

<p>Informazione Regolamentata n. 1795-67-2024</p>	<p>Data/Ora Inizio Diffusione 16 Agosto 2024 12:17:28</p>	<p>Euronext Milan</p>
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione Regolamentata : 194759

Utenza - Referente : BCAMEDIOLANUMN04 - Lietti Angelo - 7LVZJ6XRIE7VNZ4UBX81

Tipologia : 2.4

Data/Ora Ricezione : 16 Agosto 2024 12:17:28

Data/Ora Inizio Diffusione : 16 Agosto 2024 12:17:28

Oggetto : Informativa sul programma di acquisto di azioni proprie di Banca Mediolanum S.p.A. (periodo 12 /08/2024 - 14/08/2024)

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 12 agosto 2024 e il 14 agosto 2024 (inclusi), complessive n. 214.000 azioni proprie (pari al 0,02871% del capitale sociale) per un controvalore complessivo di Euro 2.208.212,60.

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)
12 Agosto 2024	78.000	10,2741	801.379,80
13 Agosto 2024	94.000	10,3283	970.860,20
14 Agosto 2024	42.000	10,3803	435.972,60
Totale	214.000	10,3188	2.208.212,60

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

A seguito degli acquisti comunicati in data odierna, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute dalla Banca al 14 agosto 2024 è pari a 6.383.739, rappresentative dello 0,85665% del capitale sociale.

Basiglio – Milano 3, 16 agosto 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 600.679.253,40 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 August 12, 2024 and August 14, 2024 (included), purchased a total No. of 214,000 treasury shares (equal to 0.02871% of the share capital) for a total counter-value of Euro 2,208,212.60.

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)
August 12 th 2024	78,000	10.2741	801,379.80
August 13 th 2024	94,000	10.3283	970,860.20
August 14 th 2024	42,000	10.3803	435,972.60
Total	214,000	10.3188	2,208,212.60

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.

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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 600.679.253,40 i.v. - Codice Fiscale - Iscr. Registro Imprese di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum

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 August 14, 2024 is 6,383,739, representing 0.85665 % of the share capital.

Basiglio – Milano 3, August 16, 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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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	12/8/2024	09:08:02	Buy	13	10,21	EXM	EUR	1TVN7K7E0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	09:14:18	Buy	1000	10,22	EXM	EUR	1TVN7K7GQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	09:14:18	Buy	1000	10,22	EXM	EUR	1TVN7K7GP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	09:14:40	Buy	987	10,21	EXM	EUR	1TVN7K7GT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	09:35:07	Buy	423	10,25	EXM	EUR	1TVN7K7N0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	09:35:07	Buy	577	10,25	EXM	EUR	1TVN7K7N1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	09:36:24	Buy	1000	10,24	EXM	EUR	1TVN7K7N8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	09:57:03	Buy	943	10,27	EXM	EUR	1TVN7K7S9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	09:57:03	Buy	57	10,27	EXM	EUR	1TVN7K7SA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:10:09	Buy	1000	10,26	EXM	EUR	1TVN7K7VI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:27:51	Buy	1000	10,27	EXM	EUR	1TVN7K81H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:27:51	Buy	689	10,27	EXM	EUR	1TVN7K81N

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:27:51	Buy	2311	10,27	EXM	EUR	1TVN7K81O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:39:41	Buy	1000	10,27	EXM	EUR	1TVN7K84D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:39:41	Buy	1000	10,27	EXM	EUR	1TVN7K84C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:39:42	Buy	2000	10,26	EXM	EUR	1TVN7K84E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:44:05	Buy	585	10,25	EXM	EUR	1TVN7K85K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:44:05	Buy	415	10,25	EXM	EUR	1TVN7K85L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:44:32	Buy	1000	10,24	EXM	EUR	1TVN7K85Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:45:54	Buy	1000	10,24	EXM	EUR	1TVN7K867
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	10:55:02	Buy	1000	10,24	EXM	EUR	1TVN7K87H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	11:04:44	Buy	1000	10,24	EXM	EUR	1TVN7K8A4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	11:28:11	Buy	1000	10,24	EXM	EUR	1TVN7K8DO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	11:33:44	Buy	605	10,24	EXM	EUR	1TVN7K8EY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	11:33:44	Buy	248	10,24	EXM	EUR	1TVN7K8EZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	11:33:44	Buy	147	10,24	EXM	EUR	1TVN7K8F0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	11:36:23	Buy	1000	10,24	EXM	EUR	1TVN7K8FB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	11:45:19	Buy	2000	10,27	EXM	EUR	1TVN7K8HE

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	12:03:32	Buy	1000	10,25	EXM	EUR	1TVN7K8JK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	12:55:12	Buy	1000	10,28	EXM	EUR	1TVN7K8PH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	12:55:12	Buy	750	10,28	EXM	EUR	1TVN7K8PI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	12:55:12	Buy	219	10,28	EXM	EUR	1TVN7K8PJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	12:55:12	Buy	31	10,28	EXM	EUR	1TVN7K8PG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	13:44:48	Buy	1000	10,29	EXM	EUR	1TVN7K8WD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	13:53:03	Buy	1000	10,29	EXM	EUR	1TVN7K8XT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	13:55:53	Buy	2000	10,28	EXM	EUR	1TVN7K8Y5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	13:57:53	Buy	83	10,28	EXM	EUR	1TVN7K8YK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	13:59:59	Buy	500	10,28	EXM	EUR	1TVN7K8YU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	14:25:30	Buy	939	10,3	EXM	EUR	1TVN7K91B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	14:31:05	Buy	61	10,3	EXM	EUR	1TVN7K91T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	14:39:40	Buy	1417	10,3	EXM	EUR	1TVN7K93M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	14:39:40	Buy	2000	10,3	EXM	EUR	1TVN7K93Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	14:47:28	Buy	641	10,3	EXM	EUR	1TVN7K94N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	14:47:28	Buy	1000	10,3	EXM	EUR	1TVN7K94R

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	14:47:28	Buy	1359	10,3	EXM	EUR	1TVN7K94O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:07:03	Buy	1732	10,29	EXM	EUR	1TVN7K96N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:07:03	Buy	2000	10,29	EXM	EUR	1TVN7K96L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:07:03	Buy	268	10,29	EXM	EUR	1TVN7K96O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:25:27	Buy	1261	10,31	EXM	EUR	1TVN7K9BE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:25:27	Buy	1696	10,31	EXM	EUR	1TVN7K9BF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:25:27	Buy	43	10,31	EXM	EUR	1TVN7K9BG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:41:16	Buy	2000	10,31	EXM	EUR	1TVN7K9DX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:42:37	Buy	2000	10,3	EXM	EUR	1TVN7K9F1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:42:37	Buy	2000	10,3	EXM	EUR	1TVN7K9EZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:44:24	Buy	2000	10,29	EXM	EUR	1TVN7K9FL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:47:13	Buy	750	10,28	EXM	EUR	1TVN7K9GE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:47:13	Buy	1250	10,28	EXM	EUR	1TVN7K9GF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:47:13	Buy	2000	10,28	EXM	EUR	1TVN7K9GG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:53:01	Buy	1000	10,27	EXM	EUR	1TVN7K9IT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	15:56:11	Buy	1000	10,26	EXM	EUR	1TVN7K9JQ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	16:04:52	Buy	1000	10,26	EXM	EUR	1TVN7K9OP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	16:17:09	Buy	1000	10,27	EXM	EUR	1TVN7K9R2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	16:29:46	Buy	52	10,28	EXM	EUR	1TVN7K9XM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	16:29:46	Buy	948	10,28	EXM	EUR	1TVN7K9XN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	16:56:49	Buy	1000	10,3	EXM	EUR	1TVN7KA44
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:05:00	Buy	1000	10,3	EXM	EUR	1TVN7KA5R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:05:56	Buy	1000	10,29	EXM	EUR	1TVN7KA6J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:12:24	Buy	1000	10,28	EXM	EUR	1TVN7KA81
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:12:24	Buy	1000	10,28	EXM	EUR	1TVN7KA7Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:13:24	Buy	1000	10,28	EXM	EUR	1TVN7KA8A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:13:52	Buy	1000	10,28	EXM	EUR	1TVN7KA8O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:22:45	Buy	352	10,28	EXM	EUR	1TVN7KABA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:22:45	Buy	648	10,28	EXM	EUR	1TVN7KABB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:25:07	Buy	1000	10,25	EXM	EUR	1TVN7KACV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:28:36	Buy	1000	10,25	EXM	EUR	1TVN7KADS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:29:29	Buy	21	10,26	EXM	EUR	1TVN7KAEX

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:29:29	Buy	264	10,26	EXM	EUR	1TVN7KAEW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:29:29	Buy	206	10,26	EXM	EUR	1TVN7KAEZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:29:29	Buy	1246	10,26	EXM	EUR	1TVN7KAEU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:29:29	Buy	57	10,26	EXM	EUR	1TVN7KAEY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:29:29	Buy	206	10,26	EXM	EUR	1TVN7KAEV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/8/2024	17:29:52	Buy	2000	10,25	EXM	EUR	1TVN7KAFR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:06:26	Buy	1000	10,36	EXM	EUR	1TVN7KB45
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:12:21	Buy	1000	10,35	EXM	EUR	1TVN7KB7H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:12:43	Buy	2000	10,33	EXM	EUR	1TVN7KB7U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:28:09	Buy	1195	10,35	EXM	EUR	1TVN7KBC2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:28:09	Buy	560	10,35	EXM	EUR	1TVN7KBC3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:28:09	Buy	1245	10,35	EXM	EUR	1TVN7KBC4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:33:37	Buy	611	10,35	EXM	EUR	1TVN7KBDT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:33:37	Buy	1389	10,35	EXM	EUR	1TVN7KBDU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:33:37	Buy	1081	10,35	EXM	EUR	1TVN7KBDV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:33:37	Buy	1919	10,35	EXM	EUR	1TVN7KBDW

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	09:34:44	Buy	3000	10,34	EXM	EUR	1TVN7KBED
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:06:09	Buy	2000	10,35	EXM	EUR	1TVN7KBM5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:06:09	Buy	2000	10,35	EXM	EUR	1TVN7KBM8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:06:09	Buy	1000	10,35	EXM	EUR	1TVN7KBMB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:14:05	Buy	1000	10,36	EXM	EUR	1TVN7KBNF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:18:07	Buy	2000	10,35	EXM	EUR	1TVN7KBO5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:18:07	Buy	232	10,35	EXM	EUR	1TVN7KBOC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:18:07	Buy	50	10,35	EXM	EUR	1TVN7KBOD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:18:07	Buy	909	10,35	EXM	EUR	1TVN7KBOE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:18:07	Buy	809	10,35	EXM	EUR	1TVN7KBOF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:49:22	Buy	2474	10,38	EXM	EUR	1TVN7KBUQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:49:22	Buy	228	10,38	EXM	EUR	1TVN7KBUS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	10:49:22	Buy	298	10,38	EXM	EUR	1TVN7KBUR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	11:00:04	Buy	1000	10,37	EXM	EUR	1TVN7KBVU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	11:00:30	Buy	2000	10,36	EXM	EUR	1TVN7KBWC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	11:00:30	Buy	675	10,36	EXM	EUR	1TVN7KBWO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	11:00:31	Buy	325	10,36	EXM	EUR	1TVN7KBWP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	11:18:50	Buy	3000	10,35	EXM	EUR	1TVN7KBZL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	11:59:53	Buy	1353	10,36	EXM	EUR	1TVN7KC4W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	11:59:53	Buy	2647	10,36	EXM	EUR	1TVN7KC4X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:00:14	Buy	1846	10,35	EXM	EUR	1TVN7KC5O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:00:14	Buy	309	10,35	EXM	EUR	1TVN7KC5P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:00:14	Buy	3	10,35	EXM	EUR	1TVN7KC5Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:00:14	Buy	842	10,35	EXM	EUR	1TVN7KC5R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:13:27	Buy	1000	10,33	EXM	EUR	1TVN7KC86
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:25:09	Buy	2697	10,31	EXM	EUR	1TVN7KCAK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:25:09	Buy	303	10,31	EXM	EUR	1TVN7KCAL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:30:57	Buy	1000	10,31	EXM	EUR	1TVN7KCC4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:52:13	Buy	1000	10,3	EXM	EUR	1TVN7KCEX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:53:41	Buy	357	10,3	EXM	EUR	1TVN7KCF9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	12:53:41	Buy	294	10,3	EXM	EUR	1TVN7KCFA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	13:00:04	Buy	349	10,3	EXM	EUR	1TVN7KCFK

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	13:21:10	Buy	561	10,32	EXM	EUR	1TVN7KCI8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	13:21:10	Buy	554	10,32	EXM	EUR	1TVN7KCI7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	13:21:10	Buy	587	10,32	EXM	EUR	1TVN7KCI6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	13:21:10	Buy	298	10,32	EXM	EUR	1TVN7KCI5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	13:33:11	Buy	1000	10,32	EXM	EUR	1TVN7KCI9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	13:46:41	Buy	1000	10,32	EXM	EUR	1TVN7KCKZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	13:53:23	Buy	1000	10,32	EXM	EUR	1TVN7KCLS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:19:20	Buy	179	10,33	EXM	EUR	1TVN7KCOZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:19:52	Buy	37	10,33	EXM	EUR	1TVN7KCP0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:19:52	Buy	784	10,33	EXM	EUR	1TVN7KCP1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:42:10	Buy	750	10,33	EXM	EUR	1TVN7KCU2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:42:10	Buy	359	10,33	EXM	EUR	1TVN7KCU0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:42:10	Buy	540	10,33	EXM	EUR	1TVN7KCU3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:42:10	Buy	2103	10,33	EXM	EUR	1TVN7KCU4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:42:10	Buy	248	10,33	EXM	EUR	1TVN7KCU1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:43:05	Buy	1000	10,32	EXM	EUR	1TVN7KCU6

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	14:52:44	Buy	1000	10,32	EXM	EUR	1TVN7KCVL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:03:10	Buy	250	10,31	EXM	EUR	1TVN7KCXE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:03:10	Buy	750	10,31	EXM	EUR	1TVN7KCXD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:04:16	Buy	947	10,3	EXM	EUR	1TVN7KCXK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:12:02	Buy	9	10,3	EXM	EUR	1TVN7KCXP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:12:02	Buy	1044	10,3	EXM	EUR	1TVN7KCXQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:12:02	Buy	715	10,3	EXM	EUR	1TVN7KCY2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:12:02	Buy	285	10,3	EXM	EUR	1TVN7KCY4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:12:02	Buy	2000	10,3	EXM	EUR	1TVN7KCY3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:22:02	Buy	29	10,29	EXM	EUR	1TVN7KD0Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:22:02	Buy	3	10,29	EXM	EUR	1TVN7KD0R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:22:02	Buy	1094	10,29	EXM	EUR	1TVN7KD0S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:22:02	Buy	26	10,29	EXM	EUR	1TVN7KD0T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:22:02	Buy	848	10,29	EXM	EUR	1TVN7KD0U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:26:12	Buy	3000	10,29	EXM	EUR	1TVN7KD1L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:55:11	Buy	265	10,29	EXM	EUR	1TVN7KD7W

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:55:11	Buy	181	10,29	EXM	EUR	1TVN7KD7X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	15:55:11	Buy	2554	10,29	EXM	EUR	1TVN7KD7Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:28:36	Buy	2474	10,3	EXM	EUR	1TVN7KDJP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:28:36	Buy	19	10,3	EXM	EUR	1TVN7KDJR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:28:36	Buy	507	10,3	EXM	EUR	1TVN7KDJQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:30:15	Buy	1000	10,29	EXM	EUR	1TVN7KDK4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:33:57	Buy	1000	10,29	EXM	EUR	1TVN7KDLB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:49:42	Buy	546	10,31	EXM	EUR	1TVN7KDOH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:49:42	Buy	454	10,31	EXM	EUR	1TVN7KDOG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:59:04	Buy	292	10,31	EXM	EUR	1TVN7KDQV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:59:04	Buy	1559	10,31	EXM	EUR	1TVN7KDQX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:59:04	Buy	863	10,31	EXM	EUR	1TVN7KDQY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	16:59:04	Buy	286	10,31	EXM	EUR	1TVN7KDQW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:01:53	Buy	1277	10,3	EXM	EUR	1TVN7KDRG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:06:55	Buy	2474	10,32	EXM	EUR	1TVN7KDRY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:06:55	Buy	750	10,32	EXM	EUR	1TVN7KDRZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:06:55	Buy	365	10,32	EXM	EUR	1TVN7KDS0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:06:55	Buy	134	10,32	EXM	EUR	1TVN7KDS1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:07:47	Buy	1250	10,31	EXM	EUR	1TVN7KDSH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:07:47	Buy	750	10,31	EXM	EUR	1TVN7KDSG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:19:35	Buy	1000	10,32	EXM	EUR	1TVN7KDUA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:20:47	Buy	1000	10,31	EXM	EUR	1TVN7KDUZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/8/2024	17:26:44	Buy	1000	10,3	EXM	EUR	1TVN7KDYG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:12:22	Buy	1000	10,36	EXM	EUR	1TVN7KENY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:21:33	Buy	640	10,39	EXM	EUR	1TVN7KESP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:21:33	Buy	767	10,39	EXM	EUR	1TVN7KESQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:21:33	Buy	593	10,39	EXM	EUR	1TVN7KESR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:33:22	Buy	1000	10,4	EXM	EUR	1TVN7KEV7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:33:22	Buy	1000	10,4	EXM	EUR	1TVN7KEV8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:45:40	Buy	1000	10,39	EXM	EUR	1TVN7KEYA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:46:11	Buy	216	10,38	EXM	EUR	1TVN7KEYC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:46:24	Buy	784	10,38	EXM	EUR	1TVN7KEYG

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:54:21	Buy	1000	10,38	EXM	EUR	1TVN7KEZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:55:45	Buy	1000	10,37	EXM	EUR	1TVN7KF04
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	09:55:45	Buy	1000	10,37	EXM	EUR	1TVN7KF03
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:00:54	Buy	112	10,36	EXM	EUR	1TVN7KF10
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:02:10	Buy	888	10,36	EXM	EUR	1TVN7KF18
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:04:15	Buy	1000	10,36	EXM	EUR	1TVN7KF21
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:36:27	Buy	631	10,37	EXM	EUR	1TVN7KF8H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:36:27	Buy	369	10,37	EXM	EUR	1TVN7KF8I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:49:48	Buy	461	10,36	EXM	EUR	1TVN7KFA0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:53:56	Buy	27	10,36	EXM	EUR	1TVN7KFA9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:54:21	Buy	27	10,36	EXM	EUR	1TVN7KFAB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	10:57:40	Buy	25	10,36	EXM	EUR	1TVN7KFAP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	11:18:42	Buy	317	10,37	EXM	EUR	1TVN7KFF9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	11:18:42	Buy	52	10,37	EXM	EUR	1TVN7KFFA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	11:18:42	Buy	631	10,37	EXM	EUR	1TVN7KFFB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	11:26:00	Buy	1000	10,37	EXM	EUR	1TVN7KFGP

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	11:49:06	Buy	194	10,37	EXM	EUR	1TVN7KFLU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	11:49:06	Buy	266	10,37	EXM	EUR	1TVN7KFLT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	11:58:40	Buy	1000	10,37	EXM	EUR	1TVN7KFNN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	12:11:11	Buy	545	10,36	EXM	EUR	1TVN7KFOY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	12:11:11	Buy	455	10,36	EXM	EUR	1TVN7KFOZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	12:11:11	Buy	865	10,36	EXM	EUR	1TVN7KFP2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	12:14:16	Buy	135	10,36	EXM	EUR	1TVN7KFPG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	13:49:14	Buy	1000	10,39	EXM	EUR	1TVN7KG12
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	14:00:52	Buy	1000	10,39	EXM	EUR	1TVN7KG2L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	14:30:02	Buy	1000	10,38	EXM	EUR	1TVN7KG7M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	14:30:02	Buy	1000	10,38	EXM	EUR	1TVN7KG7L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	14:34:43	Buy	1000	10,39	EXM	EUR	1TVN7KGAB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	14:35:13	Buy	1000	10,38	EXM	EUR	1TVN7KGAE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	15:01:28	Buy	10	10,39	EXM	EUR	1TVN7KGF6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	15:03:57	Buy	400	10,39	EXM	EUR	1TVN7KGFH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	15:08:44	Buy	544	10,39	EXM	EUR	1TVN7KGGD

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	15:08:44	Buy	46	10,39	EXM	EUR	1TVN7KGGE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	15:19:07	Buy	1000	10,39	EXM	EUR	1TVN7KGHI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	15:40:07	Buy	1000	10,4	EXM	EUR	1TVN7KGKQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	15:41:03	Buy	1000	10,39	EXM	EUR	1TVN7KGKV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	15:42:25	Buy	1000	10,39	EXM	EUR	1TVN7KGL1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	16:12:33	Buy	1000	10,38	EXM	EUR	1TVN7KGSJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	16:12:33	Buy	3000	10,38	EXM	EUR	1TVN7KGSJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	16:33:51	Buy	915	10,38	EXM	EUR	1TVN7KHOP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	16:33:51	Buy	85	10,38	EXM	EUR	1TVN7KHOQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	16:34:36	Buy	1000	10,38	EXM	EUR	1TVN7KH11
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	16:45:45	Buy	1000	10,38	EXM	EUR	1TVN7KH3J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:16:08	Buy	1000	10,39	EXM	EUR	1TVN7KHA2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:20:18	Buy	77	10,38	EXM	EUR	1TVN7KHBC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:22:31	Buy	923	10,38	EXM	EUR	1TVN7KHBW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:22:31	Buy	1000	10,38	EXM	EUR	1TVN7KHC4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:28:57	Buy	421	10,39	EXM	EUR	1TVN7KHEI

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:28:57	Buy	525	10,39	EXM	EUR	1TVN7KHEG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:28:57	Buy	612	10,39	EXM	EUR	1TVN7KHEF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:28:57	Buy	439	10,39	EXM	EUR	1TVN7KHEE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	14/8/2024	17:28:57	Buy	3	10,39	EXM	EUR	1TVN7KHEH

Fine Comunicato n.1795-67-2024

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