

<p>Informazione Regolamentata n. 1795-48-2024</p>	<p>Data/Ora Inizio Diffusione 28 Giugno 2024 18:15:43</p>	<p>Euronext Milan</p>
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione Regolamentata : 192817

Utenza - Referente : BCAMEDIOLANUMN04 - Lietti Angelo - 7LVZJ6XRIE7VNZ4UBX81

Tipologia : 2.4

Data/Ora Ricezione : 28 Giugno 2024 18:15:43

Data/Ora Inizio Diffusione : 28 Giugno 2024 18:15:43

Oggetto : Informativa sul programma di acquisto di azioni proprie di Banca Mediolanum S.p.A. - Periodo 24/06/2024 - 28/06/2024

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 24 giugno 2024 e il 28 giugno 2024 (inclusi), complessive n. 333.000 azioni proprie (pari al 0,04468% del capitale sociale) per un controvalore complessivo di Euro 3.515.874,50.

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)
24 Giugno 2024	92.000	10,6908	983.553,60
25 Giugno 2024	54.000	10,6673	576.034,20
26 Giugno 2024	63.000	10,5933	667.377,90
27 Giugno 2024	66.000	10,4267	688.162,20
28 Giugno 2024	58.000	10,3577	600.746,60
Totale	333.000	10,5582	3.515.874,50

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 28 giugno 2024 è pari a 5.291.739, rappresentative dello 0,71015 % del capitale sociale.

Basiglio – Milano 3, 28 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 24, 2024 and June 28, 2024 (included), purchased a total No. of 333,000 treasury shares (equal to 0.04468% of the share capital) for a total counter-value of Euro 3,515,874.50.

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 24 th 2024	92,000	10.6908	983,553.60
June 25 th 2024	54,000	10.6673	576,034.20
June 26 th 2024	63,000	10.5933	667,377.90
June 27 th 2024	66,000	10.4267	688,162.20
June 28 th 2024	58,000	10.3577	600,746.60
Total	333,000	10.5582	3,515,874.50

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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 28, 2024 is 5,291,739, representing 0,71015 % of the share capital.

Basiglio – Milano 3, June 28, 2024

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Banca Mediolanum S.p.A.

Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale
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Nome dell'Emittente - Name of the Issuer	Nome della Controparte - Name of Counterpart	Codice identificativo della Controparte - Identity code of Counterpart	Codice identificativo strumenti finanziari - Identity code of the financial instrument	Data operazione - Day of the transaction (CET)	Ora operazione (CET) - Hour of the transaction (CET)	Buy/Sell	Quantità - Quantity	Prezzo per unità - Price per unit	Codice identificativo Mercato - Identity code of the Market	Valuta - Currency	Numero identificativo operazione - Reference number of the transaction
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:10:23	Buy	1000	10,56	EXM	EUR	1TVN7EV9E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:10:45	Buy	1000	10,55	EXM	EUR	1TVN7EV9X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:23:48	Buy	150	10,61	EXM	EUR	1TVN7EVE8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:26:03	Buy	1000	10,63	EXM	EUR	1TVN7EVEY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:28:56	Buy	704	10,64	EXM	EUR	1TVN7EVG8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:28:56	Buy	146	10,64	EXM	EUR	1TVN7EVG9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:36:02	Buy	67	10,66	EXM	EUR	1TVN7EVIU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:36:02	Buy	2933	10,66	EXM	EUR	1TVN7EVIV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:59:01	Buy	55	10,65	EXM	EUR	1TVN7EVQ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	09:59:12	Buy	1945	10,65	EXM	EUR	1TVN7EVQ7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	10:05:57	Buy	213	10,66	EXM	EUR	1TVN7EVTM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	10:06:01	Buy	2787	10,66	EXM	EUR	1TVN7EVTN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	10:13:54	Buy	2000	10,67	EXM	EUR	1TVN7E VW3

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	10:16:17	Buy	3000	10,65	EXM	EUR	1TVN7EVX0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	10:16:17	Buy	1000	10,65	EXM	EUR	1TVN7EVX3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	10:16:20	Buy	1000	10,64	EXM	EUR	1TVN7EVXA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	10:16:20	Buy	1000	10,64	EXM	EUR	1TVN7EVXB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	10:32:55	Buy	2000	10,66	EXM	EUR	1TVN7EW1V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:08:40	Buy	412	10,67	EXM	EUR	1TVN7EW8P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:16:09	Buy	1000	10,67	EXM	EUR	1TVN7EWCO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:16:09	Buy	588	10,67	EXM	EUR	1TVN7EWCK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:28:37	Buy	300	10,68	EXM	EUR	1TVN7EWEY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:28:37	Buy	700	10,68	EXM	EUR	1TVN7EWEZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:31:40	Buy	306	10,68	EXM	EUR	1TVN7EWFE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:31:40	Buy	213	10,68	EXM	EUR	1TVN7EWFD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:31:40	Buy	309	10,68	EXM	EUR	1TVN7EWFC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:31:40	Buy	172	10,68	EXM	EUR	1TVN7EWFF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:31:59	Buy	1000	10,68	EXM	EUR	1TVN7EWFG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:33:40	Buy	1760	10,67	EXM	EUR	1TVN7EWFN

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:33:40	Buy	240	10,67	EXM	EUR	1TVN7EWFO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:40:53	Buy	750	10,67	EXM	EUR	1TVN7EWHD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:40:53	Buy	250	10,67	EXM	EUR	1TVN7EWHE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:46:31	Buy	710	10,67	EXM	EUR	1TVN7EWHR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:46:31	Buy	290	10,67	EXM	EUR	1TVN7EWHQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:55:37	Buy	661	10,67	EXM	EUR	1TVN7EWIH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	11:55:37	Buy	1339	10,67	EXM	EUR	1TVN7EWII
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:21:20	Buy	1000	10,67	EXM	EUR	1TVN7EWMG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:21:20	Buy	1000	10,67	EXM	EUR	1TVN7EWMH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:24:23	Buy	290	10,67	EXM	EUR	1TVN7EWNG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:24:23	Buy	710	10,67	EXM	EUR	1TVN7EWNH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:34:05	Buy	500	10,66	EXM	EUR	1TVN7EWPE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:39:06	Buy	213	10,66	EXM	EUR	1TVN7EWRB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:45:17	Buy	113	10,66	EXM	EUR	1TVN7EWS9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:45:17	Buy	287	10,66	EXM	EUR	1TVN7EWS8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:46:09	Buy	313	10,67	EXM	EUR	1TVN7EWSD

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:46:09	Buy	300	10,67	EXM	EUR	1TVN7EWSE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:46:09	Buy	3	10,67	EXM	EUR	1TVN7EWSF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	12:46:40	Buy	384	10,67	EXM	EUR	1TVN7EWSG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:09:09	Buy	1000	10,69	EXM	EUR	1TVN7EX0U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:28:17	Buy	887	10,69	EXM	EUR	1TVN7EX4H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:30:10	Buy	1000	10,70	EXM	EUR	1TVN7EX53
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:31:20	Buy	1000	10,69	EXM	EUR	1TVN7EX5L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:31:20	Buy	1000	10,68	EXM	EUR	1TVN7EX5Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:57:08	Buy	1000	10,69	EXM	EUR	1TVN7EXBO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:59:04	Buy	750	10,68	EXM	EUR	1TVN7EXCE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:59:04	Buy	250	10,68	EXM	EUR	1TVN7EXCF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:59:04	Buy	346	10,68	EXM	EUR	1TVN7EXCG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	13:59:04	Buy	654	10,68	EXM	EUR	1TVN7EXCH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	14:00:09	Buy	1000	10,67	EXM	EUR	1TVN7EXCN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	14:24:08	Buy	1000	10,67	EXM	EUR	1TVN7EXHY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	15:16:31	Buy	1000	10,69	EXM	EUR	1TVN7EXUW

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	15:16:31	Buy	1000	10,69	EXM	EUR	1TVN7EXUY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	15:26:05	Buy	1000	10,68	EXM	EUR	1TVN7EXXD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	15:43:20	Buy	811	10,70	EXM	EUR	1TVN7EY2K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	15:43:20	Buy	189	10,70	EXM	EUR	1TVN7EY2L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	15:53:28	Buy	1000	10,71	EXM	EUR	1TVN7EY6K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:10:40	Buy	704	10,73	EXM	EUR	1TVN7EYEL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:10:40	Buy	296	10,73	EXM	EUR	1TVN7EYEM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:15:16	Buy	750	10,73	EXM	EUR	1TVN7EYFS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:15:16	Buy	250	10,73	EXM	EUR	1TVN7EYFT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:16:26	Buy	250	10,73	EXM	EUR	1TVN7EYGR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:16:26	Buy	750	10,73	EXM	EUR	1TVN7EYGQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:17:31	Buy	787	10,72	EXM	EUR	1TVN7EYH2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:17:31	Buy	4213	10,72	EXM	EUR	1TVN7EYH3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:26:25	Buy	750	10,72	EXM	EUR	1TVN7EYOB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:26:25	Buy	3250	10,72	EXM	EUR	1TVN7EYOC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:28:48	Buy	1192	10,71	EXM	EUR	1TVN7EYP8

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:28:48	Buy	1808	10,71	EXM	EUR	1TVN7EYP9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:37:59	Buy	391	10,72	EXM	EUR	1TVN7EYRI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:37:59	Buy	609	10,72	EXM	EUR	1TVN7EYRJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:45:50	Buy	900	10,71	EXM	EUR	1TVN7EYTZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:45:50	Buy	100	10,71	EXM	EUR	1TVN7EYU0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	16:49:46	Buy	1000	10,71	EXM	EUR	1TVN7EYWK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:02:30	Buy	2000	10,73	EXM	EUR	1TVN7EYZL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:12:54	Buy	1000	10,73	EXM	EUR	1TVN7EZ30
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:15:26	Buy	22	10,73	EXM	EUR	1TVN7EZ41
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:17:41	Buy	1000	10,73	EXM	EUR	1TVN7EZ40
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:17:51	Buy	50	10,73	EXM	EUR	1TVN7EZ4P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:20:05	Buy	5000	10,73	EXM	EUR	1TVN7EZ5M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:20:05	Buy	928	10,73	EXM	EUR	1TVN7EZ5F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:22:47	Buy	717	10,73	EXM	EUR	1TVN7EZ8I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:25:02	Buy	2283	10,73	EXM	EUR	1TVN7EZ9X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:25:02	Buy	127	10,73	EXM	EUR	1TVN7EZA4

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:25:19	Buy	120	10,73	EXM	EUR	1TVN7EZA6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:25:42	Buy	829	10,74	EXM	EUR	1TVN7EZAB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:25:42	Buy	432	10,74	EXM	EUR	1TVN7EZAA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:25:42	Buy	1739	10,74	EXM	EUR	1TVN7EZA9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:25:58	Buy	1753	10,73	EXM	EUR	1TVN7EZAM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:27:17	Buy	385	10,74	EXM	EUR	1TVN7EZB4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:27:17	Buy	15	10,74	EXM	EUR	1TVN7EZB6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:27:17	Buy	600	10,74	EXM	EUR	1TVN7EZB5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:28:08	Buy	517	10,74	EXM	EUR	1TVN7EZCA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:28:08	Buy	440	10,74	EXM	EUR	1TVN7EZC9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:28:08	Buy	43	10,74	EXM	EUR	1TVN7EZC8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:29:39	Buy	433	10,74	EXM	EUR	1TVN7EZDV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:29:39	Buy	330	10,74	EXM	EUR	1TVN7EZDX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	24/06/2024	17:29:39	Buy	237	10,74	EXM	EUR	1TVN7EZDW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	09:16:00	Buy	444	10,69	EXM	EUR	1TVN7F05J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	09:18:10	Buy	556	10,69	EXM	EUR	1TVN7F05V

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	09:19:42	Buy	1000	10,68	EXM	EUR	1TVN7F06I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	09:25:34	Buy	1000	10,68	EXM	EUR	1TVN7F087
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	09:44:13	Buy	752	10,66	EXM	EUR	1TVN7F0BI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	09:44:13	Buy	248	10,66	EXM	EUR	1TVN7F0BJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	09:44:13	Buy	1000	10,66	EXM	EUR	1TVN7F0BL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	10:01:28	Buy	1000	10,65	EXM	EUR	1TVN7F0ES
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	10:08:54	Buy	1000	10,67	EXM	EUR	1TVN7F0IJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	10:22:31	Buy	3000	10,68	EXM	EUR	1TVN7F0LQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	10:29:15	Buy	469	10,68	EXM	EUR	1TVN7F0OE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	10:29:15	Buy	2531	10,68	EXM	EUR	1TVN7F0OF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	10:43:52	Buy	1000	10,67	EXM	EUR	1TVN7F0S3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	10:43:52	Buy	1000	10,67	EXM	EUR	1TVN7F0S2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	10:50:19	Buy	1000	10,66	EXM	EUR	1TVN7F0TR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:37:52	Buy	1000	10,69	EXM	EUR	1TVN7F146
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:37:52	Buy	1000	10,68	EXM	EUR	1TVN7F14E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:46:45	Buy	179	10,71	EXM	EUR	1TVN7F173

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:46:45	Buy	530	10,71	EXM	EUR	1TVN7F171
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:46:45	Buy	291	10,71	EXM	EUR	1TVN7F172
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:53:32	Buy	704	10,71	EXM	EUR	1TVN7F18D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:53:32	Buy	296	10,71	EXM	EUR	1TVN7F18C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:56:02	Buy	1000	10,70	EXM	EUR	1TVN7F190
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	11:58:59	Buy	1000	10,70	EXM	EUR	1TVN7F19Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	12:19:44	Buy	1000	10,73	EXM	EUR	1TVN7F1F8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	12:23:09	Buy	134	10,72	EXM	EUR	1TVN7F1FN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	12:23:09	Buy	866	10,72	EXM	EUR	1TVN7F1FO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	12:32:05	Buy	444	10,72	EXM	EUR	1TVN7F1HL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	12:32:05	Buy	556	10,72	EXM	EUR	1TVN7F1HM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:21:35	Buy	893	10,73	EXM	EUR	1TVN7F1OC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:21:41	Buy	107	10,73	EXM	EUR	1TVN7F1OD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:24:50	Buy	750	10,72	EXM	EUR	1TVN7F1OZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:24:50	Buy	250	10,72	EXM	EUR	1TVN7F1P0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:44:02	Buy	997	10,71	EXM	EUR	1TVN7F1QU

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:44:02	Buy	1000	10,71	EXM	EUR	1TVN7F1QX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:44:02	Buy	3	10,71	EXM	EUR	1TVN7F1QV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:45:20	Buy	351	10,70	EXM	EUR	1TVN7F1RC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	13:45:20	Buy	649	10,70	EXM	EUR	1TVN7F1RD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	14:50:11	Buy	1000	10,71	EXM	EUR	1TVN7F20C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	15:04:21	Buy	936	10,71	EXM	EUR	1TVN7F224
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	15:04:21	Buy	64	10,71	EXM	EUR	1TVN7F225
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	15:15:28	Buy	750	10,70	EXM	EUR	1TVN7F23Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	15:15:28	Buy	250	10,70	EXM	EUR	1TVN7F23Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	15:18:21	Buy	1000	10,68	EXM	EUR	1TVN7F256
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	15:26:58	Buy	1000	10,68	EXM	EUR	1TVN7F27R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	15:55:03	Buy	1000	10,68	EXM	EUR	1TVN7F2FU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	15:55:03	Buy	1000	10,68	EXM	EUR	1TVN7F2FN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:01:35	Buy	1000	10,67	EXM	EUR	1TVN7F2HO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:07:23	Buy	1000	10,66	EXM	EUR	1TVN7F2J8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:09:00	Buy	936	10,64	EXM	EUR	1TVN7F2K7

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:09:00	Buy	64	10,64	EXM	EUR	1TVN7F2K8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:16:10	Buy	1000	10,64	EXM	EUR	1TVN7F2NU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:28:11	Buy	709	10,61	EXM	EUR	1TVN7F2W3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:29:31	Buy	291	10,62	EXM	EUR	1TVN7F2WH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:38:17	Buy	1000	10,62	EXM	EUR	1TVN7F2Y7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:38:17	Buy	1000	10,62	EXM	EUR	1TVN7F2Y8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	16:51:35	Buy	1000	10,61	EXM	EUR	1TVN7F30J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:12:40	Buy	384	10,61	EXM	EUR	1TVN7F36E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:12:40	Buy	180	10,61	EXM	EUR	1TVN7F36F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:12:40	Buy	436	10,61	EXM	EUR	1TVN7F36G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:23:07	Buy	1000	10,60	EXM	EUR	1TVN7F3BB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:23:13	Buy	1000	10,60	EXM	EUR	1TVN7F3BR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:23:25	Buy	420	10,60	EXM	EUR	1TVN7F3BT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:23:25	Buy	170	10,60	EXM	EUR	1TVN7F3BS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:23:25	Buy	410	10,60	EXM	EUR	1TVN7F3BU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:23:43	Buy	554	10,60	EXM	EUR	1TVN7F3BV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:23:43	Buy	446	10,60	EXM	EUR	1TVN7F3BW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:24:17	Buy	477	10,60	EXM	EUR	1TVN7F3CE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:24:17	Buy	422	10,60	EXM	EUR	1TVN7F3CD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:24:17	Buy	101	10,60	EXM	EUR	1TVN7F3CF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:26:31	Buy	460	10,60	EXM	EUR	1TVN7F3DF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:26:31	Buy	93	10,60	EXM	EUR	1TVN7F3DG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:26:31	Buy	447	10,60	EXM	EUR	1TVN7F3DE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:29:31	Buy	434	10,60	EXM	EUR	1TVN7F3EL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:29:31	Buy	566	10,60	EXM	EUR	1TVN7F3EM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	25/06/2024	17:29:59	Buy	1000	10,61	EXM	EUR	1TVN7F3FQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:17:11	Buy	357	10,67	EXM	EUR	1TVN7F45N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:17:11	Buy	125	10,67	EXM	EUR	1TVN7F45M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:17:11	Buy	518	10,67	EXM	EUR	1TVN7F45L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:18:14	Buy	483	10,65	EXM	EUR	1TVN7F46A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:18:15	Buy	517	10,65	EXM	EUR	1TVN7F46B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:39:09	Buy	1000	10,64	EXM	EUR	1TVN7F4CE

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:54:04	Buy	561	10,64	EXM	EUR	1TVN7F4GP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:54:04	Buy	439	10,64	EXM	EUR	1TVN7F4GQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	09:54:04	Buy	1000	10,63	EXM	EUR	1TVN7F4GR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:09:14	Buy	750	10,65	EXM	EUR	1TVN7F4KA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:09:14	Buy	250	10,65	EXM	EUR	1TVN7F4KB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:13:03	Buy	452	10,64	EXM	EUR	1TVN7F4LO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:13:03	Buy	1548	10,64	EXM	EUR	1TVN7F4L1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:22:39	Buy	962	10,65	EXM	EUR	1TVN7F4NU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:22:39	Buy	38	10,65	EXM	EUR	1TVN7F4NV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:33:19	Buy	1000	10,65	EXM	EUR	1TVN7F4QF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:37:03	Buy	395	10,64	EXM	EUR	1TVN7F4RB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:37:03	Buy	434	10,64	EXM	EUR	1TVN7F4RD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:37:03	Buy	605	10,64	EXM	EUR	1TVN7F4RC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:37:03	Buy	566	10,64	EXM	EUR	1TVN7F4RE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:40:57	Buy	324	10,63	EXM	EUR	1TVN7F4SV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:40:57	Buy	273	10,63	EXM	EUR	1TVN7F4SW

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:40:57	Buy	403	10,63	EXM	EUR	1TVN7F4SX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:52:04	Buy	190	10,63	EXM	EUR	1TVN7F4UY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	10:57:02	Buy	810	10,63	EXM	EUR	1TVN7F4VZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	11:12:11	Buy	1	10,63	EXM	EUR	1TVN7F4ZL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	11:12:11	Buy	999	10,63	EXM	EUR	1TVN7F4ZM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	11:38:00	Buy	1000	10,63	EXM	EUR	1TVN7F54N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	11:44:10	Buy	1000	10,62	EXM	EUR	1TVN7F56T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	11:44:10	Buy	1000	10,62	EXM	EUR	1TVN7F56X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	11:49:26	Buy	1000	10,64	EXM	EUR	1TVN7F58Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	12:14:03	Buy	1000	10,65	EXM	EUR	1TVN7F5DR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	12:39:43	Buy	1767	10,63	EXM	EUR	1TVN7F5GZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	12:39:43	Buy	166	10,63	EXM	EUR	1TVN7F5H0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	12:39:43	Buy	1067	10,63	EXM	EUR	1TVN7F5H1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	12:39:43	Buy	2000	10,63	EXM	EUR	1TVN7F5H4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:01:30	Buy	172	10,63	EXM	EUR	1TVN7F5KK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:01:44	Buy	828	10,63	EXM	EUR	1TVN7F5KM

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:08:05	Buy	3000	10,62	EXM	EUR	1TVN7F5LN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:18:21	Buy	750	10,62	EXM	EUR	1TVN7F5NT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:18:21	Buy	250	10,62	EXM	EUR	1TVN7F5NU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:18:21	Buy	1000	10,62	EXM	EUR	1TVN7F5NV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:38:38	Buy	397	10,62	EXM	EUR	1TVN7F5R6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:38:38	Buy	308	10,62	EXM	EUR	1TVN7F5R7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:38:38	Buy	295	10,62	EXM	EUR	1TVN7F5R5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:45:16	Buy	55	10,60	EXM	EUR	1TVN7F5S7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	13:45:21	Buy	1945	10,60	EXM	EUR	1TVN7F5S8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	14:08:00	Buy	1000	10,61	EXM	EUR	1TVN7F5WH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	14:13:59	Buy	1000	10,59	EXM	EUR	1TVN7F5XL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	14:39:30	Buy	1000	10,58	EXM	EUR	1TVN7F635
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	14:43:54	Buy	250	10,59	EXM	EUR	1TVN7F64R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	14:43:54	Buy	750	10,59	EXM	EUR	1TVN7F64Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	14:45:38	Buy	680	10,57	EXM	EUR	1TVN7F656
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	14:45:38	Buy	320	10,57	EXM	EUR	1TVN7F657

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	14:53:31	Buy	1000	10,57	EXM	EUR	1TVN7F66K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:01:51	Buy	1000	10,55	EXM	EUR	1TVN7F69R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:08:41	Buy	250	10,56	EXM	EUR	1TVN7F6BE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:08:59	Buy	750	10,56	EXM	EUR	1TVN7F6BF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:15:14	Buy	250	10,57	EXM	EUR	1TVN7F6CQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:15:14	Buy	750	10,57	EXM	EUR	1TVN7F6CP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:42:58	Buy	411	10,57	EXM	EUR	1TVN7F6J8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:42:58	Buy	370	10,57	EXM	EUR	1TVN7F6J9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:42:58	Buy	219	10,57	EXM	EUR	1TVN7F6JA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:43:43	Buy	574	10,57	EXM	EUR	1TVN7F6JK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:43:43	Buy	426	10,57	EXM	EUR	1TVN7F6JJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:44:46	Buy	1000	10,57	EXM	EUR	1TVN7F6JP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	15:54:21	Buy	1000	10,57	EXM	EUR	1TVN7F6NJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:05:41	Buy	188	10,56	EXM	EUR	1TVN7F6P4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:05:41	Buy	131	10,56	EXM	EUR	1TVN7F6P5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:05:47	Buy	421	10,56	EXM	EUR	1TVN7F6P6

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:05:47	Buy	249	10,56	EXM	EUR	1TVN7F6P7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:05:47	Buy	11	10,56	EXM	EUR	1TVN7F6P8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:12:45	Buy	1000	10,57	EXM	EUR	1TVN7F6QR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:20:03	Buy	1000	10,56	EXM	EUR	1TVN7F6T4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:39:54	Buy	780	10,54	EXM	EUR	1TVN7F715
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:39:54	Buy	220	10,54	EXM	EUR	1TVN7F716
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:49:16	Buy	982	10,54	EXM	EUR	1TVN7F734
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:49:34	Buy	18	10,54	EXM	EUR	1TVN7F737
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:49:55	Buy	272	10,54	EXM	EUR	1TVN7F739
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	16:49:55	Buy	728	10,54	EXM	EUR	1TVN7F73A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:02:12	Buy	1000	10,53	EXM	EUR	1TVN7F751
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:03:42	Buy	240	10,52	EXM	EUR	1TVN7F75M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:03:42	Buy	760	10,52	EXM	EUR	1TVN7F75L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:11:32	Buy	457	10,49	EXM	EUR	1TVN7F78L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:11:32	Buy	1543	10,49	EXM	EUR	1TVN7F78M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:23:36	Buy	1060	10,51	EXM	EUR	1TVN7F7BS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:23:36	Buy	499	10,51	EXM	EUR	1TVN7F7BU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:23:36	Buy	441	10,51	EXM	EUR	1TVN7F7BT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:23:43	Buy	397	10,51	EXM	EUR	1TVN7F7BW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:23:43	Buy	417	10,51	EXM	EUR	1TVN7F7BV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:23:43	Buy	186	10,51	EXM	EUR	1TVN7F7BX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:23:55	Buy	466	10,52	EXM	EUR	1TVN7F7CC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:23:55	Buy	534	10,52	EXM	EUR	1TVN7F7CD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:24:29	Buy	591	10,52	EXM	EUR	1TVN7F7CN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:24:29	Buy	409	10,52	EXM	EUR	1TVN7F7CM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:29:32	Buy	144	10,51	EXM	EUR	1TVN7F7EM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:29:32	Buy	314	10,51	EXM	EUR	1TVN7F7EO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:29:32	Buy	145	10,51	EXM	EUR	1TVN7F7EL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/06/2024	17:29:32	Buy	397	10,51	EXM	EUR	1TVN7F7EN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	09:33:16	Buy	221	10,50	EXM	EUR	1TVN7F8D4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	09:33:16	Buy	779	10,50	EXM	EUR	1TVN7F8D5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	09:34:15	Buy	1000	10,50	EXM	EUR	1TVN7F8DL

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	09:35:50	Buy	83	10,48	EXM	EUR	1TVN7F8E0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	09:35:51	Buy	166	10,48	EXM	EUR	1TVN7F8E1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	09:43:16	Buy	249	10,48	EXM	EUR	1TVN7F8HF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:00:27	Buy	502	10,50	EXM	EUR	1TVN7F8MG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:02:57	Buy	69	10,49	EXM	EUR	1TVN7F8N2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:09:43	Buy	1000	10,49	EXM	EUR	1TVN7F8PA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:09:43	Buy	931	10,49	EXM	EUR	1TVN7F8P9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:11:46	Buy	1000	10,48	EXM	EUR	1TVN7F8PX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:22:56	Buy	1000	10,49	EXM	EUR	1TVN7F8ST
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:29:37	Buy	929	10,50	EXM	EUR	1TVN7F8TX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:29:37	Buy	71	10,50	EXM	EUR	1TVN7F8TY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:29:43	Buy	1000	10,49	EXM	EUR	1TVN7F8U7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:39:52	Buy	257	10,49	EXM	EUR	1TVN7F8YH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:39:52	Buy	1000	10,49	EXM	EUR	1TVN7F8YJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	10:39:52	Buy	743	10,49	EXM	EUR	1TVN7F8YI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	11:11:15	Buy	1000	10,49	EXM	EUR	1TVN7F96S

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	11:31:06	Buy	750	10,49	EXM	EUR	1TVN7F9CC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	11:31:06	Buy	250	10,49	EXM	EUR	1TVN7F9CD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	11:56:00	Buy	1000	10,48	EXM	EUR	1TVN7F9IK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	12:02:06	Buy	249	10,48	EXM	EUR	1TVN7F9MT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	12:03:28	Buy	116	10,48	EXM	EUR	1TVN7F9MX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	12:07:38	Buy	635	10,48	EXM	EUR	1TVN7F9O5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	12:25:37	Buy	694	10,48	EXM	EUR	1TVN7F9ST
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	12:25:37	Buy	306	10,48	EXM	EUR	1TVN7F9SS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	12:41:51	Buy	1000	10,48	EXM	EUR	1TVN7F9VW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:06:42	Buy	1000	10,46	EXM	EUR	1TVN7FA51
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:11:11	Buy	250	10,46	EXM	EUR	1TVN7FA6L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:11:11	Buy	225	10,46	EXM	EUR	1TVN7FA6M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:11:29	Buy	300	10,46	EXM	EUR	1TVN7FA6O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:12:28	Buy	225	10,46	EXM	EUR	1TVN7FA72
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:21:21	Buy	591	10,46	EXM	EUR	1TVN7FA9P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:21:21	Buy	409	10,46	EXM	EUR	1TVN7FA9Q

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:41:59	Buy	1000	10,46	EXM	EUR	1TVN7FAC4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:57:59	Buy	156	10,45	EXM	EUR	1TVN7FAHK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:57:59	Buy	750	10,45	EXM	EUR	1TVN7FAHL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:57:59	Buy	189	10,45	EXM	EUR	1TVN7FAHM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	13:57:59	Buy	905	10,45	EXM	EUR	1TVN7FAHN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:00:31	Buy	892	10,44	EXM	EUR	1TVN7FAI6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:00:31	Buy	108	10,44	EXM	EUR	1TVN7FAI7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:26:11	Buy	640	10,42	EXM	EUR	1TVN7FAO0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:26:11	Buy	360	10,42	EXM	EUR	1TVN7FANZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:36:35	Buy	361	10,41	EXM	EUR	1TVN7FAQA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:36:35	Buy	232	10,41	EXM	EUR	1TVN7FAQ9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:37:37	Buy	407	10,41	EXM	EUR	1TVN7FAR1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:46:24	Buy	444	10,39	EXM	EUR	1TVN7FAU7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:46:24	Buy	556	10,39	EXM	EUR	1TVN7FAU8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:53:24	Buy	49	10,37	EXM	EUR	1TVN7FAWN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:56:13	Buy	565	10,38	EXM	EUR	1TVN7FAX6

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:56:13	Buy	352	10,38	EXM	EUR	1TVN7FAX5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	14:56:13	Buy	34	10,38	EXM	EUR	1TVN7FAX7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:00:00	Buy	1000	10,38	EXM	EUR	1TVN7FAY9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:11:46	Buy	598	10,41	EXM	EUR	1TVN7FB2Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:11:46	Buy	348	10,41	EXM	EUR	1TVN7FB2X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:11:46	Buy	54	10,41	EXM	EUR	1TVN7FB2Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:26:23	Buy	750	10,39	EXM	EUR	1TVN7FBAG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:26:23	Buy	250	10,39	EXM	EUR	1TVN7FBAH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:34:52	Buy	1000	10,38	EXM	EUR	1TVN7FBCZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:38:20	Buy	276	10,40	EXM	EUR	1TVN7FBEW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:38:20	Buy	403	10,40	EXM	EUR	1TVN7FBEV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:38:20	Buy	321	10,40	EXM	EUR	1TVN7FBEX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:49:24	Buy	1000	10,40	EXM	EUR	1TVN7FBK2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	15:57:13	Buy	1000	10,39	EXM	EUR	1TVN7FBP2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:01:39	Buy	1000	10,39	EXM	EUR	1TVN7FBRW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:26:47	Buy	78	10,40	EXM	EUR	1TVN7FC8Z

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:30:00	Buy	278	10,40	EXM	EUR	1TVN7FCA4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:31:04	Buy	103	10,40	EXM	EUR	1TVN7FCAC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:31:04	Buy	3319	10,40	EXM	EUR	1TVN7FCAD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:31:04	Buy	222	10,40	EXM	EUR	1TVN7FCAE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:45:41	Buy	1000	10,39	EXM	EUR	1TVN7FCF3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:51:52	Buy	930	10,40	EXM	EUR	1TVN7FCI0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:52:12	Buy	22	10,40	EXM	EUR	1TVN7FCI1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:52:40	Buy	48	10,40	EXM	EUR	1TVN7FCI5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:55:33	Buy	1000	10,40	EXM	EUR	1TVN7FCIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:57:13	Buy	2000	10,39	EXM	EUR	1TVN7FCJJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:58:46	Buy	210	10,38	EXM	EUR	1TVN7FCKD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:58:46	Buy	409	10,38	EXM	EUR	1TVN7FCKC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:58:46	Buy	750	10,38	EXM	EUR	1TVN7FCKB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	16:58:46	Buy	631	10,38	EXM	EUR	1TVN7FCKE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:00:12	Buy	1000	10,38	EXM	EUR	1TVN7FCLX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:03:42	Buy	1000	10,38	EXM	EUR	1TVN7FCNE

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:08:21	Buy	1000	10,39	EXM	EUR	1TVN7FCQ8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:13:06	Buy	600	10,39	EXM	EUR	1TVN7FCRA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:13:06	Buy	99	10,39	EXM	EUR	1TVN7FCR9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:13:06	Buy	301	10,39	EXM	EUR	1TVN7FCRB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:14:20	Buy	1000	10,39	EXM	EUR	1TVN7FCRQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:21:57	Buy	1000	10,38	EXM	EUR	1TVN7FCUU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:24:16	Buy	680	10,39	EXM	EUR	1TVN7FCVT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:24:16	Buy	320	10,39	EXM	EUR	1TVN7FCVU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:26:57	Buy	102	10,40	EXM	EUR	1TVN7FCYN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:26:57	Buy	455	10,40	EXM	EUR	1TVN7FCYP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:26:57	Buy	1193	10,40	EXM	EUR	1TVN7FCYQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:26:57	Buy	69	10,40	EXM	EUR	1TVN7FCYR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:26:57	Buy	181	10,40	EXM	EUR	1TVN7FCYO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:27:09	Buy	603	10,40	EXM	EUR	1TVN7FCYW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:27:09	Buy	784	10,40	EXM	EUR	1TVN7FCYX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:27:09	Buy	435	10,40	EXM	EUR	1TVN7FCYU

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:27:09	Buy	619	10,40	EXM	EUR	1TVN7FCYV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:27:09	Buy	101	10,40	EXM	EUR	1TVN7FCYY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:27:09	Buy	458	10,40	EXM	EUR	1TVN7FCYZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:27:19	Buy	569	10,40	EXM	EUR	1TVN7FCZN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:27:19	Buy	431	10,40	EXM	EUR	1TVN7FCZM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:01	Buy	750	10,41	EXM	EUR	1TVN7FD0T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:01	Buy	250	10,41	EXM	EUR	1TVN7FD0U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:41	Buy	651	10,42	EXM	EUR	1TVN7FD24
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:41	Buy	580	10,42	EXM	EUR	1TVN7FD23
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:41	Buy	456	10,42	EXM	EUR	1TVN7FD27
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:41	Buy	750	10,42	EXM	EUR	1TVN7FD21
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:41	Buy	697	10,42	EXM	EUR	1TVN7FD25
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:41	Buy	438	10,42	EXM	EUR	1TVN7FD26
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:28:41	Buy	428	10,42	EXM	EUR	1TVN7FD22
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:29:41	Buy	802	10,41	EXM	EUR	1TVN7FD3G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/06/2024	17:29:41	Buy	198	10,41	EXM	EUR	1TVN7FD3H

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	09:20:04	Buy	1000	10,33	EXM	EUR	1TVN7FE42
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	09:24:39	Buy	1000	10,36	EXM	EUR	1TVN7FE50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	10:05:52	Buy	1000	10,38	EXM	EUR	1TVN7FEER
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	10:05:52	Buy	1000	10,38	EXM	EUR	1TVN7FEEP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	10:36:28	Buy	83	10,39	EXM	EUR	1TVN7FELI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	10:46:48	Buy	917	10,41	EXM	EUR	1TVN7FEO4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	10:47:34	Buy	1000	10,40	EXM	EUR	1TVN7FEO8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:07:17	Buy	1000	10,40	EXM	EUR	1TVN7FETU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:30:52	Buy	9	10,43	EXM	EUR	1TVN7FEZI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:30:52	Buy	577	10,43	EXM	EUR	1TVN7FEZJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:30:52	Buy	414	10,43	EXM	EUR	1TVN7FEZK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:36:16	Buy	1000	10,42	EXM	EUR	1TVN7FF0N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:50:06	Buy	812	10,41	EXM	EUR	1TVN7FF2J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:50:15	Buy	20	10,41	EXM	EUR	1TVN7FF2K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:50:15	Buy	168	10,41	EXM	EUR	1TVN7FF2L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	11:58:24	Buy	250	10,40	EXM	EUR	1TVN7FF4C

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:00:22	Buy	750	10,40	EXM	EUR	1TVN7FF5A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:03:36	Buy	9	10,40	EXM	EUR	1TVN7FF5Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:03:43	Buy	387	10,40	EXM	EUR	1TVN7FF5Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:03:43	Buy	604	10,40	EXM	EUR	1TVN7FF60
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:05:42	Buy	293	10,39	EXM	EUR	1TVN7FF6Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:08:28	Buy	285	10,39	EXM	EUR	1TVN7FF6Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:09:25	Buy	187	10,39	EXM	EUR	1TVN7FF7R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:09:25	Buy	235	10,39	EXM	EUR	1TVN7FF7S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:46:27	Buy	2000	10,38	EXM	EUR	1TVN7FFDP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	12:46:27	Buy	2000	10,38	EXM	EUR	1TVN7FFDR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:00:20	Buy	176	10,38	EXM	EUR	1TVN7FFHY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:00:20	Buy	824	10,38	EXM	EUR	1TVN7FFHZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:27:32	Buy	277	10,37	EXM	EUR	1TVN7FFME
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:27:32	Buy	1723	10,37	EXM	EUR	1TVN7FFMF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:36:23	Buy	1000	10,37	EXM	EUR	1TVN7FFO9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:36:23	Buy	1000	10,37	EXM	EUR	1TVN7FFO6

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:40:57	Buy	1000	10,36	EXM	EUR	1TVN7FFP9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:40:57	Buy	1000	10,36	EXM	EUR	1TVN7FFP8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:45:45	Buy	250	10,36	EXM	EUR	1TVN7FFQK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:45:45	Buy	750	10,36	EXM	EUR	1TVN7FFQJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:46:15	Buy	250	10,36	EXM	EUR	1TVN7FFR3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:46:15	Buy	750	10,36	EXM	EUR	1TVN7FFR2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:48:40	Buy	750	10,35	EXM	EUR	1TVN7FFRX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:48:40	Buy	250	10,35	EXM	EUR	1TVN7FFRY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:49:43	Buy	426	10,35	EXM	EUR	1TVN7FFSA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:49:43	Buy	574	10,35	EXM	EUR	1TVN7FFS9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:50:02	Buy	409	10,34	EXM	EUR	1TVN7FFSC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	13:50:02	Buy	591	10,34	EXM	EUR	1TVN7FFSD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:04:34	Buy	309	10,37	EXM	EUR	1TVN7FFUK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:04:34	Buy	691	10,37	EXM	EUR	1TVN7FFUL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:12:46	Buy	1000	10,35	EXM	EUR	1TVN7FFW1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:22:32	Buy	755	10,34	EXM	EUR	1TVN7FFXK

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:22:32	Buy	145	10,34	EXM	EUR	1TVN7FFXL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:22:32	Buy	83	10,34	EXM	EUR	1TVN7FFXM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:22:32	Buy	17	10,34	EXM	EUR	1TVN7FFXN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:32:53	Buy	750	10,32	EXM	EUR	1TVN7FG1H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:32:53	Buy	249	10,32	EXM	EUR	1TVN7FG1I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:32:53	Buy	496	10,32	EXM	EUR	1TVN7FG1J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:32:53	Buy	33	10,32	EXM	EUR	1TVN7FG1K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:32:54	Buy	542	10,32	EXM	EUR	1TVN7FG1L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:33:00	Buy	37	10,32	EXM	EUR	1TVN7FG1N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:33:00	Buy	893	10,32	EXM	EUR	1TVN7FG1O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:34:11	Buy	458	10,32	EXM	EUR	1TVN7FG24
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:34:11	Buy	504	10,32	EXM	EUR	1TVN7FG25
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:36:49	Buy	38	10,32	EXM	EUR	1TVN7FG36
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:47:08	Buy	1000	10,33	EXM	EUR	1TVN7FG6J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:48:58	Buy	864	10,32	EXM	EUR	1TVN7FG7Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:48:58	Buy	136	10,32	EXM	EUR	1TVN7FG7Z

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:58:47	Buy	411	10,33	EXM	EUR	1TVN7FGBG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:58:47	Buy	236	10,33	EXM	EUR	1TVN7FGBI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	14:58:47	Buy	353	10,33	EXM	EUR	1TVN7FGBH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:17:46	Buy	22	10,36	EXM	EUR	1TVN7FGHY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:18:11	Buy	358	10,36	EXM	EUR	1TVN7FGHZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:18:36	Buy	45	10,36	EXM	EUR	1TVN7FGIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:18:36	Buy	575	10,36	EXM	EUR	1TVN7FGI1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:22:27	Buy	205	10,35	EXM	EUR	1TVN7FGKA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:22:27	Buy	95	10,35	EXM	EUR	1TVN7FGKB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:22:27	Buy	4700	10,35	EXM	EUR	1TVN7FGKC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:45:48	Buy	1000	10,36	EXM	EUR	1TVN7FGQN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:46:11	Buy	418	10,35	EXM	EUR	1TVN7FGR0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	15:46:11	Buy	582	10,35	EXM	EUR	1TVN7FGR1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	16:21:08	Buy	805	10,36	EXM	EUR	1TVN7FH1T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	16:28:46	Buy	195	10,36	EXM	EUR	1TVN7FH8D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/06/2024	16:37:20	Buy	691	10,35	EXM	EUR	1TVN7FHB5

