

Informazione Regolamentata n. 1795-74-2024	Data/Ora Inizio Diffusione 6 Settembre 2024 18:27:05	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione  
Regolamentata : 195288

Utenza - Referente : BCAMEDIOLANUMN07 - Lietti Angelo -  
7LVZJ6XRIE7VNZ4UBX81

Tipologia : 2.4

Data/Ora Ricezione : 6 Settembre 2024 18:27:05

Data/Ora Inizio Diffusione : 6 Settembre 2024 18:27:05

Oggetto : Informativa sul programma di acquisto di azioni  
proprie di Banca Mediolanum S.p.A. - Periodo  
02/09/2024 - 06/09/2024

*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 2 settembre 2024 e il 6 settembre 2024 (inclusi), complessive n. 434.000 azioni proprie (pari al 0,05823% del capitale sociale) per un controvalore complessivo di Euro 4.778.327,80.

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)
2 settembre 2024	92.000	11,1197	1.023.012,40
3 settembre 2024	112.000	10,9432	1.225.638,40
4 settembre 2024	75.000	10,9489	821.167,50
5 settembre 2024	60.000	11,0672	664.032,00
6 settembre 2024	95.000	10,9945	1.044.477,50
<b>Totale</b>	<b>434.000</b>	<b>11,0100</b>	<b>4.778.327,80</b>

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 6 settembre 2024 è pari a 7.433.739, rappresentative dello 0,99751% del capitale sociale.

Basiglio – Milano 3, 6 settembre 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 September 2, 2024 and September 6, 2024 (included), purchased a total No. of 434,000 treasury shares (equal to 0.05823% of the share capital) for a total counter-value of Euro 4,778,327.80.

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)
September 2 <sup>nd</sup> 2024	92,000	11.1197	1,023,012.40
September 3 <sup>rd</sup> 2024	112,000	10.9432	1,225,638.40
September 4 <sup>th</sup> 2024	75,000	10.9489	821,167.50
September 5 <sup>th</sup> 2024	60,000	11.0672	664,032.00
September 6 <sup>th</sup> 2024	95,000	10.9945	1,044,477.50
<b>Total</b>	<b>434,000</b>	<b>11.0100</b>	<b>4,778,327.80</b>

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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 September 6, 2024 is 7,433,739, representing 0.99751 % of the share capital.

Basiglio – Milano 3, September 6, 2024

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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	2/9/2024	09:06:06	Buy	1000	11,1	EXM	EUR	1TVN7LQHA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:09:03	Buy	2000	11,09	EXM	EUR	1TVN7LQIR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:10:00	Buy	194	11,09	EXM	EUR	1TVN7LQKX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:10:15	Buy	1323	11,09	EXM	EUR	1TVN7LQKZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:10:15	Buy	483	11,09	EXM	EUR	1TVN7LQL0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:10:33	Buy	1000	11,08	EXM	EUR	1TVN7LQL7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:11:04	Buy	1000	11,08	EXM	EUR	1TVN7LQLG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:14:36	Buy	1000	11,08	EXM	EUR	1TVN7LQN7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:18:32	Buy	3000	11,06	EXM	EUR	1TVN7LQPM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:22:36	Buy	2	11,04	EXM	EUR	1TVN7LQQV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:22:36	Buy	998	11,04	EXM	EUR	1TVN7LQQW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:30:02	Buy	1000	11,05	EXM	EUR	1TVN7LQUB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:36:57	Buy	250	11,05	EXM	EUR	1TVN7LQWV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:44:20	Buy	750	11,05	EXM	EUR	1TVN7LQY9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:47:50	Buy	1000	11,05	EXM	EUR	1TVN7LQZ9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:47:50	Buy	1000	11,05	EXM	EUR	1TVN7LQZ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	09:52:05	Buy	1000	11,05	EXM	EUR	1TVN7LR08
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	10:03:25	Buy	400	11,04	EXM	EUR	1TVN7LR2M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	10:03:31	Buy	110	11,04	EXM	EUR	1TVN7LR2P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	10:05:44	Buy	490	11,04	EXM	EUR	1TVN7LR3M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	10:08:46	Buy	1000	11,03	EXM	EUR	1TVN7LR4D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	10:33:38	Buy	2000	11,06	EXM	EUR	1TVN7LRDC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	10:43:57	Buy	2281	11,07	EXM	EUR	1TVN7LRH2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	10:43:57	Buy	719	11,07	EXM	EUR	1TVN7LRH3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:00:10	Buy	78	11,08	EXM	EUR	1TVN7LRKU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:00:10	Buy	922	11,08	EXM	EUR	1TVN7LRKV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:00:54	Buy	856	11,07	EXM	EUR	1TVN7LRLF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:03:34	Buy	1000	11,08	EXM	EUR	1TVN7LRLI

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:04:57	Buy	83	11,07	EXM	EUR	1TVN7LRM7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:07:23	Buy	61	11,07	EXM	EUR	1TVN7LRMC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:07:23	Buy	189	11,07	EXM	EUR	1TVN7LRMD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:12:47	Buy	252	11,09	EXM	EUR	1TVN7LRN1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:12:47	Buy	748	11,09	EXM	EUR	1TVN7LRN0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:23:45	Buy	233	11,1	EXM	EUR	1TVN7LRPW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:23:45	Buy	1000	11,1	EXM	EUR	1TVN7LRPV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:23:45	Buy	578	11,1	EXM	EUR	1TVN7LRPX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:29:02	Buy	377	11,13	EXM	EUR	1TVN7LRRB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:29:02	Buy	623	11,13	EXM	EUR	1TVN7LRRC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:29:12	Buy	1000	11,13	EXM	EUR	1TVN7LRRD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:31:40	Buy	1000	11,12	EXM	EUR	1TVN7LRRT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	11:35:52	Buy	1000	11,11	EXM	EUR	1TVN7LRSJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	12:05:05	Buy	1000	11,12	EXM	EUR	1TVN7LRWI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	12:32:15	Buy	1000	11,11	EXM	EUR	1TVN7LS0M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:00:50	Buy	100	11,11	EXM	EUR	1TVN7LS4H



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:09:33	Buy	897	11,12	EXM	EUR	1TVN7LS73
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:09:33	Buy	768	11,12	EXM	EUR	1TVN7LS72
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:09:33	Buy	335	11,12	EXM	EUR	1TVN7LS71
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:28:37	Buy	142	11,13	EXM	EUR	1TVN7LSAL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:28:37	Buy	858	11,13	EXM	EUR	1TVN7LSAM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:32:18	Buy	1000	11,13	EXM	EUR	1TVN7LSB5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:39:27	Buy	700	11,13	EXM	EUR	1TVN7LSCM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:39:27	Buy	292	11,13	EXM	EUR	1TVN7LSCN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:39:27	Buy	8	11,13	EXM	EUR	1TVN7LSCO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:39:37	Buy	237	11,13	EXM	EUR	1TVN7LSCQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:39:37	Buy	763	11,13	EXM	EUR	1TVN7LSCP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:45:56	Buy	40	11,13	EXM	EUR	1TVN7LSDQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:46:51	Buy	450	11,13	EXM	EUR	1TVN7LSDT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:49:59	Buy	510	11,13	EXM	EUR	1TVN7LSFM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:49:59	Buy	1006	11,13	EXM	EUR	1TVN7LSFY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	13:49:59	Buy	894	11,13	EXM	EUR	1TVN7LSFZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:27:58	Buy	395	11,18	EXM	EUR	1TVN7LSQ0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:27:58	Buy	252	11,18	EXM	EUR	1TVN7LSQ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:27:58	Buy	353	11,18	EXM	EUR	1TVN7LSQ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:28:14	Buy	514	11,18	EXM	EUR	1TVN7LSQ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:28:14	Buy	486	11,18	EXM	EUR	1TVN7LSQ3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:36:13	Buy	2000	11,17	EXM	EUR	1TVN7LSRI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:53:56	Buy	1000	11,17	EXM	EUR	1TVN7LSUZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:53:56	Buy	1000	11,17	EXM	EUR	1TVN7LSV3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	14:53:56	Buy	1000	11,17	EXM	EUR	1TVN7LSV0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:00:59	Buy	1339	11,16	EXM	EUR	1TVN7LSW5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:00:59	Buy	2000	11,16	EXM	EUR	1TVN7LSW1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:00:59	Buy	1000	11,16	EXM	EUR	1TVN7LSW2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:00:59	Buy	3	11,16	EXM	EUR	1TVN7LSW6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:01:46	Buy	220	11,16	EXM	EUR	1TVN7LSW7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:01:46	Buy	2000	11,16	EXM	EUR	1TVN7LSWA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:01:46	Buy	438	11,16	EXM	EUR	1TVN7LSW8

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:01:46	Buy	3000	11,16	EXM	EUR	1TVN7LSWC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:06:47	Buy	1000	11,16	EXM	EUR	1TVN7LSXZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:25:26	Buy	29	11,16	EXM	EUR	1TVN7LT10
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:26:07	Buy	971	11,16	EXM	EUR	1TVN7LT1V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:26:28	Buy	2000	11,16	EXM	EUR	1TVN7LT26
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:26:28	Buy	1000	11,16	EXM	EUR	1TVN7LT27
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:35:00	Buy	1000	11,15	EXM	EUR	1TVN7LT3L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:35:00	Buy	3000	11,15	EXM	EUR	1TVN7LT3K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:56:17	Buy	2000	11,16	EXM	EUR	1TVN7LT7Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	15:59:06	Buy	4000	11,15	EXM	EUR	1TVN7LT8S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:11:13	Buy	1000	11,14	EXM	EUR	1TVN7LTAM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:48:07	Buy	523	11,14	EXM	EUR	1TVN7LTMF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:48:07	Buy	477	11,14	EXM	EUR	1TVN7LTMG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:52:25	Buy	291	11,14	EXM	EUR	1TVN7LTNR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:54:34	Buy	709	11,14	EXM	EUR	1TVN7LTOA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:54:34	Buy	1000	11,14	EXM	EUR	1TVN7LTOH

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:54:51	Buy	1000	11,13	EXM	EUR	1TVN7LTPC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:55:07	Buy	2961	11,13	EXM	EUR	1TVN7LTPK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	16:55:07	Buy	1039	11,13	EXM	EUR	1TVN7LTPL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	17:07:28	Buy	2000	11,12	EXM	EUR	1TVN7LTRY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	17:21:51	Buy	2000	11,12	EXM	EUR	1TVN7LTWE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	17:25:26	Buy	714	11,12	EXM	EUR	1TVN7LTXD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	17:25:26	Buy	286	11,12	EXM	EUR	1TVN7LTXE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	17:25:38	Buy	669	11,12	EXM	EUR	1TVN7LTXQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	2/9/2024	17:25:38	Buy	331	11,12	EXM	EUR	1TVN7LTXR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	09:16:56	Buy	1000	11,11	EXM	EUR	1TVN7LUUH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	09:39:17	Buy	1000	11,12	EXM	EUR	1TVN7LUYD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	09:51:07	Buy	1000	11,12	EXM	EUR	1TVN7LV0W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	09:55:06	Buy	2000	11,12	EXM	EUR	1TVN7LV1H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	09:59:49	Buy	1000	11,11	EXM	EUR	1TVN7LV2B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:00:33	Buy	2000	11,11	EXM	EUR	1TVN7LV3I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:01:05	Buy	110	11,1	EXM	EUR	1TVN7LV3W

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:01:05	Buy	1890	11,1	EXM	EUR	1TVN7LV3X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:05:57	Buy	879	11,09	EXM	EUR	1TVN7LV4E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:05:57	Buy	121	11,09	EXM	EUR	1TVN7LV4F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:18:33	Buy	594	11,04	EXM	EUR	1TVN7LV6M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:18:33	Buy	165	11,04	EXM	EUR	1TVN7LV6N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:18:33	Buy	241	11,04	EXM	EUR	1TVN7LV6O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:26:42	Buy	207	11,02	EXM	EUR	1TVN7LV8I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:26:42	Buy	793	11,02	EXM	EUR	1TVN7LV8J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:31:41	Buy	600	10,98	EXM	EUR	1TVN7LVBF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:31:41	Buy	330	10,98	EXM	EUR	1TVN7LVBG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:31:41	Buy	274	10,98	EXM	EUR	1TVN7LVBI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:31:41	Buy	150	10,98	EXM	EUR	1TVN7LVBJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:31:41	Buy	615	10,98	EXM	EUR	1TVN7LVBK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:31:41	Buy	2031	10,98	EXM	EUR	1TVN7LVBH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:37:07	Buy	249	10,97	EXM	EUR	1TVN7LVD2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:38:43	Buy	751	10,97	EXM	EUR	1TVN7LVDG

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:49:36	Buy	2803	10,95	EXM	EUR	1TVN7LVG2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:49:36	Buy	197	10,95	EXM	EUR	1TVN7LVG1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:51:56	Buy	600	10,93	EXM	EUR	1TVN7LVGH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	10:53:23	Buy	400	10,93	EXM	EUR	1TVN7LVGN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:22:16	Buy	600	10,98	EXM	EUR	1TVN7LVSC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:22:16	Buy	270	10,98	EXM	EUR	1TVN7LVSD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:22:16	Buy	1911	10,98	EXM	EUR	1TVN7LVSB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:22:26	Buy	219	10,98	EXM	EUR	1TVN7LVSI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	750	10,99	EXM	EUR	1TVN7LVZ8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	744	10,99	EXM	EUR	1TVN7LVZ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	2542	10,99	EXM	EUR	1TVN7LVZ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	287	10,99	EXM	EUR	1TVN7LVZ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	600	10,99	EXM	EUR	1TVN7LVZ3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	1174	10,99	EXM	EUR	1TVN7LVZ7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	535	10,99	EXM	EUR	1TVN7LVZ9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	205	10,99	EXM	EUR	1TVN7LVZA

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:37:45	Buy	163	10,99	EXM	EUR	1TVN7LVZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:38:09	Buy	2342	10,99	EXM	EUR	1TVN7LVZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:38:09	Buy	1172	10,99	EXM	EUR	1TVN7LVZF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:38:09	Buy	675	10,99	EXM	EUR	1TVN7LVZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:38:09	Buy	811	10,99	EXM	EUR	1TVN7LVZE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	11:55:39	Buy	800	10,98	EXM	EUR	1TVN7LW4A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:00:06	Buy	4200	10,98	EXM	EUR	1TVN7LW50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:03:37	Buy	994	10,97	EXM	EUR	1TVN7LW64
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:08:11	Buy	248	10,97	EXM	EUR	1TVN7LW6V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:08:11	Buy	1	10,97	EXM	EUR	1TVN7LW6W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:08:27	Buy	750	10,97	EXM	EUR	1TVN7LW6Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:09:31	Buy	596	10,97	EXM	EUR	1TVN7LW74
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:09:31	Buy	2411	10,97	EXM	EUR	1TVN7LW75
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:14:01	Buy	754	10,97	EXM	EUR	1TVN7LW9Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:14:01	Buy	722	10,97	EXM	EUR	1TVN7LW9P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:14:01	Buy	10	10,97	EXM	EUR	1TVN7LW9S

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:14:01	Buy	1230	10,97	EXM	EUR	1TVN7LW9R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:14:01	Buy	284	10,97	EXM	EUR	1TVN7LW9O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:24:39	Buy	2000	10,96	EXM	EUR	1TVN7LWCX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:42:52	Buy	274	10,96	EXM	EUR	1TVN7LWGS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	12:42:52	Buy	1726	10,96	EXM	EUR	1TVN7LWGT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	13:18:15	Buy	274	10,99	EXM	EUR	1TVN7LWNA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	13:18:15	Buy	12	10,99	EXM	EUR	1TVN7LWNB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	13:18:15	Buy	3	10,99	EXM	EUR	1TVN7LWNC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	13:19:17	Buy	23	10,99	EXM	EUR	1TVN7LWNN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	13:19:44	Buy	9	10,99	EXM	EUR	1TVN7LWNY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	13:19:44	Buy	679	10,99	EXM	EUR	1TVN7LWNZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	13:36:30	Buy	1000	10,99	EXM	EUR	1TVN7LWQ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	14:21:04	Buy	2000	10,99	EXM	EUR	1TVN7LWX2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	14:47:32	Buy	116	10,97	EXM	EUR	1TVN7LX1P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	14:47:32	Buy	38	10,97	EXM	EUR	1TVN7LX1Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	14:47:32	Buy	3846	10,97	EXM	EUR	1TVN7LX1R



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	14:51:57	Buy	27	10,96	EXM	EUR	1TVN7LX2R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:01:11	Buy	973	10,96	EXM	EUR	1TVN7LX4M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:09:10	Buy	1000	10,97	EXM	EUR	1TVN7LX6I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:16:50	Buy	38	10,94	EXM	EUR	1TVN7LX8H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:17:48	Buy	15	10,94	EXM	EUR	1TVN7LX8L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:18:04	Buy	947	10,94	EXM	EUR	1TVN7LX8M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:44:54	Buy	792	10,94	EXM	EUR	1TVN7LXJN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:44:54	Buy	394	10,94	EXM	EUR	1TVN7LXJO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:44:54	Buy	7	10,94	EXM	EUR	1TVN7LXJQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:44:54	Buy	737	10,94	EXM	EUR	1TVN7LXJP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:44:54	Buy	70	10,94	EXM	EUR	1TVN7LXJR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:52:21	Buy	680	10,92	EXM	EUR	1TVN7LXN6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:52:21	Buy	1073	10,92	EXM	EUR	1TVN7LXN9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:52:21	Buy	839	10,92	EXM	EUR	1TVN7LXN8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	15:52:21	Buy	408	10,92	EXM	EUR	1TVN7LXN7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:12:11	Buy	714	10,87	EXM	EUR	1TVN7LXZ4

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:12:11	Buy	818	10,87	EXM	EUR	1TVN7LXZ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:12:11	Buy	384	10,87	EXM	EUR	1TVN7LXZ3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:12:11	Buy	8084	10,87	EXM	EUR	1TVN7LXZ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	384	10,83	EXM	EUR	1TVN7LY63
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	722	10,83	EXM	EUR	1TVN7LY64
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	831	10,83	EXM	EUR	1TVN7LY65
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	1502	10,83	EXM	EUR	1TVN7LY66
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	376	10,83	EXM	EUR	1TVN7LY68
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	1085	10,83	EXM	EUR	1TVN7LY69
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	650	10,83	EXM	EUR	1TVN7LY6A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	250	10,83	EXM	EUR	1TVN7LY6B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	281	10,83	EXM	EUR	1TVN7LY6C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	600	10,83	EXM	EUR	1TVN7LY62
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	2384	10,83	EXM	EUR	1TVN7LY61
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:24:37	Buy	935	10,83	EXM	EUR	1TVN7LY67
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:25:08	Buy	405	10,82	EXM	EUR	1TVN7LY9E

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:25:08	Buy	595	10,82	EXM	EUR	1TVN7LY9F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:37:20	Buy	400	10,84	EXM	EUR	1TVN7LYDU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:37:20	Buy	600	10,84	EXM	EUR	1TVN7LYDT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:42:50	Buy	615	10,84	EXM	EUR	1TVN7LYFA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:42:50	Buy	385	10,84	EXM	EUR	1TVN7LYF9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	16:50:00	Buy	1000	10,82	EXM	EUR	1TVN7LYI5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:13:40	Buy	728	10,86	EXM	EUR	1TVN7LYSF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:13:40	Buy	832	10,86	EXM	EUR	1TVN7LYSH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:13:40	Buy	44	10,86	EXM	EUR	1TVN7LYSI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:13:40	Buy	178	10,86	EXM	EUR	1TVN7LYSE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:13:40	Buy	442	10,86	EXM	EUR	1TVN7LYSD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:13:40	Buy	813	10,86	EXM	EUR	1TVN7LYSC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:13:40	Buy	928	10,86	EXM	EUR	1TVN7LYSG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:13:40	Buy	3035	10,86	EXM	EUR	1TVN7LYSJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:15:18	Buy	591	10,86	EXM	EUR	1TVN7LYTY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:15:18	Buy	409	10,86	EXM	EUR	1TVN7LYTZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:22:54	Buy	1110	10,88	EXM	EUR	1TVN7LYY3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:22:54	Buy	600	10,88	EXM	EUR	1TVN7LYY2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:22:54	Buy	290	10,88	EXM	EUR	1TVN7LYY1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:25:14	Buy	690	10,88	EXM	EUR	1TVN7LYZN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:25:14	Buy	1671	10,88	EXM	EUR	1TVN7LYZM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:25:14	Buy	639	10,88	EXM	EUR	1TVN7LYZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:26:41	Buy	1984	10,89	EXM	EUR	1TVN7LZ0L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:26:41	Buy	16	10,89	EXM	EUR	1TVN7LZ0M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:27:10	Buy	617	10,89	EXM	EUR	1TVN7LZ0Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:27:10	Buy	383	10,89	EXM	EUR	1TVN7LZ0Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:28:49	Buy	240	10,88	EXM	EUR	1TVN7LZ1Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:28:49	Buy	760	10,88	EXM	EUR	1TVN7LZ1X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:29:28	Buy	133	10,88	EXM	EUR	1TVN7LZ24
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	3/9/2024	17:29:28	Buy	867	10,88	EXM	EUR	1TVN7LZ25
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	09:21:51	Buy	1758	10,77	EXM	EUR	1TVN7M06T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	09:21:51	Buy	242	10,77	EXM	EUR	1TVN7M06U

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	09:26:14	Buy	56	10,75	EXM	EUR	1TVN7M09E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	09:29:54	Buy	890	10,75	EXM	EUR	1TVN7M0BB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	09:29:54	Buy	1054	10,75	EXM	EUR	1TVN7M0BC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	10:23:33	Buy	600	10,82	EXM	EUR	1TVN7M0QD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	10:23:33	Buy	1400	10,82	EXM	EUR	1TVN7M0QE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	11:07:36	Buy	660	10,88	EXM	EUR	1TVN7M12K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	11:07:36	Buy	1340	10,88	EXM	EUR	1TVN7M12L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	11:29:56	Buy	157	10,93	EXM	EUR	1TVN7M15O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	11:30:27	Buy	1843	10,93	EXM	EUR	1TVN7M15Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	11:43:59	Buy	465	10,93	EXM	EUR	1TVN7M19L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	11:44:13	Buy	980	10,93	EXM	EUR	1TVN7M19M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	11:44:13	Buy	2555	10,93	EXM	EUR	1TVN7M19N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	12:52:57	Buy	792	10,97	EXM	EUR	1TVN7M1M5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	12:52:57	Buy	301	10,97	EXM	EUR	1TVN7M1M6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	12:52:57	Buy	907	10,97	EXM	EUR	1TVN7M1M7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	13:01:42	Buy	77	10,95	EXM	EUR	1TVN7M1NO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	13:01:42	Buy	1923	10,95	EXM	EUR	1TVN7M1NP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	13:18:12	Buy	5000	10,95	EXM	EUR	1TVN7M1PM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	13:39:49	Buy	1000	10,97	EXM	EUR	1TVN7M1TI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	13:43:27	Buy	311	10,97	EXM	EUR	1TVN7M1TZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	13:43:27	Buy	1689	10,97	EXM	EUR	1TVN7M1U0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	13:50:38	Buy	1554	10,97	EXM	EUR	1TVN7M1VH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	13:54:25	Buy	1446	10,97	EXM	EUR	1TVN7M1VT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	14:12:31	Buy	2000	10,98	EXM	EUR	1TVN7M1XY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	14:22:57	Buy	2000	10,98	EXM	EUR	1TVN7M203
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	14:49:23	Buy	96	11	EXM	EUR	1TVN7M24K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	14:49:23	Buy	758	11	EXM	EUR	1TVN7M24I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	14:49:23	Buy	327	11	EXM	EUR	1TVN7M24H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	14:49:23	Buy	819	11	EXM	EUR	1TVN7M24J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	15:08:26	Buy	100	10,98	EXM	EUR	1TVN7M2A9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	15:15:21	Buy	861	10,98	EXM	EUR	1TVN7M2BW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	15:15:21	Buy	1039	10,98	EXM	EUR	1TVN7M2BX

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	15:52:03	Buy	650	10,98	EXM	EUR	1TVN7M2LW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	15:52:34	Buy	1026	10,98	EXM	EUR	1TVN7M2M7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	15:52:34	Buy	3324	10,98	EXM	EUR	1TVN7M2M8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:01:06	Buy	4000	10,93	EXM	EUR	1TVN7M2R9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:01:06	Buy	1000	10,93	EXM	EUR	1TVN7M2RA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:18:26	Buy	3000	10,97	EXM	EUR	1TVN7M2X4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	335	11,01	EXM	EUR	1TVN7M38C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	2020	11,01	EXM	EUR	1TVN7M38D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	159	11,01	EXM	EUR	1TVN7M38F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	535	11,01	EXM	EUR	1TVN7M38G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	600	11,01	EXM	EUR	1TVN7M38H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	393	11,01	EXM	EUR	1TVN7M38E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	5	11,01	EXM	EUR	1TVN7M38I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	560	11,01	EXM	EUR	1TVN7M38J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	175	11,01	EXM	EUR	1TVN7M38K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	18	11,01	EXM	EUR	1TVN7M38L

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	16:45:41	Buy	200	11,01	EXM	EUR	1TVN7M38M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:05:55	Buy	677	10,98	EXM	EUR	1TVN7M3DZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:07:16	Buy	500	10,98	EXM	EUR	1TVN7M3E0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:07:16	Buy	3823	10,98	EXM	EUR	1TVN7M3E1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:12:53	Buy	5000	10,97	EXM	EUR	1TVN7M3GA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:22:31	Buy	5000	10,96	EXM	EUR	1TVN7M3KO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:28:26	Buy	1347	10,96	EXM	EUR	1TVN7M3NO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:28:26	Buy	2989	10,96	EXM	EUR	1TVN7M3NP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:28:26	Buy	577	10,96	EXM	EUR	1TVN7M3NQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	4/9/2024	17:29:12	Buy	87	10,97	EXM	EUR	1TVN7M3O2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:10:34	Buy	7	10,94	EXM	EUR	1TVN7M4DD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:19:30	Buy	200	10,94	EXM	EUR	1TVN7M4F5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:22:58	Buy	793	10,94	EXM	EUR	1TVN7M4FH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:23:30	Buy	1	10,94	EXM	EUR	1TVN7M4FY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:23:47	Buy	160	10,94	EXM	EUR	1TVN7M4G0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:23:47	Buy	247	10,94	EXM	EUR	1TVN7M4G1



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:23:47	Buy	1592	10,94	EXM	EUR	1TVN7M4G2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:42:28	Buy	449	10,98	EXM	EUR	1TVN7M4KA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	09:42:28	Buy	551	10,98	EXM	EUR	1TVN7M4KB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:15:56	Buy	1000	10,98	EXM	EUR	1TVN7M4RP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:30:44	Buy	935	11	EXM	EUR	1TVN7M4V1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:30:44	Buy	600	11	EXM	EUR	1TVN7M4V2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:30:44	Buy	100	11	EXM	EUR	1TVN7M4V3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:30:44	Buy	365	11	EXM	EUR	1TVN7M4V4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:45:30	Buy	622	11,02	EXM	EUR	1TVN7M4Y6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:45:30	Buy	378	11,02	EXM	EUR	1TVN7M4Y7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:48:24	Buy	953	11,02	EXM	EUR	1TVN7M4YO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	10:48:24	Buy	1047	11,02	EXM	EUR	1TVN7M4YP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	11:23:40	Buy	68	11	EXM	EUR	1TVN7M55S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	11:23:40	Buy	1932	11	EXM	EUR	1TVN7M55T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	11:25:55	Buy	391	11,01	EXM	EUR	1TVN7M57O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	11:25:55	Buy	1149	11,01	EXM	EUR	1TVN7M57N

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	11:25:55	Buy	297	11,01	EXM	EUR	1TVN7M57M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	11:25:55	Buy	163	11,01	EXM	EUR	1TVN7M57P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	12:07:03	Buy	106	11,06	EXM	EUR	1TVN7M5D1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	12:07:03	Buy	279	11,06	EXM	EUR	1TVN7M5D2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	12:07:03	Buy	1590	11,06	EXM	EUR	1TVN7M5D0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	12:07:03	Buy	2025	11,06	EXM	EUR	1TVN7M5D3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	13:05:29	Buy	500	11,12	EXM	EUR	1TVN7M5JU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	13:05:29	Buy	1171	11,12	EXM	EUR	1TVN7M5JV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	13:05:29	Buy	1000	11,12	EXM	EUR	1TVN7M5JT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	13:05:29	Buy	296	11,12	EXM	EUR	1TVN7M5JW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	13:05:29	Buy	1033	11,12	EXM	EUR	1TVN7M5JX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	13:41:07	Buy	2000	11,12	EXM	EUR	1TVN7M5RY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:15:03	Buy	2000	11,11	EXM	EUR	1TVN7M5ZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:24:48	Buy	975	11,07	EXM	EUR	1TVN7M64P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:24:48	Buy	1951	11,07	EXM	EUR	1TVN7M64O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:24:48	Buy	996	11,07	EXM	EUR	1TVN7M64N

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:24:48	Buy	324	11,07	EXM	EUR	1TVN7M64M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:24:48	Buy	295	11,07	EXM	EUR	1TVN7M64L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:24:48	Buy	459	11,07	EXM	EUR	1TVN7M64Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:57:40	Buy	500	11,11	EXM	EUR	1TVN7M6FB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:57:40	Buy	1364	11,11	EXM	EUR	1TVN7M6FC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:57:40	Buy	943	11,11	EXM	EUR	1TVN7M6FE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:57:40	Buy	315	11,11	EXM	EUR	1TVN7M6FD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:57:40	Buy	38	11,11	EXM	EUR	1TVN7M6FG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:57:40	Buy	600	11,11	EXM	EUR	1TVN7M6FA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	14:57:40	Buy	240	11,11	EXM	EUR	1TVN7M6FF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:19:30	Buy	329	11,11	EXM	EUR	1TVN7M6JE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:19:30	Buy	381	11,11	EXM	EUR	1TVN7M6JI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:19:30	Buy	904	11,11	EXM	EUR	1TVN7M6JH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:19:30	Buy	500	11,11	EXM	EUR	1TVN7M6JG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:19:30	Buy	150	11,11	EXM	EUR	1TVN7M6JF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:19:30	Buy	2136	11,11	EXM	EUR	1TVN7M6JD

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:19:30	Buy	600	11,11	EXM	EUR	1TVN7M6JC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:48:05	Buy	3182	11,1	EXM	EUR	1TVN7M6S7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	15:48:05	Buy	1818	11,1	EXM	EUR	1TVN7M6S8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	16:28:03	Buy	4022	11,1	EXM	EUR	1TVN7M7DA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	16:34:47	Buy	500	11,1	EXM	EUR	1TVN7M7FC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	16:39:12	Buy	478	11,1	EXM	EUR	1TVN7M7G1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	17:19:11	Buy	365	11,06	EXM	EUR	1TVN7M7TA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	17:19:11	Buy	4635	11,06	EXM	EUR	1TVN7M7TB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	17:29:05	Buy	910	11,07	EXM	EUR	1TVN7M81M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	17:29:05	Buy	434	11,07	EXM	EUR	1TVN7M81L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	17:29:05	Buy	2423	11,07	EXM	EUR	1TVN7M81K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	17:29:05	Buy	758	11,07	EXM	EUR	1TVN7M81J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/9/2024	17:29:05	Buy	475	11,07	EXM	EUR	1TVN7M81N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:06:10	Buy	1000	10,98	EXM	EUR	1TVN7M8RB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:26:44	Buy	199	10,93	EXM	EUR	1TVN7M8Z8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:26:55	Buy	935	10,94	EXM	EUR	1TVN7M8ZC

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:26:55	Buy	286	10,94	EXM	EUR	1TVN7M8ZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:26:55	Buy	2658	10,94	EXM	EUR	1TVN7M8ZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:26:55	Buy	417	10,94	EXM	EUR	1TVN7M8Z9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:26:55	Buy	704	10,94	EXM	EUR	1TVN7M8ZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:27:12	Buy	3801	10,93	EXM	EUR	1TVN7M8ZI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	09:45:29	Buy	1000	10,91	EXM	EUR	1TVN7M94K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	10:08:25	Buy	2000	10,95	EXM	EUR	1TVN7M98H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	10:38:07	Buy	200	10,92	EXM	EUR	1TVN7M9CZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	10:38:07	Buy	321	10,92	EXM	EUR	1TVN7M9D0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	10:38:07	Buy	412	10,92	EXM	EUR	1TVN7M9D1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	10:38:07	Buy	2067	10,92	EXM	EUR	1TVN7M9D2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	10:48:00	Buy	412	10,89	EXM	EUR	1TVN7M9FM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	10:48:00	Buy	2588	10,89	EXM	EUR	1TVN7M9FN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	11:12:26	Buy	2000	10,88	EXM	EUR	1TVN7M9KI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	11:48:00	Buy	279	10,94	EXM	EUR	1TVN7M9RQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	11:48:00	Buy	600	10,94	EXM	EUR	1TVN7M9RP

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	11:48:00	Buy	121	10,94	EXM	EUR	1TVN7M9RR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	12:44:17	Buy	1000	10,96	EXM	EUR	1TVN7MA01
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	12:51:38	Buy	694	10,97	EXM	EUR	1TVN7MA1K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	12:51:38	Buy	124	10,97	EXM	EUR	1TVN7MA1L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	12:51:38	Buy	1182	10,97	EXM	EUR	1TVN7MA1M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:10:26	Buy	200	10,99	EXM	EUR	1TVN7MA42
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:10:26	Buy	288	10,99	EXM	EUR	1TVN7MA41
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:10:26	Buy	512	10,99	EXM	EUR	1TVN7MA43
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:31:14	Buy	600	11	EXM	EUR	1TVN7MA7P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:31:14	Buy	296	11	EXM	EUR	1TVN7MA7Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:31:14	Buy	275	11	EXM	EUR	1TVN7MA7S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:31:14	Buy	346	11	EXM	EUR	1TVN7MA7R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:31:14	Buy	123	11	EXM	EUR	1TVN7MA7T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:32:06	Buy	600	11	EXM	EUR	1TVN7MA80
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:32:06	Buy	1760	11	EXM	EUR	1TVN7MA81
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	13:55:13	Buy	183	11	EXM	EUR	1TVN7MAB2

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:33:14	Buy	330	11,06	EXM	EUR	1TVN7MAQ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:33:14	Buy	828	11,06	EXM	EUR	1TVN7MAQ7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:33:14	Buy	600	11,06	EXM	EUR	1TVN7MAQ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:33:14	Buy	1242	11,06	EXM	EUR	1TVN7MAQ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:35:55	Buy	500	11,04	EXM	EUR	1TVN7MAQM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:35:55	Buy	247	11,04	EXM	EUR	1TVN7MAQO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:35:55	Buy	253	11,04	EXM	EUR	1TVN7MAQP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:35:55	Buy	247	11,04	EXM	EUR	1TVN7MAQQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:35:55	Buy	500	11,04	EXM	EUR	1TVN7MAQR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:35:55	Buy	678	11,04	EXM	EUR	1TVN7MAQS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:35:55	Buy	253	11,04	EXM	EUR	1TVN7MAQT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:40:50	Buy	247	11,04	EXM	EUR	1TVN7MAS8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	14:40:50	Buy	75	11,04	EXM	EUR	1TVN7MASA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	15:22:20	Buy	3730	11,08	EXM	EUR	1TVN7MB3W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	15:29:30	Buy	5000	11,09	EXM	EUR	1TVN7MB4Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	15:31:01	Buy	400	11,08	EXM	EUR	1TVN7MB5T

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	15:33:03	Buy	870	11,08	EXM	EUR	1TVN7MB6L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:02:56	Buy	2293	11,05	EXM	EUR	1TVN7MBH1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:02:56	Buy	600	11,05	EXM	EUR	1TVN7MBH0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:02:56	Buy	413	11,05	EXM	EUR	1TVN7MBGZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:02:56	Buy	1694	11,05	EXM	EUR	1TVN7MBH2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:05:46	Buy	4000	11,04	EXM	EUR	1TVN7MBI0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:05:46	Buy	8000	11,04	EXM	EUR	1TVN7MBI1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:08:05	Buy	632	11,02	EXM	EUR	1TVN7MBIZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:09:21	Buy	185	11,02	EXM	EUR	1TVN7MBJG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:18:37	Buy	446	11,02	EXM	EUR	1TVN7MBL1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:18:37	Buy	411	11,02	EXM	EUR	1TVN7MBL2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:26:14	Buy	248	11,02	EXM	EUR	1TVN7MBR4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:26:19	Buy	3895	11,02	EXM	EUR	1TVN7MBR5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:30:05	Buy	2619	11	EXM	EUR	1TVN7MBSD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:30:05	Buy	2381	11	EXM	EUR	1TVN7MBSE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:33:01	Buy	2300	11	EXM	EUR	1TVN7MBTM



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:34:10	Buy	450	11	EXM	EUR	1TVN7MBTO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:34:41	Buy	594	11	EXM	EUR	1TVN7MBTR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:34:41	Buy	1656	11	EXM	EUR	1TVN7MBTS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:35:09	Buy	4372	10,99	EXM	EUR	1TVN7MBU5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:35:09	Buy	628	10,99	EXM	EUR	1TVN7MBU6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	16:37:28	Buy	1000	10,98	EXM	EUR	1TVN7MBUQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:04:28	Buy	1000	10,98	EXM	EUR	1TVN7MC2Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:19:33	Buy	603	10,93	EXM	EUR	1TVN7MC7D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:19:33	Buy	3397	10,93	EXM	EUR	1TVN7MC7E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:24:51	Buy	2000	10,92	EXM	EUR	1TVN7MCAI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:27:51	Buy	762	10,93	EXM	EUR	1TVN7MCBX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:27:51	Buy	878	10,93	EXM	EUR	1TVN7MCBW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:27:51	Buy	82	10,93	EXM	EUR	1TVN7MCBV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:27:51	Buy	83	10,93	EXM	EUR	1TVN7MCBU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:27:51	Buy	195	10,93	EXM	EUR	1TVN7MCBT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:29:41	Buy	582	10,92	EXM	EUR	1TVN7MCDS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/9/2024	17:29:41	Buy	418	10,92	EXM	EUR	1TVN7MCDR
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