:48:23	Buy	1553	10,89	EXM	EUR	1TVN7A42O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:48:35	Buy	1873	10,89	EXM	EUR	1TVN7A42U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:48:35	Buy	127	10,89	EXM	EUR	1TVN7A42V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:48:35	Buy	344	10,89	EXM	EUR	1TVN7A42W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:48:35	Buy	1529	10,89	EXM	EUR	1TVN7A42X

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:48:35	Buy	127	10,89	EXM	EUR	1TVN7A42T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:49:14	Buy	1000	10,88	EXM	EUR	1TVN7A43N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	09:59:11	Buy	1500	10,85	EXM	EUR	1TVN7A47E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:06:30	Buy	1347	10,85	EXM	EUR	1TVN7A4B3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:06:30	Buy	153	10,85	EXM	EUR	1TVN7A4B2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:12:58	Buy	1162	10,84	EXM	EUR	1TVN7A4EX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:12:58	Buy	2000	10,84	EXM	EUR	1TVN7A4EH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:12:58	Buy	838	10,84	EXM	EUR	1TVN7A4EW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:18:43	Buy	282	10,84	EXM	EUR	1TVN7A4HA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:18:43	Buy	600	10,84	EXM	EUR	1TVN7A4HB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:18:43	Buy	287	10,84	EXM	EUR	1TVN7A4HC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:18:43	Buy	1331	10,84	EXM	EUR	1TVN7A4HD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:33:54	Buy	713	10,84	EXM	EUR	1TVN7A4QX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:33:54	Buy	837	10,84	EXM	EUR	1TVN7A4QY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:33:54	Buy	537	10,84	EXM	EUR	1TVN7A4QW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:33:54	Buy	1250	10,84	EXM	EUR	1TVN7A4QU

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:34:17	Buy	1040	10,84	EXM	EUR	1TVN7A4R6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:34:17	Buy	210	10,84	EXM	EUR	1TVN7A4R5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	10:34:17	Buy	413	10,84	EXM	EUR	1TVN7A4R7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	60	10,83	EXM	EUR	1TVN7A53N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	412	10,83	EXM	EUR	1TVN7A53M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	260	10,83	EXM	EUR	1TVN7A53L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	72	10,83	EXM	EUR	1TVN7A53K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	528	10,83	EXM	EUR	1TVN7A53J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	712	10,83	EXM	EUR	1TVN7A53I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	260	10,83	EXM	EUR	1TVN7A53H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	712	10,83	EXM	EUR	1TVN7A53F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	788	10,83	EXM	EUR	1TVN7A53E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	260	10,83	EXM	EUR	1TVN7A53D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	212	10,83	EXM	EUR	1TVN7A53C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	338	10,83	EXM	EUR	1TVN7A53A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	400	10,83	EXM	EUR	1TVN7A539

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	73	10,83	EXM	EUR	1TVN7A53G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:02:10	Buy	290	10,83	EXM	EUR	1TVN7A53B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:11:09	Buy	355	10,83	EXM	EUR	1TVN7A56D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:11:09	Buy	498	10,83	EXM	EUR	1TVN7A565
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:11:09	Buy	270	10,83	EXM	EUR	1TVN7A564
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:29:48	Buy	900	10,82	EXM	EUR	1TVN7A5EB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:29:55	Buy	600	10,82	EXM	EUR	1TVN7A5EG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:29:55	Buy	100	10,82	EXM	EUR	1TVN7A5EC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:29:56	Buy	400	10,82	EXM	EUR	1TVN7A5EJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	11:48:28	Buy	90	10,83	EXM	EUR	1TVN7A5L9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:00:59	Buy	137	10,85	EXM	EUR	1TVN7A5OX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:00:59	Buy	711	10,85	EXM	EUR	1TVN7A5OY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:00:59	Buy	200	10,85	EXM	EUR	1TVN7A5OZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:00:59	Buy	277	10,85	EXM	EUR	1TVN7A5P0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:00:59	Buy	585	10,85	EXM	EUR	1TVN7A5P1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:01:19	Buy	296	10,85	EXM	EUR	1TVN7A5P3

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:01:19	Buy	704	10,85	EXM	EUR	1TVN7A5P4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:13:02	Buy	1000	10,85	EXM	EUR	1TVN7A5SU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:20:47	Buy	566	10,84	EXM	EUR	1TVN7A5VP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:20:47	Buy	113	10,84	EXM	EUR	1TVN7A5VN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:20:47	Buy	1321	10,84	EXM	EUR	1TVN7A5VO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:34:00	Buy	113	10,85	EXM	EUR	1TVN7A5YV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:34:00	Buy	287	10,85	EXM	EUR	1TVN7A5YU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:34:00	Buy	600	10,85	EXM	EUR	1TVN7A5YT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:34:09	Buy	650	10,84	EXM	EUR	1TVN7A5YX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:34:10	Buy	350	10,84	EXM	EUR	1TVN7A5YY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:48:18	Buy	589	10,84	EXM	EUR	1TVN7A62V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	12:48:24	Buy	1411	10,84	EXM	EUR	1TVN7A62X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	13:19:38	Buy	252	10,84	EXM	EUR	1TVN7A6A8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	13:19:38	Buy	1198	10,84	EXM	EUR	1TVN7A6A7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	13:19:38	Buy	258	10,84	EXM	EUR	1TVN7A6A6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	13:19:38	Buy	292	10,84	EXM	EUR	1TVN7A6A5

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	13:41:51	Buy	2000	10,83	EXM	EUR	1TVN7A6FA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	14:30:04	Buy	2000	10,84	EXM	EUR	1TVN7A6QN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:04:31	Buy	1549	10,91	EXM	EUR	1TVN7A78R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:04:31	Buy	451	10,91	EXM	EUR	1TVN7A78S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:04:31	Buy	2000	10,91	EXM	EUR	1TVN7A78Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:04:37	Buy	2000	10,9	EXM	EUR	1TVN7A79J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:04:37	Buy	2000	10,9	EXM	EUR	1TVN7A78Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:14:16	Buy	400	10,9	EXM	EUR	1TVN7A7AR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:14:16	Buy	2000	10,9	EXM	EUR	1TVN7A7AJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:14:16	Buy	600	10,9	EXM	EUR	1TVN7A7AQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:19:46	Buy	2000	10,89	EXM	EUR	1TVN7A7BM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:19:46	Buy	1156	10,89	EXM	EUR	1TVN7A7BT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:19:46	Buy	1156	10,89	EXM	EUR	1TVN7A7BV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:19:46	Buy	844	10,89	EXM	EUR	1TVN7A7BU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:21:41	Buy	844	10,89	EXM	EUR	1TVN7A7CE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:31:38	Buy	1347	10,89	EXM	EUR	1TVN7A7GR

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:31:44	Buy	153	10,89	EXM	EUR	1TVN7A7GS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:31:44	Buy	408	10,89	EXM	EUR	1TVN7A7GX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:33:54	Buy	74	10,89	EXM	EUR	1TVN7A7II
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:33:54	Buy	163	10,89	EXM	EUR	1TVN7A7IG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:33:54	Buy	855	10,89	EXM	EUR	1TVN7A7IH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:59:43	Buy	1459	10,86	EXM	EUR	1TVN7A7TG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	15:59:43	Buy	541	10,86	EXM	EUR	1TVN7A7TF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:09:33	Buy	395	10,85	EXM	EUR	1TVN7A7YV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:09:33	Buy	600	10,85	EXM	EUR	1TVN7A7YU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:09:33	Buy	5	10,85	EXM	EUR	1TVN7A7YW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:20:58	Buy	312	10,85	EXM	EUR	1TVN7A844
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:36:32	Buy	1688	10,87	EXM	EUR	1TVN7A8F1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:53:55	Buy	435	10,89	EXM	EUR	1TVN7A8LC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:56:02	Buy	505	10,89	EXM	EUR	1TVN7A8MC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:56:26	Buy	500	10,89	EXM	EUR	1TVN7A8ME
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	16:57:32	Buy	1560	10,89	EXM	EUR	1TVN7A8MH

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:14:24	Buy	923	10,89	EXM	EUR	1TVN7A8S2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:14:24	Buy	200	10,89	EXM	EUR	1TVN7A8S4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:14:24	Buy	39	10,89	EXM	EUR	1TVN7A8S3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:17:54	Buy	838	10,89	EXM	EUR	1TVN7A8UB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:26:26	Buy	753	10,89	EXM	EUR	1TVN7A8YM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:26:26	Buy	51	10,89	EXM	EUR	1TVN7A8YO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:26:26	Buy	600	10,89	EXM	EUR	1TVN7A8YL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:26:26	Buy	913	10,89	EXM	EUR	1TVN7A8YK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/14/2024	17:26:26	Buy	683	10,89	EXM	EUR	1TVN7A8YN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:01:48	Buy	1698	10,79	EXM	EUR	1TVN7A9YT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:01:48	Buy	1344	10,79	EXM	EUR	1TVN7A9YO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:01:48	Buy	958	10,79	EXM	EUR	1TVN7A9YP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:01:48	Buy	1042	10,79	EXM	EUR	1TVN7A9YQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:01:48	Buy	958	10,79	EXM	EUR	1TVN7A9YR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:01:48	Buy	2000	10,79	EXM	EUR	1TVN7A9YS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:12:18	Buy	3000	10,8	EXM	EUR	1TVN7AA9F

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:12:39	Buy	292	10,79	EXM	EUR	1TVN7AAA2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:12:39	Buy	1708	10,79	EXM	EUR	1TVN7AAA3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:12:39	Buy	2000	10,79	EXM	EUR	1TVN7AAA5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:12:40	Buy	2000	10,78	EXM	EUR	1TVN7AAA6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:15:43	Buy	1441	10,78	EXM	EUR	1TVN7AADK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:15:43	Buy	1441	10,78	EXM	EUR	1TVN7AADL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:15:43	Buy	559	10,78	EXM	EUR	1TVN7AADM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:15:43	Buy	1000	10,78	EXM	EUR	1TVN7AADN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:15:43	Buy	559	10,78	EXM	EUR	1TVN7AADJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:17:07	Buy	1520	10,77	EXM	EUR	1TVN7AAG3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:17:07	Buy	1200	10,77	EXM	EUR	1TVN7AAG0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:17:07	Buy	480	10,77	EXM	EUR	1TVN7AAG2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:17:07	Buy	1924	10,77	EXM	EUR	1TVN7AAFZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:17:07	Buy	800	10,77	EXM	EUR	1TVN7AAFZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:17:07	Buy	76	10,77	EXM	EUR	1TVN7AAFY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:17:07	Buy	2000	10,77	EXM	EUR	1TVN7AAFW

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:17:07	Buy	2000	10,77	EXM	EUR	1TVN7AAFQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:18:34	Buy	1200	10,75	EXM	EUR	1TVN7AAHJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:19:48	Buy	507	10,75	EXM	EUR	1TVN7AAI4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:19:48	Buy	293	10,75	EXM	EUR	1TVN7AAI5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:20:18	Buy	1095	10,75	EXM	EUR	1TVN7AAIH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:21:02	Buy	905	10,75	EXM	EUR	1TVN7AAIP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:21:07	Buy	1622	10,75	EXM	EUR	1TVN7AAIV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:21:07	Buy	378	10,75	EXM	EUR	1TVN7AAIW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:21:07	Buy	2000	10,75	EXM	EUR	1TVN7AAIX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:21:41	Buy	238	10,75	EXM	EUR	1TVN7AAJD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:21:44	Buy	762	10,75	EXM	EUR	1TVN7AAJJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:21:44	Buy	1000	10,75	EXM	EUR	1TVN7AAJI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:22:56	Buy	2000	10,74	EXM	EUR	1TVN7AAKT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:25:30	Buy	2000	10,74	EXM	EUR	1TVN7AAN1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:25:45	Buy	412	10,74	EXM	EUR	1TVN7AAN5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:25:45	Buy	1588	10,74	EXM	EUR	1TVN7AAN6

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:25:45	Buy	1400	10,74	EXM	EUR	1TVN7AAN9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:25:45	Buy	600	10,74	EXM	EUR	1TVN7AAN8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:26:07	Buy	1000	10,74	EXM	EUR	1TVN7AAND
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:34:46	Buy	1003	10,74	EXM	EUR	1TVN7AATN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:34:46	Buy	761	10,74	EXM	EUR	1TVN7AATO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:34:46	Buy	769	10,74	EXM	EUR	1TVN7AATP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:34:46	Buy	2000	10,74	EXM	EUR	1TVN7AATQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:34:46	Buy	1467	10,74	EXM	EUR	1TVN7AATS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:35:24	Buy	2000	10,76	EXM	EUR	1TVN7AAUM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:37:01	Buy	1000	10,76	EXM	EUR	1TVN7AAVJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:42:48	Buy	1000	10,75	EXM	EUR	1TVN7AAYW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:42:48	Buy	1813	10,75	EXM	EUR	1TVN7AAYO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:42:48	Buy	187	10,75	EXM	EUR	1TVN7AAYN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	09:48:50	Buy	2000	10,76	EXM	EUR	1TVN7AB22
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:04:35	Buy	120	10,77	EXM	EUR	1TVN7ABE0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:04:35	Buy	81	10,77	EXM	EUR	1TVN7ABDZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:04:35	Buy	2299	10,77	EXM	EUR	1TVN7ABDY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:04:35	Buy	1250	10,77	EXM	EUR	1TVN7ABDX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:04:35	Buy	1250	10,77	EXM	EUR	1TVN7ABDS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:19:28	Buy	245	10,77	EXM	EUR	1TVN7ABJZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:19:28	Buy	199	10,77	EXM	EUR	1TVN7ABJY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:24:22	Buy	806	10,77	EXM	EUR	1TVN7ABNB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:24:22	Buy	89	10,77	EXM	EUR	1TVN7ABNP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:24:22	Buy	480	10,77	EXM	EUR	1TVN7ABNO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:24:22	Buy	576	10,77	EXM	EUR	1TVN7ABNN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:24:22	Buy	1250	10,77	EXM	EUR	1TVN7ABNM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:24:22	Buy	105	10,77	EXM	EUR	1TVN7ABNL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:24:22	Buy	1250	10,77	EXM	EUR	1TVN7ABNK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:55:02	Buy	1250	10,79	EXM	EUR	1TVN7AC2U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:57:55	Buy	1250	10,79	EXM	EUR	1TVN7AC49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:57:55	Buy	1250	10,79	EXM	EUR	1TVN7AC4D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:57:55	Buy	71	10,79	EXM	EUR	1TVN7AC4E

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:57:57	Buy	460	10,79	EXM	EUR	1TVN7AC4F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:57:58	Buy	462	10,79	EXM	EUR	1TVN7AC4G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:58:00	Buy	257	10,79	EXM	EUR	1TVN7AC4H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	10:59:55	Buy	433	10,78	EXM	EUR	1TVN7AC63
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:00:30	Buy	464	10,78	EXM	EUR	1TVN7AC6P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:00:33	Buy	200	10,78	EXM	EUR	1TVN7AC6S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:14:29	Buy	903	10,78	EXM	EUR	1TVN7ACAS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:23:17	Buy	800	10,8	EXM	EUR	1TVN7ACD7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:24:45	Buy	1073	10,8	EXM	EUR	1TVN7ACDX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:24:45	Buy	1700	10,8	EXM	EUR	1TVN7ACDN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:24:45	Buy	2500	10,8	EXM	EUR	1TVN7ACDU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:24:45	Buy	1427	10,8	EXM	EUR	1TVN7ACDV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	11:24:45	Buy	2500	10,8	EXM	EUR	1TVN7ACDW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:00:57	Buy	2500	10,84	EXM	EUR	1TVN7ACTM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:00:57	Buy	2500	10,84	EXM	EUR	1TVN7ACTO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:07:03	Buy	2000	10,83	EXM	EUR	1TVN7ACW1

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:23:24	Buy	970	10,85	EXM	EUR	1TVN7AD1F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:23:24	Buy	280	10,85	EXM	EUR	1TVN7AD1G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:23:24	Buy	257	10,85	EXM	EUR	1TVN7AD1N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:23:24	Buy	650	10,85	EXM	EUR	1TVN7AD1L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:23:24	Buy	2243	10,85	EXM	EUR	1TVN7AD1M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:23:24	Buy	600	10,85	EXM	EUR	1TVN7AD1K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:44:28	Buy	2000	10,83	EXM	EUR	1TVN7AD84
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:44:28	Buy	600	10,83	EXM	EUR	1TVN7AD89
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:44:28	Buy	1400	10,83	EXM	EUR	1TVN7AD8C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:44:28	Buy	329	10,83	EXM	EUR	1TVN7AD8B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:44:28	Buy	1671	10,83	EXM	EUR	1TVN7AD8A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	12:58:38	Buy	2000	10,8	EXM	EUR	1TVN7ADCW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	13:43:22	Buy	1229	10,78	EXM	EUR	1TVN7ADQK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	13:43:22	Buy	771	10,78	EXM	EUR	1TVN7ADQJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:06:24	Buy	1083	10,78	EXM	EUR	1TVN7ADVL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:07:58	Buy	167	10,78	EXM	EUR	1TVN7ADVM

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:09:25	Buy	919	10,78	EXM	EUR	1TVN7ADWF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:09:25	Buy	919	10,78	EXM	EUR	1TVN7ADWD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:09:25	Buy	331	10,78	EXM	EUR	1TVN7ADWE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:09:25	Buy	1250	10,78	EXM	EUR	1TVN7ADW5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:09:25	Buy	331	10,78	EXM	EUR	1TVN7ADWC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:38:55	Buy	3000	10,77	EXM	EUR	1TVN7AEGP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:38:55	Buy	25	10,77	EXM	EUR	1TVN7AEGH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:38:55	Buy	2975	10,77	EXM	EUR	1TVN7AEGG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:39:07	Buy	600	10,77	EXM	EUR	1TVN7AEGQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:39:07	Buy	1500	10,77	EXM	EUR	1TVN7AEGS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:39:07	Buy	333	10,77	EXM	EUR	1TVN7AEGR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:39:07	Buy	2567	10,77	EXM	EUR	1TVN7AEGT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:55:18	Buy	2500	10,76	EXM	EUR	1TVN7AEMT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:55:18	Buy	1787	10,76	EXM	EUR	1TVN7AEN1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	14:55:18	Buy	713	10,76	EXM	EUR	1TVN7AENO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	15:00:18	Buy	2069	10,74	EXM	EUR	1TVN7AEPM

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	15:00:37	Buy	431	10,74	EXM	EUR	1TVN7AEPP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	15:00:37	Buy	2500	10,74	EXM	EUR	1TVN7AEPT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	15:33:43	Buy	1750	10,75	EXM	EUR	1TVN7AF6G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	15:33:43	Buy	1371	10,75	EXM	EUR	1TVN7AF6Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	15:33:43	Buy	379	10,75	EXM	EUR	1TVN7AF6P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:22:22	Buy	900	10,8	EXM	EUR	1TVN7AG04
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:22:22	Buy	1500	10,8	EXM	EUR	1TVN7AG01
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:22:22	Buy	600	10,8	EXM	EUR	1TVN7AG03
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:23:39	Buy	2500	10,77	EXM	EUR	1TVN7AG14
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:40:19	Buy	11	10,77	EXM	EUR	1TVN7AGDG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:40:19	Buy	2500	10,77	EXM	EUR	1TVN7AGDA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:40:19	Buy	226	10,77	EXM	EUR	1TVN7AGDF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:40:42	Buy	891	10,77	EXM	EUR	1TVN7AGDL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:40:42	Buy	2489	10,77	EXM	EUR	1TVN7AGDI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	16:41:31	Buy	1383	10,77	EXM	EUR	1TVN7AGDV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	17:24:52	Buy	315	10,81	EXM	EUR	1TVN7AH46

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	17:24:52	Buy	1888	10,81	EXM	EUR	1TVN7AH49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	17:24:52	Buy	449	10,81	EXM	EUR	1TVN7AH48
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/15/2024	17:24:52	Buy	848	10,81	EXM	EUR	1TVN7AH47
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:10:08	Buy	2000	10,84	EXM	EUR	1TVN7AID6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:12:40	Buy	600	10,84	EXM	EUR	1TVN7AIES
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:13:12	Buy	1400	10,84	EXM	EUR	1TVN7AIF0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:21:26	Buy	75	10,83	EXM	EUR	1TVN7AIKM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:21:26	Buy	350	10,83	EXM	EUR	1TVN7AIKL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:21:37	Buy	317	10,83	EXM	EUR	1TVN7AIKN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:22:53	Buy	460	10,83	EXM	EUR	1TVN7AIL1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:22:53	Buy	992	10,83	EXM	EUR	1TVN7AIL0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:22:53	Buy	258	10,83	EXM	EUR	1TVN7AIKX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:23:28	Buy	1548	10,83	EXM	EUR	1TVN7AIL8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:54:13	Buy	3400	10,81	EXM	EUR	1TVN7AJ0N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:54:13	Buy	600	10,81	EXM	EUR	1TVN7AJ0M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:55:16	Buy	2809	10,81	EXM	EUR	1TVN7AJ11

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:55:16	Buy	878	10,81	EXM	EUR	1TVN7AJ10
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:55:16	Buy	744	10,81	EXM	EUR	1TVN7AJ0Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	09:55:16	Buy	569	10,81	EXM	EUR	1TVN7AJ0Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	10:00:34	Buy	500	10,8	EXM	EUR	1TVN7AJ48
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	10:01:46	Buy	629	10,8	EXM	EUR	1TVN7AJ4R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	10:05:53	Buy	30	10,8	EXM	EUR	1TVN7AJ62
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	10:06:29	Buy	24	10,8	EXM	EUR	1TVN7AJ67
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	10:08:19	Buy	817	10,8	EXM	EUR	1TVN7AJ6J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	10:42:23	Buy	2000	10,81	EXM	EUR	1TVN7AJHY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	10:43:28	Buy	3000	10,81	EXM	EUR	1TVN7AJIT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	10:53:28	Buy	363	10,8	EXM	EUR	1TVN7AJLL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	11:46:02	Buy	305	10,84	EXM	EUR	1TVN7AK0D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	11:46:02	Buy	1040	10,84	EXM	EUR	1TVN7AK06
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	11:46:02	Buy	1695	10,84	EXM	EUR	1TVN7AK0E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	11:46:02	Buy	960	10,84	EXM	EUR	1TVN7AK05
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:10:38	Buy	1500	10,84	EXM	EUR	1TVN7AK8G

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:10:38	Buy	1155	10,84	EXM	EUR	1TVN7AK8M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:15:34	Buy	345	10,84	EXM	EUR	1TVN7AK9Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:25:04	Buy	1250	10,83	EXM	EUR	1TVN7AKD2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:25:04	Buy	888	10,83	EXM	EUR	1TVN7AKD3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:25:04	Buy	362	10,83	EXM	EUR	1TVN7AKD4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:30:04	Buy	2424	10,82	EXM	EUR	1TVN7AKEE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:30:04	Buy	76	10,82	EXM	EUR	1TVN7AKED
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:30:04	Buy	1593	10,82	EXM	EUR	1TVN7AKEB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:30:04	Buy	407	10,82	EXM	EUR	1TVN7AKEA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:31:57	Buy	1006	10,81	EXM	EUR	1TVN7AKFZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:33:21	Buy	275	10,81	EXM	EUR	1TVN7AKG2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:33:21	Buy	719	10,81	EXM	EUR	1TVN7AKG3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:33:22	Buy	1302	10,8	EXM	EUR	1TVN7AKG8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:33:22	Buy	335	10,8	EXM	EUR	1TVN7AKG7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:33:41	Buy	215	10,8	EXM	EUR	1TVN7AKGU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:33:41	Buy	888	10,8	EXM	EUR	1TVN7AKGT

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:33:41	Buy	297	10,8	EXM	EUR	1TVN7AKGS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	12:33:41	Buy	600	10,8	EXM	EUR	1TVN7AKGR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:00:39	Buy	1000	10,8	EXM	EUR	1TVN7AKN9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:16:55	Buy	341	10,8	EXM	EUR	1TVN7AKPP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:16:55	Buy	903	10,8	EXM	EUR	1TVN7AKPQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:16:55	Buy	296	10,8	EXM	EUR	1TVN7AKPR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:16:55	Buy	43	10,8	EXM	EUR	1TVN7AKPS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:16:55	Buy	417	10,8	EXM	EUR	1TVN7AKPO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:32:45	Buy	151	10,8	EXM	EUR	1TVN7AKS8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:32:45	Buy	145	10,8	EXM	EUR	1TVN7AKS9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:32:45	Buy	43	10,8	EXM	EUR	1TVN7AKSA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:39:54	Buy	1661	10,8	EXM	EUR	1TVN7AKTJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:52:53	Buy	405	10,77	EXM	EUR	1TVN7AKZ8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:52:53	Buy	333	10,77	EXM	EUR	1TVN7AKZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:52:53	Buy	258	10,77	EXM	EUR	1TVN7AKZ7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:52:53	Buy	770	10,77	EXM	EUR	1TVN7AKZ9

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:52:53	Buy	547	10,77	EXM	EUR	1TVN7AKZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:52:53	Buy	687	10,77	EXM	EUR	1TVN7AKZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	13:55:56	Buy	2000	10,79	EXM	EUR	1TVN7AL01
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:15:03	Buy	400	10,8	EXM	EUR	1TVN7AL4Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:15:03	Buy	1000	10,8	EXM	EUR	1TVN7AL4Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:15:03	Buy	600	10,8	EXM	EUR	1TVN7AL4Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:15:03	Buy	1000	10,8	EXM	EUR	1TVN7AL50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:25:36	Buy	1500	10,79	EXM	EUR	1TVN7AL7K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:25:36	Buy	500	10,79	EXM	EUR	1TVN7AL7Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:56:55	Buy	446	10,8	EXM	EUR	1TVN7ALHL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:56:55	Buy	731	10,8	EXM	EUR	1TVN7ALHK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:56:55	Buy	483	10,8	EXM	EUR	1TVN7ALHJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	14:56:55	Buy	340	10,8	EXM	EUR	1TVN7ALHI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:26:17	Buy	2000	10,79	EXM	EUR	1TVN7ALOM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:39:21	Buy	300	10,8	EXM	EUR	1TVN7ALSJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:39:21	Buy	436	10,8	EXM	EUR	1TVN7ALSI

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:39:21	Buy	743	10,8	EXM	EUR	1TVN7ALSH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:39:21	Buy	318	10,8	EXM	EUR	1TVN7ALSG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:39:21	Buy	191	10,8	EXM	EUR	1TVN7ALSL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:39:21	Buy	412	10,8	EXM	EUR	1TVN7ALSK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:39:21	Buy	600	10,8	EXM	EUR	1TVN7ALSF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	15:44:10	Buy	2000	10,79	EXM	EUR	1TVN7ALUD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:00:00	Buy	411	10,78	EXM	EUR	1TVN7ALZN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:00:00	Buy	553	10,78	EXM	EUR	1TVN7ALZQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:00:00	Buy	1788	10,78	EXM	EUR	1TVN7ALZP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:00:00	Buy	648	10,78	EXM	EUR	1TVN7ALZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:00:00	Buy	600	10,78	EXM	EUR	1TVN7ALZM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:01	Buy	731	10,79	EXM	EUR	1TVN7AMH7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:01	Buy	2000	10,79	EXM	EUR	1TVN7AMH4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:01	Buy	489	10,79	EXM	EUR	1TVN7AMH8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:01	Buy	1511	10,79	EXM	EUR	1TVN7AMH9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:01	Buy	2000	10,79	EXM	EUR	1TVN7AMHB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:01	Buy	780	10,79	EXM	EUR	1TVN7AMHC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:01	Buy	489	10,79	EXM	EUR	1TVN7AMHA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:41	Buy	723	10,79	EXM	EUR	1TVN7AMHQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:41	Buy	403	10,79	EXM	EUR	1TVN7AMHO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:41	Buy	525	10,79	EXM	EUR	1TVN7AMHP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	16:33:41	Buy	349	10,79	EXM	EUR	1TVN7AMHN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:05:01	Buy	168	10,79	EXM	EUR	1TVN7AMOO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:11:32	Buy	1693	10,8	EXM	EUR	1TVN7AMRO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:11:32	Buy	431	10,8	EXM	EUR	1TVN7AMQZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:11:32	Buy	461	10,8	EXM	EUR	1TVN7AMQY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:11:32	Buy	415	10,8	EXM	EUR	1TVN7AMR1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:11:56	Buy	1693	10,8	EXM	EUR	1TVN7AMR2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:11:56	Buy	705	10,8	EXM	EUR	1TVN7AMR4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:11:56	Buy	434	10,8	EXM	EUR	1TVN7AMR3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:24:10	Buy	2000	10,8	EXM	EUR	1TVN7AMVR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:26:12	Buy	3663	10,8	EXM	EUR	1TVN7AMX3

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:26:26	Buy	248	10,8	EXM	EUR	1TVN7AMX4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:26:49	Buy	89	10,8	EXM	EUR	1TVN7AMXE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/16/2024	17:29:19	Buy	1000	10,8	EXM	EUR	1TVN7AMZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:24:38	Buy	694	10,78	EXM	EUR	1TVN7AO11
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:24:38	Buy	1306	10,78	EXM	EUR	1TVN7AO10
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:30:21	Buy	1000	10,77	EXM	EUR	1TVN7AO3T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:32:20	Buy	2000	10,77	EXM	EUR	1TVN7AO47
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:32:20	Buy	290	10,77	EXM	EUR	1TVN7AO4A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:32:20	Buy	1710	10,77	EXM	EUR	1TVN7AO49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:33:51	Buy	600	10,76	EXM	EUR	1TVN7AO6F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:33:51	Buy	28	10,76	EXM	EUR	1TVN7AO6E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:34:00	Buy	358	10,76	EXM	EUR	1TVN7AO6J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:36:06	Buy	14	10,76	EXM	EUR	1TVN7AO7O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:55:56	Buy	338	10,75	EXM	EUR	1TVN7AOHJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:55:56	Buy	600	10,75	EXM	EUR	1TVN7AOHK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:56:01	Buy	1100	10,75	EXM	EUR	1TVN7AOHP

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:56:01	Buy	889	10,75	EXM	EUR	1TVN7AOHO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:56:01	Buy	2328	10,75	EXM	EUR	1TVN7AOHM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:56:01	Buy	234	10,75	EXM	EUR	1TVN7AOHL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	09:56:01	Buy	1511	10,75	EXM	EUR	1TVN7AOHQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	10:12:21	Buy	2000	10,76	EXM	EUR	1TVN7AOOA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	10:32:53	Buy	4000	10,74	EXM	EUR	1TVN7AOY9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:03:07	Buy	2813	10,75	EXM	EUR	1TVN7APA8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:03:07	Buy	687	10,75	EXM	EUR	1TVN7APA7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:03:07	Buy	671	10,75	EXM	EUR	1TVN7APA3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:03:07	Buy	2829	10,75	EXM	EUR	1TVN7APA2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:03:11	Buy	3500	10,74	EXM	EUR	1TVN7APAJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:25:18	Buy	274	10,76	EXM	EUR	1TVN7APGU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:25:23	Buy	270	10,76	EXM	EUR	1TVN7APGV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:27:53	Buy	60	10,76	EXM	EUR	1TVN7APHW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:30:18	Buy	70	10,76	EXM	EUR	1TVN7APJ0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:31:08	Buy	53	10,76	EXM	EUR	1TVN7APJ5

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:31:42	Buy	206	10,76	EXM	EUR	1TVN7APJB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:36:46	Buy	1249	10,76	EXM	EUR	1TVN7APJP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:36:46	Buy	1318	10,76	EXM	EUR	1TVN7APJO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:36:48	Buy	1556	10,75	EXM	EUR	1TVN7APK3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:36:49	Buy	1135	10,75	EXM	EUR	1TVN7APK4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	11:43:14	Buy	309	10,75	EXM	EUR	1TVN7APL8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:12:54	Buy	3000	10,75	EXM	EUR	1TVN7APWQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:12:54	Buy	2000	10,75	EXM	EUR	1TVN7APWV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:12:54	Buy	1353	10,75	EXM	EUR	1TVN7APWX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:12:54	Buy	647	10,75	EXM	EUR	1TVN7APWY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:15:57	Buy	407	10,75	EXM	EUR	1TVN7APXW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:29:19	Buy	120	10,75	EXM	EUR	1TVN7AQ72
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:31:50	Buy	100	10,75	EXM	EUR	1TVN7AQ8C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:52:07	Buy	538	10,76	EXM	EUR	1TVN7AQDG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	12:57:38	Buy	1000	10,76	EXM	EUR	1TVN7AQFI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	13:25:20	Buy	1659	10,78	EXM	EUR	1TVN7AQO5

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	13:25:20	Buy	252	10,78	EXM	EUR	1TVN7AQQ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	13:25:20	Buy	89	10,78	EXM	EUR	1TVN7AQQ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	14:17:48	Buy	935	10,79	EXM	EUR	1TVN7AQXT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	14:18:06	Buy	1900	10,79	EXM	EUR	1TVN7AQXU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	14:42:02	Buy	2000	10,77	EXM	EUR	1TVN7AR4K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	14:58:16	Buy	400	10,76	EXM	EUR	1TVN7ARAK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:00:10	Buy	400	10,76	EXM	EUR	1TVN7ARAV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:25:27	Buy	600	10,77	EXM	EUR	1TVN7ARJH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:25:27	Buy	3094	10,77	EXM	EUR	1TVN7ARJI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:25:27	Buy	306	10,77	EXM	EUR	1TVN7ARJJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:25:34	Buy	3094	10,77	EXM	EUR	1TVN7ARJO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:25:34	Buy	600	10,77	EXM	EUR	1TVN7ARJN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:25:34	Buy	306	10,77	EXM	EUR	1TVN7ARJP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:26:00	Buy	1300	10,76	EXM	EUR	1TVN7ARJQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:27:01	Buy	1091	10,76	EXM	EUR	1TVN7ARKR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:27:01	Buy	600	10,76	EXM	EUR	1TVN7ARKQ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:27:01	Buy	900	10,76	EXM	EUR	1TVN7ARKG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:28:35	Buy	300	10,76	EXM	EUR	1TVN7ARL7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:29:48	Buy	400	10,76	EXM	EUR	1TVN7ARL9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:34:35	Buy	400	10,76	EXM	EUR	1TVN7ARMP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:37:42	Buy	209	10,76	EXM	EUR	1TVN7ARNS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:39:48	Buy	3000	10,76	EXM	EUR	1TVN7AROW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:39:48	Buy	3000	10,76	EXM	EUR	1TVN7AROQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:56:30	Buy	4000	10,76	EXM	EUR	1TVN7ART2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:59:34	Buy	1774	10,76	EXM	EUR	1TVN7ARU1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:59:34	Buy	1826	10,76	EXM	EUR	1TVN7ARTZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:59:34	Buy	1174	10,76	EXM	EUR	1TVN7ARTY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:59:34	Buy	600	10,76	EXM	EUR	1TVN7ARTX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	15:59:34	Buy	400	10,76	EXM	EUR	1TVN7ARTW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:00:40	Buy	4000	10,76	EXM	EUR	1TVN7ARUF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:02:18	Buy	551	10,76	EXM	EUR	1TVN7ARUT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:03:39	Buy	400	10,76	EXM	EUR	1TVN7ARUZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:04:00	Buy	600	10,76	EXM	EUR	1TVN7ARVB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:04:00	Buy	675	10,76	EXM	EUR	1TVN7ARVC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:05:48	Buy	5000	10,76	EXM	EUR	1TVN7ARW0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:05:48	Buy	4142	10,76	EXM	EUR	1TVN7ARW5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:05:59	Buy	858	10,76	EXM	EUR	1TVN7ARWA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:41:36	Buy	2500	10,82	EXM	EUR	1TVN7ASBG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:41:36	Buy	2500	10,82	EXM	EUR	1TVN7ASBO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:55:54	Buy	2283	10,81	EXM	EUR	1TVN7ASI6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:55:54	Buy	725	10,81	EXM	EUR	1TVN7ASI5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:55:54	Buy	600	10,81	EXM	EUR	1TVN7ASI4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:55:54	Buy	1675	10,81	EXM	EUR	1TVN7ASI3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:55:54	Buy	1476	10,81	EXM	EUR	1TVN7ASHX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:55:54	Buy	1524	10,81	EXM	EUR	1TVN7ASHY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:58:36	Buy	941	10,81	EXM	EUR	1TVN7ASJ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:58:36	Buy	600	10,81	EXM	EUR	1TVN7ASJ8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:58:36	Buy	1659	10,81	EXM	EUR	1TVN7ASJ5

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:58:36	Buy	400	10,81	EXM	EUR	1TVN7ASJ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	16:59:48	Buy	400	10,81	EXM	EUR	1TVN7ASJS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:00:09	Buy	717	10,81	EXM	EUR	1TVN7ASK4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:00:09	Buy	1419	10,81	EXM	EUR	1TVN7ASJY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:00:09	Buy	581	10,81	EXM	EUR	1TVN7ASJX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:08:37	Buy	5000	10,81	EXM	EUR	1TVN7ASN8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:13:21	Buy	5000	10,83	EXM	EUR	1TVN7ASRN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:13:24	Buy	1266	10,82	EXM	EUR	1TVN7ASRX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:13:32	Buy	3734	10,82	EXM	EUR	1TVN7ASRY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:13:36	Buy	5000	10,82	EXM	EUR	1TVN7ASS9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/17/2024	17:29:47	Buy	1461	10,83	EXM	EUR	1TVN7AT9I

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