

Informazione Regolamentata n. 1795-75-2024	Data/Ora Inizio Diffusione 13 Settembre 2024 18:41:44	Euronext Milan
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Societa' : BANCA MEDIOLANUM

Identificativo Informazione
Regolamentata : 195558

Utenza - Referente : BCAMEDIOLANUMN07 - Lietti Angelo -
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Tipologia : 2.4

Data/Ora Ricezione : 13 Settembre 2024 18:41:44

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Oggetto : Informativa sul programma di acquisto di azioni
proprie di Banca Mediolanum S.p.A. - Periodo
09/09/2024 - 13/09/2024

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 9 settembre 2024 e il 13 settembre 2024 (inclusi), complessive n. 309.000 azioni proprie (pari al 0,04146% del capitale sociale) per un controvalore complessivo di Euro 3.381.218,30.

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)
9 settembre 2024	60.000	11,0517	663.102,00
10 settembre 2024	71.000	11,0156	782.107,60
11 settembre 2024	83.000	10,8380	899.554,00
12 settembre 2024	51.000	10,9025	556.027,50
13 settembre 2024	44.000	10,9188	480.427,20
Totale	309.000	10,9425	3.381.218,30

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 13 settembre 2024 è pari a 7.742.739, rappresentative dello 1,03897% del capitale sociale.

Basiglio – Milano 3, 13 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 9, 2024 and September 13, 2024 (included), purchased a total No. of 309,000 treasury shares (equal to 0.04146% of the share capital) for a total counter-value of Euro 3,381,218.30.

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 9 th 2024	60,000	11.0517	663,102.00
September 10 th 2024	71,000	11.0156	782,107.60
September 11 th 2024	83,000	10.8380	899,554.00
September 12 th 2024	51,000	10.9025	556,027.50
September 13 th 2024	44,000	10.9188	480,427.20
Total	309,000	10.9425	3,381,218.30

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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 September 13, 2024 is 7,742,739, representing 1.03897 % of the share capital.

Basiglio – Milano 3, September 13, 2024

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Banca Mediolanum S.p.A.

Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari
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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	9/9/2024	10:10:41	Buy	2500	11.01	EXM	EUR	1TVN7MDIB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	10:21:18	Buy	2009	10.99	EXM	EUR	1TVN7MDL6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	10:21:18	Buy	491	10.99	EXM	EUR	1TVN7MDL5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	11:35:50	Buy	1081	11.07	EXM	EUR	1TVN7MDZL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	11:35:51	Buy	1788	11.07	EXM	EUR	1TVN7MDZM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	11:39:01	Buy	1131	11.07	EXM	EUR	1TVN7MDZW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	12:21:52	Buy	1700	11.05	EXM	EUR	1TVN7ME68
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	12:25:44	Buy	300	11.05	EXM	EUR	1TVN7ME6D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	12:26:31	Buy	150	11.05	EXM	EUR	1TVN7ME6T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	12:30:14	Buy	850	11.05	EXM	EUR	1TVN7ME71
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	13:32:42	Buy	3000	11.07	EXM	EUR	1TVN7MELL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	14:02:15	Buy	1182	11.06	EXM	EUR	1TVN7MEQ2

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	14:02:15	Buy	818	11.06	EXM	EUR	1TVN7MEQ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	14:05:22	Buy	906	11.05	EXM	EUR	1TVN7MEQT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	14:05:22	Buy	513	11.05	EXM	EUR	1TVN7MEQS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	14:05:22	Buy	1581	11.05	EXM	EUR	1TVN7MEQU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	14:10:53	Buy	2000	11.05	EXM	EUR	1TVN7MERG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	14:19:55	Buy	2000	11.05	EXM	EUR	1TVN7MESR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	14:27:53	Buy	2000	11.04	EXM	EUR	1TVN7METL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	15:57:35	Buy	1300	11.06	EXM	EUR	1TVN7MFBR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	15:57:35	Buy	700	11.06	EXM	EUR	1TVN7MFBQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	16:22:52	Buy	2809	11.08	EXM	EUR	1TVN7MFJ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	16:22:52	Buy	191	11.08	EXM	EUR	1TVN7MFJ3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	16:31:28	Buy	1155	11.07	EXM	EUR	1TVN7MFRC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	16:31:28	Buy	398	11.07	EXM	EUR	1TVN7MFRB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	16:31:28	Buy	447	11.07	EXM	EUR	1TVN7MFRD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	16:57:03	Buy	3000	11.06	EXM	EUR	1TVN7MFYJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	16:57:22	Buy	3000	11.06	EXM	EUR	1TVN7MFZ2

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:10:01	Buy	2500	11.05	EXM	EUR	1TVN7MG3J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:10:18	Buy	1960	11.05	EXM	EUR	1TVN7MG3Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:12:29	Buy	540	11.05	EXM	EUR	1TVN7MG48
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:14:33	Buy	745	11.05	EXM	EUR	1TVN7MG5C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:14:33	Buy	1052	11.05	EXM	EUR	1TVN7MG5B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:14:33	Buy	446	11.05	EXM	EUR	1TVN7MG5A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:14:33	Buy	722	11.05	EXM	EUR	1TVN7MG59
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:14:33	Buy	35	11.05	EXM	EUR	1TVN7MG5D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:15:11	Buy	1185	11.05	EXM	EUR	1TVN7MG5U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:15:11	Buy	295	11.05	EXM	EUR	1TVN7MG5V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:15:11	Buy	225	11.05	EXM	EUR	1TVN7MG5X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:15:11	Buy	295	11.05	EXM	EUR	1TVN7MG5W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:24:44	Buy	1056	11.05	EXM	EUR	1TVN7MGAG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:24:44	Buy	557	11.05	EXM	EUR	1TVN7MGAF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:24:44	Buy	387	11.05	EXM	EUR	1TVN7MGAH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:28:07	Buy	1293	11.05	EXM	EUR	1TVN7MGBY

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:28:07	Buy	1106	11.05	EXM	EUR	1TVN7MGBZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:28:07	Buy	443	11.05	EXM	EUR	1TVN7MGC1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:28:07	Buy	1158	11.05	EXM	EUR	1TVN7MGC0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:29:50	Buy	769	11.05	EXM	EUR	1TVN7MGCW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:29:50	Buy	1231	11.05	EXM	EUR	1TVN7MGCV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:29:50	Buy	425	11.05	EXM	EUR	1TVN7MGCU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:29:50	Buy	1544	11.05	EXM	EUR	1TVN7MGCS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/9/2024	17:29:50	Buy	1031	11.05	EXM	EUR	1TVN7MGCT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	09:22:08	Buy	1500	11.08	EXM	EUR	1TVN7MH7I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	09:22:08	Buy	1500	11.09	EXM	EUR	1TVN7MH75
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	09:23:50	Buy	1227	11.08	EXM	EUR	1TVN7MH90
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	09:23:50	Buy	1773	11.08	EXM	EUR	1TVN7MH8Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	09:28:11	Buy	336	11.07	EXM	EUR	1TVN7MHAB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	09:28:11	Buy	696	11.07	EXM	EUR	1TVN7MHAA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	09:28:11	Buy	1968	11.07	EXM	EUR	1TVN7MHAC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	09:55:46	Buy	3000	11.07	EXM	EUR	1TVN7MHHR

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:10:08	Buy	1351	11.07	EXM	EUR	1TVN7MHJI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:10:08	Buy	900	11.07	EXM	EUR	1TVN7MHJH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:10:08	Buy	749	11.07	EXM	EUR	1TVN7MHJJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:23:49	Buy	292	11.07	EXM	EUR	1TVN7MHOT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:23:49	Buy	3120	11.07	EXM	EUR	1TVN7MHOU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:23:49	Buy	421	11.07	EXM	EUR	1TVN7MHOV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:23:49	Buy	1167	11.07	EXM	EUR	1TVN7MHOS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:24:14	Buy	461	11.07	EXM	EUR	1TVN7MHOZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:24:14	Buy	539	11.07	EXM	EUR	1TVN7MHOY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:34:29	Buy	136	11.06	EXM	EUR	1TVN7MHQO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:34:29	Buy	2500	11.06	EXM	EUR	1TVN7MHQH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:34:29	Buy	2364	11.06	EXM	EUR	1TVN7MHQN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:58:52	Buy	112	11.05	EXM	EUR	1TVN7MHVE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:58:52	Buy	1000	11.05	EXM	EUR	1TVN7MHVD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:58:52	Buy	600	11.05	EXM	EUR	1TVN7MHVC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	10:58:52	Buy	1288	11.05	EXM	EUR	1TVN7MHVB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	11:07:25	Buy	1128	11.03	EXM	EUR	1TVN7MHWQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	11:07:25	Buy	272	11.03	EXM	EUR	1TVN7MHWP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	11:07:25	Buy	600	11.03	EXM	EUR	1TVN7MHWO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	11:56:07	Buy	1000	11.02	EXM	EUR	1TVN7MI53
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	11:59:40	Buy	2973	11.02	EXM	EUR	1TVN7MI5K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	11:59:40	Buy	27	11.02	EXM	EUR	1TVN7MI5J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	12:19:19	Buy	1109	10.99	EXM	EUR	1TVN7MI8W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	12:19:19	Buy	600	10.99	EXM	EUR	1TVN7MI8V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	12:19:19	Buy	291	10.99	EXM	EUR	1TVN7MI8U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	12:51:01	Buy	600	10.99	EXM	EUR	1TVN7MIC1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	12:51:01	Buy	30	10.99	EXM	EUR	1TVN7MIC0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	12:51:01	Buy	1370	10.99	EXM	EUR	1TVN7MIC2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	13:15:42	Buy	1824	10.98	EXM	EUR	1TVN7MIGK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	13:15:42	Buy	176	10.98	EXM	EUR	1TVN7MIGL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	13:42:02	Buy	1808	11.01	EXM	EUR	1TVN7MIM7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	13:42:02	Buy	276	11.01	EXM	EUR	1TVN7MIM8

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	13:42:39	Buy	363	11.01	EXM	EUR	1TVN7MIMB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	13:42:39	Buy	146	11.01	EXM	EUR	1TVN7MIMA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	13:42:39	Buy	407	11.01	EXM	EUR	1TVN7MIM9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	14:04:31	Buy	236	11.01	EXM	EUR	1TVN7MIQ7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	14:05:52	Buy	615	11.01	EXM	EUR	1TVN7MIQR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	14:05:52	Buy	149	11.01	EXM	EUR	1TVN7MIQQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	14:27:31	Buy	6	11.02	EXM	EUR	1TVN7MIV8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	14:36:58	Buy	48	11.02	EXM	EUR	1TVN7MIWA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	14:42:23	Buy	200	11.02	EXM	EUR	1TVN7MIWO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:16:00	Buy	2000	11.04	EXM	EUR	1TVN7MJ17
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:16:00	Buy	746	11.04	EXM	EUR	1TVN7MJ18
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:47:25	Buy	1015	11.04	EXM	EUR	1TVN7MJBF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:47:25	Buy	409	11.04	EXM	EUR	1TVN7MJBG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:47:25	Buy	228	11.04	EXM	EUR	1TVN7MJBI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:47:25	Buy	75	11.04	EXM	EUR	1TVN7MJBJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:47:25	Buy	1273	11.04	EXM	EUR	1TVN7MJBH

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:48:23	Buy	600	11.02	EXM	EUR	1TVN7MJC1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	15:48:23	Buy	1400	11.02	EXM	EUR	1TVN7MJC2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:18:02	Buy	3000	10.94	EXM	EUR	1TVN7MJLH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:31:40	Buy	21	10.94	EXM	EUR	1TVN7MJU5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:31:48	Buy	465	10.94	EXM	EUR	1TVN7MJU7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:31:48	Buy	1514	10.94	EXM	EUR	1TVN7MJU6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:45:26	Buy	396	10.92	EXM	EUR	1TVN7MJWY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:45:26	Buy	966	10.92	EXM	EUR	1TVN7MJWX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:45:26	Buy	394	10.92	EXM	EUR	1TVN7MJWW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:45:26	Buy	1244	10.92	EXM	EUR	1TVN7MJWZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:56:53	Buy	403	10.92	EXM	EUR	1TVN7MK19
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:56:53	Buy	962	10.92	EXM	EUR	1TVN7MK1A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:56:53	Buy	579	10.92	EXM	EUR	1TVN7MK1C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	16:56:53	Buy	1056	10.92	EXM	EUR	1TVN7MK1B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:21:21	Buy	220	10.92	EXM	EUR	1TVN7MKDT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:21:21	Buy	747	10.92	EXM	EUR	1TVN7MKDS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:21:21	Buy	2033	10.92	EXM	EUR	1TVN7MKDU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:26:25	Buy	1020	10.94	EXM	EUR	1TVN7MKIY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:26:25	Buy	1029	10.94	EXM	EUR	1TVN7MKIZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:26:25	Buy	191	10.94	EXM	EUR	1TVN7MKJ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:26:25	Buy	1108	10.94	EXM	EUR	1TVN7MKIX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:26:25	Buy	650	10.94	EXM	EUR	1TVN7MKJO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	10/9/2024	17:26:25	Buy	2	10.94	EXM	EUR	1TVN7MKIW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:31:12	Buy	2500	10.94	EXM	EUR	1TVN7MLKX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:43:48	Buy	2500	10.93	EXM	EUR	1TVN7MLNK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:44:34	Buy	1659	10.93	EXM	EUR	1TVN7MLNV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:44:34	Buy	1341	10.93	EXM	EUR	1TVN7MLNU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:54:06	Buy	289	10.92	EXM	EUR	1TVN7MLPU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:54:06	Buy	294	10.92	EXM	EUR	1TVN7MLPT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:54:06	Buy	600	10.92	EXM	EUR	1TVN7MLPS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:54:06	Buy	263	10.92	EXM	EUR	1TVN7MLPV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	09:54:29	Buy	554	10.92	EXM	EUR	1TVN7MLPW

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	10:09:10	Buy	866	10.92	EXM	EUR	1TVN7MLSV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	10:09:10	Buy	288	10.92	EXM	EUR	1TVN7MLSU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	10:09:10	Buy	600	10.92	EXM	EUR	1TVN7MLST
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	10:09:10	Buy	246	10.92	EXM	EUR	1TVN7MLSW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	10:34:40	Buy	2217	10.88	EXM	EUR	1TVN7MLXP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	10:34:40	Buy	783	10.88	EXM	EUR	1TVN7MLXO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:07:32	Buy	2619	10.86	EXM	EUR	1TVN7MM4N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:07:32	Buy	381	10.86	EXM	EUR	1TVN7MM4M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:08:59	Buy	3000	10.85	EXM	EUR	1TVN7MM4X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:24:09	Buy	168	10.85	EXM	EUR	1TVN7MM8L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:24:34	Buy	250	10.85	EXM	EUR	1TVN7MM8M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:25:52	Buy	13	10.85	EXM	EUR	1TVN7MM8Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:25:52	Buy	1444	10.85	EXM	EUR	1TVN7MM8X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:25:52	Buy	125	10.85	EXM	EUR	1TVN7MM8Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:39:36	Buy	930	10.86	EXM	EUR	1TVN7MMBG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:39:36	Buy	795	10.86	EXM	EUR	1TVN7MMBH

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	11:39:36	Buy	275	10.86	EXM	EUR	1TVN7MMBF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	12:03:58	Buy	1000	10.87	EXM	EUR	1TVN7MMED
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	12:26:58	Buy	702	10.88	EXM	EUR	1TVN7MMGS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	12:26:58	Buy	298	10.88	EXM	EUR	1TVN7MMGR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	12:36:18	Buy	710	10.88	EXM	EUR	1TVN7MMHK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	12:36:18	Buy	290	10.88	EXM	EUR	1TVN7MMHJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	12:52:35	Buy	1000	10.88	EXM	EUR	1TVN7MMJ3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	12:55:52	Buy	284	10.87	EXM	EUR	1TVN7MMJX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	12:55:52	Buy	716	10.87	EXM	EUR	1TVN7MMJY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	13:45:08	Buy	39	10.87	EXM	EUR	1TVN7MMS7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	13:45:08	Buy	2961	10.87	EXM	EUR	1TVN7MMS6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:08:47	Buy	152	10.85	EXM	EUR	1TVN7MMVF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:08:47	Buy	330	10.85	EXM	EUR	1TVN7MMVD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:08:47	Buy	600	10.85	EXM	EUR	1TVN7MMVC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:08:47	Buy	918	10.85	EXM	EUR	1TVN7MMVE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:23:10	Buy	600	10.82	EXM	EUR	1TVN7MN08

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:23:10	Buy	317	10.82	EXM	EUR	1TVN7MN09
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:23:10	Buy	902	10.82	EXM	EUR	1TVN7MN0A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:23:10	Buy	403	10.82	EXM	EUR	1TVN7MN0B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:23:10	Buy	778	10.82	EXM	EUR	1TVN7MN0C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:31:05	Buy	3000	10.77	EXM	EUR	1TVN7MN6Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:35:22	Buy	125	10.77	EXM	EUR	1TVN7MNA0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:08	Buy	889	10.81	EXM	EUR	1TVN7MNBR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:08	Buy	325	10.81	EXM	EUR	1TVN7MNBQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:08	Buy	473	10.81	EXM	EUR	1TVN7MNBP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:08	Buy	446	10.81	EXM	EUR	1TVN7MNBO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:08	Buy	742	10.81	EXM	EUR	1TVN7MNBS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:24	Buy	295	10.81	EXM	EUR	1TVN7MNBW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:24	Buy	917	10.81	EXM	EUR	1TVN7MNBV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:24	Buy	442	10.81	EXM	EUR	1TVN7MNBX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:39:24	Buy	346	10.81	EXM	EUR	1TVN7MNBV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:47:18	Buy	1913	10.81	EXM	EUR	1TVN7MNDL

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	14:47:18	Buy	87	10.81	EXM	EUR	1TVN7MNDK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	15:25:18	Buy	1835	10.84	EXM	EUR	1TVN7MNK0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	15:25:18	Buy	165	10.84	EXM	EUR	1TVN7MNJZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	15:50:30	Buy	709	10.82	EXM	EUR	1TVN7MNSM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	15:50:30	Buy	1791	10.82	EXM	EUR	1TVN7MNSL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	15:50:30	Buy	2500	10.82	EXM	EUR	1TVN7MNSK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	15:50:47	Buy	769	10.82	EXM	EUR	1TVN7MNST
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	15:50:47	Buy	414	10.82	EXM	EUR	1TVN7MNSR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	15:50:47	Buy	817	10.82	EXM	EUR	1TVN7MNSS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:06:41	Buy	279	10.8	EXM	EUR	1TVN7MNXL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:06:41	Buy	651	10.8	EXM	EUR	1TVN7MNXK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:06:41	Buy	1332	10.8	EXM	EUR	1TVN7MNXJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:06:41	Buy	3	10.8	EXM	EUR	1TVN7MNXI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:06:41	Buy	851	10.8	EXM	EUR	1TVN7MNXH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:06:41	Buy	884	10.8	EXM	EUR	1TVN7MNXG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:22:29	Buy	2000	10.76	EXM	EUR	1TVN7MO3W

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:29:15	Buy	535	10.76	EXM	EUR	1TVN7MOA1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:29:15	Buy	165	10.76	EXM	EUR	1TVN7MOA0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:29:15	Buy	1300	10.76	EXM	EUR	1TVN7MO9Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:29:15	Buy	1128	10.76	EXM	EUR	1TVN7MO9T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:29:15	Buy	872	10.76	EXM	EUR	1TVN7MO9U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:39:21	Buy	3000	10.77	EXM	EUR	1TVN7MOBU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:59:21	Buy	286	10.8	EXM	EUR	1TVN7MOG5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	16:59:21	Buy	2714	10.8	EXM	EUR	1TVN7MOG4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	17:15:39	Buy	3000	10.83	EXM	EUR	1TVN7MOL6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	17:21:27	Buy	4000	10.82	EXM	EUR	1TVN7MOMK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	17:29:01	Buy	2000	10.81	EXM	EUR	1TVN7MOPG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	11/9/2024	17:29:27	Buy	1000	10.81	EXM	EUR	1TVN7MOPR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	09:35:07	Buy	2500	10.95	EXM	EUR	1TVN7MPLQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	09:35:07	Buy	2500	10.95	EXM	EUR	1TVN7MPLR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	10:04:01	Buy	3423	10.94	EXM	EUR	1TVN7MPRN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	10:04:01	Buy	247	10.94	EXM	EUR	1TVN7MPRM

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	10:04:01	Buy	330	10.94	EXM	EUR	1TVN7MPRL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	10:30:46	Buy	120	10.93	EXM	EUR	1TVN7MPVT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	10:31:14	Buy	1869	10.93	EXM	EUR	1TVN7MPVW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	10:38:15	Buy	19	10.93	EXM	EUR	1TVN7MPW5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	10:39:41	Buy	476	10.93	EXM	EUR	1TVN7MPWG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	10:39:41	Buy	516	10.93	EXM	EUR	1TVN7MPWH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	11:38:20	Buy	3000	10.94	EXM	EUR	1TVN7MQ72
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	11:48:47	Buy	1473	10.91	EXM	EUR	1TVN7MQ96
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	11:48:47	Buy	527	10.91	EXM	EUR	1TVN7MQ95
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	12:30:42	Buy	1500	10.9	EXM	EUR	1TVN7MQGW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	13:01:30	Buy	1400	10.9	EXM	EUR	1TVN7MQKO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	13:01:30	Buy	100	10.9	EXM	EUR	1TVN7MQKN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	13:25:25	Buy	463	10.89	EXM	EUR	1TVN7MQN9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	13:25:25	Buy	537	10.89	EXM	EUR	1TVN7MQN8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	14:21:27	Buy	14	10.89	EXM	EUR	1TVN7MQZ9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	14:21:27	Buy	3040	10.89	EXM	EUR	1TVN7MQZB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	14:21:27	Buy	946	10.89	EXM	EUR	1TVN7MQZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:26:27	Buy	1187	10.86	EXM	EUR	1TVN7MRGJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:26:27	Buy	1776	10.86	EXM	EUR	1TVN7MRGO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:26:27	Buy	164	10.86	EXM	EUR	1TVN7MRGN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:26:27	Buy	1560	10.86	EXM	EUR	1TVN7MRGM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:26:27	Buy	2313	10.86	EXM	EUR	1TVN7MRGK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:30:31	Buy	206	10.85	EXM	EUR	1TVN7MRIP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:30:31	Buy	1794	10.85	EXM	EUR	1TVN7MRIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:46:47	Buy	1164	10.86	EXM	EUR	1TVN7MRMR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:46:47	Buy	24	10.86	EXM	EUR	1TVN7MRMQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:46:47	Buy	812	10.86	EXM	EUR	1TVN7MRMP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:55:44	Buy	406	10.85	EXM	EUR	1TVN7MRRS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:55:44	Buy	416	10.85	EXM	EUR	1TVN7MRRR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	15:55:44	Buy	3178	10.85	EXM	EUR	1TVN7MRRT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	16:35:36	Buy	1000	10.9	EXM	EUR	1TVN7MS8N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:00:46	Buy	1408	10.9	EXM	EUR	1TVN7MSFZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:00:46	Buy	592	10.9	EXM	EUR	1TVN7MSFY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:21:04	Buy	2000	10.93	EXM	EUR	1TVN7MSL7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:21:10	Buy	944	10.93	EXM	EUR	1TVN7MSLA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:21:10	Buy	600	10.93	EXM	EUR	1TVN7MSLB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:21:10	Buy	350	10.93	EXM	EUR	1TVN7MSLC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:21:10	Buy	106	10.93	EXM	EUR	1TVN7MSL9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:26:12	Buy	3000	10.92	EXM	EUR	1TVN7MSNY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	12/9/2024	17:27:46	Buy	1000	10.92	EXM	EUR	1TVN7MSP4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	09:54:24	Buy	2000	10.94	EXM	EUR	1TVN7MTPH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	10:08:32	Buy	1110	10.91	EXM	EUR	1TVN7MTS4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	10:08:32	Buy	292	10.91	EXM	EUR	1TVN7MTS3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	10:08:32	Buy	598	10.91	EXM	EUR	1TVN7MTS2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	10:38:24	Buy	2000	10.91	EXM	EUR	1TVN7MTZX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	10:50:57	Buy	579	10.9	EXM	EUR	1TVN7MU2J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	10:50:57	Buy	1421	10.9	EXM	EUR	1TVN7MU2K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	11:22:24	Buy	346	10.91	EXM	EUR	1TVN7MU75

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	11:25:43	Buy	864	10.91	EXM	EUR	1TVN7MU7P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	11:29:25	Buy	714	10.91	EXM	EUR	1TVN7MU89
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	11:29:25	Buy	76	10.91	EXM	EUR	1TVN7MU88
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	11:59:54	Buy	2000	10.91	EXM	EUR	1TVN7MUDP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	12:57:13	Buy	885	10.92	EXM	EUR	1TVN7MULH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	12:57:13	Buy	115	10.92	EXM	EUR	1TVN7MULG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	13:14:55	Buy	1000	10.9	EXM	EUR	1TVN7MUNV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	13:32:49	Buy	2428	10.9	EXM	EUR	1TVN7MURA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	13:32:49	Buy	72	10.9	EXM	EUR	1TVN7MURB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	13:38:57	Buy	728	10.89	EXM	EUR	1TVN7MUTP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	13:38:57	Buy	1772	10.89	EXM	EUR	1TVN7MUTQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	14:35:03	Buy	424	10.89	EXM	EUR	1TVN7MV1U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	14:35:03	Buy	1576	10.89	EXM	EUR	1TVN7MV1V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	14:49:24	Buy	2000	10.89	EXM	EUR	1TVN7MV4N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	15:28:07	Buy	179	10.86	EXM	EUR	1TVN7MVBG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	15:28:07	Buy	1821	10.86	EXM	EUR	1TVN7MVBF

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	16:33:43	Buy	1478	10.93	EXM	EUR	1TVN7MW4Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	16:33:43	Buy	1022	10.93	EXM	EUR	1TVN7MW4P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	16:33:43	Buy	2024	10.93	EXM	EUR	1TVN7MW4M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	16:33:43	Buy	476	10.93	EXM	EUR	1TVN7MW4L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	16:47:21	Buy	2000	10.96	EXM	EUR	1TVN7MW7Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	16:57:51	Buy	331	10.95	EXM	EUR	1TVN7MWAV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	16:57:51	Buy	3442	10.95	EXM	EUR	1TVN7MWAW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	16:57:51	Buy	1227	10.95	EXM	EUR	1TVN7MWAU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	17:06:03	Buy	221	10.94	EXM	EUR	1TVN7MWE6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	17:06:03	Buy	1779	10.94	EXM	EUR	1TVN7MWE5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	17:23:17	Buy	1000	10.93	EXM	EUR	1TVN7MWJO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	17:25:14	Buy	1711	10.94	EXM	EUR	1TVN7MWKH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	17:25:14	Buy	289	10.94	EXM	EUR	1TVN7MWKG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	17:29:10	Buy	147	10.94	EXM	EUR	1TVN7MWMS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	13/9/2024	17:29:10	Buy	1853	10.94	EXM	EUR	1TVN7MWMR

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