

Informazione Regolamentata n. 1795-42-2024	Data/Ora Inizio Diffusione 14 Giugno 2024 18:17:34	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione
Regolamentata : 192238

Utenza - Referente : BCAMEDIOLANUMN04 - Lietti Angelo -
7LVZJ6XRIE7VNZ4UBX81

Tipologia : 2.4

Data/Ora Ricezione : 14 Giugno 2024 18:17:34

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Oggetto : Informativa sul programma di acquisto di azioni
proprie di Banca Mediolanum S.p.A. - Periodo
10/06/2024 - 14/06/2024

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 giugno 2024 e il 14 giugno 2024 (inclusi), complessive n. 496.000 azioni proprie (pari al 0,06656% del capitale sociale) per un controvalore complessivo di Euro 5.258.835,20.

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 Giugno 2024	83.000	10,7278	890.407,40
11 Giugno 2024	92.000	10,6074	975.880,80
12 Giugno 2024	89.000	10,7668	958.245,20
13 Giugno 2024	99.000	10,6673	1.056.062,70
14 Giugno 2024	133.000	10,3627	1.378.239,10
Totale	496.000	10,6025	5.258.835,20

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 14 giugno 2024 è pari a 4.606.431, rappresentative dello 0,61818 % del capitale sociale.

Basiglio – Milano 3, 14 giugno 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
di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale
euro 600.674.653,40 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 June 10, 2024 and June 14, 2024 (included), purchased a total No. of 496,000 treasury shares (equal to 0.06656% of the share capital) for a total counter-value of Euro 5,258,835.20.

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)
June 10 th 2024	83,000	10.7278	890,407.40
June 11 th 2024	92,000	10.6074	975,880.80
June 12 th 2024	89,000	10.7668	958,245.20
June 13 th 2024	99,000	10.6673	1,056,062.70
June 14 th 2024	133,000	10.3627	1,378,239.10
Total	496,000	10.6025	5,258,835.20

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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 600.674.653,40 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 June 14, 2024 is 4,606,431, representing 0,61818 % of the share capital.

Basiglio – Milano 3, June 14, 2024

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Banca Mediolanum S.p.A.

Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari
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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	10/06/2024	09:07:29	Buy	1000	10,74	EXM	EUR	1TVN7DB9K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:15:39	Buy	2000	10,68	EXM	EUR	1TVN7DBEO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:32:44	Buy	304	10,72	EXM	EUR	1TVN7DBOU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:32:44	Buy	240	10,72	EXM	EUR	1TVN7DBOT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:32:44	Buy	600	10,72	EXM	EUR	1TVN7DBOS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:32:44	Buy	272	10,72	EXM	EUR	1TVN7DBOR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:32:44	Buy	1584	10,72	EXM	EUR	1TVN7DBOV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:36:57	Buy	2000	10,71	EXM	EUR	1TVN7DBQ0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:37:36	Buy	750	10,71	EXM	EUR	1TVN7DBQS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:37:36	Buy	600	10,71	EXM	EUR	1TVN7DBQT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:37:36	Buy	357	10,71	EXM	EUR	1TVN7DBQV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:37:36	Buy	293	10,71	EXM	EUR	1TVN7DBQU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:42:53	Buy	3000	10,71	EXM	EUR	1TVN7DBTZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:50:45	Buy	493	10,69	EXM	EUR	1TVN7DBY9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:52:25	Buy	292	10,71	EXM	EUR	1TVN7DBZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:52:25	Buy	600	10,71	EXM	EUR	1TVN7DBZH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	09:52:25	Buy	108	10,71	EXM	EUR	1TVN7DBZI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:00:57	Buy	286	10,71	EXM	EUR	1TVN7DC2O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:01:09	Buy	35	10,71	EXM	EUR	1TVN7DC2Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:01:09	Buy	714	10,71	EXM	EUR	1TVN7DC2P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:02:26	Buy	965	10,71	EXM	EUR	1TVN7DC2W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:04:17	Buy	127	10,69	EXM	EUR	1TVN7DC4J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:04:22	Buy	380	10,69	EXM	EUR	1TVN7DC4K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:07:48	Buy	215	10,67	EXM	EUR	1TVN7DC66
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:07:48	Buy	908	10,67	EXM	EUR	1TVN7DC68
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:07:48	Buy	277	10,67	EXM	EUR	1TVN7DC67
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:07:48	Buy	600	10,67	EXM	EUR	1TVN7DC65
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:10:35	Buy	962	10,66	EXM	EUR	1TVN7DC7M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:12:24	Buy	38	10,66	EXM	EUR	1TVN7DC7Z

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:25:19	Buy	844	10,69	EXM	EUR	1TVN7DCG6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:25:19	Buy	1156	10,69	EXM	EUR	1TVN7DCG7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:41:36	Buy	5000	10,70	EXM	EUR	1TVN7DCOU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:45:54	Buy	3000	10,70	EXM	EUR	1TVN7DCPY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	10:53:36	Buy	24	10,69	EXM	EUR	1TVN7DCT7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:04:44	Buy	600	10,70	EXM	EUR	1TVN7DCYK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:04:44	Buy	288	10,70	EXM	EUR	1TVN7DCYL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:04:44	Buy	1600	10,70	EXM	EUR	1TVN7DCYM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:04:44	Buy	2512	10,70	EXM	EUR	1TVN7DCYN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:05:06	Buy	80	10,70	EXM	EUR	1TVN7DCYR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:05:06	Buy	1920	10,70	EXM	EUR	1TVN7DCYQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:05:52	Buy	654	10,69	EXM	EUR	1TVN7DCYT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:05:52	Buy	322	10,69	EXM	EUR	1TVN7DCYU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:16:27	Buy	198	10,70	EXM	EUR	1TVN7DD18
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:16:27	Buy	283	10,70	EXM	EUR	1TVN7DD19
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:16:27	Buy	251	10,70	EXM	EUR	1TVN7DD17

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:16:27	Buy	1268	10,70	EXM	EUR	1TVN7DD1A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:22:37	Buy	1000	10,69	EXM	EUR	1TVN7DD32
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:30:30	Buy	565	10,70	EXM	EUR	1TVN7DD66
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:35:15	Buy	435	10,70	EXM	EUR	1TVN7DD8B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:38:11	Buy	50	10,69	EXM	EUR	1TVN7DD9G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:42:44	Buy	34	10,69	EXM	EUR	1TVN7DDAN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:46:54	Buy	33	10,69	EXM	EUR	1TVN7DDB6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	11:51:44	Buy	883	10,69	EXM	EUR	1TVN7DDCJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	12:10:46	Buy	2000	10,70	EXM	EUR	1TVN7DDH1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	12:50:59	Buy	2000	10,71	EXM	EUR	1TVN7DDQL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	13:38:58	Buy	208	10,72	EXM	EUR	1TVN7DE33
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	13:38:58	Buy	792	10,72	EXM	EUR	1TVN7DE32
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	13:45:10	Buy	1000	10,71	EXM	EUR	1TVN7DE4K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	13:55:55	Buy	584	10,72	EXM	EUR	1TVN7DE7G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	13:55:55	Buy	128	10,72	EXM	EUR	1TVN7DE7I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	13:55:55	Buy	288	10,72	EXM	EUR	1TVN7DE7H

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	14:36:25	Buy	1000	10,72	EXM	EUR	1TVN7DEKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	14:36:25	Buy	1000	10,72	EXM	EUR	1TVN7DEKC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:00:45	Buy	51	10,76	EXM	EUR	1TVN7DEU2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:21	Buy	600	10,78	EXM	EUR	1TVN7DEUU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:21	Buy	544	10,78	EXM	EUR	1TVN7DEUW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:21	Buy	342	10,78	EXM	EUR	1TVN7DEUT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:21	Buy	664	10,78	EXM	EUR	1TVN7DEUS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:21	Buy	600	10,78	EXM	EUR	1TVN7DEUV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:21	Buy	250	10,78	EXM	EUR	1TVN7DEUR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:44	Buy	651	10,78	EXM	EUR	1TVN7DEUZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:44	Buy	1208	10,78	EXM	EUR	1TVN7DEVO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:44	Buy	93	10,78	EXM	EUR	1TVN7DEUY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:05:44	Buy	997	10,78	EXM	EUR	1TVN7DEV1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:08:53	Buy	2414	10,78	EXM	EUR	1TVN7DEW6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:08:53	Buy	586	10,78	EXM	EUR	1TVN7DEW7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:12:08	Buy	1000	10,77	EXM	EUR	1TVN7DEWS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:14:34	Buy	1000	10,76	EXM	EUR	1TVN7DEY7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:25:45	Buy	1000	10,75	EXM	EUR	1TVN7DF0P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:31:02	Buy	1689	10,76	EXM	EUR	1TVN7DF2P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:31:02	Buy	311	10,76	EXM	EUR	1TVN7DF2Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:39:25	Buy	2000	10,76	EXM	EUR	1TVN7DF5R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	15:57:08	Buy	2000	10,76	EXM	EUR	1TVN7DFAS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:16:10	Buy	1000	10,75	EXM	EUR	1TVN7DFG5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:16:10	Buy	244	10,75	EXM	EUR	1TVN7DFGA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:16:10	Buy	756	10,75	EXM	EUR	1TVN7DFGB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:20:30	Buy	2000	10,76	EXM	EUR	1TVN7DFI6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:29:26	Buy	893	10,76	EXM	EUR	1TVN7DFTC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:29:26	Buy	107	10,76	EXM	EUR	1TVN7DFTD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:50:49	Buy	376	10,78	EXM	EUR	1TVN7DFY7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:50:49	Buy	624	10,78	EXM	EUR	1TVN7DFY6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	16:56:30	Buy	1000	10,78	EXM	EUR	1TVN7DFZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	17:03:16	Buy	1000	10,78	EXM	EUR	1TVN7DG0X

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	17:04:43	Buy	1000	10,77	EXM	EUR	1TVN7DG1A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	17:22:17	Buy	195	10,79	EXM	EUR	1TVN7DG86
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	17:22:17	Buy	1805	10,79	EXM	EUR	1TVN7DG85
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	17:24:10	Buy	1000	10,78	EXM	EUR	1TVN7DG8L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	17:27:27	Buy	90	10,79	EXM	EUR	1TVN7DG9Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/06/2024	17:27:27	Buy	910	10,79	EXM	EUR	1TVN7DGA0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	09:08:52	Buy	1000	10,79	EXM	EUR	1TVN7DH6I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	09:42:52	Buy	248	10,79	EXM	EUR	1TVN7DHLK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	09:42:52	Buy	190	10,79	EXM	EUR	1TVN7DHLI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	09:42:52	Buy	562	10,79	EXM	EUR	1TVN7DHLJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	09:57:32	Buy	593	10,74	EXM	EUR	1TVN7DHPO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	09:57:32	Buy	407	10,74	EXM	EUR	1TVN7DHPP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:19:57	Buy	98	10,76	EXM	EUR	1TVN7DHXY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:19:57	Buy	302	10,76	EXM	EUR	1TVN7DHXX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:19:57	Buy	600	10,76	EXM	EUR	1TVN7DHXW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:25:12	Buy	1000	10,74	EXM	EUR	1TVN7DHZB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:41:32	Buy	600	10,74	EXM	EUR	1TVN7DI5I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:41:32	Buy	1400	10,74	EXM	EUR	1TVN7DI5J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:50:38	Buy	900	10,73	EXM	EUR	1TVN7DI8R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:51:43	Buy	100	10,73	EXM	EUR	1TVN7DI8Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:59:22	Buy	84	10,72	EXM	EUR	1TVN7DICO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:59:22	Buy	302	10,72	EXM	EUR	1TVN7DICN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:59:22	Buy	600	10,72	EXM	EUR	1TVN7DICM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	10:59:22	Buy	14	10,72	EXM	EUR	1TVN7DICP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:22:50	Buy	600	10,71	EXM	EUR	1TVN7DILO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:22:50	Buy	115	10,71	EXM	EUR	1TVN7DILQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:22:50	Buy	285	10,71	EXM	EUR	1TVN7DILP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:25:13	Buy	144	10,70	EXM	EUR	1TVN7DIN6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:25:31	Buy	162	10,70	EXM	EUR	1TVN7DIN7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:25:31	Buy	460	10,70	EXM	EUR	1TVN7DIN8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:25:31	Buy	234	10,70	EXM	EUR	1TVN7DIN9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:40:15	Buy	662	10,69	EXM	EUR	1TVN7DIS2

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:40:15	Buy	338	10,69	EXM	EUR	1TVN7DIS3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:44:52	Buy	1000	10,69	EXM	EUR	1TVN7DISZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:51:13	Buy	319	10,68	EXM	EUR	1TVN7DIXY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:51:13	Buy	303	10,68	EXM	EUR	1TVN7DIXX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:51:13	Buy	600	10,68	EXM	EUR	1TVN7DIXW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:51:13	Buy	115	10,68	EXM	EUR	1TVN7DIXV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	11:51:13	Buy	663	10,68	EXM	EUR	1TVN7DIXZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:00:52	Buy	1000	10,62	EXM	EUR	1TVN7DJ0Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:26:02	Buy	200	10,64	EXM	EUR	1TVN7DJ97
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:26:02	Buy	600	10,64	EXM	EUR	1TVN7DJ96
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:26:02	Buy	200	10,64	EXM	EUR	1TVN7DJ98
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:30:59	Buy	500	10,63	EXM	EUR	1TVN7DJB8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:38:48	Buy	335	10,63	EXM	EUR	1TVN7DJEQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:38:48	Buy	1665	10,63	EXM	EUR	1TVN7DJER
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:45:34	Buy	473	10,62	EXM	EUR	1TVN7DJGS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:45:34	Buy	724	10,62	EXM	EUR	1TVN7DJGT

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:45:34	Buy	479	10,62	EXM	EUR	1TVN7DJGU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:45:34	Buy	824	10,62	EXM	EUR	1TVN7DJGV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:56:57	Buy	926	10,61	EXM	EUR	1TVN7DJK9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	12:58:50	Buy	74	10,61	EXM	EUR	1TVN7DJKH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:06:17	Buy	1000	10,60	EXM	EUR	1TVN7DJMT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:11:06	Buy	1201	10,61	EXM	EUR	1TVN7DJPM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:11:06	Buy	510	10,61	EXM	EUR	1TVN7DJPN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:11:06	Buy	284	10,61	EXM	EUR	1TVN7DJPO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:11:06	Buy	5	10,61	EXM	EUR	1TVN7DJPP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:11:41	Buy	553	10,60	EXM	EUR	1TVN7DJQ7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:11:41	Buy	447	10,60	EXM	EUR	1TVN7DJQ8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:15:40	Buy	1000	10,59	EXM	EUR	1TVN7DJRR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:34:36	Buy	1000	10,59	EXM	EUR	1TVN7DJW2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:36:16	Buy	216	10,58	EXM	EUR	1TVN7DJWK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:36:16	Buy	784	10,58	EXM	EUR	1TVN7DJWL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:45:20	Buy	101	10,59	EXM	EUR	1TVN7DJZQ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:45:20	Buy	1094	10,59	EXM	EUR	1TVN7DJZR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:45:20	Buy	525	10,59	EXM	EUR	1TVN7DJZT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:45:20	Buy	1280	10,59	EXM	EUR	1TVN7DJZS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:51:13	Buy	1000	10,57	EXM	EUR	1TVN7DK1Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:56:31	Buy	279	10,56	EXM	EUR	1TVN7DK4I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:56:31	Buy	20	10,56	EXM	EUR	1TVN7DK4H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	13:58:41	Buy	500	10,56	EXM	EUR	1TVN7DK5H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:00:04	Buy	1309	10,56	EXM	EUR	1TVN7DK5M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:00:04	Buy	600	10,56	EXM	EUR	1TVN7DK5N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:00:04	Buy	2292	10,56	EXM	EUR	1TVN7DK5O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:01:44	Buy	1056	10,57	EXM	EUR	1TVN7DK67
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:01:44	Buy	344	10,57	EXM	EUR	1TVN7DK65
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:01:44	Buy	600	10,57	EXM	EUR	1TVN7DK66
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:03:57	Buy	900	10,56	EXM	EUR	1TVN7DK6N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:07:06	Buy	100	10,56	EXM	EUR	1TVN7DK6S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:10:18	Buy	497	10,54	EXM	EUR	1TVN7DK7Y

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:10:18	Buy	162	10,54	EXM	EUR	1TVN7DK7Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:10:18	Buy	341	10,54	EXM	EUR	1TVN7DK80
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:16:34	Buy	600	10,56	EXM	EUR	1TVN7DK8V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:16:34	Buy	346	10,56	EXM	EUR	1TVN7DK8W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:16:34	Buy	54	10,56	EXM	EUR	1TVN7DK8X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:18:58	Buy	686	10,54	EXM	EUR	1TVN7DK9D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:22:22	Buy	314	10,54	EXM	EUR	1TVN7DKAE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:23:31	Buy	1000	10,54	EXM	EUR	1TVN7DKBI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:33:09	Buy	960	10,55	EXM	EUR	1TVN7DKF0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:33:09	Buy	228	10,55	EXM	EUR	1TVN7DKEZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:33:09	Buy	812	10,55	EXM	EUR	1TVN7DKF1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:33:34	Buy	968	10,55	EXM	EUR	1TVN7DKF3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:33:34	Buy	24	10,55	EXM	EUR	1TVN7DKF2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:33:34	Buy	1008	10,55	EXM	EUR	1TVN7DKF4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:40:26	Buy	335	10,57	EXM	EUR	1TVN7DKGQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:40:26	Buy	65	10,57	EXM	EUR	1TVN7DKGS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:40:26	Buy	600	10,57	EXM	EUR	1TVN7DKGR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:52:44	Buy	1000	10,56	EXM	EUR	1TVN7DKL6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	14:54:36	Buy	1000	10,56	EXM	EUR	1TVN7DKMP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:00:09	Buy	1000	10,56	EXM	EUR	1TVN7DKPU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:07:54	Buy	1223	10,60	EXM	EUR	1TVN7DKT7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:07:54	Buy	100	10,60	EXM	EUR	1TVN7DKT8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:07:54	Buy	836	10,60	EXM	EUR	1TVN7DKT9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:07:54	Buy	841	10,60	EXM	EUR	1TVN7DKTA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:07:58	Buy	1000	10,59	EXM	EUR	1TVN7DKTC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:18:30	Buy	549	10,58	EXM	EUR	1TVN7DKVF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:19:51	Buy	451	10,58	EXM	EUR	1TVN7DKVM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:27:27	Buy	203	10,58	EXM	EUR	1TVN7DKYS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:27:27	Buy	391	10,58	EXM	EUR	1TVN7DKYT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:27:27	Buy	100	10,58	EXM	EUR	1TVN7DKYU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:27:56	Buy	306	10,58	EXM	EUR	1TVN7DKYV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:33:47	Buy	1000	10,58	EXM	EUR	1TVN7DL12

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:34:18	Buy	839	10,58	EXM	EUR	1TVN7DL13
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:34:18	Buy	161	10,58	EXM	EUR	1TVN7DL14
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:44:42	Buy	1000	10,57	EXM	EUR	1TVN7DL5P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:47:05	Buy	1000	10,54	EXM	EUR	1TVN7DL7D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:48:27	Buy	1000	10,54	EXM	EUR	1TVN7DL8T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:54:10	Buy	800	10,57	EXM	EUR	1TVN7DLBV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:54:10	Buy	420	10,57	EXM	EUR	1TVN7DLBX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:54:10	Buy	117	10,57	EXM	EUR	1TVN7DLBY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:54:10	Buy	600	10,57	EXM	EUR	1TVN7DLBU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:54:10	Buy	63	10,57	EXM	EUR	1TVN7DLBW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	15:58:21	Buy	339	10,56	EXM	EUR	1TVN7DLDN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:00:00	Buy	263	10,58	EXM	EUR	1TVN7DLE9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:00:00	Buy	398	10,58	EXM	EUR	1TVN7DLEA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:03:07	Buy	1000	10,57	EXM	EUR	1TVN7DLGA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:09:13	Buy	550	10,59	EXM	EUR	1TVN7DLHU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:09:13	Buy	450	10,59	EXM	EUR	1TVN7DLHV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:15:18	Buy	419	10,59	EXM	EUR	1TVN7DLJS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:15:18	Buy	581	10,59	EXM	EUR	1TVN7DLJT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:15:46	Buy	1000	10,58	EXM	EUR	1TVN7DLK7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:19:16	Buy	1000	10,58	EXM	EUR	1TVN7DLLI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:20:54	Buy	1000	10,57	EXM	EUR	1TVN7DLMC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:35:44	Buy	349	10,59	EXM	EUR	1TVN7DLVO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:35:44	Buy	54	10,59	EXM	EUR	1TVN7DLVN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:35:44	Buy	394	10,59	EXM	EUR	1TVN7DLVP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:35:44	Buy	203	10,59	EXM	EUR	1TVN7DLVQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:36:38	Buy	2000	10,60	EXM	EUR	1TVN7DLVZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:41:49	Buy	1000	10,60	EXM	EUR	1TVN7DLXZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:44:54	Buy	2000	10,60	EXM	EUR	1TVN7DLYR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:44:54	Buy	1000	10,60	EXM	EUR	1TVN7DLYW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:46:34	Buy	1000	10,60	EXM	EUR	1TVN7DLZL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:55:24	Buy	400	10,61	EXM	EUR	1TVN7DM3J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	16:55:24	Buy	600	10,61	EXM	EUR	1TVN7DM3I

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:05:31	Buy	1000	10,60	EXM	EUR	1TVN7DM65
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:11:16	Buy	1000	10,60	EXM	EUR	1TVN7DM84
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:21:09	Buy	1893	10,60	EXM	EUR	1TVN7DME0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:21:09	Buy	455	10,60	EXM	EUR	1TVN7DMEN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:21:09	Buy	1046	10,60	EXM	EUR	1TVN7DMEM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:21:09	Buy	449	10,60	EXM	EUR	1TVN7DMEL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:21:09	Buy	157	10,60	EXM	EUR	1TVN7DMEP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:27:54	Buy	1000	10,60	EXM	EUR	1TVN7DMID
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:29:48	Buy	31	10,59	EXM	EUR	1TVN7DMKF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:29:48	Buy	969	10,59	EXM	EUR	1TVN7DMKE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:29:59	Buy	444	10,59	EXM	EUR	1TVN7DMKL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:29:59	Buy	479	10,59	EXM	EUR	1TVN7DMKK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/06/2024	17:29:59	Buy	77	10,59	EXM	EUR	1TVN7DMKM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:06:44	Buy	1531	10,58	EXM	EUR	1TVN7DNJ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:06:44	Buy	469	10,58	EXM	EUR	1TVN7DNJ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:15:05	Buy	600	10,63	EXM	EUR	1TVN7DNLS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:15:05	Buy	2400	10,63	EXM	EUR	1TVN7DNLT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:24:13	Buy	1000	10,63	EXM	EUR	1TVN7DNP5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:36:29	Buy	1000	10,65	EXM	EUR	1TVN7DNT2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:36:29	Buy	1000	10,65	EXM	EUR	1TVN7DNT1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:58:35	Buy	230	10,66	EXM	EUR	1TVN7DO08
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:58:35	Buy	189	10,66	EXM	EUR	1TVN7DO07
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:58:35	Buy	340	10,66	EXM	EUR	1TVN7DO06
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:58:35	Buy	535	10,66	EXM	EUR	1TVN7DO05
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	09:58:35	Buy	706	10,66	EXM	EUR	1TVN7DO09
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	10:02:30	Buy	100	10,65	EXM	EUR	1TVN7DO0Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	10:16:49	Buy	900	10,65	EXM	EUR	1TVN7DO5T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	10:25:03	Buy	1000	10,66	EXM	EUR	1TVN7DO8R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	10:50:42	Buy	200	10,69	EXM	EUR	1TVN7DOHS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	10:50:42	Buy	486	10,69	EXM	EUR	1TVN7DOHR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	10:50:42	Buy	3314	10,69	EXM	EUR	1TVN7DOHT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:02:04	Buy	61	10,68	EXM	EUR	1TVN7DOK7

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:02:04	Buy	391	10,68	EXM	EUR	1TVN7DOK8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:02:04	Buy	1246	10,68	EXM	EUR	1TVN7DOKA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:02:04	Buy	302	10,68	EXM	EUR	1TVN7DOK9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:30:15	Buy	1000	10,68	EXM	EUR	1TVN7DOQE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:54:43	Buy	341	10,69	EXM	EUR	1TVN7DOX8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:54:43	Buy	345	10,69	EXM	EUR	1TVN7DOX9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:54:43	Buy	294	10,69	EXM	EUR	1TVN7DOX7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	11:54:43	Buy	20	10,69	EXM	EUR	1TVN7DOX6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	12:06:35	Buy	1000	10,68	EXM	EUR	1TVN7DOZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	12:39:01	Buy	1000	10,69	EXM	EUR	1TVN7DP4P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	12:44:02	Buy	1000	10,69	EXM	EUR	1TVN7DP5T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	12:44:02	Buy	1000	10,69	EXM	EUR	1TVN7DP5U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	13:09:35	Buy	1000	10,69	EXM	EUR	1TVN7DP9Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	13:52:40	Buy	600	10,74	EXM	EUR	1TVN7DPKW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	13:52:40	Buy	199	10,74	EXM	EUR	1TVN7DPKV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	13:52:40	Buy	29	10,74	EXM	EUR	1TVN7DPKX

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	13:52:40	Buy	172	10,74	EXM	EUR	1TVN7DPKY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:19:15	Buy	1728	10,74	EXM	EUR	1TVN7DPQD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:19:15	Buy	2000	10,74	EXM	EUR	1TVN7DPQC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:19:15	Buy	1272	10,74	EXM	EUR	1TVN7DPQE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:27:07	Buy	349	10,74	EXM	EUR	1TVN7DPSB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:27:07	Buy	800	10,74	EXM	EUR	1TVN7DPSA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:27:07	Buy	600	10,74	EXM	EUR	1TVN7DPS9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:27:07	Buy	1251	10,74	EXM	EUR	1TVN7DPSC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:31:22	Buy	600	10,77	EXM	EUR	1TVN7DPZN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:31:23	Buy	1400	10,77	EXM	EUR	1TVN7DPZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:31:23	Buy	950	10,77	EXM	EUR	1TVN7DPZQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:31:32	Buy	1050	10,77	EXM	EUR	1TVN7DPZZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:31:32	Buy	1000	10,77	EXM	EUR	1TVN7DQ00
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:32:06	Buy	600	10,77	EXM	EUR	1TVN7DQ0K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:32:06	Buy	82	10,77	EXM	EUR	1TVN7DQ0J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:32:06	Buy	1318	10,77	EXM	EUR	1TVN7DQ0L

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:32:06	Buy	19	10,77	EXM	EUR	1TVN7DQ0M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:32:06	Buy	1318	10,77	EXM	EUR	1TVN7DQ0N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:32:06	Buy	600	10,77	EXM	EUR	1TVN7DQ0O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:32:06	Buy	63	10,77	EXM	EUR	1TVN7DQ0P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:35:52	Buy	350	10,77	EXM	EUR	1TVN7DQ4D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:35:52	Buy	600	10,77	EXM	EUR	1TVN7DQ4C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:35:52	Buy	222	10,77	EXM	EUR	1TVN7DQ4B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:35:52	Buy	1828	10,77	EXM	EUR	1TVN7DQ4E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:43:57	Buy	2000	10,77	EXM	EUR	1TVN7DQ7U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:55:02	Buy	846	10,79	EXM	EUR	1TVN7DQB2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	14:55:02	Buy	1154	10,79	EXM	EUR	1TVN7DQB3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:09:31	Buy	2000	10,79	EXM	EUR	1TVN7DQDQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:17:25	Buy	2000	10,80	EXM	EUR	1TVN7DQIC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:18:47	Buy	981	10,79	EXM	EUR	1TVN7DQIT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:18:47	Buy	19	10,79	EXM	EUR	1TVN7DQIU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:26:54	Buy	650	10,82	EXM	EUR	1TVN7DQKK

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:26:54	Buy	350	10,82	EXM	EUR	1TVN7DQKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:38:41	Buy	100	10,80	EXM	EUR	1TVN7DQNY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:39:42	Buy	900	10,80	EXM	EUR	1TVN7DQO6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	15:49:31	Buy	101	10,81	EXM	EUR	1TVN7DQR3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:00:44	Buy	600	10,81	EXM	EUR	1TVN7DQUT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:03:57	Buy	2000	10,82	EXM	EUR	1TVN7DQVU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:06:11	Buy	1000	10,82	EXM	EUR	1TVN7DQWO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:18:22	Buy	550	10,84	EXM	EUR	1TVN7DR2E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:18:22	Buy	408	10,84	EXM	EUR	1TVN7DR2F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:18:22	Buy	1000	10,84	EXM	EUR	1TVN7DR2D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:18:22	Buy	341	10,84	EXM	EUR	1TVN7DR2G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:19:27	Buy	13	10,84	EXM	EUR	1TVN7DR2Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:19:27	Buy	20	10,84	EXM	EUR	1TVN7DR2Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:19:27	Buy	26	10,84	EXM	EUR	1TVN7DR30
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:19:28	Buy	1941	10,84	EXM	EUR	1TVN7DR31
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:19:47	Buy	629	10,84	EXM	EUR	1TVN7DR36

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:19:47	Buy	2000	10,84	EXM	EUR	1TVN7DR33
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:19:47	Buy	371	10,84	EXM	EUR	1TVN7DR37
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:40:04	Buy	600	10,86	EXM	EUR	1TVN7DREK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:40:04	Buy	1400	10,86	EXM	EUR	1TVN7DREL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:40:04	Buy	600	10,86	EXM	EUR	1TVN7DREN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:40:04	Buy	1400	10,86	EXM	EUR	1TVN7DREO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	422	10,85	EXM	EUR	1TVN7DRIY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	243	10,85	EXM	EUR	1TVN7DRJ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	2805	10,85	EXM	EUR	1TVN7DRJ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	600	10,85	EXM	EUR	1TVN7DRJ3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	213	10,85	EXM	EUR	1TVN7DRJ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	455	10,85	EXM	EUR	1TVN7DRJ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	100	10,85	EXM	EUR	1TVN7DRJ0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	842	10,85	EXM	EUR	1TVN7DRIZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	15	10,85	EXM	EUR	1TVN7DRIX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	845	10,85	EXM	EUR	1TVN7DRIW

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	458	10,85	EXM	EUR	1TVN7DRIV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:53:54	Buy	2	10,85	EXM	EUR	1TVN7DRJ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	16:57:57	Buy	1000	10,85	EXM	EUR	1TVN7DRL2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:18:46	Buy	1000	10,85	EXM	EUR	1TVN7DRQG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:19:14	Buy	24	10,85	EXM	EUR	1TVN7DRQS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:19:14	Buy	883	10,85	EXM	EUR	1TVN7DRQU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:19:14	Buy	93	10,85	EXM	EUR	1TVN7DRQT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:20:44	Buy	448	10,85	EXM	EUR	1TVN7DRRX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:20:44	Buy	544	10,85	EXM	EUR	1TVN7DRRY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:20:44	Buy	120	10,85	EXM	EUR	1TVN7DRRZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:20:44	Buy	47	10,85	EXM	EUR	1TVN7DRS0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:20:59	Buy	500	10,85	EXM	EUR	1TVN7DRS7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:22:26	Buy	300	10,85	EXM	EUR	1TVN7DRTE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:23:31	Buy	41	10,85	EXM	EUR	1TVN7DRU6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:24:13	Buy	861	10,86	EXM	EUR	1TVN7DRUQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:24:13	Buy	88	10,86	EXM	EUR	1TVN7DRUP

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:24:13	Buy	51	10,86	EXM	EUR	1TVN7DRUR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:24:54	Buy	800	10,86	EXM	EUR	1TVN7DRVU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:24:54	Buy	873	10,86	EXM	EUR	1TVN7DRVV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:24:54	Buy	69	10,86	EXM	EUR	1TVN7DRVW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:24:54	Buy	258	10,86	EXM	EUR	1TVN7DRVT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:29:01	Buy	594	10,86	EXM	EUR	1TVN7DRZV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:29:01	Buy	600	10,86	EXM	EUR	1TVN7DRZU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/06/2024	17:29:01	Buy	806	10,86	EXM	EUR	1TVN7DRZT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:10:38	Buy	1000	10,78	EXM	EUR	1TVN7DSZ7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:19:28	Buy	1111	10,77	EXM	EUR	1TVN7DT4H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:19:28	Buy	289	10,77	EXM	EUR	1TVN7DT4G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:19:28	Buy	600	10,77	EXM	EUR	1TVN7DT4F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:33:24	Buy	147	10,77	EXM	EUR	1TVN7DT8P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:36:10	Buy	1853	10,77	EXM	EUR	1TVN7DT9R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:50:32	Buy	1101	10,76	EXM	EUR	1TVN7DTFJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:50:32	Buy	289	10,76	EXM	EUR	1TVN7DTFI

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:50:32	Buy	600	10,76	EXM	EUR	1TVN7DTFH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:50:32	Buy	10	10,76	EXM	EUR	1TVN7DTFG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:54:23	Buy	1000	10,75	EXM	EUR	1TVN7DTI0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	09:59:46	Buy	1000	10,74	EXM	EUR	1TVN7DTJ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:08:02	Buy	1000	10,71	EXM	EUR	1TVN7DTMN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:09:35	Buy	25	10,71	EXM	EUR	1TVN7DTNF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:09:35	Buy	123	10,71	EXM	EUR	1TVN7DTNG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:09:35	Buy	13	10,71	EXM	EUR	1TVN7DTNH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:10:27	Buy	839	10,71	EXM	EUR	1TVN7DTO0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:15:06	Buy	1000	10,70	EXM	EUR	1TVN7DTQ0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:22:43	Buy	989	10,70	EXM	EUR	1TVN7DTTA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:22:43	Buy	11	10,70	EXM	EUR	1TVN7DTT9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:30:27	Buy	174	10,69	EXM	EUR	1TVN7DTVC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:30:27	Buy	30	10,69	EXM	EUR	1TVN7DTVD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:30:27	Buy	796	10,69	EXM	EUR	1TVN7DTVE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:35:16	Buy	1000	10,68	EXM	EUR	1TVN7DTYU

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:48:25	Buy	4	10,71	EXM	EUR	1TVN7DU3I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:48:25	Buy	696	10,71	EXM	EUR	1TVN7DU3K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:48:25	Buy	300	10,71	EXM	EUR	1TVN7DU3J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:49:30	Buy	508	10,70	EXM	EUR	1TVN7DU4L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:49:30	Buy	492	10,70	EXM	EUR	1TVN7DU4M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	10:55:31	Buy	755	10,71	EXM	EUR	1TVN7DU69
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:12:57	Buy	142	10,71	EXM	EUR	1TVN7DUBE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:12:57	Buy	103	10,71	EXM	EUR	1TVN7DUBF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:26:23	Buy	600	10,69	EXM	EUR	1TVN7DUFF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:26:23	Buy	91	10,69	EXM	EUR	1TVN7DUGF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:26:23	Buy	1020	10,69	EXM	EUR	1TVN7DUFH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:26:23	Buy	288	10,69	EXM	EUR	1TVN7DUFE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:26:23	Buy	162	10,69	EXM	EUR	1TVN7DUFJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:26:23	Buy	127	10,69	EXM	EUR	1TVN7DUFK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:26:23	Buy	9	10,69	EXM	EUR	1TVN7DUFK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:27:41	Buy	703	10,69	EXM	EUR	1TVN7DUFN

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:36:05	Buy	600	10,71	EXM	EUR	1TVN7DUIS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:36:05	Buy	286	10,71	EXM	EUR	1TVN7DUIR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:36:05	Buy	114	10,71	EXM	EUR	1TVN7DUIT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:49:19	Buy	1000	10,69	EXM	EUR	1TVN7DUN0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:59:36	Buy	600	10,70	EXM	EUR	1TVN7DUQK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:59:36	Buy	294	10,70	EXM	EUR	1TVN7DUQL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:59:36	Buy	910	10,70	EXM	EUR	1TVN7DUQM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:59:36	Buy	196	10,70	EXM	EUR	1TVN7DUQN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	11:59:41	Buy	2000	10,69	EXM	EUR	1TVN7DUQS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:10:42	Buy	270	10,68	EXM	EUR	1TVN7DUUB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:10:42	Buy	46	10,68	EXM	EUR	1TVN7DUUC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:10:42	Buy	684	10,68	EXM	EUR	1TVN7DUUD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:11:40	Buy	1000	10,68	EXM	EUR	1TVN7DUV5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:41:59	Buy	1000	10,69	EXM	EUR	1TVN7DV2G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:43:07	Buy	784	10,69	EXM	EUR	1TVN7DV2I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:43:07	Buy	216	10,69	EXM	EUR	1TVN7DV2J

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:46:47	Buy	340	10,69	EXM	EUR	1TVN7DV3J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:46:47	Buy	290	10,69	EXM	EUR	1TVN7DV3K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:46:47	Buy	370	10,69	EXM	EUR	1TVN7DV3L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:57:22	Buy	220	10,69	EXM	EUR	1TVN7DV85
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	12:58:03	Buy	780	10,69	EXM	EUR	1TVN7DV86
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:05:42	Buy	102	10,69	EXM	EUR	1TVN7DVAD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:05:42	Buy	288	10,69	EXM	EUR	1TVN7DVAE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:05:42	Buy	600	10,69	EXM	EUR	1TVN7DVAC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:05:42	Buy	10	10,69	EXM	EUR	1TVN7DVAF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:16:53	Buy	303	10,70	EXM	EUR	1TVN7DVCR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:16:53	Buy	37	10,70	EXM	EUR	1TVN7DVCS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:16:53	Buy	352	10,70	EXM	EUR	1TVN7DVCT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:16:53	Buy	308	10,70	EXM	EUR	1TVN7DVCU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:21:06	Buy	723	10,69	EXM	EUR	1TVN7DVDQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:21:06	Buy	277	10,69	EXM	EUR	1TVN7DVDR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:35:21	Buy	1000	10,69	EXM	EUR	1TVN7DVHU

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	13:57:47	Buy	1000	10,69	EXM	EUR	1TVN7DVNG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:19:58	Buy	373	10,68	EXM	EUR	1TVN7DVRI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:19:58	Buy	83	10,68	EXM	EUR	1TVN7DVRJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:19:58	Buy	544	10,68	EXM	EUR	1TVN7DVRK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:20:41	Buy	178	10,68	EXM	EUR	1TVN7DVSA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:20:41	Buy	955	10,68	EXM	EUR	1TVN7DVSC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:20:41	Buy	867	10,68	EXM	EUR	1TVN7DVSB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:35:01	Buy	1101	10,70	EXM	EUR	1TVN7DVY2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:35:01	Buy	333	10,70	EXM	EUR	1TVN7DVY3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:35:01	Buy	566	10,70	EXM	EUR	1TVN7DVY4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:37:31	Buy	1000	10,69	EXM	EUR	1TVN7DVZY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:46:35	Buy	1000	10,68	EXM	EUR	1TVN7DW3L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:47:07	Buy	174	10,67	EXM	EUR	1TVN7DW3U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:47:07	Buy	826	10,67	EXM	EUR	1TVN7DW3V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:49:00	Buy	1000	10,66	EXM	EUR	1TVN7DW4P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	14:57:45	Buy	1000	10,68	EXM	EUR	1TVN7DW7F

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:01:01	Buy	2000	10,66	EXM	EUR	1TVN7DW90
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:13:35	Buy	755	10,68	EXM	EUR	1TVN7DWDH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:13:35	Buy	245	10,68	EXM	EUR	1TVN7DWDG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:32:44	Buy	424	10,68	EXM	EUR	1TVN7DWKD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:32:44	Buy	847	10,68	EXM	EUR	1TVN7DWKF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:32:44	Buy	242	10,68	EXM	EUR	1TVN7DWKG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:32:44	Buy	999	10,68	EXM	EUR	1TVN7DWKC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:32:44	Buy	982	10,68	EXM	EUR	1TVN7DWKB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:32:44	Buy	600	10,68	EXM	EUR	1TVN7DWKA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:32:44	Buy	906	10,68	EXM	EUR	1TVN7DWKE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:33:05	Buy	1000	10,68	EXM	EUR	1TVN7DWKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:35:20	Buy	1000	10,68	EXM	EUR	1TVN7DWL8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:35:20	Buy	2000	10,68	EXM	EUR	1TVN7DWLB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:46:18	Buy	1000	10,65	EXM	EUR	1TVN7DWQ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:04	Buy	400	10,66	EXM	EUR	1TVN7DWR4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:04	Buy	1249	10,66	EXM	EUR	1TVN7DWR5

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:04	Buy	230	10,66	EXM	EUR	1TVN7DWR3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:04	Buy	600	10,66	EXM	EUR	1TVN7DWR6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:04	Buy	1228	10,66	EXM	EUR	1TVN7DWR7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:04	Buy	50	10,66	EXM	EUR	1TVN7DWR8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:04	Buy	847	10,66	EXM	EUR	1TVN7DWR9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:04	Buy	396	10,66	EXM	EUR	1TVN7DWRA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:47:40	Buy	2000	10,65	EXM	EUR	1TVN7DWRH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:54:49	Buy	390	10,63	EXM	EUR	1TVN7DWTW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:54:49	Buy	429	10,63	EXM	EUR	1TVN7DWTV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:54:49	Buy	181	10,63	EXM	EUR	1TVN7DWTX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:59:57	Buy	424	10,64	EXM	EUR	1TVN7DWW8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	15:59:57	Buy	576	10,64	EXM	EUR	1TVN7DWW9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:00:03	Buy	1000	10,64	EXM	EUR	1TVN7DWWH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:07:12	Buy	147	10,65	EXM	EUR	1TVN7DX0Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:07:12	Buy	253	10,65	EXM	EUR	1TVN7DX0S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:07:12	Buy	600	10,65	EXM	EUR	1TVN7DX0R

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:15:11	Buy	392	10,63	EXM	EUR	1TVN7DX48
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:15:11	Buy	330	10,63	EXM	EUR	1TVN7DX49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:15:11	Buy	1278	10,63	EXM	EUR	1TVN7DX4A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:16:20	Buy	1000	10,63	EXM	EUR	1TVN7DX4O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:19:56	Buy	1000	10,62	EXM	EUR	1TVN7DX6S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:36:07	Buy	891	10,60	EXM	EUR	1TVN7DXLI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:36:07	Buy	1109	10,60	EXM	EUR	1TVN7DXLJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:36:07	Buy	797	10,60	EXM	EUR	1TVN7DXLL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:36:42	Buy	166	10,61	EXM	EUR	1TVN7DXLR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:36:42	Buy	834	10,61	EXM	EUR	1TVN7DXLS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:37:13	Buy	1301	10,62	EXM	EUR	1TVN7DXM8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:37:13	Buy	55	10,62	EXM	EUR	1TVN7DXMA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:37:13	Buy	847	10,62	EXM	EUR	1TVN7DXM9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:39:03	Buy	240	10,63	EXM	EUR	1TVN7DXMT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:39:03	Buy	760	10,63	EXM	EUR	1TVN7DXMU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:41:29	Buy	1000	10,62	EXM	EUR	1TVN7DXNO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:43:37	Buy	260	10,63	EXM	EUR	1TVN7DXP3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:43:37	Buy	213	10,63	EXM	EUR	1TVN7DXP4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:43:37	Buy	40	10,63	EXM	EUR	1TVN7DXP5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:43:43	Buy	487	10,63	EXM	EUR	1TVN7DXP6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:55:51	Buy	555	10,61	EXM	EUR	1TVN7DXTC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:55:51	Buy	40	10,61	EXM	EUR	1TVN7DXTA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:55:51	Buy	405	10,61	EXM	EUR	1TVN7DXTB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	16:58:47	Buy	1000	10,60	EXM	EUR	1TVN7DXUO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:00:36	Buy	1000	10,59	EXM	EUR	1TVN7DXVU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:07:42	Buy	281	10,59	EXM	EUR	1TVN7DXZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:07:42	Buy	119	10,59	EXM	EUR	1TVN7DXZF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:07:42	Buy	600	10,59	EXM	EUR	1TVN7DXZE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:11:51	Buy	600	10,59	EXM	EUR	1TVN7DY1Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:11:51	Buy	1400	10,59	EXM	EUR	1TVN7DY20
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:12:09	Buy	1000	10,59	EXM	EUR	1TVN7DY25
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:12:58	Buy	1000	10,59	EXM	EUR	1TVN7DY2G

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:15:31	Buy	1000	10,58	EXM	EUR	1TVN7DY3X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:19:33	Buy	977	10,59	EXM	EUR	1TVN7DY71
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:19:33	Buy	23	10,59	EXM	EUR	1TVN7DY72
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:21:45	Buy	1230	10,58	EXM	EUR	1TVN7DY8J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:21:45	Buy	421	10,58	EXM	EUR	1TVN7DY8I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:21:45	Buy	349	10,58	EXM	EUR	1TVN7DY8K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:23:50	Buy	668	10,59	EXM	EUR	1TVN7DY9X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:23:50	Buy	332	10,59	EXM	EUR	1TVN7DY9W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/06/2024	17:29:34	Buy	1000	10,59	EXM	EUR	1TVN7DYEQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:09:32	Buy	2000	10,58	EXM	EUR	1TVN7DZDH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:15:52	Buy	1400	10,57	EXM	EUR	1TVN7DZIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:15:52	Buy	600	10,57	EXM	EUR	1TVN7DZIP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:16:09	Buy	300	10,56	EXM	EUR	1TVN7DZJ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:16:09	Buy	35	10,56	EXM	EUR	1TVN7DZJ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:16:14	Buy	600	10,56	EXM	EUR	1TVN7DZJB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:16:14	Buy	65	10,56	EXM	EUR	1TVN7DZJC

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:18:39	Buy	283	10,52	EXM	EUR	1TVN7DZLG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:19:10	Buy	717	10,52	EXM	EUR	1TVN7DZLP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:27:13	Buy	2123	10,53	EXM	EUR	1TVN7DZPQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:27:13	Buy	728	10,53	EXM	EUR	1TVN7DZPR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:27:13	Buy	149	10,53	EXM	EUR	1TVN7DZPS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:29:28	Buy	600	10,54	EXM	EUR	1TVN7DZR6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:29:28	Buy	137	10,54	EXM	EUR	1TVN7DZR8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:29:28	Buy	263	10,54	EXM	EUR	1TVN7DZR7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:31:39	Buy	600	10,54	EXM	EUR	1TVN7DZT2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:31:39	Buy	400	10,54	EXM	EUR	1TVN7DZT3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:53:16	Buy	600	10,49	EXM	EUR	1TVN7E02V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:53:16	Buy	307	10,49	EXM	EUR	1TVN7E02W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:53:16	Buy	703	10,49	EXM	EUR	1TVN7E02Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:53:16	Buy	90	10,49	EXM	EUR	1TVN7E02Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:53:16	Buy	300	10,49	EXM	EUR	1TVN7E02X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:57:42	Buy	293	10,49	EXM	EUR	1TVN7E056

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:57:42	Buy	707	10,49	EXM	EUR	1TVN7E057
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	09:58:39	Buy	1000	10,48	EXM	EUR	1TVN7E05S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:01:15	Buy	728	10,48	EXM	EUR	1TVN7E07A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:01:15	Buy	731	10,48	EXM	EUR	1TVN7E079
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:01:15	Buy	300	10,48	EXM	EUR	1TVN7E078
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:01:15	Buy	241	10,48	EXM	EUR	1TVN7E07B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:02:15	Buy	872	10,46	EXM	EUR	1TVN7E07O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:02:15	Buy	1128	10,46	EXM	EUR	1TVN7E07P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:02:15	Buy	1128	10,46	EXM	EUR	1TVN7E07Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:02:15	Buy	872	10,46	EXM	EUR	1TVN7E07R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:19:26	Buy	2000	10,41	EXM	EUR	1TVN7E016
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:19:26	Buy	728	10,41	EXM	EUR	1TVN7E018
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:19:26	Buy	731	10,41	EXM	EUR	1TVN7E019
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:19:26	Buy	541	10,41	EXM	EUR	1TVN7E01A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:19:47	Buy	600	10,41	EXM	EUR	1TVN7E01B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:19:47	Buy	400	10,41	EXM	EUR	1TVN7E01C

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:17	Buy	303	10,43	EXM	EUR	1TVN7E0TJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:17	Buy	600	10,43	EXM	EUR	1TVN7E0TK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:17	Buy	1007	10,43	EXM	EUR	1TVN7E0TL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:17	Buy	600	10,43	EXM	EUR	1TVN7E0TM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:17	Buy	728	10,43	EXM	EUR	1TVN7E0TI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:17	Buy	1762	10,43	EXM	EUR	1TVN7E0TN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:23	Buy	359	10,43	EXM	EUR	1TVN7E0TT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:23	Buy	600	10,43	EXM	EUR	1TVN7E0TS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:38:23	Buy	41	10,43	EXM	EUR	1TVN7E0TU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:42:20	Buy	311	10,44	EXM	EUR	1TVN7E0VQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:42:20	Buy	20	10,44	EXM	EUR	1TVN7E0VS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:42:20	Buy	1069	10,44	EXM	EUR	1TVN7E0VR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:42:20	Buy	600	10,44	EXM	EUR	1TVN7E0VP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:42:57	Buy	1000	10,43	EXM	EUR	1TVN7E0WE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:51:21	Buy	1000	10,42	EXM	EUR	1TVN7E0ZF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	10:56:43	Buy	1000	10,42	EXM	EUR	1TVN7E118

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:12:34	Buy	460	10,44	EXM	EUR	1TVN7E18I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:12:34	Buy	540	10,44	EXM	EUR	1TVN7E18J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:16:14	Buy	620	10,42	EXM	EUR	1TVN7E19S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:17:37	Buy	380	10,42	EXM	EUR	1TVN7E1AE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:30:56	Buy	1000	10,42	EXM	EUR	1TVN7E1EG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:52:50	Buy	600	10,39	EXM	EUR	1TVN7E1N3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:52:50	Buy	1139	10,39	EXM	EUR	1TVN7E1N4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:52:50	Buy	952	10,39	EXM	EUR	1TVN7E1N6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:52:50	Buy	309	10,39	EXM	EUR	1TVN7E1N5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:53:33	Buy	1143	10,39	EXM	EUR	1TVN7E1NW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:53:33	Buy	191	10,39	EXM	EUR	1TVN7E1NX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:53:33	Buy	600	10,39	EXM	EUR	1TVN7E1NV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:53:33	Buy	66	10,39	EXM	EUR	1TVN7E1NU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	11:54:37	Buy	3000	10,37	EXM	EUR	1TVN7E1OQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:02:15	Buy	374	10,37	EXM	EUR	1TVN7E1RF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:02:15	Buy	182	10,37	EXM	EUR	1TVN7E1RG

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:02:15	Buy	1444	10,37	EXM	EUR	1TVN7E1RH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:02:59	Buy	3000	10,34	EXM	EUR	1TVN7E1TB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:02:59	Buy	2000	10,35	EXM	EUR	1TVN7E1T2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:03:38	Buy	3000	10,33	EXM	EUR	1TVN7E1U1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:08:29	Buy	2000	10,31	EXM	EUR	1TVN7E1Y3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:09:16	Buy	1143	10,31	EXM	EUR	1TVN7E1Z1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:09:16	Buy	857	10,31	EXM	EUR	1TVN7E1Z2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:14:02	Buy	1743	10,30	EXM	EUR	1TVN7E20K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:14:02	Buy	257	10,30	EXM	EUR	1TVN7E20L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:21:12	Buy	3000	10,29	EXM	EUR	1TVN7E245
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:23:28	Buy	855	10,28	EXM	EUR	1TVN7E259
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:23:28	Buy	2145	10,28	EXM	EUR	1TVN7E25A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:41:20	Buy	1000	10,31	EXM	EUR	1TVN7E2CC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:42:51	Buy	900	10,31	EXM	EUR	1TVN7E2CQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:44:59	Buy	100	10,31	EXM	EUR	1TVN7E2D8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:46:10	Buy	1000	10,31	EXM	EUR	1TVN7E2DL

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:57:49	Buy	767	10,31	EXM	EUR	1TVN7E2HS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:57:49	Buy	401	10,31	EXM	EUR	1TVN7E2HT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	12:58:32	Buy	832	10,31	EXM	EUR	1TVN7E2IB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:06:25	Buy	342	10,30	EXM	EUR	1TVN7E2MB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:06:25	Buy	1349	10,30	EXM	EUR	1TVN7E2MC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:06:25	Buy	309	10,30	EXM	EUR	1TVN7E2MD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:07:27	Buy	2000	10,29	EXM	EUR	1TVN7E2MN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:11:49	Buy	1000	10,29	EXM	EUR	1TVN7E2O0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:46:44	Buy	616	10,32	EXM	EUR	1TVN7E2X9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:46:44	Buy	45	10,32	EXM	EUR	1TVN7E2XA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:46:44	Buy	44	10,32	EXM	EUR	1TVN7E2XC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:46:44	Buy	57	10,32	EXM	EUR	1TVN7E2XD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:46:44	Buy	306	10,32	EXM	EUR	1TVN7E2XE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:46:44	Buy	600	10,32	EXM	EUR	1TVN7E2X8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:46:44	Buy	44	10,32	EXM	EUR	1TVN7E2XB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:46:44	Buy	288	10,32	EXM	EUR	1TVN7E2XF

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	13:58:04	Buy	1000	10,32	EXM	EUR	1TVN7E31G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:15:25	Buy	1000	10,31	EXM	EUR	1TVN7E353
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:25:16	Buy	298	10,34	EXM	EUR	1TVN7E38N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:25:16	Buy	600	10,34	EXM	EUR	1TVN7E38P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:25:16	Buy	302	10,34	EXM	EUR	1TVN7E38M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:25:16	Buy	800	10,34	EXM	EUR	1TVN7E38O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:28:23	Buy	1000	10,33	EXM	EUR	1TVN7E39W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:34:02	Buy	2000	10,31	EXM	EUR	1TVN7E3BM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:39:59	Buy	1000	10,33	EXM	EUR	1TVN7E3DA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:52:48	Buy	131	10,31	EXM	EUR	1TVN7E3GQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:59:20	Buy	600	10,34	EXM	EUR	1TVN7E3I9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	14:59:20	Buy	269	10,34	EXM	EUR	1TVN7E3IA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:00:00	Buy	1000	10,33	EXM	EUR	1TVN7E3IL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:11:05	Buy	1000	10,31	EXM	EUR	1TVN7E3LK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:14:02	Buy	1000	10,32	EXM	EUR	1TVN7E3ND
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:21:11	Buy	1000	10,28	EXM	EUR	1TVN7E3QK

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:22:47	Buy	1000	10,29	EXM	EUR	1TVN7E3RP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:25:48	Buy	1000	10,29	EXM	EUR	1TVN7E3SH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:28:32	Buy	857	10,28	EXM	EUR	1TVN7E3TJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:28:59	Buy	143	10,28	EXM	EUR	1TVN7E3TN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:40:29	Buy	1073	10,34	EXM	EUR	1TVN7E3XA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:40:29	Buy	1175	10,34	EXM	EUR	1TVN7E3XB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:40:29	Buy	849	10,34	EXM	EUR	1TVN7E3XD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:40:29	Buy	351	10,34	EXM	EUR	1TVN7E3XE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:40:29	Buy	600	10,34	EXM	EUR	1TVN7E3X9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:40:29	Buy	352	10,34	EXM	EUR	1TVN7E3X8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:40:29	Buy	600	10,34	EXM	EUR	1TVN7E3XC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:43:42	Buy	936	10,33	EXM	EUR	1TVN7E3YU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:44:07	Buy	64	10,33	EXM	EUR	1TVN7E3Z1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:51:59	Buy	715	10,31	EXM	EUR	1TVN7E42C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	15:52:00	Buy	285	10,31	EXM	EUR	1TVN7E42D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:00:34	Buy	1000	10,31	EXM	EUR	1TVN7E44R

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:03:39	Buy	1000	10,29	EXM	EUR	1TVN7E474
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:08:07	Buy	1000	10,29	EXM	EUR	1TVN7E49Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:10:05	Buy	365	10,27	EXM	EUR	1TVN7E4B6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:10:05	Buy	500	10,27	EXM	EUR	1TVN7E4B7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:12:12	Buy	600	10,29	EXM	EUR	1TVN7E4CH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:12:12	Buy	400	10,29	EXM	EUR	1TVN7E4CI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:17:44	Buy	135	10,31	EXM	EUR	1TVN7E4EL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:22:23	Buy	1000	10,29	EXM	EUR	1TVN7E4HD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:27:37	Buy	852	10,26	EXM	EUR	1TVN7E4P9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:27:37	Buy	429	10,26	EXM	EUR	1TVN7E4PA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:27:37	Buy	445	10,26	EXM	EUR	1TVN7E4PB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:27:37	Buy	274	10,26	EXM	EUR	1TVN7E4PC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:40:20	Buy	2000	10,25	EXM	EUR	1TVN7E4W2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:58:25	Buy	399	10,29	EXM	EUR	1TVN7E50X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:58:25	Buy	1178	10,29	EXM	EUR	1TVN7E50Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:58:25	Buy	668	10,29	EXM	EUR	1TVN7E512

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:58:25	Buy	600	10,29	EXM	EUR	1TVN7E510
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:58:25	Buy	1175	10,29	EXM	EUR	1TVN7E511
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	16:58:25	Buy	980	10,29	EXM	EUR	1TVN7E50Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:02:10	Buy	221	10,28	EXM	EUR	1TVN7E51Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:02:10	Buy	779	10,28	EXM	EUR	1TVN7E520
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:04:06	Buy	383	10,31	EXM	EUR	1TVN7E53V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:04:06	Buy	617	10,31	EXM	EUR	1TVN7E53W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:04:39	Buy	1000	10,30	EXM	EUR	1TVN7E545
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:11:10	Buy	200	10,31	EXM	EUR	1TVN7E57N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:11:10	Buy	800	10,31	EXM	EUR	1TVN7E57O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:14:52	Buy	240	10,31	EXM	EUR	1TVN7E5AL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:14:52	Buy	323	10,31	EXM	EUR	1TVN7E5AJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:14:52	Buy	437	10,31	EXM	EUR	1TVN7E5AK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:16:39	Buy	600	10,32	EXM	EUR	1TVN7E5B5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:16:39	Buy	400	10,32	EXM	EUR	1TVN7E5B6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:18:05	Buy	1000	10,32	EXM	EUR	1TVN7E5CJ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:21:57	Buy	1000	10,31	EXM	EUR	1TVN7E5EF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:23:16	Buy	1000	10,31	EXM	EUR	1TVN7E5FM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:24:42	Buy	600	10,32	EXM	EUR	1TVN7E5GN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:24:42	Buy	400	10,32	EXM	EUR	1TVN7E5GO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:25:46	Buy	1000	10,33	EXM	EUR	1TVN7E5HG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:28:40	Buy	562	10,33	EXM	EUR	1TVN7E5JG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:28:40	Buy	438	10,33	EXM	EUR	1TVN7E5JF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:29:49	Buy	437	10,33	EXM	EUR	1TVN7E5KO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/06/2024	17:29:49	Buy	563	10,33	EXM	EUR	1TVN7E5KP

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