



## 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 3 giugno 2024 e il 7 giugno 2024 (inclusi), complessive n. 611.000 azioni proprie (pari al 0,08199% del capitale sociale) per un controvalore complessivo di Euro 6.573.561,20.

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)
3 Giugno 2024	119.000	10,6408	1.266.255,20
4 Giugno 2024	114.000	10,5522	1.202.950,80
5 Giugno 2024	143.000	10,8029	1.544.814,70
6 Giugno 2024	155.000	10,9127	1.691.468,50
7 Giugno 2024	80.000	10,8509	868.072,00
<b>Totale</b>	<b>611.000</b>	<b>10,7587</b>	<b>6.573.561,20</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 7 giugno 2024 è pari a 4.110.431, rappresentative dello 0,55162 % del capitale sociale.

Basiglio – Milano 3, 7 giugno 2024

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**Banca Mediolanum S.p.A.**

Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari  
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale  
di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale  
euro 600.674.653,40 i.v. - Codice Fiscale - Iscr. Registro Imprese  
di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum



## PRESS RELEASE

### WEEKLY UPDATE ON THE BUY-BACK PROGRAMME OF BANCA MEDIOLANUM S.P.A.

Following the communication of 9 May 2024 concerning the launch of the buy-back programme of Banca Mediolanum S.p.A. (“**Banca Mediolanum**” or the “**Bank**”) implementing the resolution taken by the Shareholders’ Meeting on 18 April 2024, the Bank hereby informs that, in the period between June 3, 2024 and June 7, 2024 (included), purchased a total No. of 611,000 treasury shares (equal to 0.08199% of the share capital) for a total counter-value of Euro 6,573,561.20.

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)
June 3 <sup>th</sup> 2024	119,000	10.6408	1,266,255.20
June 4 <sup>th</sup> 2024	114,000	10.5522	1,202,950.80
June 5 <sup>th</sup> 2024	143,000	10.8029	1,544,814.70
June 6 <sup>th</sup> 2024	155,000	10.9127	1,691,468.50
June 7 <sup>th</sup> 2024	80,000	10.8509	868,072.00
<b>Total</b>	<b>611,000</b>	<b>10.7587</b>	<b>6,573,561.20</b>

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In accordance with the provisions of Article 2, paragraph 2 of the Delegated Regulation (EU) No. 1052/2016, detailed information on the purchase transactions completed during the above-mentioned period on a daily basis, is attached to this press release.

In the light of the purchases disclosed today, taking into account the treasury shares already held by the Bank, the total number of treasury shares held by the Bank as at June 7, 2024 is 4,110,431, representing 0,55162 % of the share capital.

Basiglio – Milano 3, June 7, 2024

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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	03/06/2024	09:13:49	Buy	300	10,70	EXM	EUR	1TVN7CDTI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:13:49	Buy	600	10,71	EXM	EUR	1TVN7CDTJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:13:49	Buy	1415	10,71	EXM	EUR	1TVN7CDTK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:13:49	Buy	296	10,71	EXM	EUR	1TVN7CDTL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:13:49	Buy	139	10,71	EXM	EUR	1TVN7CDTN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:13:49	Buy	250	10,71	EXM	EUR	1TVN7CDTM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:15:00	Buy	646	10,69	EXM	EUR	1TVN7CDUH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:15:00	Buy	354	10,69	EXM	EUR	1TVN7CDUI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:15:43	Buy	1000	10,68	EXM	EUR	1TVN7CDUR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:19:16	Buy	1000	10,67	EXM	EUR	1TVN7CDW2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:19:16	Buy	2000	10,67	EXM	EUR	1TVN7CDW3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:19:53	Buy	1000	10,66	EXM	EUR	1TVN7CDW7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:20:33	Buy	100	10,65	EXM	EUR	1TVN7CDWQ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:20:33	Buy	343	10,65	EXM	EUR	1TVN7CDWP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:21:58	Buy	557	10,65	EXM	EUR	1TVN7CDXH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:34:16	Buy	320	10,61	EXM	EUR	1TVN7CE4H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:34:16	Buy	680	10,61	EXM	EUR	1TVN7CE4I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:37:59	Buy	93	10,60	EXM	EUR	1TVN7CE72
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:45:39	Buy	1000	10,63	EXM	EUR	1TVN7CEB3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:45:39	Buy	1000	10,63	EXM	EUR	1TVN7CEAZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:48:46	Buy	1000	10,62	EXM	EUR	1TVN7CECI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:48:46	Buy	907	10,62	EXM	EUR	1TVN7CECH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:50:31	Buy	25	10,62	EXM	EUR	1TVN7CED7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	09:51:25	Buy	975	10,62	EXM	EUR	1TVN7CEDM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:07:45	Buy	1000	10,63	EXM	EUR	1TVN7CEJ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:20:10	Buy	1000	10,65	EXM	EUR	1TVN7CENJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:26:47	Buy	907	10,65	EXM	EUR	1TVN7CEQQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:37:15	Buy	493	10,69	EXM	EUR	1TVN7CETO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:37:15	Buy	600	10,69	EXM	EUR	1TVN7CETN

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:37:36	Buy	600	10,69	EXM	EUR	1TVN7CETQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:37:36	Buy	400	10,69	EXM	EUR	1TVN7CETR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:43:33	Buy	743	10,68	EXM	EUR	1TVN7CEV7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:43:33	Buy	257	10,68	EXM	EUR	1TVN7CEV8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:44:59	Buy	1000	10,68	EXM	EUR	1TVN7CEVM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:51:27	Buy	2000	10,68	EXM	EUR	1TVN7CEXS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:53:04	Buy	2000	10,69	EXM	EUR	1TVN7CEY9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	10:55:59	Buy	1000	10,68	EXM	EUR	1TVN7CEYR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:02:05	Buy	600	10,67	EXM	EUR	1TVN7CF0P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:02:05	Buy	400	10,67	EXM	EUR	1TVN7CF0Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:17:03	Buy	1000	10,68	EXM	EUR	1TVN7CF41
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:17:54	Buy	1000	10,68	EXM	EUR	1TVN7CF4U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:21:55	Buy	1000	10,68	EXM	EUR	1TVN7CF5K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:28:22	Buy	1000	10,68	EXM	EUR	1TVN7CF7E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:31:05	Buy	1000	10,67	EXM	EUR	1TVN7CF7V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:32:22	Buy	1000	10,66	EXM	EUR	1TVN7CF8H

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:40:15	Buy	593	10,66	EXM	EUR	1TVN7CFAY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:40:15	Buy	407	10,66	EXM	EUR	1TVN7CFAZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:40:15	Buy	1000	10,66	EXM	EUR	1TVN7CFB1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:44:27	Buy	1000	10,65	EXM	EUR	1TVN7CFD5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:44:27	Buy	1000	10,65	EXM	EUR	1TVN7CFD8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:46:06	Buy	862	10,65	EXM	EUR	1TVN7CFEP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:46:06	Buy	70	10,65	EXM	EUR	1TVN7CFEQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:46:06	Buy	68	10,65	EXM	EUR	1TVN7CFER
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:46:13	Buy	842	10,64	EXM	EUR	1TVN7CFEU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:46:13	Buy	158	10,64	EXM	EUR	1TVN7CFEV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:46:22	Buy	1000	10,63	EXM	EUR	1TVN7CFFB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:46:38	Buy	267	10,61	EXM	EUR	1TVN7CFGL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:46:44	Buy	1733	10,61	EXM	EUR	1TVN7CFGM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:47:23	Buy	1000	10,62	EXM	EUR	1TVN7CFHU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:48:19	Buy	500	10,62	EXM	EUR	1TVN7CFI5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:48:19	Buy	500	10,62	EXM	EUR	1TVN7CFI4



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:48:46	Buy	294	10,62	EXM	EUR	1TVN7CFIB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:48:46	Buy	706	10,62	EXM	EUR	1TVN7CFIC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:50:52	Buy	6	10,62	EXM	EUR	1TVN7CFIR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:50:52	Buy	1400	10,62	EXM	EUR	1TVN7CFIS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:50:52	Buy	594	10,62	EXM	EUR	1TVN7CFIT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:55:46	Buy	230	10,63	EXM	EUR	1TVN7CFKK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:55:46	Buy	600	10,63	EXM	EUR	1TVN7CFKJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	11:55:46	Buy	170	10,63	EXM	EUR	1TVN7CFKI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:02:02	Buy	1000	10,63	EXM	EUR	1TVN7CFM1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:10:06	Buy	1000	10,62	EXM	EUR	1TVN7CFN3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:10:06	Buy	1000	10,62	EXM	EUR	1TVN7CFN4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:15:28	Buy	1000	10,62	EXM	EUR	1TVN7CFO4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:26:26	Buy	780	10,61	EXM	EUR	1TVN7CFQ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:26:34	Buy	46	10,61	EXM	EUR	1TVN7CFQF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:32:21	Buy	174	10,61	EXM	EUR	1TVN7CFSH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:33:12	Buy	1634	10,61	EXM	EUR	1TVN7CFSV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:33:12	Buy	366	10,61	EXM	EUR	1TVN7CFSW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:42:03	Buy	1000	10,60	EXM	EUR	1TVN7CFW5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:52:13	Buy	1177	10,60	EXM	EUR	1TVN7CFZ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:52:13	Buy	313	10,60	EXM	EUR	1TVN7CFZ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:52:13	Buy	510	10,60	EXM	EUR	1TVN7CFZ7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	12:58:42	Buy	2000	10,60	EXM	EUR	1TVN7CG0I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:08:22	Buy	1000	10,60	EXM	EUR	1TVN7CG3T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:13:29	Buy	306	10,62	EXM	EUR	1TVN7CG4Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:13:29	Buy	81	10,62	EXM	EUR	1TVN7CG51
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:13:29	Buy	186	10,62	EXM	EUR	1TVN7CG52
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:13:29	Buy	308	10,62	EXM	EUR	1TVN7CG4Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:13:29	Buy	119	10,62	EXM	EUR	1TVN7CG50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:14:24	Buy	1000	10,61	EXM	EUR	1TVN7CG55
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:26:13	Buy	250	10,58	EXM	EUR	1TVN7CG7Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:26:13	Buy	750	10,58	EXM	EUR	1TVN7CG7R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	13:46:00	Buy	1000	10,57	EXM	EUR	1TVN7CGCJ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:00:39	Buy	302	10,59	EXM	EUR	1TVN7CGFO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:00:39	Buy	591	10,59	EXM	EUR	1TVN7CGEZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:00:39	Buy	107	10,59	EXM	EUR	1TVN7CGF1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:01:52	Buy	316	10,58	EXM	EUR	1TVN7CGFL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:01:52	Buy	329	10,58	EXM	EUR	1TVN7CGFK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:01:52	Buy	355	10,58	EXM	EUR	1TVN7CGFM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:37:19	Buy	4000	10,64	EXM	EUR	1TVN7CGVF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:37:36	Buy	1345	10,64	EXM	EUR	1TVN7CGVP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:37:36	Buy	417	10,64	EXM	EUR	1TVN7CGVR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:37:36	Buy	238	10,64	EXM	EUR	1TVN7CGVQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:45:27	Buy	1000	10,65	EXM	EUR	1TVN7CH19
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:45:42	Buy	339	10,65	EXM	EUR	1TVN7CH1N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:45:42	Buy	661	10,65	EXM	EUR	1TVN7CH1O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:47:59	Buy	329	10,65	EXM	EUR	1TVN7CH2M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:47:59	Buy	671	10,65	EXM	EUR	1TVN7CH2N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:49:52	Buy	67	10,66	EXM	EUR	1TVN7CH4A

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:49:52	Buy	933	10,66	EXM	EUR	1TVN7CH4B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:50:30	Buy	1000	10,67	EXM	EUR	1TVN7CH4N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:50:51	Buy	772	10,67	EXM	EUR	1TVN7CH4P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:50:51	Buy	228	10,67	EXM	EUR	1TVN7CH4Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:56:11	Buy	533	10,67	EXM	EUR	1TVN7CH74
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:56:11	Buy	467	10,67	EXM	EUR	1TVN7CH75
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:58:55	Buy	663	10,67	EXM	EUR	1TVN7CH8E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:58:55	Buy	1	10,67	EXM	EUR	1TVN7CH8G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:58:55	Buy	336	10,67	EXM	EUR	1TVN7CH8F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:59:31	Buy	1000	10,66	EXM	EUR	1TVN7CH94
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	14:59:31	Buy	1000	10,65	EXM	EUR	1TVN7CH9H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:06:04	Buy	1000	10,65	EXM	EUR	1TVN7CHBL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:06:04	Buy	1000	10,65	EXM	EUR	1TVN7CHBK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:13:45	Buy	1000	10,65	EXM	EUR	1TVN7CHEP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:20:07	Buy	265	10,65	EXM	EUR	1TVN7CHHH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:20:07	Buy	600	10,65	EXM	EUR	1TVN7CHHI

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:20:07	Buy	323	10,65	EXM	EUR	1TVN7CHHK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:20:07	Buy	135	10,65	EXM	EUR	1TVN7CHHJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:20:07	Buy	150	10,65	EXM	EUR	1TVN7CHHL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:20:07	Buy	527	10,65	EXM	EUR	1TVN7CHHM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:32:28	Buy	1000	10,65	EXM	EUR	1TVN7CHLI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:46:26	Buy	150	10,65	EXM	EUR	1TVN7CHT1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:50:31	Buy	850	10,65	EXM	EUR	1TVN7CHU4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:51:00	Buy	1000	10,65	EXM	EUR	1TVN7CHUK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:51:33	Buy	1000	10,64	EXM	EUR	1TVN7CHV0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:52:47	Buy	719	10,64	EXM	EUR	1TVN7CHVM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:52:47	Buy	281	10,64	EXM	EUR	1TVN7CHVN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:54:08	Buy	1000	10,64	EXM	EUR	1TVN7CHW4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	15:54:18	Buy	1000	10,63	EXM	EUR	1TVN7CHWW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:02:10	Buy	1000	10,62	EXM	EUR	1TVN7CI30
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:05:47	Buy	1000	10,64	EXM	EUR	1TVN7CI5D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:08:06	Buy	1000	10,64	EXM	EUR	1TVN7CI79

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:08:06	Buy	1000	10,64	EXM	EUR	1TVN7CI7A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:08:06	Buy	1000	10,64	EXM	EUR	1TVN7CI7B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:08:39	Buy	1000	10,63	EXM	EUR	1TVN7CI7H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:08:39	Buy	1000	10,63	EXM	EUR	1TVN7CI7I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:19:38	Buy	200	10,62	EXM	EUR	1TVN7CIBO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:35:44	Buy	593	10,62	EXM	EUR	1TVN7CIMS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:35:44	Buy	207	10,62	EXM	EUR	1TVN7CIMT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:35:44	Buy	3000	10,62	EXM	EUR	1TVN7CIN4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	16:47:55	Buy	1000	10,62	EXM	EUR	1TVN7CIRN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:00:26	Buy	1000	10,61	EXM	EUR	1TVN7CIVG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:04:10	Buy	2000	10,60	EXM	EUR	1TVN7CIXV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:05:48	Buy	1000	10,59	EXM	EUR	1TVN7CIZN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:18:15	Buy	238	10,62	EXM	EUR	1TVN7CJ51
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:18:15	Buy	762	10,62	EXM	EUR	1TVN7CJ50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:21:50	Buy	657	10,63	EXM	EUR	1TVN7CJ6J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:21:50	Buy	343	10,63	EXM	EUR	1TVN7CJ6K

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:23:11	Buy	694	10,64	EXM	EUR	1TVN7CJ7K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:23:11	Buy	131	10,64	EXM	EUR	1TVN7CJ7I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:23:11	Buy	175	10,64	EXM	EUR	1TVN7CJ7J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:29:27	Buy	1000	10,64	EXM	EUR	1TVN7CJBM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:29:27	Buy	1000	10,64	EXM	EUR	1TVN7CJBO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	03/06/2024	17:29:27	Buy	1000	10,64	EXM	EUR	1TVN7CJBU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:07:30	Buy	307	10,53	EXM	EUR	1TVN7CK99
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:07:31	Buy	400	10,53	EXM	EUR	1TVN7CK9A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:08:00	Buy	293	10,53	EXM	EUR	1TVN7CK9X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:18:46	Buy	1000	10,53	EXM	EUR	1TVN7CKID
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:22:47	Buy	2610	10,51	EXM	EUR	1TVN7CKNI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:22:47	Buy	390	10,51	EXM	EUR	1TVN7CKNJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:25:45	Buy	2252	10,51	EXM	EUR	1TVN7CKQY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:25:45	Buy	748	10,51	EXM	EUR	1TVN7CKQZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:57:07	Buy	1215	10,55	EXM	EUR	1TVN7CLF4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	09:57:07	Buy	785	10,55	EXM	EUR	1TVN7CLF5

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:06:58	Buy	2000	10,53	EXM	EUR	1TVN7CLMV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:07:08	Buy	872	10,52	EXM	EUR	1TVN7CLN3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:08:48	Buy	600	10,52	EXM	EUR	1TVN7CLOX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:08:48	Buy	324	10,52	EXM	EUR	1TVN7CLOY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:08:48	Buy	243	10,52	EXM	EUR	1TVN7CLOZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:08:48	Buy	567	10,52	EXM	EUR	1TVN7CLP2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:08:48	Buy	2961	10,52	EXM	EUR	1TVN7CLP0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:08:48	Buy	286	10,52	EXM	EUR	1TVN7CLP3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:12:10	Buy	4714	10,52	EXM	EUR	1TVN7CLQ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:12:10	Buy	600	10,52	EXM	EUR	1TVN7CLQ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:12:10	Buy	3833	10,52	EXM	EUR	1TVN7CLQ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:12:12	Buy	305	10,51	EXM	EUR	1TVN7CLQA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:12:12	Buy	2695	10,51	EXM	EUR	1TVN7CLQB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:21:45	Buy	1000	10,51	EXM	EUR	1TVN7CLXH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:21:56	Buy	600	10,50	EXM	EUR	1TVN7CLXN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:21:56	Buy	1400	10,50	EXM	EUR	1TVN7CLXO



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:25:26	Buy	3000	10,50	EXM	EUR	1TVN7CM01
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:34:27	Buy	2000	10,51	EXM	EUR	1TVN7CM50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:34:27	Buy	2000	10,51	EXM	EUR	1TVN7CM58
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:35:00	Buy	2000	10,50	EXM	EUR	1TVN7CM5V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:37:13	Buy	2000	10,50	EXM	EUR	1TVN7CM73
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:40:34	Buy	2000	10,50	EXM	EUR	1TVN7CM8E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:42:21	Buy	100	10,49	EXM	EUR	1TVN7CM8U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:45:50	Buy	650	10,49	EXM	EUR	1TVN7CM9S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:50:36	Buy	2000	10,50	EXM	EUR	1TVN7CMB8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:50:44	Buy	170	10,49	EXM	EUR	1TVN7CMBB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:54:55	Buy	600	10,50	EXM	EUR	1TVN7CMCN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:54:55	Buy	290	10,50	EXM	EUR	1TVN7CMCO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	10:54:55	Buy	110	10,50	EXM	EUR	1TVN7CMCP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:01:16	Buy	600	10,50	EXM	EUR	1TVN7CMEO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:01:16	Buy	400	10,50	EXM	EUR	1TVN7CMEP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:04:01	Buy	641	10,49	EXM	EUR	1TVN7CMFB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:04:01	Buy	250	10,49	EXM	EUR	1TVN7CMFC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:05:09	Buy	1189	10,49	EXM	EUR	1TVN7CMFR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:05:09	Buy	2000	10,49	EXM	EUR	1TVN7CMFS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:15:28	Buy	3000	10,49	EXM	EUR	1TVN7CMHX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:15:46	Buy	1660	10,48	EXM	EUR	1TVN7CMIH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:15:46	Buy	340	10,48	EXM	EUR	1TVN7CMII
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:20:40	Buy	2000	10,48	EXM	EUR	1TVN7CMKB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:34:58	Buy	1000	10,50	EXM	EUR	1TVN7CMR4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	11:38:50	Buy	1000	10,50	EXM	EUR	1TVN7CMRW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:03:47	Buy	290	10,60	EXM	EUR	1TVN7CNDZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:03:47	Buy	600	10,60	EXM	EUR	1TVN7CNDY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:03:47	Buy	110	10,60	EXM	EUR	1TVN7CNE0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:07:11	Buy	600	10,60	EXM	EUR	1TVN7CNEG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:07:11	Buy	196	10,60	EXM	EUR	1TVN7CNEI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:07:11	Buy	204	10,60	EXM	EUR	1TVN7CNEH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:39:52	Buy	2000	10,63	EXM	EUR	1TVN7CNM1

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:45:34	Buy	10	10,63	EXM	EUR	1TVN7CNNE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:45:34	Buy	287	10,63	EXM	EUR	1TVN7CNND
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:45:34	Buy	600	10,63	EXM	EUR	1TVN7CNNC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:45:34	Buy	103	10,63	EXM	EUR	1TVN7CNNB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:47:04	Buy	400	10,63	EXM	EUR	1TVN7CNNJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:47:04	Buy	600	10,63	EXM	EUR	1TVN7CNNI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:51:30	Buy	600	10,63	EXM	EUR	1TVN7CNOS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	13:51:30	Buy	400	10,63	EXM	EUR	1TVN7CNOT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:00:15	Buy	1791	10,62	EXM	EUR	1TVN7CNQG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:00:15	Buy	209	10,62	EXM	EUR	1TVN7CNQH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:06:30	Buy	958	10,60	EXM	EUR	1TVN7CNTJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:33:52	Buy	1100	10,62	EXM	EUR	1TVN7CNZ9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:33:52	Buy	300	10,62	EXM	EUR	1TVN7CNZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:33:52	Buy	600	10,62	EXM	EUR	1TVN7CNZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:53:58	Buy	2000	10,63	EXM	EUR	1TVN7CO36
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:54:15	Buy	340	10,62	EXM	EUR	1TVN7CO3J

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:54:15	Buy	256	10,62	EXM	EUR	1TVN7CO3L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:54:15	Buy	203	10,62	EXM	EUR	1TVN7CO3I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:54:15	Buy	243	10,62	EXM	EUR	1TVN7CO3K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:55:15	Buy	1000	10,61	EXM	EUR	1TVN7CO3S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:55:15	Buy	1000	10,61	EXM	EUR	1TVN7CO3X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:55:15	Buy	506	10,61	EXM	EUR	1TVN7CO3Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:55:15	Buy	600	10,61	EXM	EUR	1TVN7CO3Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:55:15	Buy	400	10,61	EXM	EUR	1TVN7CO40
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	14:55:15	Buy	494	10,61	EXM	EUR	1TVN7CO41
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:14:58	Buy	1000	10,62	EXM	EUR	1TVN7COAQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:18:35	Buy	171	10,61	EXM	EUR	1TVN7COCQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:28:06	Buy	1000	10,62	EXM	EUR	1TVN7COEZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:31:05	Buy	100	10,61	EXM	EUR	1TVN7COGQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:49:42	Buy	1000	10,63	EXM	EUR	1TVN7COQO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:52:32	Buy	248	10,62	EXM	EUR	1TVN7COSN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:52:32	Buy	752	10,62	EXM	EUR	1TVN7COSO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:54:10	Buy	771	10,61	EXM	EUR	1TVN7COTC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	15:54:10	Buy	729	10,61	EXM	EUR	1TVN7COTB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:15:45	Buy	150	10,64	EXM	EUR	1TVN7CP12
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:15:45	Buy	224	10,64	EXM	EUR	1TVN7CP13
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:15:45	Buy	626	10,64	EXM	EUR	1TVN7CP14
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:21:57	Buy	1000	10,63	EXM	EUR	1TVN7CP4I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:22:40	Buy	1000	10,62	EXM	EUR	1TVN7CP4U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:39:28	Buy	229	10,61	EXM	EUR	1TVN7CPEN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:44:40	Buy	1000	10,62	EXM	EUR	1TVN7CPFP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:48:22	Buy	2000	10,61	EXM	EUR	1TVN7CPGQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:48:22	Buy	1000	10,61	EXM	EUR	1TVN7CPGP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:48:47	Buy	1000	10,60	EXM	EUR	1TVN7CPH1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:50:19	Buy	193	10,60	EXM	EUR	1TVN7CPHX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	16:50:19	Buy	807	10,60	EXM	EUR	1TVN7CPHY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:03:39	Buy	1000	10,58	EXM	EUR	1TVN7CPLZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:06:11	Buy	1000	10,58	EXM	EUR	1TVN7CPMS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:13:22	Buy	347	10,59	EXM	EUR	1TVN7CPPO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:13:22	Buy	100	10,59	EXM	EUR	1TVN7CPPN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:13:22	Buy	553	10,59	EXM	EUR	1TVN7CPPM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:18:13	Buy	1000	10,60	EXM	EUR	1TVN7CPT6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:21:02	Buy	1000	10,60	EXM	EUR	1TVN7CPV2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:21:32	Buy	1000	10,59	EXM	EUR	1TVN7CPVK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:22:42	Buy	777	10,60	EXM	EUR	1TVN7CPWL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:22:42	Buy	223	10,60	EXM	EUR	1TVN7CPWM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:24:27	Buy	1000	10,59	EXM	EUR	1TVN7CPYT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:25:35	Buy	1000	10,59	EXM	EUR	1TVN7CQ00
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:25:55	Buy	411	10,59	EXM	EUR	1TVN7CQ0A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:25:55	Buy	589	10,59	EXM	EUR	1TVN7CQ09
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:26:09	Buy	1000	10,59	EXM	EUR	1TVN7CQ0D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:26:29	Buy	232	10,59	EXM	EUR	1TVN7CQ0F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:26:29	Buy	768	10,59	EXM	EUR	1TVN7CQ0G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:26:44	Buy	25	10,59	EXM	EUR	1TVN7CQ0J

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:26:44	Buy	975	10,59	EXM	EUR	1TVN7CQ0I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:27:13	Buy	590	10,59	EXM	EUR	1TVN7CQ0M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:27:13	Buy	410	10,59	EXM	EUR	1TVN7CQ0L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:29:38	Buy	1000	10,59	EXM	EUR	1TVN7CQ2C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:29:56	Buy	453	10,59	EXM	EUR	1TVN7CQ37
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:29:56	Buy	431	10,59	EXM	EUR	1TVN7CQ35
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:29:56	Buy	13	10,59	EXM	EUR	1TVN7CQ34
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	04/06/2024	17:29:56	Buy	103	10,59	EXM	EUR	1TVN7CQ36
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	09:08:01	Buy	354	10,64	EXM	EUR	1TVN7CR0R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	09:08:01	Buy	646	10,64	EXM	EUR	1TVN7CR0S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	09:25:07	Buy	944	10,63	EXM	EUR	1TVN7CRAD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	09:25:07	Buy	56	10,63	EXM	EUR	1TVN7CRAE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	10:06:26	Buy	1000	10,66	EXM	EUR	1TVN7CRZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	10:19:53	Buy	1000	10,68	EXM	EUR	1TVN7CSA8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	10:44:35	Buy	1000	10,74	EXM	EUR	1TVN7CSNU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	10:53:09	Buy	1000	10,73	EXM	EUR	1TVN7CSQV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	10:54:32	Buy	732	10,72	EXM	EUR	1TVN7CSR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	10:54:32	Buy	268	10,72	EXM	EUR	1TVN7CSRE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	11:16:11	Buy	1000	10,71	EXM	EUR	1TVN7CSY0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:04:37	Buy	1000	10,75	EXM	EUR	1TVN7CTEX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:35:39	Buy	1000	10,77	EXM	EUR	1TVN7CTP7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:38:34	Buy	81	10,77	EXM	EUR	1TVN7CTPT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:38:34	Buy	243	10,77	EXM	EUR	1TVN7CTPU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:38:34	Buy	81	10,77	EXM	EUR	1TVN7CTPV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:38:34	Buy	429	10,77	EXM	EUR	1TVN7CTPW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:38:34	Buy	81	10,77	EXM	EUR	1TVN7CTPX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:38:34	Buy	305	10,77	EXM	EUR	1TVN7CTPY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:38:34	Buy	552	10,77	EXM	EUR	1TVN7CTPZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:38:34	Buy	228	10,77	EXM	EUR	1TVN7CTPS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:42:45	Buy	1000	10,76	EXM	EUR	1TVN7CTRL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:42:45	Buy	1000	10,76	EXM	EUR	1TVN7CTR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:49:03	Buy	600	10,77	EXM	EUR	1TVN7CTTM



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:49:03	Buy	300	10,77	EXM	EUR	1TVN7CTTN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	12:49:03	Buy	100	10,77	EXM	EUR	1TVN7CTTO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	13:03:12	Buy	1100	10,76	EXM	EUR	1TVN7CTXS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	13:03:12	Buy	1000	10,76	EXM	EUR	1TVN7CTXR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	13:05:29	Buy	900	10,76	EXM	EUR	1TVN7CTXZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	13:09:43	Buy	2000	10,76	EXM	EUR	1TVN7CTZ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	13:42:41	Buy	5000	10,76	EXM	EUR	1TVN7CU6B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:20:43	Buy	1111	10,78	EXM	EUR	1TVN7CUFJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:20:43	Buy	700	10,78	EXM	EUR	1TVN7CUFK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:20:43	Buy	331	10,78	EXM	EUR	1TVN7CUFL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:20:43	Buy	982	10,78	EXM	EUR	1TVN7CUFN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:20:43	Buy	1876	10,78	EXM	EUR	1TVN7CUFM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:30:37	Buy	3000	10,79	EXM	EUR	1TVN7CUIS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:32:15	Buy	2000	10,79	EXM	EUR	1TVN7CUIX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:37:49	Buy	3000	10,80	EXM	EUR	1TVN7CUL9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:40:35	Buy	337	10,82	EXM	EUR	1TVN7CUMB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:40:35	Buy	636	10,82	EXM	EUR	1TVN7CUMD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:40:35	Buy	2027	10,82	EXM	EUR	1TVN7CUMC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:45:03	Buy	5000	10,83	EXM	EUR	1TVN7CUOQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:45:07	Buy	2801	10,82	EXM	EUR	1TVN7CUP3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:46:59	Buy	1587	10,83	EXM	EUR	1TVN7CUPI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:46:59	Buy	333	10,83	EXM	EUR	1TVN7CUPH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:46:59	Buy	600	10,83	EXM	EUR	1TVN7CUPG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:46:59	Buy	79	10,83	EXM	EUR	1TVN7CUPF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:46:59	Buy	401	10,83	EXM	EUR	1TVN7CUPJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:47:14	Buy	1126	10,83	EXM	EUR	1TVN7CUPL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:47:14	Buy	1874	10,83	EXM	EUR	1TVN7CUPK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:51:31	Buy	793	10,83	EXM	EUR	1TVN7CUQS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:51:31	Buy	1271	10,83	EXM	EUR	1TVN7CUQR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:51:31	Buy	336	10,83	EXM	EUR	1TVN7CUQQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	14:51:31	Buy	600	10,83	EXM	EUR	1TVN7CUQP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:01:37	Buy	2767	10,83	EXM	EUR	1TVN7CUSN

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:01:37	Buy	233	10,83	EXM	EUR	1TVN7CUSO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:01:39	Buy	2199	10,82	EXM	EUR	1TVN7CUT2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:02:56	Buy	1448	10,83	EXM	EUR	1TVN7CUTS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:02:56	Buy	552	10,83	EXM	EUR	1TVN7CUTT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:08:58	Buy	5000	10,83	EXM	EUR	1TVN7CUUH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:16:54	Buy	3000	10,83	EXM	EUR	1TVN7CUXC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:18:32	Buy	2449	10,83	EXM	EUR	1TVN7CUY5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:20:29	Buy	551	10,83	EXM	EUR	1TVN7CUYQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:22:39	Buy	200	10,83	EXM	EUR	1TVN7CUZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:24:29	Buy	3800	10,83	EXM	EUR	1TVN7CUZX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:24:31	Buy	2936	10,82	EXM	EUR	1TVN7CV03
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:28:25	Buy	800	10,82	EXM	EUR	1TVN7CV1H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:31:25	Buy	28	10,82	EXM	EUR	1TVN7CV3M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:37:12	Buy	85	10,83	EXM	EUR	1TVN7CV5O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:37:12	Buy	1915	10,83	EXM	EUR	1TVN7CV5P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:42:11	Buy	1020	10,82	EXM	EUR	1TVN7CV8J

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:42:11	Buy	216	10,82	EXM	EUR	1TVN7CV8K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	15:50:09	Buy	1000	10,82	EXM	EUR	1TVN7CVC4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:00:00	Buy	125	10,82	EXM	EUR	1TVN7CVGE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:00:00	Buy	385	10,82	EXM	EUR	1TVN7CVGF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:00:00	Buy	490	10,82	EXM	EUR	1TVN7CVGG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:03:30	Buy	768	10,83	EXM	EUR	1TVN7CVIY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:03:30	Buy	1232	10,83	EXM	EUR	1TVN7CVIZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:05:36	Buy	2000	10,82	EXM	EUR	1TVN7CVK8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:07:08	Buy	1000	10,82	EXM	EUR	1TVN7CVLU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:15:47	Buy	1000	10,81	EXM	EUR	1TVN7CVPP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:21:50	Buy	465	10,81	EXM	EUR	1TVN7CVRL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:29:31	Buy	1000	10,82	EXM	EUR	1TVN7CVYZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:39:00	Buy	2000	10,82	EXM	EUR	1TVN7CW0F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:42:16	Buy	2000	10,82	EXM	EUR	1TVN7CW1N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:46:06	Buy	2000	10,82	EXM	EUR	1TVN7CW2H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:46:06	Buy	535	10,82	EXM	EUR	1TVN7CW2I

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:50:11	Buy	1052	10,82	EXM	EUR	1TVN7CW3D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:50:11	Buy	2000	10,82	EXM	EUR	1TVN7CW3F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:50:11	Buy	948	10,82	EXM	EUR	1TVN7CW3E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:52:03	Buy	2000	10,81	EXM	EUR	1TVN7CW3V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:55:50	Buy	2000	10,81	EXM	EUR	1TVN7CW5G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	16:58:13	Buy	1000	10,81	EXM	EUR	1TVN7CW5Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:05:44	Buy	1000	10,81	EXM	EUR	1TVN7CW8N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:05:44	Buy	1000	10,81	EXM	EUR	1TVN7CW8I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:08:59	Buy	2000	10,81	EXM	EUR	1TVN7CW9J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:11:04	Buy	343	10,81	EXM	EUR	1TVN7CWA3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:11:04	Buy	1657	10,81	EXM	EUR	1TVN7CWA4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:13:15	Buy	3000	10,81	EXM	EUR	1TVN7CWBK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:15:27	Buy	1881	10,81	EXM	EUR	1TVN7CWDT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:15:27	Buy	2119	10,81	EXM	EUR	1TVN7CWDU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:19:37	Buy	3000	10,81	EXM	EUR	1TVN7CWFD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:21:24	Buy	19	10,81	EXM	EUR	1TVN7CWH7

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:21:24	Buy	1000	10,81	EXM	EUR	1TVN7CWH3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:22:59	Buy	981	10,81	EXM	EUR	1TVN7CWHV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:24:26	Buy	2607	10,81	EXM	EUR	1TVN7CWIN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:24:26	Buy	1393	10,81	EXM	EUR	1TVN7CWIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:25:20	Buy	600	10,81	EXM	EUR	1TVN7CWJJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:25:20	Buy	400	10,81	EXM	EUR	1TVN7CWJK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:26:12	Buy	3000	10,81	EXM	EUR	1TVN7CWKT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:28:03	Buy	2376	10,81	EXM	EUR	1TVN7CWLY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:28:45	Buy	55	10,81	EXM	EUR	1TVN7CWML
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:28:45	Buy	1000	10,81	EXM	EUR	1TVN7CWMO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:28:45	Buy	569	10,81	EXM	EUR	1TVN7CWMM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:29:48	Buy	84	10,81	EXM	EUR	1TVN7CWO4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	05/06/2024	17:29:48	Buy	916	10,81	EXM	EUR	1TVN7CWO5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:04:38	Buy	220	10,96	EXM	EUR	1TVN7CXMM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:04:38	Buy	710	10,96	EXM	EUR	1TVN7CXML
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:04:38	Buy	870	10,96	EXM	EUR	1TVN7CXMK

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:04:38	Buy	600	10,96	EXM	EUR	1TVN7CXMJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:04:38	Buy	600	10,95	EXM	EUR	1TVN7CXMI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:07:51	Buy	250	10,93	EXM	EUR	1TVN7CXPW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:10:57	Buy	3788	10,96	EXM	EUR	1TVN7CXTM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:10:57	Buy	212	10,96	EXM	EUR	1TVN7CXTN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:12:00	Buy	500	10,95	EXM	EUR	1TVN7CXV0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:13:44	Buy	131	10,97	EXM	EUR	1TVN7CXXC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:13:57	Buy	2869	10,97	EXM	EUR	1TVN7CXXG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:14:33	Buy	2500	10,95	EXM	EUR	1TVN7CXY2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:14:39	Buy	1265	10,93	EXM	EUR	1TVN7CXY5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:17:15	Buy	3000	10,94	EXM	EUR	1TVN7CXZX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:17:38	Buy	6	10,93	EXM	EUR	1TVN7CY03
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:18:02	Buy	479	10,93	EXM	EUR	1TVN7CY08
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:19:16	Buy	600	10,93	EXM	EUR	1TVN7CY0N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:19:16	Buy	2400	10,93	EXM	EUR	1TVN7CY0O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:23:11	Buy	1000	10,92	EXM	EUR	1TVN7CY3Q

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:25:52	Buy	836	10,92	EXM	EUR	1TVN7CY4G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:25:52	Buy	564	10,92	EXM	EUR	1TVN7CY4F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:25:52	Buy	600	10,92	EXM	EUR	1TVN7CY4E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:30:23	Buy	3000	10,91	EXM	EUR	1TVN7CY6N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:31:43	Buy	1000	10,90	EXM	EUR	1TVN7CY79
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:36:49	Buy	1000	10,92	EXM	EUR	1TVN7CYCA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:36:49	Buy	267	10,92	EXM	EUR	1TVN7CYCB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:40:04	Buy	36	10,92	EXM	EUR	1TVN7CYE0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:40:04	Buy	733	10,92	EXM	EUR	1TVN7CYDX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:41:19	Buy	964	10,92	EXM	EUR	1TVN7CYEH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:42:01	Buy	1000	10,91	EXM	EUR	1TVN7CYET
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:50:22	Buy	904	10,91	EXM	EUR	1TVN7CYHZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:50:22	Buy	1000	10,91	EXM	EUR	1TVN7CYHU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:50:22	Buy	96	10,91	EXM	EUR	1TVN7CYI0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:54:41	Buy	1000	10,92	EXM	EUR	1TVN7CYL2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	09:58:11	Buy	3000	10,91	EXM	EUR	1TVN7CYOC



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:00:53	Buy	405	10,90	EXM	EUR	1TVN7CYQ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:00:53	Buy	595	10,90	EXM	EUR	1TVN7CYQ0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:01:34	Buy	3555	10,89	EXM	EUR	1TVN7CYQC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:01:34	Buy	445	10,89	EXM	EUR	1TVN7CYQD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:03:49	Buy	1000	10,89	EXM	EUR	1TVN7CYRB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:06:52	Buy	3000	10,89	EXM	EUR	1TVN7CYSU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:20:03	Buy	1000	10,88	EXM	EUR	1TVN7CYX4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:24:46	Buy	1000	10,88	EXM	EUR	1TVN7CYYX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:29:41	Buy	1000	10,86	EXM	EUR	1TVN7CZ0J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:41:36	Buy	1000	10,85	EXM	EUR	1TVN7CZ5A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:52:24	Buy	529	10,87	EXM	EUR	1TVN7CZ7V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:52:24	Buy	282	10,87	EXM	EUR	1TVN7CZ7U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:52:24	Buy	189	10,87	EXM	EUR	1TVN7CZ7T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	10:56:11	Buy	1000	10,86	EXM	EUR	1TVN7CZ8V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:16:52	Buy	17	10,88	EXM	EUR	1TVN7CZFP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:16:52	Buy	600	10,88	EXM	EUR	1TVN7CZFQ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:16:52	Buy	81	10,88	EXM	EUR	1TVN7CZFR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:16:52	Buy	302	10,88	EXM	EUR	1TVN7CZFS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:21:48	Buy	423	10,88	EXM	EUR	1TVN7CZGO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:21:48	Buy	577	10,88	EXM	EUR	1TVN7CZGP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:26:05	Buy	471	10,87	EXM	EUR	1TVN7CZHK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:26:05	Buy	1529	10,87	EXM	EUR	1TVN7CZHL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:27:56	Buy	1000	10,86	EXM	EUR	1TVN7CZIB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:33:35	Buy	839	10,88	EXM	EUR	1TVN7CZJ5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:33:35	Buy	161	10,88	EXM	EUR	1TVN7CZJ4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:40:07	Buy	1000	10,86	EXM	EUR	1TVN7CZKV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:47:25	Buy	634	10,86	EXM	EUR	1TVN7CZNA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:47:25	Buy	352	10,86	EXM	EUR	1TVN7CZN9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:47:25	Buy	14	10,86	EXM	EUR	1TVN7CZNB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:48:08	Buy	600	10,86	EXM	EUR	1TVN7CZNH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:48:08	Buy	114	10,86	EXM	EUR	1TVN7CZNJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	11:48:08	Buy	286	10,86	EXM	EUR	1TVN7CZNI

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:09:11	Buy	288	10,88	EXM	EUR	1TVN7CZTP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:09:11	Buy	600	10,88	EXM	EUR	1TVN7CZTO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:09:11	Buy	112	10,88	EXM	EUR	1TVN7CZTQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:23:17	Buy	292	10,88	EXM	EUR	1TVN7CZX4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:23:17	Buy	108	10,88	EXM	EUR	1TVN7CZX5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:23:17	Buy	600	10,88	EXM	EUR	1TVN7CZX3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:24:30	Buy	1000	10,87	EXM	EUR	1TVN7CZXR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:27:58	Buy	969	10,86	EXM	EUR	1TVN7CZZ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:27:58	Buy	31	10,86	EXM	EUR	1TVN7CZZ2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:40:05	Buy	371	10,86	EXM	EUR	1TVN7D031
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:40:05	Buy	615	10,86	EXM	EUR	1TVN7D032
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:40:05	Buy	14	10,86	EXM	EUR	1TVN7D033
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:47:48	Buy	548	10,87	EXM	EUR	1TVN7D06D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:47:48	Buy	452	10,87	EXM	EUR	1TVN7D06C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	12:55:14	Buy	1000	10,87	EXM	EUR	1TVN7D08C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	13:45:47	Buy	1000	10,87	EXM	EUR	1TVN7D0NO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	13:55:08	Buy	567	10,88	EXM	EUR	1TVN7D0QV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	13:55:08	Buy	298	10,88	EXM	EUR	1TVN7D0QW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	13:55:08	Buy	816	10,88	EXM	EUR	1TVN7D0QX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	13:55:08	Buy	441	10,88	EXM	EUR	1TVN7D0R1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	13:55:08	Buy	762	10,88	EXM	EUR	1TVN7D0QZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	13:55:08	Buy	600	10,88	EXM	EUR	1TVN7D0R0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	13:55:08	Buy	1516	10,88	EXM	EUR	1TVN7D0QY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:16:13	Buy	2000	10,85	EXM	EUR	1TVN7D0YD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:31:40	Buy	2000	10,89	EXM	EUR	1TVN7D154
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:42:30	Buy	325	10,93	EXM	EUR	1TVN7D1C3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:42:30	Buy	1041	10,93	EXM	EUR	1TVN7D1C2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:42:30	Buy	600	10,93	EXM	EUR	1TVN7D1C1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:42:30	Buy	34	10,93	EXM	EUR	1TVN7D1C4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:43:12	Buy	339	10,93	EXM	EUR	1TVN7D1C7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:43:12	Buy	600	10,93	EXM	EUR	1TVN7D1C6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:43:12	Buy	61	10,93	EXM	EUR	1TVN7D1C8

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:52:43	Buy	600	10,93	EXM	EUR	1TVN7D1HX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:52:43	Buy	329	10,93	EXM	EUR	1TVN7D1HY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:52:43	Buy	1071	10,93	EXM	EUR	1TVN7D1HZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:53:02	Buy	327	10,93	EXM	EUR	1TVN7D1I2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:53:02	Buy	673	10,93	EXM	EUR	1TVN7D1I3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:55:48	Buy	2000	10,95	EXM	EUR	1TVN7D1JI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	14:57:51	Buy	1000	10,93	EXM	EUR	1TVN7D1KM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:08:03	Buy	229	10,92	EXM	EUR	1TVN7D1P2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:08:03	Buy	771	10,92	EXM	EUR	1TVN7D1P3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:12:52	Buy	2000	10,90	EXM	EUR	1TVN7D1RY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:12:52	Buy	3000	10,90	EXM	EUR	1TVN7D1RW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:27:26	Buy	1000	10,91	EXM	EUR	1TVN7D1ZO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:27:26	Buy	2000	10,90	EXM	EUR	1TVN7D1ZU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:28:00	Buy	2000	10,89	EXM	EUR	1TVN7D20R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:31:41	Buy	1000	10,89	EXM	EUR	1TVN7D22J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:46:49	Buy	1000	10,89	EXM	EUR	1TVN7D2BM

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:52:55	Buy	1212	10,90	EXM	EUR	1TVN7D2G0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	15:52:58	Buy	788	10,90	EXM	EUR	1TVN7D2G7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:02:12	Buy	779	10,92	EXM	EUR	1TVN7D2LP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:02:12	Buy	221	10,92	EXM	EUR	1TVN7D2LO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:03:49	Buy	600	10,93	EXM	EUR	1TVN7D2M5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:03:49	Buy	390	10,93	EXM	EUR	1TVN7D2M6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:03:49	Buy	10	10,93	EXM	EUR	1TVN7D2M7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:13:41	Buy	1201	10,93	EXM	EUR	1TVN7D2T3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:13:41	Buy	391	10,93	EXM	EUR	1TVN7D2T4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:13:41	Buy	408	10,93	EXM	EUR	1TVN7D2T5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:18:02	Buy	341	10,93	EXM	EUR	1TVN7D2UW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:18:02	Buy	659	10,93	EXM	EUR	1TVN7D2UX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:18:19	Buy	948	10,93	EXM	EUR	1TVN7D2V3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:18:19	Buy	52	10,93	EXM	EUR	1TVN7D2V4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:30:33	Buy	3000	10,94	EXM	EUR	1TVN7D36V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:34:34	Buy	600	10,94	EXM	EUR	1TVN7D38M

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:34:34	Buy	1400	10,94	EXM	EUR	1TVN7D38N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:38:17	Buy	2000	10,94	EXM	EUR	1TVN7D39V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:46:01	Buy	2000	10,93	EXM	EUR	1TVN7D3CR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:50:24	Buy	3000	10,93	EXM	EUR	1TVN7D3EF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:57:09	Buy	545	10,92	EXM	EUR	1TVN7D3GU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:57:17	Buy	125	10,92	EXM	EUR	1TVN7D3GV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:58:11	Buy	750	10,93	EXM	EUR	1TVN7D3H0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:58:11	Buy	686	10,93	EXM	EUR	1TVN7D3H4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:58:11	Buy	38	10,93	EXM	EUR	1TVN7D3H3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:58:11	Buy	406	10,93	EXM	EUR	1TVN7D3GZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:58:11	Buy	878	10,93	EXM	EUR	1TVN7D3H1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:58:11	Buy	242	10,93	EXM	EUR	1TVN7D3H2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	16:59:07	Buy	30	10,92	EXM	EUR	1TVN7D3I3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:08:38	Buy	800	10,94	EXM	EUR	1TVN7D3M9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:08:38	Buy	973	10,94	EXM	EUR	1TVN7D3M8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:08:38	Buy	1227	10,94	EXM	EUR	1TVN7D3MA

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:09:36	Buy	3000	10,93	EXM	EUR	1TVN7D3MW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:09:36	Buy	1300	10,92	EXM	EUR	1TVN7D3NA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:20:00	Buy	2000	10,93	EXM	EUR	1TVN7D3RX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:21:30	Buy	4643	10,92	EXM	EUR	1TVN7D3T8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:21:30	Buy	357	10,92	EXM	EUR	1TVN7D3T9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:26:10	Buy	5428	10,92	EXM	EUR	1TVN7D3YV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:26:10	Buy	572	10,92	EXM	EUR	1TVN7D3YW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:29:19	Buy	4231	10,92	EXM	EUR	1TVN7D42U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	06/06/2024	17:29:47	Buy	5769	10,92	EXM	EUR	1TVN7D43N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:10:24	Buy	93	10,91	EXM	EUR	1TVN7D518
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:10:28	Buy	907	10,91	EXM	EUR	1TVN7D519
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:17:33	Buy	1000	10,91	EXM	EUR	1TVN7D560
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:32:56	Buy	600	10,87	EXM	EUR	1TVN7D5EL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:32:56	Buy	119	10,87	EXM	EUR	1TVN7D5EN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:32:56	Buy	281	10,87	EXM	EUR	1TVN7D5EM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:35:59	Buy	1000	10,86	EXM	EUR	1TVN7D5GW



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:39:33	Buy	1000	10,85	EXM	EUR	1TVN7D5IO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:46:24	Buy	1000	10,87	EXM	EUR	1TVN7D5LF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:50:23	Buy	400	10,87	EXM	EUR	1TVN7D5M5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	09:52:06	Buy	600	10,87	EXM	EUR	1TVN7D5N5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:22:04	Buy	1006	10,87	EXM	EUR	1TVN7D60F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:22:04	Buy	821	10,87	EXM	EUR	1TVN7D60G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:22:04	Buy	1173	10,87	EXM	EUR	1TVN7D60H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:30:19	Buy	900	10,87	EXM	EUR	1TVN7D63L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:30:19	Buy	100	10,87	EXM	EUR	1TVN7D63M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:31:30	Buy	1654	10,86	EXM	EUR	1TVN7D63Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:31:30	Buy	346	10,86	EXM	EUR	1TVN7D640
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:45:12	Buy	374	10,85	EXM	EUR	1TVN7D6A0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:45:12	Buy	730	10,85	EXM	EUR	1TVN7D6A1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:45:12	Buy	896	10,85	EXM	EUR	1TVN7D6A2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:51:27	Buy	1000	10,84	EXM	EUR	1TVN7D6E8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:54:17	Buy	1000	10,84	EXM	EUR	1TVN7D6FS

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	10:57:16	Buy	1000	10,85	EXM	EUR	1TVN7D6HX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	11:03:52	Buy	1000	10,85	EXM	EUR	1TVN7D6KQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	11:14:26	Buy	1000	10,84	EXM	EUR	1TVN7D6OY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	11:29:15	Buy	620	10,85	EXM	EUR	1TVN7D6US
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	11:33:55	Buy	380	10,85	EXM	EUR	1TVN7D6W3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	11:51:55	Buy	1000	10,86	EXM	EUR	1TVN7D73N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	11:57:13	Buy	600	10,86	EXM	EUR	1TVN7D758
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	11:57:13	Buy	286	10,86	EXM	EUR	1TVN7D757
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	11:57:13	Buy	114	10,86	EXM	EUR	1TVN7D759
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	12:08:29	Buy	600	10,85	EXM	EUR	1TVN7D788
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	12:08:29	Buy	400	10,85	EXM	EUR	1TVN7D789
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	12:58:16	Buy	271	10,83	EXM	EUR	1TVN7D7M7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	12:58:16	Buy	729	10,83	EXM	EUR	1TVN7D7M8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:01:55	Buy	288	10,84	EXM	EUR	1TVN7D7MW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:01:55	Buy	600	10,84	EXM	EUR	1TVN7D7MV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:01:55	Buy	623	10,84	EXM	EUR	1TVN7D7MY

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:01:55	Buy	776	10,84	EXM	EUR	1TVN7D7MZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:01:55	Buy	243	10,84	EXM	EUR	1TVN7D7N0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:01:55	Buy	2470	10,84	EXM	EUR	1TVN7D7MX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:03:44	Buy	437	10,82	EXM	EUR	1TVN7D7O3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:03:44	Buy	563	10,82	EXM	EUR	1TVN7D7O4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:05:59	Buy	1000	10,82	EXM	EUR	1TVN7D7PE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:10:41	Buy	1000	10,82	EXM	EUR	1TVN7D7QI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:25:55	Buy	1000	10,82	EXM	EUR	1TVN7D7TN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:43:39	Buy	1000	10,82	EXM	EUR	1TVN7D7WK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:59:31	Buy	143	10,81	EXM	EUR	1TVN7D7ZQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	13:59:32	Buy	14	10,81	EXM	EUR	1TVN7D7ZR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	14:06:42	Buy	22	10,81	EXM	EUR	1TVN7D81R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	14:06:42	Buy	821	10,81	EXM	EUR	1TVN7D81S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	14:30:01	Buy	1000	10,81	EXM	EUR	1TVN7D86T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	14:30:41	Buy	4518	10,82	EXM	EUR	1TVN7D8AA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	14:30:41	Buy	482	10,82	EXM	EUR	1TVN7D8AB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:03:34	Buy	350	10,88	EXM	EUR	1TVN7D8R8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:03:34	Buy	327	10,88	EXM	EUR	1TVN7D8RA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:03:34	Buy	614	10,88	EXM	EUR	1TVN7D8RB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:03:34	Buy	109	10,88	EXM	EUR	1TVN7D8RC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:03:34	Buy	600	10,88	EXM	EUR	1TVN7D8R9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:03:43	Buy	1275	10,88	EXM	EUR	1TVN7D8RH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:03:43	Buy	725	10,88	EXM	EUR	1TVN7D8RG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:04:27	Buy	203	10,86	EXM	EUR	1TVN7D8S3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:22:54	Buy	1797	10,86	EXM	EUR	1TVN7D8XA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:22:54	Buy	372	10,86	EXM	EUR	1TVN7D8XC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:22:54	Buy	2628	10,86	EXM	EUR	1TVN7D8XD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:54:18	Buy	3000	10,87	EXM	EUR	1TVN7D96R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	15:57:40	Buy	3000	10,86	EXM	EUR	1TVN7D97V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:03:00	Buy	3000	10,85	EXM	EUR	1TVN7D9AV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:03:40	Buy	658	10,85	EXM	EUR	1TVN7D9BH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:03:40	Buy	342	10,85	EXM	EUR	1TVN7D9BG

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:19:24	Buy	2011	10,85	EXM	EUR	1TVN7D9HT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:19:24	Buy	989	10,85	EXM	EUR	1TVN7D9HU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:27:24	Buy	62	10,85	EXM	EUR	1TVN7D9PG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:27:24	Buy	1938	10,85	EXM	EUR	1TVN7D9PH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:30:21	Buy	1000	10,84	EXM	EUR	1TVN7D9Q3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:52:25	Buy	1000	10,85	EXM	EUR	1TVN7D9TN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:52:25	Buy	276	10,85	EXM	EUR	1TVN7D9TO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	16:52:25	Buy	724	10,85	EXM	EUR	1TVN7D9TP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:00:15	Buy	185	10,84	EXM	EUR	1TVN7D9W0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:00:48	Buy	85	10,84	EXM	EUR	1TVN7D9WB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:00:48	Buy	1815	10,84	EXM	EUR	1TVN7D9WA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:00:48	Buy	1915	10,84	EXM	EUR	1TVN7D9WC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:05:10	Buy	1000	10,85	EXM	EUR	1TVN7D9Y2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:21:56	Buy	1666	10,85	EXM	EUR	1TVN7DA3T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:21:56	Buy	1000	10,85	EXM	EUR	1TVN7DA3P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:27:15	Buy	315	10,86	EXM	EUR	1TVN7DA6L

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:27:15	Buy	600	10,86	EXM	EUR	1TVN7DA6K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:27:15	Buy	1210	10,86	EXM	EUR	1TVN7DA6J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:27:15	Buy	875	10,86	EXM	EUR	1TVN7DA6M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	07/06/2024	17:27:33	Buy	334	10,86	EXM	EUR	1TVN7DA6T