

Informazione Regolamentata n. 1795-71-2024	Data/Ora Inizio Diffusione 30 Agosto 2024 18:28:46	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione
Regolamentata : 195053

Utenza - Referente : BCAMEDIOLANUMN07 - Lietti Angelo -
7LVZJ6XRIE7VNZ4UBX81

Tipologia : 2.4

Data/Ora Ricezione : 30 Agosto 2024 18:28:46

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Oggetto : Informativa sul programma di acquisto di azioni
proprie di Banca Mediolanum S.p.A. - Periodo
26/08/2024 - 30/08/2024

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 26 agosto 2024 e il 30 agosto 2024 (inclusi), complessive n. 299.000 azioni proprie (pari al 0,04012% del capitale sociale) per un controvalore complessivo di Euro 3.255.519,20.

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

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
26 Agosto 2024	53.000	10,7177	568.038,10
27 Agosto 2024	37.000	10,7599	398.116,30
28 Agosto 2024	52.000	10,8628	564.865,60
29 Agosto 2024	58.000	10,9364	634.311,20
30 Agosto 2024	99.000	11,0120	1.090.188,00
Totale	299.000	10,8880	3.255.519,20

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

A seguito degli acquisti comunicati in data odierna, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute dalla Banca al 30 agosto 2024 è pari a 6.999.739, rappresentative dello 0,93927% del capitale sociale.

Basiglio – Milano 3, 30 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 600.682.353,40 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 26, 2024 and August 30, 2024 (included), purchased a total No. of 299,000 treasury shares (equal to 0.04012% of the share capital) for a total counter-value of Euro 3,255,519.20.

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

Date	Number of purchased shares	Average weighted price (euro)	Countervalue (euro)
August 26 th 2024	53,000	10.7177	568,038.10
August 27 th 2024	37,000	10.7599	398,116.30
August 28 th 2024	52,000	10.8628	564,865.60
August 29 th 2024	58,000	10.9364	634,311.20
August 30 th 2024	99,000	11.0120	1,090,188.00
Total	299,000	10.8880	3,255,519.20

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Banca Mediolanum S.p.A.
Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale euro 600.682.353,40 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 August 30, 2024 is 6,999,739, representing 0.93927 % of the share capital.

Basiglio – Milano 3, August 30, 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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euro 600.682.353,40 i.v. - Codice Fiscale - Iscr. Registro Imprese
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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	26/8/2024	09:16:04	Buy	1000	10,76	EXM	EUR	1TVN7L7T6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:17:27	Buy	1000	10,75	EXM	EUR	1TVN7L7TO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:19:04	Buy	1000	10,74	EXM	EUR	1TVN7L7UO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:25:59	Buy	136	10,73	EXM	EUR	1TVN7L7WG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:31:45	Buy	761	10,73	EXM	EUR	1TVN7L7Y0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:33:20	Buy	103	10,73	EXM	EUR	1TVN7L7Y5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:40:24	Buy	1000	10,72	EXM	EUR	1TVN7L7ZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:55:08	Buy	288	10,72	EXM	EUR	1TVN7L82H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:55:08	Buy	161	10,72	EXM	EUR	1TVN7L82I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	09:55:08	Buy	551	10,72	EXM	EUR	1TVN7L82J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	10:05:42	Buy	1000	10,72	EXM	EUR	1TVN7L84B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	10:37:25	Buy	1000	10,73	EXM	EUR	1TVN7L89B

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	10:43:12	Buy	1909	10,73	EXM	EUR	1TVN7L8A1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	10:43:12	Buy	91	10,73	EXM	EUR	1TVN7L8A2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	10:53:05	Buy	635	10,73	EXM	EUR	1TVN7L8CA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	10:53:05	Buy	365	10,73	EXM	EUR	1TVN7L8CB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	10:59:04	Buy	1000	10,73	EXM	EUR	1TVN7L8DM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	11:05:42	Buy	1000	10,73	EXM	EUR	1TVN7L8EE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	11:07:09	Buy	1000	10,73	EXM	EUR	1TVN7L8EW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	12:34:06	Buy	1000	10,73	EXM	EUR	1TVN7L8PJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	12:34:06	Buy	1000	10,73	EXM	EUR	1TVN7L8PI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	12:49:55	Buy	4000	10,72	EXM	EUR	1TVN7L8QY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	13:36:19	Buy	1000	10,72	EXM	EUR	1TVN7L8WM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	13:43:15	Buy	1000	10,72	EXM	EUR	1TVN7L8XJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	14:03:10	Buy	865	10,72	EXM	EUR	1TVN7L907
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	14:03:46	Buy	135	10,72	EXM	EUR	1TVN7L90B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	14:40:12	Buy	1000	10,72	EXM	EUR	1TVN7L95C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	14:44:03	Buy	2000	10,72	EXM	EUR	1TVN7L95S

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	14:51:46	Buy	948	10,72	EXM	EUR	1TVN7L97N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	14:52:07	Buy	19	10,72	EXM	EUR	1TVN7L97O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	14:52:07	Buy	33	10,72	EXM	EUR	1TVN7L97P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	15:29:32	Buy	550	10,72	EXM	EUR	1TVN7L9DF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	15:29:32	Buy	346	10,72	EXM	EUR	1TVN7L9DG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	15:29:32	Buy	104	10,72	EXM	EUR	1TVN7L9DH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	15:33:01	Buy	1000	10,71	EXM	EUR	1TVN7L9E4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	15:34:09	Buy	1000	10,71	EXM	EUR	1TVN7L9EH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	15:34:43	Buy	3000	10,7	EXM	EUR	1TVN7L9FA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	15:37:07	Buy	586	10,69	EXM	EUR	1TVN7L9G4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	15:40:05	Buy	414	10,69	EXM	EUR	1TVN7L9GH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	16:01:03	Buy	762	10,71	EXM	EUR	1TVN7L9M9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	16:01:03	Buy	837	10,71	EXM	EUR	1TVN7L9MB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	16:01:03	Buy	400	10,71	EXM	EUR	1TVN7L9MA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	16:01:03	Buy	3001	10,71	EXM	EUR	1TVN7L9MC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	16:15:46	Buy	1000	10,71	EXM	EUR	1TVN7L9OG

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	16:38:00	Buy	1000	10,71	EXM	EUR	1TVN7L9WP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	16:40:25	Buy	1000	10,7	EXM	EUR	1TVN7L9XH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:15:22	Buy	1000	10,71	EXM	EUR	1TVN7LA6N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:22:00	Buy	581	10,71	EXM	EUR	1TVN7LA7Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:22:00	Buy	419	10,71	EXM	EUR	1TVN7LA7X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:22:58	Buy	443	10,71	EXM	EUR	1TVN7LA90
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:22:58	Buy	823	10,71	EXM	EUR	1TVN7LA91
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:22:58	Buy	734	10,71	EXM	EUR	1TVN7LA92
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:23:54	Buy	445	10,71	EXM	EUR	1TVN7LA9I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:23:54	Buy	555	10,71	EXM	EUR	1TVN7LA9J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:27:39	Buy	13	10,7	EXM	EUR	1TVN7LAAX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:27:39	Buy	421	10,7	EXM	EUR	1TVN7LAAY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:27:39	Buy	724	10,7	EXM	EUR	1TVN7LAAZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:27:39	Buy	220	10,7	EXM	EUR	1TVN7LAB0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:27:39	Buy	267	10,7	EXM	EUR	1TVN7LAB1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:27:45	Buy	355	10,7	EXM	EUR	1TVN7LAB6

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:28:37	Buy	572	10,72	EXM	EUR	1TVN7LACL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:28:37	Buy	428	10,71	EXM	EUR	1TVN7LACK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:28:50	Buy	457	10,71	EXM	EUR	1TVN7LACM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:28:50	Buy	220	10,71	EXM	EUR	1TVN7LACN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:28:50	Buy	1323	10,72	EXM	EUR	1TVN7LACO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:29:03	Buy	457	10,71	EXM	EUR	1TVN7LACQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	26/8/2024	17:29:03	Buy	543	10,71	EXM	EUR	1TVN7LACR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	09:21:16	Buy	1000	10,73	EXM	EUR	1TVN7LB0G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	09:30:20	Buy	82	10,73	EXM	EUR	1TVN7LB27
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	09:31:15	Buy	918	10,73	EXM	EUR	1TVN7LB28
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	09:52:52	Buy	1000	10,73	EXM	EUR	1TVN7LB5Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	10:38:10	Buy	932	10,77	EXM	EUR	1TVN7LBDA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	10:38:10	Buy	68	10,77	EXM	EUR	1TVN7LBDB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	10:42:21	Buy	300	10,76	EXM	EUR	1TVN7LBDO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	10:42:21	Buy	700	10,76	EXM	EUR	1TVN7LBDP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	10:53:15	Buy	1000	10,76	EXM	EUR	1TVN7LBFG

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	11:04:29	Buy	1000	10,76	EXM	EUR	1TVN7LBH9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	11:27:48	Buy	200	10,76	EXM	EUR	1TVN7LBLL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	11:37:55	Buy	800	10,76	EXM	EUR	1TVN7LBNN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	11:37:55	Buy	1000	10,76	EXM	EUR	1TVN7LBNS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	11:41:02	Buy	1000	10,76	EXM	EUR	1TVN7LBOK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	11:48:34	Buy	290	10,75	EXM	EUR	1TVN7LBP8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	11:48:34	Buy	1000	10,75	EXM	EUR	1TVN7LBP7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	11:48:34	Buy	710	10,75	EXM	EUR	1TVN7LBP9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	12:05:09	Buy	32	10,74	EXM	EUR	1TVN7LBRQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	12:05:09	Buy	968	10,74	EXM	EUR	1TVN7LBRR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	12:41:58	Buy	1000	10,73	EXM	EUR	1TVN7LBWV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	13:03:16	Buy	412	10,74	EXM	EUR	1TVN7LC09
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	13:03:16	Buy	260	10,74	EXM	EUR	1TVN7LC0A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	13:03:16	Buy	54	10,74	EXM	EUR	1TVN7LC0B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	13:03:16	Buy	274	10,74	EXM	EUR	1TVN7LC0C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	14:36:14	Buy	1000	10,76	EXM	EUR	1TVN7LCGO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	14:42:43	Buy	1000	10,76	EXM	EUR	1TVN7LCHG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	14:49:43	Buy	496	10,75	EXM	EUR	1TVN7LCI9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	14:49:43	Buy	504	10,75	EXM	EUR	1TVN7LCIA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	14:59:28	Buy	109	10,75	EXM	EUR	1TVN7LCK5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	14:59:28	Buy	24	10,75	EXM	EUR	1TVN7LCK6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	14:59:28	Buy	867	10,75	EXM	EUR	1TVN7LCK7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	15:39:31	Buy	1000	10,74	EXM	EUR	1TVN7LCRQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	15:40:59	Buy	609	10,73	EXM	EUR	1TVN7LCSG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	16:14:00	Buy	391	10,75	EXM	EUR	1TVN7LCZQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	16:37:40	Buy	1000	10,76	EXM	EUR	1TVN7LD8M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	16:43:02	Buy	1000	10,76	EXM	EUR	1TVN7LD9D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	16:57:43	Buy	1000	10,76	EXM	EUR	1TVN7LDBL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:18:35	Buy	2000	10,78	EXM	EUR	1TVN7LDHX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:19:03	Buy	3000	10,77	EXM	EUR	1TVN7LDJ3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:19:45	Buy	449	10,78	EXM	EUR	1TVN7LDJN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:19:45	Buy	551	10,78	EXM	EUR	1TVN7LDJO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:19:51	Buy	1300	10,78	EXM	EUR	1TVN7LDJQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:19:51	Buy	700	10,78	EXM	EUR	1TVN7LDJP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:21:10	Buy	1000	10,78	EXM	EUR	1TVN7LDKN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:21:10	Buy	1000	10,78	EXM	EUR	1TVN7LDKM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:22:44	Buy	1000	10,78	EXM	EUR	1TVN7LDL8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	27/8/2024	17:24:19	Buy	2000	10,78	EXM	EUR	1TVN7LDMD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:05:39	Buy	1000	10,82	EXM	EUR	1TVN7LEBE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:05:39	Buy	1000	10,82	EXM	EUR	1TVN7LEBC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:09:40	Buy	1000	10,84	EXM	EUR	1TVN7LECT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:21:53	Buy	1	10,84	EXM	EUR	1TVN7LEFM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:29:53	Buy	571	10,85	EXM	EUR	1TVN7LEHA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:29:53	Buy	429	10,85	EXM	EUR	1TVN7LEHB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:39:56	Buy	999	10,84	EXM	EUR	1TVN7LEIN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:39:56	Buy	1000	10,84	EXM	EUR	1TVN7LEIP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:42:29	Buy	102	10,83	EXM	EUR	1TVN7LEJZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	09:58:06	Buy	800	10,83	EXM	EUR	1TVN7LEMT

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	10:16:58	Buy	20	10,85	EXM	EUR	1TVN7LEQE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	10:34:38	Buy	50	10,85	EXM	EUR	1TVN7LET7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	10:51:08	Buy	1000	10,86	EXM	EUR	1TVN7LEVX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	10:52:00	Buy	23	10,86	EXM	EUR	1TVN7LEW2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	10:52:00	Buy	1	10,86	EXM	EUR	1TVN7LEW3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	10:52:00	Buy	74	10,86	EXM	EUR	1TVN7LEW4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	10:56:41	Buy	250	10,85	EXM	EUR	1TVN7LEX3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:02:03	Buy	250	10,85	EXM	EUR	1TVN7LEYL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:05:24	Buy	70	10,85	EXM	EUR	1TVN7LEY Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:05:24	Buy	430	10,85	EXM	EUR	1TVN7LEYX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:09:58	Buy	300	10,85	EXM	EUR	1TVN7LEZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:10:17	Buy	766	10,85	EXM	EUR	1TVN7LEZH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:10:17	Buy	630	10,85	EXM	EUR	1TVN7LEZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:12:03	Buy	900	10,85	EXM	EUR	1TVN7LEZJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:13:17	Buy	334	10,85	EXM	EUR	1TVN7LEZW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:14:40	Buy	969	10,84	EXM	EUR	1TVN7LF13

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:42:06	Buy	31	10,86	EXM	EUR	1TVN7LF6L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:42:06	Buy	911	10,86	EXM	EUR	1TVN7LF6M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:42:06	Buy	1000	10,86	EXM	EUR	1TVN7LF6J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	11:42:06	Buy	89	10,86	EXM	EUR	1TVN7LF6N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:03:53	Buy	1000	10,87	EXM	EUR	1TVN7LF9C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:05:16	Buy	931	10,87	EXM	EUR	1TVN7LF9L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:05:16	Buy	69	10,87	EXM	EUR	1TVN7LF9M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:30:13	Buy	26	10,86	EXM	EUR	1TVN7LFCT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:37:58	Buy	1974	10,86	EXM	EUR	1TVN7LFDN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:39:40	Buy	2000	10,86	EXM	EUR	1TVN7LFEM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:43:48	Buy	1	10,85	EXM	EUR	1TVN7LFEW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:43:48	Buy	999	10,85	EXM	EUR	1TVN7LFEX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:58:05	Buy	1890	10,85	EXM	EUR	1TVN7LFGL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	12:58:13	Buy	110	10,85	EXM	EUR	1TVN7LFGM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	13:42:01	Buy	317	10,86	EXM	EUR	1TVN7LFK0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	13:42:01	Buy	683	10,86	EXM	EUR	1TVN7LFK1

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	15:06:17	Buy	1000	10,87	EXM	EUR	1TVN7LFSU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	15:15:30	Buy	1000	10,87	EXM	EUR	1TVN7LFUS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	15:36:49	Buy	1000	10,87	EXM	EUR	1TVN7LG0S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	15:57:13	Buy	261	10,89	EXM	EUR	1TVN7LG8S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	15:57:13	Buy	739	10,89	EXM	EUR	1TVN7LG8R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:00:18	Buy	1000	10,88	EXM	EUR	1TVN7LGA0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:00:18	Buy	1000	10,88	EXM	EUR	1TVN7LG9Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:20:51	Buy	1000	10,88	EXM	EUR	1TVN7LGEL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:22:14	Buy	284	10,88	EXM	EUR	1TVN7LGF8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:22:14	Buy	302	10,88	EXM	EUR	1TVN7LGF7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:22:14	Buy	414	10,88	EXM	EUR	1TVN7LGF6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:23:31	Buy	1000	10,87	EXM	EUR	1TVN7LGFJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:23:31	Buy	2000	10,87	EXM	EUR	1TVN7LGFF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:32:01	Buy	1000	10,87	EXM	EUR	1TVN7LGLL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:37:32	Buy	1000	10,88	EXM	EUR	1TVN7LGMW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:38:58	Buy	185	10,88	EXM	EUR	1TVN7LGN4

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:38:58	Buy	815	10,88	EXM	EUR	1TVN7LGN3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:49:28	Buy	695	10,88	EXM	EUR	1TVN7LGOH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:52:10	Buy	305	10,88	EXM	EUR	1TVN7LGQ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	16:53:35	Buy	1000	10,88	EXM	EUR	1TVN7LGQK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:00:21	Buy	931	10,88	EXM	EUR	1TVN7LGRD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:00:21	Buy	69	10,88	EXM	EUR	1TVN7LGRE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:04:40	Buy	1000	10,87	EXM	EUR	1TVN7LGS1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:10:02	Buy	1000	10,88	EXM	EUR	1TVN7LGTD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:12:47	Buy	2000	10,87	EXM	EUR	1TVN7LGU2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:12:47	Buy	53	10,87	EXM	EUR	1TVN7LGU6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:14:15	Buy	947	10,87	EXM	EUR	1TVN7LGU9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:20:04	Buy	1000	10,87	EXM	EUR	1TVN7LGV6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:25:11	Buy	1000	10,87	EXM	EUR	1TVN7LGWU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:26:45	Buy	2000	10,87	EXM	EUR	1TVN7LGXM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:28:55	Buy	153	10,87	EXM	EUR	1TVN7LGYD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	28/8/2024	17:28:59	Buy	847	10,87	EXM	EUR	1TVN7LGYE

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	09:20:00	Buy	1000	10,9	EXM	EUR	1TVN7LHPQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	09:46:25	Buy	624	10,91	EXM	EUR	1TVN7LHVA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	09:49:13	Buy	376	10,91	EXM	EUR	1TVN7LHW5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:00:02	Buy	1000	10,9	EXM	EUR	1TVN7LHYJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:00:02	Buy	1000	10,9	EXM	EUR	1TVN7LHYK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:19:12	Buy	1	10,91	EXM	EUR	1TVN7LI1A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:19:12	Buy	999	10,91	EXM	EUR	1TVN7LI1B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:21:00	Buy	700	10,91	EXM	EUR	1TVN7LI1W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:21:00	Buy	300	10,91	EXM	EUR	1TVN7LI1X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:23:36	Buy	500	10,9	EXM	EUR	1TVN7LI34
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:24:25	Buy	89	10,9	EXM	EUR	1TVN7LI38
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	10:24:39	Buy	411	10,9	EXM	EUR	1TVN7LI3A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:39:27	Buy	1000	10,96	EXM	EUR	1TVN7LIHG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:39:27	Buy	1000	10,96	EXM	EUR	1TVN7LIHJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:39:48	Buy	585	10,96	EXM	EUR	1TVN7LIH2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:39:48	Buy	700	10,96	EXM	EUR	1TVN7LIH0

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:39:48	Buy	780	10,96	EXM	EUR	1TVN7LIHZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:39:48	Buy	935	10,96	EXM	EUR	1TVN7LII1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:40:14	Buy	289	10,96	EXM	EUR	1TVN7LII4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:40:14	Buy	324	10,96	EXM	EUR	1TVN7LII3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:40:14	Buy	2387	10,96	EXM	EUR	1TVN7LII5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:40:51	Buy	1	10,96	EXM	EUR	1TVN7LIID
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:40:51	Buy	392	10,96	EXM	EUR	1TVN7LII E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:40:51	Buy	296	10,96	EXM	EUR	1TVN7LII F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:40:51	Buy	1311	10,96	EXM	EUR	1TVN7LII G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:43:28	Buy	1000	10,95	EXM	EUR	1TVN7LII X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:50:40	Buy	3000	10,95	EXM	EUR	1TVN7LII K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:59:42	Buy	300	10,94	EXM	EUR	1TVN7LII M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:59:42	Buy	6000	10,94	EXM	EUR	1TVN7LII M K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	11:59:42	Buy	1700	10,94	EXM	EUR	1TVN7LII M J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	12:04:50	Buy	250	10,93	EXM	EUR	1TVN7LII M Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	12:05:24	Buy	500	10,93	EXM	EUR	1TVN7LII M Z

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	12:13:25	Buy	350	10,93	EXM	EUR	1TVN7LIOB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	12:35:54	Buy	96	10,93	EXM	EUR	1TVN7LIRA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	12:35:54	Buy	700	10,93	EXM	EUR	1TVN7LIRB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	12:35:54	Buy	104	10,93	EXM	EUR	1TVN7LIRC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	12:35:54	Buy	2000	10,93	EXM	EUR	1TVN7LIRE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	12:58:10	Buy	79	10,93	EXM	EUR	1TVN7LITI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	13:02:02	Buy	3	10,93	EXM	EUR	1TVN7LIU3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	13:07:25	Buy	500	10,93	EXM	EUR	1TVN7LIUL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	13:32:48	Buy	200	10,93	EXM	EUR	1TVN7LIX4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	13:52:07	Buy	100	10,93	EXM	EUR	1TVN7LJ00
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:20:59	Buy	1321	10,94	EXM	EUR	1TVN7LJ2Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:20:59	Buy	5	10,94	EXM	EUR	1TVN7LJ2Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:20:59	Buy	674	10,94	EXM	EUR	1TVN7LJ30
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:21:28	Buy	320	10,94	EXM	EUR	1TVN7LJ34
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:21:28	Buy	345	10,94	EXM	EUR	1TVN7LJ33
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:22:11	Buy	335	10,94	EXM	EUR	1TVN7LJ39

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:22:24	Buy	1000	10,93	EXM	EUR	1TVN7LJ3Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:22:24	Buy	118	10,93	EXM	EUR	1TVN7LJ3P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	14:34:02	Buy	1000	10,95	EXM	EUR	1TVN7LJ6Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:06:56	Buy	18	10,95	EXM	EUR	1TVN7LJBJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:06:56	Buy	641	10,95	EXM	EUR	1TVN7LJBH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:06:56	Buy	341	10,95	EXM	EUR	1TVN7LJBI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:07:45	Buy	697	10,94	EXM	EUR	1TVN7LJBQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:11:57	Buy	10	10,94	EXM	EUR	1TVN7LJCF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:25:35	Buy	1000	10,96	EXM	EUR	1TVN7LJDY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:35:06	Buy	1000	10,95	EXM	EUR	1TVN7LJFW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:35:57	Buy	1293	10,94	EXM	EUR	1TVN7LJG4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:51:05	Buy	1000	10,93	EXM	EUR	1TVN7LJJO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	15:51:05	Buy	3000	10,93	EXM	EUR	1TVN7LJJM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	16:06:29	Buy	11	10,92	EXM	EUR	1TVN7LJPL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	16:07:56	Buy	1989	10,92	EXM	EUR	1TVN7LJQ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	16:18:21	Buy	2000	10,93	EXM	EUR	1TVN7LJSV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	16:29:20	Buy	472	10,93	EXM	EUR	1TVN7LK0U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	16:29:20	Buy	528	10,93	EXM	EUR	1TVN7LK0V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	16:35:37	Buy	1000	10,93	EXM	EUR	1TVN7LK37
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	17:00:26	Buy	200	10,93	EXM	EUR	1TVN7LKC5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	17:03:06	Buy	800	10,93	EXM	EUR	1TVN7LKCH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	17:25:54	Buy	1000	10,92	EXM	EUR	1TVN7LKKG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	17:25:59	Buy	1000	10,92	EXM	EUR	1TVN7LKKH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	29/8/2024	17:28:06	Buy	1000	10,92	EXM	EUR	1TVN7LKLQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:08:56	Buy	182	10,94	EXM	EUR	1TVN7LLCK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:08:56	Buy	143	10,94	EXM	EUR	1TVN7LLCL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:08:56	Buy	675	10,94	EXM	EUR	1TVN7LLCM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:43:05	Buy	2000	11	EXM	EUR	1TVN7LLWK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:47:58	Buy	298	11,01	EXM	EUR	1TVN7LLZ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:47:58	Buy	702	11,01	EXM	EUR	1TVN7LLZ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:49:45	Buy	768	11	EXM	EUR	1TVN7LLZU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:49:45	Buy	232	11	EXM	EUR	1TVN7LLZV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:49:45	Buy	2000	11	EXM	EUR	1TVN7LLZX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:50:02	Buy	1000	10,99	EXM	EUR	1TVN7LM05
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:58:21	Buy	1000	11	EXM	EUR	1TVN7LM23
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	09:58:21	Buy	1000	11	EXM	EUR	1TVN7LM21
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:00:38	Buy	1000	11	EXM	EUR	1TVN7LM2M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:08:13	Buy	525	11	EXM	EUR	1TVN7LM4M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:11:18	Buy	475	11	EXM	EUR	1TVN7LM50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:20:43	Buy	86	11	EXM	EUR	1TVN7LM7A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:20:43	Buy	914	11	EXM	EUR	1TVN7LM7B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:21:23	Buy	1000	10,99	EXM	EUR	1TVN7LM7X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:21:23	Buy	1000	10,99	EXM	EUR	1TVN7LM7U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:21:23	Buy	1000	10,99	EXM	EUR	1TVN7LM7T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:32:15	Buy	315	10,99	EXM	EUR	1TVN7LMAY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:40:47	Buy	1000	11	EXM	EUR	1TVN7LMD2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:54:52	Buy	100	10,99	EXM	EUR	1TVN7LMF3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:55:15	Buy	109	10,99	EXM	EUR	1TVN7LMF4

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:58:56	Buy	2000	10,99	EXM	EUR	1TVN7LMFW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	10:58:56	Buy	476	10,99	EXM	EUR	1TVN7LMFV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	11:07:07	Buy	1000	10,99	EXM	EUR	1TVN7LMHE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	11:32:50	Buy	2000	10,99	EXM	EUR	1TVN7LMM9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	11:32:50	Buy	1000	10,99	EXM	EUR	1TVN7LMM1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	11:35:39	Buy	1000	10,98	EXM	EUR	1TVN7LMNF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	11:40:18	Buy	1000	10,99	EXM	EUR	1TVN7LMOB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	11:50:00	Buy	847	10,98	EXM	EUR	1TVN7LMPF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	11:50:00	Buy	153	10,98	EXM	EUR	1TVN7LMPE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	12:08:26	Buy	1000	10,98	EXM	EUR	1TVN7LMSU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	12:11:15	Buy	300	10,98	EXM	EUR	1TVN7LMTF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	12:11:15	Buy	700	10,98	EXM	EUR	1TVN7LMTE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	12:34:25	Buy	1000	10,98	EXM	EUR	1TVN7LMXX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	12:35:01	Buy	1000	10,98	EXM	EUR	1TVN7LMY1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	13:01:06	Buy	300	10,99	EXM	EUR	1TVN7LN45
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	13:01:06	Buy	700	10,99	EXM	EUR	1TVN7LN44

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	13:03:21	Buy	700	10,99	EXM	EUR	1TVN7LN4M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	13:04:11	Buy	300	10,99	EXM	EUR	1TVN7LN4P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	13:24:41	Buy	1751	10,98	EXM	EUR	1TVN7LN8V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	13:24:41	Buy	249	10,98	EXM	EUR	1TVN7LN8W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	13:41:39	Buy	1000	10,99	EXM	EUR	1TVN7LNB7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	14:53:07	Buy	2000	10,99	EXM	EUR	1TVN7LNOL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	14:53:07	Buy	4000	10,99	EXM	EUR	1TVN7LNOR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	14:53:30	Buy	2000	10,99	EXM	EUR	1TVN7LNPO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	14:53:50	Buy	3000	10,99	EXM	EUR	1TVN7LNP2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	14:54:09	Buy	1000	10,99	EXM	EUR	1TVN7LNP3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	15:01:27	Buy	2000	10,99	EXM	EUR	1TVN7LNQB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	15:20:04	Buy	2878	11,03	EXM	EUR	1TVN7LNXXW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	15:20:04	Buy	1122	11,03	EXM	EUR	1TVN7LNXX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	15:22:53	Buy	2000	11,03	EXM	EUR	1TVN7LNYC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	15:32:13	Buy	1000	11,03	EXM	EUR	1TVN7LO0Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	15:50:26	Buy	4000	11,03	EXM	EUR	1TVN7LO7F

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	15:50:26	Buy	1000	11,03	EXM	EUR	1TVN7LO7K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:03:15	Buy	2000	11,04	EXM	EUR	1TVN7LOBX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:08:03	Buy	2000	11,03	EXM	EUR	1TVN7LOD9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:08:03	Buy	1000	11,03	EXM	EUR	1TVN7LODK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:08:03	Buy	1000	11,03	EXM	EUR	1TVN7LODM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:15:30	Buy	10	11,03	EXM	EUR	1TVN7LOHL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:15:30	Buy	990	11,03	EXM	EUR	1TVN7LOHM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:15:30	Buy	1000	11,03	EXM	EUR	1TVN7LOHN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:29:22	Buy	700	11,04	EXM	EUR	1TVN7LOTR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:29:22	Buy	300	11,04	EXM	EUR	1TVN7LOTS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:34:09	Buy	1000	11,04	EXM	EUR	1TVN7LOV0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:34:53	Buy	801	11,04	EXM	EUR	1TVN7LOVB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:34:53	Buy	809	11,04	EXM	EUR	1TVN7LOVC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:34:53	Buy	390	11,04	EXM	EUR	1TVN7LOVD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:44:04	Buy	1579	11,04	EXM	EUR	1TVN7LOYS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:44:04	Buy	421	11,04	EXM	EUR	1TVN7LOYT

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:44:04	Buy	1000	11,04	EXM	EUR	1TVN7LOYU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:53:38	Buy	1000	11,04	EXM	EUR	1TVN7LP2V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:53:38	Buy	1000	11,04	EXM	EUR	1TVN7LP2U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:57:59	Buy	3000	11,04	EXM	EUR	1TVN7LP4X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	16:57:59	Buy	1000	11,04	EXM	EUR	1TVN7LP4W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:01:26	Buy	2000	11,03	EXM	EUR	1TVN7LP5Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:07:30	Buy	5000	11,03	EXM	EUR	1TVN7LP7D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:23:22	Buy	1000	11,04	EXM	EUR	1TVN7LPCN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:23:22	Buy	1000	11,04	EXM	EUR	1TVN7LPCL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:23:24	Buy	1000	11,04	EXM	EUR	1TVN7LPD8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:23:38	Buy	1382	11,03	EXM	EUR	1TVN7LPDA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:25:27	Buy	618	11,03	EXM	EUR	1TVN7LPDP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:29:37	Buy	1939	11,04	EXM	EUR	1TVN7LPFJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:29:37	Buy	414	11,04	EXM	EUR	1TVN7LPFK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:29:37	Buy	647	11,04	EXM	EUR	1TVN7LPFI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:29:49	Buy	445	11,04	EXM	EUR	1TVN7LPFO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:29:49	Buy	30	11,04	EXM	EUR	1TVN7LPFN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	30/8/2024	17:29:49	Buy	525	11,04	EXM	EUR	1TVN7LPFP

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