

Informazione Regolamentata n. 1795-46-2024	Data/Ora Inizio Diffusione 24 Giugno 2024 17:03:34	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione
Regolamentata : 192605

Utenza - Referente : BCAMEDIOLANUMN04 - Lietti Angelo -
7LVZJ6XRIE7VNZ4UBX81

Tipologia : 2.4

Data/Ora Ricezione : 24 Giugno 2024 17:03:34

Data/Ora Inizio Diffusione : 24 Giugno 2024 17:03:34

Oggetto : Informativa sul programma di acquisto di azioni
proprie di Banca Mediolanum S.p.A. - Periodo
17/06/2024 - 21/06/2024

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 17 giugno 2024 e il 21 giugno 2024 (inclusi), complessive n. 341.000 azioni proprie (pari al 0,04576% del capitale sociale) per un controvalore complessivo di Euro 3.563.579,90.

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)
17 Giugno 2024	75.000	10,3883	779.122,50
18 Giugno 2024	62.000	10,4839	650.001,80
19 Giugno 2024	63.000	10,3908	654.620,40
20 Giugno 2024	57.000	10,4960	598.272,00
21 Giugno 2024	84.000	10,4948	881.563,20
Totale	341.000	10,4504	3.563.579,90

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 21 giugno 2024 è pari a 4.958.739¹, rappresentative dello 0,66547 % del capitale sociale.

Basiglio – Milano 3, 24 giugno 2024

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¹ numero complessivo di 11.308 azioni rivenienti da un ricalcolo nell'ambito dei Piani di Performance Share.

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 600.674.653,40 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 17, 2024 and June 21, 2024 (included), purchased a total No. of 341,000 treasury shares (equal to 0.04576% of the share capital) for a total counter-value of Euro 3,563,579.90.

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 17 th 2024	75,000	10.3883	779,122.50
June 18 th 2024	62,000	10.4839	650,001.80
June 19 th 2024	63,000	10.3908	654,620.40
June 20 th 2024	57,000	10.4960	598,272.00
June 21 th 2024	84,000	10.4948	881,563.20
Total	341,000	10.4504	3,563,579.90

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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 21, 2024 is 4,958,739², representing 0,66547 % of the share capital.

Basiglio – Milano 3, June 24, 2024

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² number including 11,308 shares resulting from a recalculation under the Performance share Plans.

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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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di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum

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	17/06/2024	09:38:54	Buy	500	10,42	EXM	EUR	1TVN7E71A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	09:38:54	Buy	1500	10,42	EXM	EUR	1TVN7E71B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	09:40:26	Buy	2000	10,40	EXM	EUR	1TVN7E72G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:15:20	Buy	4000	10,39	EXM	EUR	1TVN7E7D3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:16:07	Buy	400	10,39	EXM	EUR	1TVN7E7DD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:16:07	Buy	600	10,39	EXM	EUR	1TVN7E7DC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:18:58	Buy	919	10,38	EXM	EUR	1TVN7E7DW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:27:42	Buy	1450	10,38	EXM	EUR	1TVN7E7FZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:31:09	Buy	300	10,38	EXM	EUR	1TVN7E7GW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:31:09	Buy	631	10,38	EXM	EUR	1TVN7E7GU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:31:29	Buy	300	10,38	EXM	EUR	1TVN7E7GX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:43:56	Buy	2000	10,39	EXM	EUR	1TVN7E7KD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:50:33	Buy	746	10,39	EXM	EUR	1TVN7E7ME

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:50:33	Buy	304	10,39	EXM	EUR	1TVN7E7MD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:50:33	Buy	600	10,39	EXM	EUR	1TVN7E7MC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:50:33	Buy	2350	10,39	EXM	EUR	1TVN7E7MB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:52:39	Buy	67	10,38	EXM	EUR	1TVN7E7N2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:55:01	Buy	600	10,38	EXM	EUR	1TVN7E7OF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	10:55:01	Buy	1733	10,38	EXM	EUR	1TVN7E7OG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	11:28:57	Buy	608	10,34	EXM	EUR	1TVN7E7XX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	11:29:00	Buy	97	10,34	EXM	EUR	1TVN7E7XZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	11:29:35	Buy	295	10,34	EXM	EUR	1TVN7E7Y4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	11:41:34	Buy	420	10,36	EXM	EUR	1TVN7E80G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	11:41:34	Buy	580	10,36	EXM	EUR	1TVN7E80F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	11:59:08	Buy	567	10,33	EXM	EUR	1TVN7E83W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	11:59:08	Buy	433	10,33	EXM	EUR	1TVN7E83X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:06:09	Buy	320	10,32	EXM	EUR	1TVN7E86W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:06:09	Buy	2068	10,32	EXM	EUR	1TVN7E86Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:06:09	Buy	12	10,32	EXM	EUR	1TVN7E86Z

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:06:09	Buy	600	10,32	EXM	EUR	1TVN7E86X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:15:54	Buy	1000	10,31	EXM	EUR	1TVN7E88R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:33:44	Buy	318	10,33	EXM	EUR	1TVN7E8EV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:33:44	Buy	1260	10,33	EXM	EUR	1TVN7E8EW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:33:44	Buy	89	10,33	EXM	EUR	1TVN7E8EU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:33:44	Buy	357	10,33	EXM	EUR	1TVN7E8ET
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	12:33:44	Buy	1976	10,33	EXM	EUR	1TVN7E8EX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:12:13	Buy	2000	10,36	EXM	EUR	1TVN7E8OY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:32:33	Buy	750	10,35	EXM	EUR	1TVN7E8TA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:32:33	Buy	303	10,35	EXM	EUR	1TVN7E8TB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:32:33	Buy	107	10,35	EXM	EUR	1TVN7E8TC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:32:33	Buy	24	10,35	EXM	EUR	1TVN7E8TD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:32:33	Buy	3	10,35	EXM	EUR	1TVN7E8TE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:32:33	Buy	813	10,35	EXM	EUR	1TVN7E8TF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:53:15	Buy	337	10,37	EXM	EUR	1TVN7E8ZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	13:54:08	Buy	663	10,37	EXM	EUR	1TVN7E8ZF

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	14:17:00	Buy	1000	10,38	EXM	EUR	1TVN7E95N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	14:22:20	Buy	1000	10,36	EXM	EUR	1TVN7E96Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	14:30:07	Buy	400	10,35	EXM	EUR	1TVN7E99P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	14:30:07	Buy	600	10,35	EXM	EUR	1TVN7E99O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:05:39	Buy	4000	10,37	EXM	EUR	1TVN7EA2D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:30:22	Buy	3000	10,40	EXM	EUR	1TVN7EAF8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:30:22	Buy	1791	10,40	EXM	EUR	1TVN7EAFD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:30:22	Buy	1209	10,40	EXM	EUR	1TVN7EAFE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	81	10,42	EXM	EUR	1TVN7EAJV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	54	10,42	EXM	EUR	1TVN7EAJU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	1667	10,42	EXM	EUR	1TVN7EAJT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	600	10,42	EXM	EUR	1TVN7EAJS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	30	10,42	EXM	EUR	1TVN7EAJR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	81	10,42	EXM	EUR	1TVN7EAJW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	181	10,42	EXM	EUR	1TVN7EAJY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	419	10,42	EXM	EUR	1TVN7EAJX

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	3000	10,42	EXM	EUR	1TVN7EAJZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	2846	10,42	EXM	EUR	1TVN7EAK0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	887	10,42	EXM	EUR	1TVN7EAK2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	16:55:21	Buy	154	10,42	EXM	EUR	1TVN7EAK1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:01:27	Buy	3000	10,41	EXM	EUR	1TVN7EALL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:01:27	Buy	3000	10,41	EXM	EUR	1TVN7EALP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	855	10,43	EXM	EUR	1TVN7EASC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	129	10,43	EXM	EUR	1TVN7EASD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	2100	10,43	EXM	EUR	1TVN7EASE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	110	10,43	EXM	EUR	1TVN7EASF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	771	10,43	EXM	EUR	1TVN7EASG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	600	10,43	EXM	EUR	1TVN7EASB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	442	10,43	EXM	EUR	1TVN7EAS9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	595	10,43	EXM	EUR	1TVN7EAS8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	257	10,43	EXM	EUR	1TVN7EAS7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	273	10,43	EXM	EUR	1TVN7EASA

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	17/06/2024	17:21:56	Buy	2868	10,43	EXM	EUR	1TVN7EASH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	09:26:54	Buy	2500	10,53	EXM	EUR	1TVN7EBXB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	09:31:43	Buy	2372	10,53	EXM	EUR	1TVN7EBYT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	09:31:43	Buy	128	10,53	EXM	EUR	1TVN7EBYU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	09:34:27	Buy	513	10,51	EXM	EUR	1TVN7EBZQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	09:34:27	Buy	25	10,51	EXM	EUR	1TVN7EBZR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	09:38:15	Buy	462	10,51	EXM	EUR	1TVN7EC1U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:03:51	Buy	204	10,49	EXM	EUR	1TVN7EC78
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:03:51	Buy	310	10,49	EXM	EUR	1TVN7EC77
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:03:51	Buy	1796	10,49	EXM	EUR	1TVN7EC76
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:03:51	Buy	600	10,49	EXM	EUR	1TVN7EC75
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:03:51	Buy	90	10,49	EXM	EUR	1TVN7EC79
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:21:25	Buy	2000	10,48	EXM	EUR	1TVN7ECCK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:36:57	Buy	648	10,46	EXM	EUR	1TVN7ECHZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:36:57	Buy	711	10,46	EXM	EUR	1TVN7ECHT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:36:57	Buy	198	10,46	EXM	EUR	1TVN7ECHU

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:36:57	Buy	88	10,46	EXM	EUR	1TVN7ECHV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:36:57	Buy	535	10,46	EXM	EUR	1TVN7ECHW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:36:57	Buy	292	10,46	EXM	EUR	1TVN7ECHX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:36:57	Buy	600	10,46	EXM	EUR	1TVN7ECHY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:36:57	Buy	33	10,46	EXM	EUR	1TVN7ECIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:38:54	Buy	250	10,46	EXM	EUR	1TVN7ECII
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:47:51	Buy	600	10,48	EXM	EUR	1TVN7ECL0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:47:51	Buy	307	10,48	EXM	EUR	1TVN7ECL1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:47:51	Buy	100	10,48	EXM	EUR	1TVN7ECL2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:48:05	Buy	993	10,48	EXM	EUR	1TVN7ECL3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:50:16	Buy	294	10,48	EXM	EUR	1TVN7ECLK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	10:50:16	Buy	351	10,48	EXM	EUR	1TVN7ECLL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	12:12:59	Buy	1000	10,49	EXM	EUR	1TVN7ED3G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	12:12:59	Buy	2000	10,49	EXM	EUR	1TVN7ED3F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	12:13:08	Buy	310	10,49	EXM	EUR	1TVN7ED3K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	12:13:08	Buy	1690	10,49	EXM	EUR	1TVN7ED3L

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	12:56:12	Buy	1000	10,48	EXM	EUR	1TVN7EDCE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	13:10:13	Buy	1000	10,47	EXM	EUR	1TVN7EDEM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	13:28:43	Buy	1779	10,47	EXM	EUR	1TVN7EDI1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	13:28:43	Buy	221	10,47	EXM	EUR	1TVN7EDI2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	13:50:29	Buy	9	10,48	EXM	EUR	1TVN7EDNA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	13:51:20	Buy	991	10,48	EXM	EUR	1TVN7EDNP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:02:39	Buy	1000	10,48	EXM	EUR	1TVN7EDQO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:27:24	Buy	1000	10,48	EXM	EUR	1TVN7EDX4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:48:12	Buy	1061	10,48	EXM	EUR	1TVN7EE22
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:48:12	Buy	600	10,48	EXM	EUR	1TVN7EE21
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:48:12	Buy	339	10,48	EXM	EUR	1TVN7EE20
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:52:36	Buy	2000	10,47	EXM	EUR	1TVN7EE39
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:54:42	Buy	357	10,48	EXM	EUR	1TVN7EE3H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:54:42	Buy	162	10,48	EXM	EUR	1TVN7EE3I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:54:42	Buy	100	10,48	EXM	EUR	1TVN7EE3J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:54:42	Buy	81	10,48	EXM	EUR	1TVN7EE3K

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:54:42	Buy	209	10,48	EXM	EUR	1TVN7EE3L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:54:42	Buy	56	10,48	EXM	EUR	1TVN7EE3M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	14:54:42	Buy	35	10,48	EXM	EUR	1TVN7EE3N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:07:03	Buy	324	10,47	EXM	EUR	1TVN7EE7E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:07:03	Buy	362	10,47	EXM	EUR	1TVN7EE7D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:07:03	Buy	600	10,47	EXM	EUR	1TVN7EE7C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:07:03	Buy	714	10,47	EXM	EUR	1TVN7EE7F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:23:05	Buy	185	10,47	EXM	EUR	1TVN7EEGN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:23:05	Buy	815	10,47	EXM	EUR	1TVN7EEGO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:50:37	Buy	600	10,47	EXM	EUR	1TVN7EEPL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:50:37	Buy	411	10,47	EXM	EUR	1TVN7EETM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:50:37	Buy	1489	10,47	EXM	EUR	1TVN7EETN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:50:37	Buy	685	10,47	EXM	EUR	1TVN7EETP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:51:03	Buy	250	10,47	EXM	EUR	1TVN7EETQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:51:10	Buy	455	10,47	EXM	EUR	1TVN7EETR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:51:10	Buy	1110	10,47	EXM	EUR	1TVN7EETS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:57:27	Buy	1000	10,46	EXM	EUR	1TVN7EERB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:59:38	Buy	54	10,45	EXM	EUR	1TVN7EESA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:59:38	Buy	414	10,45	EXM	EUR	1TVN7EES8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:59:38	Buy	799	10,45	EXM	EUR	1TVN7EES9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	15:59:38	Buy	733	10,45	EXM	EUR	1TVN7EESB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	16:42:48	Buy	1500	10,50	EXM	EUR	1TVN7EF9I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	16:42:48	Buy	1400	10,50	EXM	EUR	1TVN7EF9K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	16:42:48	Buy	100	10,50	EXM	EUR	1TVN7EF9L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	16:56:25	Buy	997	10,49	EXM	EUR	1TVN7EFCC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	16:56:25	Buy	1003	10,49	EXM	EUR	1TVN7EFCD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:04:59	Buy	3155	10,48	EXM	EUR	1TVN7EFEH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:05:02	Buy	845	10,48	EXM	EUR	1TVN7EFEO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:06:11	Buy	100	10,48	EXM	EUR	1TVN7EFF0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:06:11	Buy	450	10,48	EXM	EUR	1TVN7EFF1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:06:11	Buy	1450	10,48	EXM	EUR	1TVN7EFF2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:20:04	Buy	775	10,48	EXM	EUR	1TVN7EFJJ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:20:04	Buy	1225	10,48	EXM	EUR	1TVN7EFJK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:29:23	Buy	739	10,50	EXM	EUR	1TVN7EFNN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:29:23	Buy	424	10,50	EXM	EUR	1TVN7EFNM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:29:23	Buy	1837	10,50	EXM	EUR	1TVN7EFNL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:29:28	Buy	155	10,50	EXM	EUR	1TVN7EFNO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:29:28	Buy	683	10,50	EXM	EUR	1TVN7EFNQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	18/06/2024	17:29:28	Buy	162	10,50	EXM	EUR	1TVN7EFNP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	09:22:02	Buy	2000	10,50	EXM	EUR	1TVN7EGIP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	10:14:50	Buy	2000	10,54	EXM	EUR	1TVN7EGSU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	10:57:12	Buy	205	10,50	EXM	EUR	1TVN7EH21
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	10:58:16	Buy	85	10,50	EXM	EUR	1TVN7EH2F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:07:04	Buy	1000	10,51	EXM	EUR	1TVN7EH4G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:07:48	Buy	304	10,50	EXM	EUR	1TVN7EH4L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:08:53	Buy	180	10,50	EXM	EUR	1TVN7EH55
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:19:15	Buy	1000	10,51	EXM	EUR	1TVN7EH6H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:21:05	Buy	1000	10,50	EXM	EUR	1TVN7EH6M

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:28:54	Buy	226	10,50	EXM	EUR	1TVN7EH7U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:55:06	Buy	1000	10,49	EXM	EUR	1TVN7EHF3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:57:09	Buy	496	10,49	EXM	EUR	1TVN7EHFI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	11:57:09	Buy	504	10,49	EXM	EUR	1TVN7EHFH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:07:02	Buy	312	10,46	EXM	EUR	1TVN7EHH6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:07:02	Buy	688	10,46	EXM	EUR	1TVN7EHH7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:09:05	Buy	1000	10,45	EXM	EUR	1TVN7EHHN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:13:12	Buy	429	10,44	EXM	EUR	1TVN7EHIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:13:12	Buy	571	10,44	EXM	EUR	1TVN7EHIN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:22:17	Buy	301	10,43	EXM	EUR	1TVN7EHLM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:22:17	Buy	544	10,43	EXM	EUR	1TVN7EHLL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:22:17	Buy	155	10,43	EXM	EUR	1TVN7EHLN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:23:41	Buy	304	10,42	EXM	EUR	1TVN7EHLV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:23:41	Buy	337	10,42	EXM	EUR	1TVN7EHLZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:23:57	Buy	359	10,42	EXM	EUR	1TVN7EHM0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:32:59	Buy	314	10,42	EXM	EUR	1TVN7EHNO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:32:59	Buy	686	10,42	EXM	EUR	1TVN7EHNP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:41:52	Buy	714	10,41	EXM	EUR	1TVN7EHP8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:41:52	Buy	286	10,41	EXM	EUR	1TVN7EHP9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:43:40	Buy	1000	10,41	EXM	EUR	1TVN7EHQB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:55:21	Buy	697	10,41	EXM	EUR	1TVN7EHT3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:55:21	Buy	303	10,41	EXM	EUR	1TVN7EHT2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:59:42	Buy	309	10,41	EXM	EUR	1TVN7EHTP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:59:42	Buy	600	10,41	EXM	EUR	1TVN7EHTQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	12:59:42	Buy	91	10,41	EXM	EUR	1TVN7EHTT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	13:10:29	Buy	300	10,41	EXM	EUR	1TVN7EHV5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	13:10:29	Buy	535	10,41	EXM	EUR	1TVN7EHV6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	13:12:00	Buy	165	10,41	EXM	EUR	1TVN7EHVB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	13:36:08	Buy	304	10,40	EXM	EUR	1TVN7EHZ0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	13:36:08	Buy	2196	10,40	EXM	EUR	1TVN7EHZ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	13:36:08	Buy	1337	10,40	EXM	EUR	1TVN7EHZ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	13:36:08	Buy	1163	10,40	EXM	EUR	1TVN7EHZ3

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:13:43	Buy	353	10,40	EXM	EUR	1TVN7E16Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:13:43	Buy	671	10,40	EXM	EUR	1TVN7E16R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:13:43	Buy	178	10,40	EXM	EUR	1TVN7E16P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:13:43	Buy	1798	10,40	EXM	EUR	1TVN7E16S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:28:02	Buy	769	10,37	EXM	EUR	1TVN7E196
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:28:17	Buy	731	10,37	EXM	EUR	1TVN7E197
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:30:17	Buy	465	10,37	EXM	EUR	1TVN7E19J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:30:17	Buy	35	10,37	EXM	EUR	1TVN7E19K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:40:15	Buy	671	10,38	EXM	EUR	1TVN7E1C9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:40:15	Buy	352	10,38	EXM	EUR	1TVN7E1CA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:40:15	Buy	377	10,38	EXM	EUR	1TVN7E1CB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	14:40:15	Buy	600	10,38	EXM	EUR	1TVN7E1C8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	15:07:40	Buy	189	10,36	EXM	EUR	1TVN7E1HV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	15:08:37	Buy	708	10,36	EXM	EUR	1TVN7E1HZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	15:09:27	Buy	101	10,36	EXM	EUR	1TVN7E1I2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	15:11:15	Buy	1002	10,36	EXM	EUR	1TVN7E1I5

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	15:24:17	Buy	1491	10,36	EXM	EUR	1TVN7EIK7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	15:26:17	Buy	509	10,36	EXM	EUR	1TVN7EIKA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	15:54:29	Buy	411	10,35	EXM	EUR	1TVN7EIU7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:15:49	Buy	3589	10,37	EXM	EUR	1TVN7EIXT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:21:25	Buy	273	10,36	EXM	EUR	1TVN7EIYW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:21:25	Buy	715	10,36	EXM	EUR	1TVN7EIYV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:21:25	Buy	412	10,36	EXM	EUR	1TVN7EIYU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:21:25	Buy	600	10,36	EXM	EUR	1TVN7EIYT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:38:38	Buy	2500	10,35	EXM	EUR	1TVN7EJAX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:38:38	Buy	2500	10,35	EXM	EUR	1TVN7EJAY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:45:20	Buy	430	10,33	EXM	EUR	1TVN7EJDB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:45:20	Buy	1388	10,33	EXM	EUR	1TVN7EJDC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	16:45:20	Buy	182	10,33	EXM	EUR	1TVN7EJDD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:01:43	Buy	74	10,33	EXM	EUR	1TVN7EJHQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:03:57	Buy	465	10,33	EXM	EUR	1TVN7EJIA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:03:57	Buy	1471	10,33	EXM	EUR	1TVN7EJIB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:03:58	Buy	990	10,33	EXM	EUR	1TVN7EJIC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:15:45	Buy	2000	10,32	EXM	EUR	1TVN7EJOJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:21:15	Buy	424	10,32	EXM	EUR	1TVN7EJRM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:21:15	Buy	1576	10,32	EXM	EUR	1TVN7EJRN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:26:37	Buy	326	10,31	EXM	EUR	1TVN7EJVO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:26:37	Buy	1285	10,31	EXM	EUR	1TVN7EJVP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:26:37	Buy	1165	10,31	EXM	EUR	1TVN7EJVQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:26:45	Buy	224	10,31	EXM	EUR	1TVN7EJVS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:28:23	Buy	759	10,31	EXM	EUR	1TVN7EJWS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:28:24	Buy	241	10,31	EXM	EUR	1TVN7EJWT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:28:45	Buy	458	10,31	EXM	EUR	1TVN7EJXF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:28:45	Buy	95	10,31	EXM	EUR	1TVN7EJXG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:28:45	Buy	19	10,31	EXM	EUR	1TVN7EJXE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:28:45	Buy	428	10,31	EXM	EUR	1TVN7EJXH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:29:30	Buy	437	10,31	EXM	EUR	1TVN7EJXT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:29:30	Buy	91	10,31	EXM	EUR	1TVN7EJXU

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/06/2024	17:29:30	Buy	472	10,31	EXM	EUR	1TVN7EJXV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	09:43:36	Buy	1512	10,41	EXM	EUR	1TVN7EL39
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	09:43:36	Buy	488	10,41	EXM	EUR	1TVN7EL3A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	11:44:24	Buy	1077	10,52	EXM	EUR	1TVN7EM6O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	11:45:58	Buy	300	10,52	EXM	EUR	1TVN7EM7C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	11:52:54	Buy	600	10,52	EXM	EUR	1TVN7EM9E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	11:52:54	Buy	1023	10,52	EXM	EUR	1TVN7EM9F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	12:38:03	Buy	2250	10,52	EXM	EUR	1TVN7EMIH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	12:38:03	Buy	250	10,52	EXM	EUR	1TVN7EMII
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	12:38:03	Buy	1148	10,52	EXM	EUR	1TVN7EMIM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	12:38:03	Buy	866	10,52	EXM	EUR	1TVN7EMIN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	12:38:03	Buy	486	10,52	EXM	EUR	1TVN7EMIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	12:56:40	Buy	4000	10,50	EXM	EUR	1TVN7EMNV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	12:59:25	Buy	3500	10,48	EXM	EUR	1TVN7EMOE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	12:59:25	Buy	3500	10,48	EXM	EUR	1TVN7EMOP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	13:23:51	Buy	1882	10,49	EXM	EUR	1TVN7EMSX

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	13:23:51	Buy	118	10,49	EXM	EUR	1TVN7EMSY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	13:46:06	Buy	2000	10,49	EXM	EUR	1TVN7EMVV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	14:00:00	Buy	2000	10,50	EXM	EUR	1TVN7EMYL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	14:00:01	Buy	2500	10,49	EXM	EUR	1TVN7EMYS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	14:00:01	Buy	2500	10,49	EXM	EUR	1TVN7EMYR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	15:13:47	Buy	600	10,48	EXM	EUR	1TVN7ENAO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	15:13:47	Buy	357	10,48	EXM	EUR	1TVN7ENAQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	15:13:47	Buy	520	10,48	EXM	EUR	1TVN7ENAP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	15:13:47	Buy	523	10,48	EXM	EUR	1TVN7ENAR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	16:02:54	Buy	2000	10,48	EXM	EUR	1TVN7ENPK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	16:04:10	Buy	1000	10,48	EXM	EUR	1TVN7ENPQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	16:33:27	Buy	3000	10,48	EXM	EUR	1TVN7EO4D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	16:33:27	Buy	2000	10,48	EXM	EUR	1TVN7EO49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	16:49:06	Buy	2682	10,48	EXM	EUR	1TVN7EO9X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:08:00	Buy	318	10,51	EXM	EUR	1TVN7EOFL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:11:45	Buy	3000	10,51	EXM	EUR	1TVN7EOHH

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:15:35	Buy	3000	10,51	EXM	EUR	1TVN7EOJA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:26:03	Buy	600	10,53	EXM	EUR	1TVN7EOOG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:26:03	Buy	1400	10,53	EXM	EUR	1TVN7EOOH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:26:03	Buy	1000	10,53	EXM	EUR	1TVN7EOOF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:29:52	Buy	135	10,54	EXM	EUR	1TVN7EOR5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:29:52	Buy	6	10,54	EXM	EUR	1TVN7EOR3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:29:52	Buy	587	10,54	EXM	EUR	1TVN7EOR2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:29:52	Buy	360	10,54	EXM	EUR	1TVN7EOR1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:29:52	Buy	1000	10,54	EXM	EUR	1TVN7EORO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:29:52	Buy	312	10,54	EXM	EUR	1TVN7EOQZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/06/2024	17:29:52	Buy	600	10,54	EXM	EUR	1TVN7EOR4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:01:39	Buy	1000	10,42	EXM	EUR	1TVN7EPK0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:04:17	Buy	903	10,48	EXM	EUR	1TVN7EPKY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:04:17	Buy	600	10,48	EXM	EUR	1TVN7EPKZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:04:17	Buy	286	10,48	EXM	EUR	1TVN7EPL0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:04:17	Buy	211	10,48	EXM	EUR	1TVN7EPL1

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:21:44	Buy	2000	10,52	EXM	EUR	1TVN7EPQQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:25:21	Buy	1000	10,49	EXM	EUR	1TVN7EPRP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:30:40	Buy	1000	10,50	EXM	EUR	1TVN7EPT2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:42:58	Buy	600	10,53	EXM	EUR	1TVN7EPXZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:42:58	Buy	1400	10,53	EXM	EUR	1TVN7EPY0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:49:02	Buy	1108	10,52	EXM	EUR	1TVN7EPZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	09:51:58	Buy	1892	10,52	EXM	EUR	1TVN7EQ0B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:12:53	Buy	3000	10,56	EXM	EUR	1TVN7EQ8Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:17:20	Buy	1000	10,54	EXM	EUR	1TVN7EQ9T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:47:02	Buy	475	10,55	EXM	EUR	1TVN7EQIX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:47:02	Buy	600	10,55	EXM	EUR	1TVN7EQIW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:47:02	Buy	286	10,55	EXM	EUR	1TVN7EQIU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:47:02	Buy	2014	10,55	EXM	EUR	1TVN7EQIT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:47:02	Buy	435	10,55	EXM	EUR	1TVN7EQIY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:47:02	Buy	721	10,55	EXM	EUR	1TVN7EQIZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:47:02	Buy	469	10,55	EXM	EUR	1TVN7EQIV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:52:59	Buy	360	10,53	EXM	EUR	1TVN7EQKB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:53:43	Buy	1640	10,53	EXM	EUR	1TVN7EQKG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:53:47	Buy	2000	10,53	EXM	EUR	1TVN7EQKI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	10:53:47	Buy	1000	10,53	EXM	EUR	1TVN7EQKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:04:51	Buy	600	10,56	EXM	EUR	1TVN7EQOZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:04:51	Buy	307	10,56	EXM	EUR	1TVN7EQOY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:04:51	Buy	1093	10,56	EXM	EUR	1TVN7EQP0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:05:55	Buy	2000	10,55	EXM	EUR	1TVN7EQPO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:21:21	Buy	300	10,51	EXM	EUR	1TVN7EQSR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:21:21	Buy	600	10,51	EXM	EUR	1TVN7EQSS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:21:21	Buy	244	10,51	EXM	EUR	1TVN7EQST
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:21:21	Buy	856	10,51	EXM	EUR	1TVN7EQSQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:25:14	Buy	1000	10,51	EXM	EUR	1TVN7EQTQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:28:00	Buy	1000	10,52	EXM	EUR	1TVN7EQUK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:53:19	Buy	2000	10,55	EXM	EUR	1TVN7ERA8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	11:53:44	Buy	1000	10,53	EXM	EUR	1TVN7ERBB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:07:59	Buy	552	10,52	EXM	EUR	1TVN7ERQF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:07:59	Buy	1857	10,52	EXM	EUR	1TVN7ERQG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:07:59	Buy	1000	10,52	EXM	EUR	1TVN7ERQI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:07:59	Buy	591	10,52	EXM	EUR	1TVN7ERQH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:22:32	Buy	1000	10,51	EXM	EUR	1TVN7ERUY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:31:35	Buy	2000	10,45	EXM	EUR	1TVN7ERXL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:38:04	Buy	1702	10,46	EXM	EUR	1TVN7ERYY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:38:04	Buy	298	10,46	EXM	EUR	1TVN7ERYX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:38:11	Buy	1758	10,46	EXM	EUR	1TVN7ERZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:38:11	Buy	242	10,46	EXM	EUR	1TVN7ERYZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:46:02	Buy	600	10,49	EXM	EUR	1TVN7ES10
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:46:02	Buy	310	10,49	EXM	EUR	1TVN7ES0Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:46:03	Buy	90	10,49	EXM	EUR	1TVN7ES11
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	12:49:40	Buy	1000	10,48	EXM	EUR	1TVN7ES1H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	13:23:27	Buy	1000	10,51	EXM	EUR	1TVN7ES9U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	13:29:31	Buy	1000	10,51	EXM	EUR	1TVN7ESAT

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	13:30:11	Buy	115	10,49	EXM	EUR	1TVN7ESB6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	13:30:11	Buy	885	10,49	EXM	EUR	1TVN7ESB7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	13:38:42	Buy	1000	10,48	EXM	EUR	1TVN7ESCI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	13:56:05	Buy	1000	10,49	EXM	EUR	1TVN7ESGP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	13:56:05	Buy	1000	10,47	EXM	EUR	1TVN7ESGV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	14:06:18	Buy	1000	10,45	EXM	EUR	1TVN7ESJ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	14:09:38	Buy	804	10,44	EXM	EUR	1TVN7ESJA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	14:16:57	Buy	1000	10,46	EXM	EUR	1TVN7ESJY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	14:20:18	Buy	500	10,44	EXM	EUR	1TVN7ESKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	14:24:49	Buy	328	10,44	EXM	EUR	1TVN7ESL6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	14:24:49	Buy	368	10,44	EXM	EUR	1TVN7ESL7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	14:58:19	Buy	1000	10,47	EXM	EUR	1TVN7ESRT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	15:04:07	Buy	1000	10,46	EXM	EUR	1TVN7ESTS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	15:33:04	Buy	783	10,45	EXM	EUR	1TVN7ET04
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	15:33:04	Buy	217	10,45	EXM	EUR	1TVN7ET05
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	15:57:55	Buy	497	10,41	EXM	EUR	1TVN7ET7W

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	15:57:55	Buy	419	10,41	EXM	EUR	1TVN7ET7V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	15:57:55	Buy	4084	10,41	EXM	EUR	1TVN7ET7U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:14:05	Buy	411	10,43	EXM	EUR	1TVN7ETBB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:14:05	Buy	989	10,43	EXM	EUR	1TVN7ETBC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:14:05	Buy	600	10,43	EXM	EUR	1TVN7ETBA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:36:23	Buy	339	10,47	EXM	EUR	1TVN7ETP6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:36:23	Buy	1503	10,47	EXM	EUR	1TVN7ETP9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:36:23	Buy	600	10,47	EXM	EUR	1TVN7ETP8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:36:23	Buy	210	10,47	EXM	EUR	1TVN7ETP7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:36:23	Buy	348	10,47	EXM	EUR	1TVN7ETPA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:39:57	Buy	1151	10,46	EXM	EUR	1TVN7ETPQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	16:39:57	Buy	849	10,46	EXM	EUR	1TVN7ETPR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:01:55	Buy	468	10,49	EXM	EUR	1TVN7ETUR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:01:55	Buy	440	10,49	EXM	EUR	1TVN7ETUQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:01:55	Buy	449	10,49	EXM	EUR	1TVN7ETUP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:01:55	Buy	1503	10,49	EXM	EUR	1TVN7ETUO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:01:55	Buy	140	10,49	EXM	EUR	1TVN7ETUS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:13:17	Buy	450	10,48	EXM	EUR	1TVN7ETY6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:13:17	Buy	550	10,48	EXM	EUR	1TVN7ETY7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:18:49	Buy	674	10,48	EXM	EUR	1TVN7EU0Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:18:49	Buy	326	10,48	EXM	EUR	1TVN7EU10
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:25:05	Buy	142	10,48	EXM	EUR	1TVN7EU3C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:25:05	Buy	419	10,48	EXM	EUR	1TVN7EU3D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:25:05	Buy	439	10,48	EXM	EUR	1TVN7EU3E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:27:58	Buy	380	10,48	EXM	EUR	1TVN7EU4S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:27:58	Buy	555	10,48	EXM	EUR	1TVN7EU4R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:27:58	Buy	600	10,48	EXM	EUR	1TVN7EU4Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:27:58	Buy	465	10,48	EXM	EUR	1TVN7EU4P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:29:32	Buy	459	10,48	EXM	EUR	1TVN7EU6L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/06/2024	17:29:32	Buy	541	10,48	EXM	EUR	1TVN7EU6M

