



## 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 19 agosto 2024 e il 23 agosto 2024 (inclusi), complessive n. 317.000 azioni proprie (pari al 0,04253% del capitale sociale) per un controvalore complessivo di Euro 3.408.121,60.

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

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
19 Agosto 2024	80.000	10,7311	858.488,00
20 Agosto 2024	73.000	10,7918	787.801,40
21 Agosto 2024	46.000	10,7261	493.400,60
22 Agosto 2024	58.000	10,7152	621.481,60
23 Agosto 2024	60.000	10,7825	646.950,00
<b>Totale</b>	<b>317.000</b>	<b>10,7512</b>	<b>3.408.121,60</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 23 agosto 2024 è pari a 6.700.739, rappresentative dello 0,89919% del capitale sociale.

Basiglio – Milano 3, 26 agosto 2024

**Contatti:**

**Media Relations**

Roberto De Agostini

Tel +39 02 9049 2100

M + 39 348 8100802

e-mail: [roberto.deagostini@mediolanum.it](mailto:roberto.deagostini@mediolanum.it)

**Investor Relations**

Alessandra Lanzone

Tel +39 02 9049 2039

M + 39 335 5684808

e-mail: [investor.relations@mediolanum.it](mailto:investor.relations@mediolanum.it)

**Sede Legale**

Palazzo Meucci - Via Ennio Doris  
20079 Basiglio (MI) - T +39 02 9049.1  
[bancamediolanum@pec.mediolanum.it](mailto:bancamediolanum@pec.mediolanum.it)

[bancamediolanum.it](http://bancamediolanum.it)

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

Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari  
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale  
di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale  
euro 600.679.253,40 i.v. - Codice Fiscale - Iscr. Registro Imprese  
di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum



## PRESS RELEASE

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

Following the communication of 9 May 2024 concerning the launch of the buy-back programme of Banca Mediolanum S.p.A. ("**Banca Mediolanum**" or the "**Bank**") implementing the resolution taken by the Shareholders' Meeting on 18 April 2024, the Bank hereby informs that, in the period between August 19, 2024 and August 23, 2024 (included), purchased a total No. of 317,000 treasury shares (equal to 0.04253% of the share capital) for a total counter-value of Euro 3,408,121.60.

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

Date	Number of purchased shares	Average weighted price (euro)	Countervalue (euro)
August 19 <sup>th</sup> 2024	80,000	10.7311	858,488.00
August 20 <sup>th</sup> 2024	73,000	10.7918	787,801.40
August 21 <sup>th</sup> 2024	46,000	10.7261	493,400.60
August 22 <sup>th</sup> 2024	58,000	10.7152	621,481.60
August 23 <sup>th</sup> 2024	60,000	10.7825	646,950.00
<b>Total</b>	<b>317,000</b>	<b>10.7512</b>	<b>3,408,121.60</b>

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Palazzo Meucci - Via Ennio Doris  
20079 Basiglio (MI) - T +39 02 9049.1  
bancamediolanum@pec.mediolanum.it

[bancamediolanum.it](http://bancamediolanum.it)

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Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari  
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale euro 600.679.253,40 i.v. - Codice Fiscale - Iscr. Registro Imprese di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum

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

In the light of the purchases disclosed today, taking into account the treasury shares already held by the Bank, the total number of treasury shares held by the Bank as at August 23, 2024 is 6,700,739, representing 0.89919 % of the share capital.

Basiglio – Milano 3, August 26, 2024

**Contacts:**

**Media Relations**

Roberto De Agostini

Tel +39 02 9049 2100

M + 39 348 8100802

e-mail: [roberto.deagostini@mediolanum.it](mailto:roberto.deagostini@mediolanum.it)

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di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum

Nome dell'Emittente - Name of the Issuer	Nome della Controparte - Name of Counterpart	Codice identificativo della Controparte - Identity code of Counterpart	Codice identificativo strumenti finanziari - Identity code of the financial instrument	Data operazione - Day of the transaction (CET)	Ora operazione (CET) - Hour of the transaction (CET)	Buy/Sell	Quantità - Quantity	Prezzo per unità - Price per unit	Codice identificativo Mercato - Identity code of the Market	Valuta - Currency	Numero identificativo operazione - Reference number of the transaction
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:18:12	Buy	750	10,66	EXM	EUR	1TVN7KOWF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:18:12	Buy	33	10,66	EXM	EUR	1TVN7KOWG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:18:12	Buy	296	10,66	EXM	EUR	1TVN7KOWH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:18:12	Buy	509	10,66	EXM	EUR	1TVN7KOWI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:18:12	Buy	412	10,66	EXM	EUR	1TVN7KOWJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:24:10	Buy	1000	10,66	EXM	EUR	1TVN7KOY6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:26:11	Buy	133	10,66	EXM	EUR	1TVN7KOZ0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:26:11	Buy	867	10,66	EXM	EUR	1TVN7KOZ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:50:27	Buy	305	10,68	EXM	EUR	1TVN7KP4K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:50:27	Buy	438	10,68	EXM	EUR	1TVN7KP4L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	09:50:27	Buy	257	10,68	EXM	EUR	1TVN7KP4M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:01:39	Buy	598	10,66	EXM	EUR	1TVN7KP6A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:01:39	Buy	402	10,66	EXM	EUR	1TVN7KP6B

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:07:00	Buy	250	10,64	EXM	EUR	1TVN7KP7D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:07:00	Buy	486	10,64	EXM	EUR	1TVN7KP7C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:07:00	Buy	453	10,64	EXM	EUR	1TVN7KP7B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:07:00	Buy	303	10,64	EXM	EUR	1TVN7KP7A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:07:00	Buy	508	10,64	EXM	EUR	1TVN7KP7E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:25:01	Buy	751	10,65	EXM	EUR	1TVN7KPBE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:25:01	Buy	249	10,65	EXM	EUR	1TVN7KPBF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	10:59:19	Buy	878	10,69	EXM	EUR	1TVN7KPI8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	11:00:10	Buy	122	10,69	EXM	EUR	1TVN7KPIC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	11:22:11	Buy	2000	10,69	EXM	EUR	1TVN7KPMI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	11:35:07	Buy	500	10,7	EXM	EUR	1TVN7KPPN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	11:35:07	Buy	1500	10,7	EXM	EUR	1TVN7KPPO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	12:10:12	Buy	1000	10,71	EXM	EUR	1TVN7KPV2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	12:11:20	Buy	100	10,71	EXM	EUR	1TVN7KPVB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	12:11:52	Buy	117	10,71	EXM	EUR	1TVN7KPV C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	12:18:05	Buy	1783	10,71	EXM	EUR	1TVN7KPVW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	12:35:48	Buy	500	10,7	EXM	EUR	1TVN7KPXO

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	12:35:48	Buy	1500	10,7	EXM	EUR	1TVN7KPXP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	12:56:55	Buy	2000	10,69	EXM	EUR	1TVN7KQ2B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:14:06	Buy	147	10,7	EXM	EUR	1TVN7KQ4J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:14:27	Buy	120	10,7	EXM	EUR	1TVN7KQ4N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:27:36	Buy	50	10,75	EXM	EUR	1TVN7KQ6Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:27:36	Buy	700	10,75	EXM	EUR	1TVN7KQ6Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:27:36	Buy	36	10,75	EXM	EUR	1TVN7KQ70
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:27:36	Buy	250	10,75	EXM	EUR	1TVN7KQ71
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:27:36	Buy	964	10,75	EXM	EUR	1TVN7KQ72
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:37:02	Buy	2000	10,74	EXM	EUR	1TVN7KQ8J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:42:00	Buy	1000	10,74	EXM	EUR	1TVN7KQ9C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	13:47:07	Buy	2000	10,73	EXM	EUR	1TVN7KQAQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	14:42:46	Buy	1193	10,74	EXM	EUR	1TVN7KQI0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	14:42:59	Buy	500	10,74	EXM	EUR	1TVN7KQI2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	14:49:24	Buy	307	10,74	EXM	EUR	1TVN7KQJ1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	14:56:09	Buy	354	10,75	EXM	EUR	1TVN7KQL2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	14:56:09	Buy	125	10,75	EXM	EUR	1TVN7KQL1

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	14:56:09	Buy	254	10,75	EXM	EUR	1TVN7KQL3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	15:11:10	Buy	2000	10,75	EXM	EUR	1TVN7KQOQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	15:18:36	Buy	500	10,74	EXM	EUR	1TVN7KQQ8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	15:19:59	Buy	60	10,74	EXM	EUR	1TVN7KQQ9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	15:23:13	Buy	500	10,74	EXM	EUR	1TVN7KQQN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	15:25:31	Buy	50	10,74	EXM	EUR	1TVN7KQRO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	15:27:44	Buy	500	10,74	EXM	EUR	1TVN7KQTJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	15:28:21	Buy	165	10,74	EXM	EUR	1TVN7KQTM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	15:30:52	Buy	225	10,74	EXM	EUR	1TVN7KQUB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:01:12	Buy	467	10,75	EXM	EUR	1TVN7KR4B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:01:12	Buy	267	10,75	EXM	EUR	1TVN7KR49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:01:12	Buy	506	10,75	EXM	EUR	1TVN7KR4C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:01:12	Buy	337	10,75	EXM	EUR	1TVN7KR4D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:01:12	Buy	423	10,75	EXM	EUR	1TVN7KR4A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:02:31	Buy	2834	10,74	EXM	EUR	1TVN7KR4W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:28:25	Buy	500	10,74	EXM	EUR	1TVN7KRIA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:29:56	Buy	496	10,75	EXM	EUR	1TVN7KRIQ



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:29:56	Buy	964	10,75	EXM	EUR	1TVN7KRIR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:30:12	Buy	4540	10,75	EXM	EUR	1TVN7KRIS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:30:59	Buy	230	10,74	EXM	EUR	1TVN7KRIU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:30:59	Buy	1436	10,74	EXM	EUR	1TVN7KRIV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:32:18	Buy	209	10,75	EXM	EUR	1TVN7KRJJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:32:18	Buy	292	10,75	EXM	EUR	1TVN7KRJK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:32:18	Buy	941	10,75	EXM	EUR	1TVN7KRJL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:33:56	Buy	320	10,75	EXM	EUR	1TVN7KRJQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:33:56	Buy	159	10,75	EXM	EUR	1TVN7KRJR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:33:56	Buy	1800	10,75	EXM	EUR	1TVN7KRJS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:33:56	Buy	1279	10,75	EXM	EUR	1TVN7KRJT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:37:02	Buy	403	10,75	EXM	EUR	1TVN7KRKO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:37:02	Buy	457	10,75	EXM	EUR	1TVN7KRKP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:37:02	Buy	488	10,75	EXM	EUR	1TVN7KRKQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:38:59	Buy	1345	10,75	EXM	EUR	1TVN7KRL2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:39:45	Buy	2307	10,75	EXM	EUR	1TVN7KRL4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	16:57:17	Buy	5000	10,75	EXM	EUR	1TVN7KRRB

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:12:08	Buy	429	10,76	EXM	EUR	1TVN7KRWU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:12:08	Buy	34	10,76	EXM	EUR	1TVN7KRWT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:12:08	Buy	165	10,76	EXM	EUR	1TVN7KRWS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:12:08	Buy	453	10,76	EXM	EUR	1TVN7KRWQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:12:08	Buy	73	10,76	EXM	EUR	1TVN7KRWP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:12:08	Buy	96	10,76	EXM	EUR	1TVN7KRWV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:12:08	Buy	750	10,76	EXM	EUR	1TVN7KRWR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:17:44	Buy	4508	10,75	EXM	EUR	1TVN7KRYP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	428	10,76	EXM	EUR	1TVN7KRZF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	100	10,76	EXM	EUR	1TVN7KRZE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	27	10,76	EXM	EUR	1TVN7KRZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	267	10,76	EXM	EUR	1TVN7KRZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	268	10,76	EXM	EUR	1TVN7KRZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	916	10,76	EXM	EUR	1TVN7KRZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	1197	10,76	EXM	EUR	1TVN7KRZH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	478	10,76	EXM	EUR	1TVN7KRZI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	458	10,76	EXM	EUR	1TVN7KRZJ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	361	10,76	EXM	EUR	1TVN7KRZK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:35	Buy	500	10,76	EXM	EUR	1TVN7KRZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:20:41	Buy	492	10,75	EXM	EUR	1TVN7KRZL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:29:21	Buy	461	10,76	EXM	EUR	1TVN7KS3G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:29:21	Buy	484	10,76	EXM	EUR	1TVN7KS3H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:29:21	Buy	921	10,76	EXM	EUR	1TVN7KS3F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	19/8/2024	17:29:21	Buy	3134	10,76	EXM	EUR	1TVN7KS3I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	09:10:39	Buy	700	10,8	EXM	EUR	1TVN7KSTF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	09:10:39	Buy	300	10,8	EXM	EUR	1TVN7KSTG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	09:12:49	Buy	485	10,79	EXM	EUR	1TVN7KSUA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	09:12:49	Buy	515	10,79	EXM	EUR	1TVN7KSUB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	09:40:34	Buy	2000	10,82	EXM	EUR	1TVN7KT1F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	09:58:43	Buy	130	10,88	EXM	EUR	1TVN7KT7Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	09:58:43	Buy	500	10,88	EXM	EUR	1TVN7KT80
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	09:58:43	Buy	370	10,88	EXM	EUR	1TVN7KT81
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	10:00:20	Buy	2280	10,86	EXM	EUR	1TVN7KT90
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	10:00:20	Buy	1720	10,86	EXM	EUR	1TVN7KT91

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	10:14:23	Buy	4000	10,86	EXM	EUR	1TVN7KTDF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	10:32:46	Buy	5200	10,84	EXM	EUR	1TVN7KTIR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	10:32:46	Buy	39	10,84	EXM	EUR	1TVN7KTIS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	10:32:46	Buy	1957	10,84	EXM	EUR	1TVN7KTIT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	10:32:46	Buy	804	10,84	EXM	EUR	1TVN7KTIU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:10:04	Buy	5000	10,84	EXM	EUR	1TVN7KTSK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:17:44	Buy	1363	10,82	EXM	EUR	1TVN7KTV6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:18:35	Buy	2637	10,82	EXM	EUR	1TVN7KTVN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:27:33	Buy	298	10,82	EXM	EUR	1TVN7KTWT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:27:33	Buy	556	10,82	EXM	EUR	1TVN7KTWS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:27:33	Buy	2600	10,82	EXM	EUR	1TVN7KTWU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:27:33	Buy	1546	10,82	EXM	EUR	1TVN7KTWV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:34:34	Buy	2000	10,81	EXM	EUR	1TVN7KTYP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:46:02	Buy	2000	10,79	EXM	EUR	1TVN7KU20
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:46:09	Buy	2000	10,79	EXM	EUR	1TVN7KU21
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:56:48	Buy	250	10,78	EXM	EUR	1TVN7KU3L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	11:56:48	Buy	750	10,78	EXM	EUR	1TVN7KU3K

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	12:15:19	Buy	108	10,76	EXM	EUR	1TVN7KU6B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	12:15:19	Buy	590	10,76	EXM	EUR	1TVN7KU6A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	12:15:19	Buy	302	10,76	EXM	EUR	1TVN7KU69
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	12:46:49	Buy	2000	10,78	EXM	EUR	1TVN7KUAM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	13:05:24	Buy	1000	10,76	EXM	EUR	1TVN7KUD9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	13:40:41	Buy	343	10,76	EXM	EUR	1TVN7KUHH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	13:46:08	Buy	250	10,76	EXM	EUR	1TVN7KUIO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	13:46:08	Buy	407	10,76	EXM	EUR	1TVN7KUIP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:12:10	Buy	1000	10,76	EXM	EUR	1TVN7KUN7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:26:39	Buy	906	10,75	EXM	EUR	1TVN7KURE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:26:39	Buy	94	10,75	EXM	EUR	1TVN7KURF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:27:41	Buy	250	10,75	EXM	EUR	1TVN7KUSE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:27:41	Buy	750	10,75	EXM	EUR	1TVN7KUSD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:31:26	Buy	2000	10,74	EXM	EUR	1TVN7KUSZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:33:56	Buy	200	10,74	EXM	EUR	1TVN7KUTE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:34:44	Buy	800	10,74	EXM	EUR	1TVN7KUTF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:42:46	Buy	343	10,74	EXM	EUR	1TVN7KUJ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:42:46	Buy	357	10,74	EXM	EUR	1TVN7KUUK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:42:46	Buy	300	10,74	EXM	EUR	1TVN7KUUI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	14:57:41	Buy	862	10,72	EXM	EUR	1TVN7KUWW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	15:16:52	Buy	1572	10,74	EXM	EUR	1TVN7KV0C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	15:16:52	Buy	984	10,74	EXM	EUR	1TVN7KV0A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	15:16:52	Buy	528	10,74	EXM	EUR	1TVN7KV09
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	15:16:52	Buy	580	10,74	EXM	EUR	1TVN7KV08
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	15:16:52	Buy	336	10,74	EXM	EUR	1TVN7KV0B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	15:26:31	Buy	2000	10,74	EXM	EUR	1TVN7KV3B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	15:43:00	Buy	138	10,75	EXM	EUR	1TVN7KV8U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	15:50:45	Buy	2000	10,74	EXM	EUR	1TVN7KVAL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	16:01:29	Buy	2000	10,74	EXM	EUR	1TVN7KVCP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	16:24:58	Buy	395	10,72	EXM	EUR	1TVN7KVJF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	16:24:58	Buy	861	10,72	EXM	EUR	1TVN7KVJE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	16:24:58	Buy	543	10,72	EXM	EUR	1TVN7KVJD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	16:26:03	Buy	201	10,72	EXM	EUR	1TVN7KVNZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	16:47:33	Buy	250	10,73	EXM	EUR	1TVN7KVT4

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	16:47:33	Buy	353	10,73	EXM	EUR	1TVN7KVT5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	16:47:33	Buy	397	10,73	EXM	EUR	1TVN7KVT3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	17:03:34	Buy	577	10,72	EXM	EUR	1TVN7KW0D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	17:03:34	Buy	452	10,72	EXM	EUR	1TVN7KW0C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	17:03:34	Buy	578	10,72	EXM	EUR	1TVN7KW0B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	17:03:34	Buy	393	10,72	EXM	EUR	1TVN7KW0A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	17:23:01	Buy	1000	10,72	EXM	EUR	1TVN7KW55
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	17:27:06	Buy	1000	10,72	EXM	EUR	1TVN7KW6T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	20/8/2024	17:29:30	Buy	1000	10,72	EXM	EUR	1TVN7KW8F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	09:28:50	Buy	1000	10,74	EXM	EUR	1TVN7KWZS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	10:03:01	Buy	1000	10,76	EXM	EUR	1TVN7KX4Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	10:09:08	Buy	1000	10,76	EXM	EUR	1TVN7KX5I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	10:24:40	Buy	107	10,76	EXM	EUR	1TVN7KX8W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	10:24:40	Buy	750	10,76	EXM	EUR	1TVN7KX8X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	10:24:40	Buy	143	10,76	EXM	EUR	1TVN7KX8Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	10:25:23	Buy	1000	10,75	EXM	EUR	1TVN7KX9C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	10:25:23	Buy	1000	10,75	EXM	EUR	1TVN7KX9D

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	10:50:18	Buy	1000	10,74	EXM	EUR	1TVN7KXC3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	11:47:14	Buy	1000	10,74	EXM	EUR	1TVN7KXKU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	11:49:05	Buy	1000	10,73	EXM	EUR	1TVN7KXL2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	12:50:24	Buy	478	10,73	EXM	EUR	1TVN7KXV6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	12:50:24	Buy	750	10,73	EXM	EUR	1TVN7KXV4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	12:50:24	Buy	288	10,73	EXM	EUR	1TVN7KXV7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	12:50:24	Buy	284	10,73	EXM	EUR	1TVN7KXV8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	12:50:24	Buy	200	10,73	EXM	EUR	1TVN7KXV5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:02:44	Buy	2000	10,75	EXM	EUR	1TVN7KY5K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:02:44	Buy	1000	10,75	EXM	EUR	1TVN7KY5Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:04:37	Buy	1000	10,74	EXM	EUR	1TVN7KY64
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:04:37	Buy	1000	10,73	EXM	EUR	1TVN7KY6I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:08:35	Buy	251	10,74	EXM	EUR	1TVN7KY7C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:08:35	Buy	514	10,74	EXM	EUR	1TVN7KY7B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:08:35	Buy	902	10,74	EXM	EUR	1TVN7KY7A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:08:35	Buy	333	10,74	EXM	EUR	1TVN7KY79
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:19:48	Buy	200	10,73	EXM	EUR	1TVN7KY9L



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:21:25	Buy	18	10,73	EXM	EUR	1TVN7KYA3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:22:42	Buy	200	10,73	EXM	EUR	1TVN7KYAI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:25:33	Buy	200	10,73	EXM	EUR	1TVN7KYAK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:31:55	Buy	500	10,73	EXM	EUR	1TVN7KYBG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:33:52	Buy	200	10,73	EXM	EUR	1TVN7KYBQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:33:52	Buy	1682	10,73	EXM	EUR	1TVN7KYBR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:33:52	Buy	1000	10,73	EXM	EUR	1TVN7KYBX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:51:38	Buy	750	10,72	EXM	EUR	1TVN7KYFD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	14:51:38	Buy	250	10,72	EXM	EUR	1TVN7KYFE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:06:32	Buy	557	10,72	EXM	EUR	1TVN7KYI5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:06:32	Buy	443	10,72	EXM	EUR	1TVN7KYI6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:06:59	Buy	136	10,72	EXM	EUR	1TVN7KYI9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:06:59	Buy	340	10,72	EXM	EUR	1TVN7KYI7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:06:59	Buy	524	10,72	EXM	EUR	1TVN7KYI8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:08:27	Buy	200	10,71	EXM	EUR	1TVN7KYJJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:09:23	Buy	800	10,71	EXM	EUR	1TVN7KYJK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:29:26	Buy	799	10,72	EXM	EUR	1TVN7KYMK

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:31:49	Buy	200	10,72	EXM	EUR	1TVN7KYN4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:35:46	Buy	1	10,72	EXM	EUR	1TVN7KYNQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:36:53	Buy	1000	10,72	EXM	EUR	1TVN7KYOAA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:48:59	Buy	200	10,72	EXM	EUR	1TVN7KYRR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:48:59	Buy	800	10,72	EXM	EUR	1TVN7KYRS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:48:59	Buy	1000	10,72	EXM	EUR	1TVN7KYRV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:50:48	Buy	200	10,72	EXM	EUR	1TVN7KYSG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:52:36	Buy	200	10,72	EXM	EUR	1TVN7KYSM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:54:23	Buy	200	10,72	EXM	EUR	1TVN7KYSR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:57:54	Buy	200	10,72	EXM	EUR	1TVN7KYTC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	15:58:52	Buy	200	10,72	EXM	EUR	1TVN7KYTE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:04:34	Buy	1000	10,72	EXM	EUR	1TVN7KYVW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:14:10	Buy	340	10,71	EXM	EUR	1TVN7KYYN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:14:10	Buy	660	10,71	EXM	EUR	1TVN7KYYO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:26:51	Buy	425	10,69	EXM	EUR	1TVN7KZ8M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:26:51	Buy	429	10,69	EXM	EUR	1TVN7KZ8L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:26:51	Buy	146	10,69	EXM	EUR	1TVN7KZ8N

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:28:04	Buy	1000	10,69	EXM	EUR	1TVN7KZ93
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:49:16	Buy	1000	10,7	EXM	EUR	1TVN7KZFW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	16:56:33	Buy	1000	10,69	EXM	EUR	1TVN7KZJN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:00:01	Buy	1000	10,7	EXM	EUR	1TVN7KZKV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:11:45	Buy	1000	10,72	EXM	EUR	1TVN7KZNN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:16:35	Buy	1000	10,71	EXM	EUR	1TVN7KZP5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:23:03	Buy	430	10,71	EXM	EUR	1TVN7KZRS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:23:03	Buy	486	10,71	EXM	EUR	1TVN7KZRT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:23:03	Buy	585	10,71	EXM	EUR	1TVN7KZRU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:23:03	Buy	499	10,71	EXM	EUR	1TVN7KZRV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:27:21	Buy	435	10,72	EXM	EUR	1TVN7KZUR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:27:21	Buy	565	10,72	EXM	EUR	1TVN7KZUS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:27:26	Buy	18	10,72	EXM	EUR	1TVN7KZUT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:27:26	Buy	511	10,72	EXM	EUR	1TVN7KZUU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:27:26	Buy	471	10,72	EXM	EUR	1TVN7KZUV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:27:40	Buy	159	10,72	EXM	EUR	1TVN7KZUX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:27:40	Buy	841	10,72	EXM	EUR	1TVN7KZUW

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:27:45	Buy	282	10,71	EXM	EUR	1TVN7KZVE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:28:00	Buy	28	10,71	EXM	EUR	1TVN7KZVG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	21/8/2024	17:28:18	Buy	690	10,71	EXM	EUR	1TVN7KZVV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	09:10:31	Buy	597	10,69	EXM	EUR	1TVN7L0NU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	09:10:31	Buy	49	10,69	EXM	EUR	1TVN7L0NV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	09:10:31	Buy	354	10,69	EXM	EUR	1TVN7L0NW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	09:15:55	Buy	1000	10,69	EXM	EUR	1TVN7L0Q5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	09:32:18	Buy	1000	10,69	EXM	EUR	1TVN7L0UG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	09:32:18	Buy	181	10,69	EXM	EUR	1TVN7L0UH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	09:32:18	Buy	819	10,69	EXM	EUR	1TVN7L0UI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:07:41	Buy	357	10,73	EXM	EUR	1TVN7L116
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:07:41	Buy	12	10,73	EXM	EUR	1TVN7L115
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:07:41	Buy	631	10,73	EXM	EUR	1TVN7L114
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:22:15	Buy	299	10,74	EXM	EUR	1TVN7L14P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:22:15	Buy	498	10,74	EXM	EUR	1TVN7L14O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:22:18	Buy	203	10,74	EXM	EUR	1TVN7L14Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:48:29	Buy	301	10,75	EXM	EUR	1TVN7L1AN

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:48:29	Buy	1227	10,75	EXM	EUR	1TVN7L1AM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	10:48:29	Buy	472	10,75	EXM	EUR	1TVN7L1AO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:11:58	Buy	1000	10,74	EXM	EUR	1TVN7L1EW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:19:10	Buy	2000	10,74	EXM	EUR	1TVN7L1GS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:31:32	Buy	1000	10,73	EXM	EUR	1TVN7L1JN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:35:35	Buy	1000	10,71	EXM	EUR	1TVN7L1KV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:42:12	Buy	2000	10,72	EXM	EUR	1TVN7L1MT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:50:20	Buy	1921	10,71	EXM	EUR	1TVN7L1O4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:50:20	Buy	79	10,71	EXM	EUR	1TVN7L1O5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:53:27	Buy	300	10,71	EXM	EUR	1TVN7L1P9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:53:27	Buy	1117	10,71	EXM	EUR	1TVN7L1PA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:53:27	Buy	750	10,71	EXM	EUR	1TVN7L1P5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:53:27	Buy	571	10,71	EXM	EUR	1TVN7L1P6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:53:27	Buy	899	10,71	EXM	EUR	1TVN7L1P7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	11:53:27	Buy	363	10,71	EXM	EUR	1TVN7L1P8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	12:01:40	Buy	1000	10,7	EXM	EUR	1TVN7L1RJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	12:45:35	Buy	753	10,71	EXM	EUR	1TVN7L1WD

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	12:45:35	Buy	247	10,71	EXM	EUR	1TVN7L1WE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	13:00:44	Buy	1000	10,71	EXM	EUR	1TVN7L1Y2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	14:10:50	Buy	250	10,68	EXM	EUR	1TVN7L26Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	14:10:50	Buy	750	10,68	EXM	EUR	1TVN7L26R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	14:32:03	Buy	1000	10,69	EXM	EUR	1TVN7L29W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	14:32:45	Buy	2000	10,69	EXM	EUR	1TVN7L2A7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	14:49:17	Buy	731	10,69	EXM	EUR	1TVN7L2BU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	14:49:17	Buy	269	10,69	EXM	EUR	1TVN7L2BT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:06:55	Buy	467	10,7	EXM	EUR	1TVN7L2ES
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:06:55	Buy	533	10,7	EXM	EUR	1TVN7L2ET
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:22:26	Buy	109	10,7	EXM	EUR	1TVN7L2GL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:22:26	Buy	2999	10,7	EXM	EUR	1TVN7L2GM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:22:26	Buy	406	10,7	EXM	EUR	1TVN7L2GN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:22:26	Buy	334	10,7	EXM	EUR	1TVN7L2GO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:22:26	Buy	330	10,7	EXM	EUR	1TVN7L2GQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:22:26	Buy	72	10,7	EXM	EUR	1TVN7L2GR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	15:22:26	Buy	750	10,7	EXM	EUR	1TVN7L2GP

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	16:31:38	Buy	3868	10,72	EXM	EUR	1TVN7L30J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	16:34:56	Buy	1132	10,72	EXM	EUR	1TVN7L30L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:16:25	Buy	4000	10,73	EXM	EUR	1TVN7L3A8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:19:08	Buy	584	10,73	EXM	EUR	1TVN7L3C6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:19:08	Buy	461	10,73	EXM	EUR	1TVN7L3C7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:19:08	Buy	260	10,73	EXM	EUR	1TVN7L3C9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:19:08	Buy	695	10,73	EXM	EUR	1TVN7L3C8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:20:12	Buy	2932	10,72	EXM	EUR	1TVN7L3CS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:20:12	Buy	131	10,72	EXM	EUR	1TVN7L3CT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:20:12	Buy	1937	10,72	EXM	EUR	1TVN7L3CU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:21:36	Buy	1471	10,71	EXM	EUR	1TVN7L3DL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:22:57	Buy	1529	10,71	EXM	EUR	1TVN7L3ED
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	22/8/2024	17:29:11	Buy	4000	10,73	EXM	EUR	1TVN7L3GS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	09:21:43	Buy	392	10,72	EXM	EUR	1TVN7L4EF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	09:22:30	Buy	1608	10,72	EXM	EUR	1TVN7L4ET
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	09:22:30	Buy	94	10,71	EXM	EUR	1TVN7L4EW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	10:06:24	Buy	1000	10,76	EXM	EUR	1TVN7L4PH

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	10:23:23	Buy	300	10,78	EXM	EUR	1TVN7L4RX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	10:23:23	Buy	237	10,78	EXM	EUR	1TVN7L4RW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	10:23:27	Buy	1463	10,78	EXM	EUR	1TVN7L4RY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	11:01:02	Buy	345	10,8	EXM	EUR	1TVN7L4ZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	11:01:02	Buy	287	10,8	EXM	EUR	1TVN7L4ZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	11:01:02	Buy	750	10,8	EXM	EUR	1TVN7L4Z9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	11:01:02	Buy	618	10,8	EXM	EUR	1TVN7L4ZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	11:44:51	Buy	1624	10,81	EXM	EUR	1TVN7L58I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	11:44:51	Buy	172	10,81	EXM	EUR	1TVN7L58J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	11:44:51	Buy	8	10,81	EXM	EUR	1TVN7L58K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	11:44:51	Buy	196	10,81	EXM	EUR	1TVN7L58L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	12:07:44	Buy	2000	10,8	EXM	EUR	1TVN7L5CV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	12:22:40	Buy	2000	10,79	EXM	EUR	1TVN7L5FD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	12:51:48	Buy	579	10,79	EXM	EUR	1TVN7L5J8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	12:51:48	Buy	112	10,79	EXM	EUR	1TVN7L5J9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	12:51:48	Buy	1309	10,79	EXM	EUR	1TVN7L5JA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	13:03:34	Buy	1114	10,79	EXM	EUR	1TVN7L5LE



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	13:03:34	Buy	1788	10,79	EXM	EUR	1TVN7L5LF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	13:03:34	Buy	8	10,79	EXM	EUR	1TVN7L5LG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	13:03:34	Buy	1090	10,79	EXM	EUR	1TVN7L5LH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	14:27:42	Buy	2000	10,8	EXM	EUR	1TVN7L5WT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	14:31:04	Buy	5000	10,79	EXM	EUR	1TVN7L5X0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	14:33:50	Buy	348	10,79	EXM	EUR	1TVN7L5XK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	14:36:00	Buy	4558	10,79	EXM	EUR	1TVN7L5XS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:24:46	Buy	414	10,78	EXM	EUR	1TVN7L63V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:24:46	Buy	1586	10,78	EXM	EUR	1TVN7L63W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:24:46	Buy	2000	10,78	EXM	EUR	1TVN7L63Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:38:12	Buy	807	10,77	EXM	EUR	1TVN7L66X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:38:12	Buy	629	10,77	EXM	EUR	1TVN7L66Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:38:12	Buy	51	10,77	EXM	EUR	1TVN7L66Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:38:12	Buy	1513	10,77	EXM	EUR	1TVN7L670
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:52:06	Buy	2000	10,77	EXM	EUR	1TVN7L6BK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	15:59:17	Buy	1000	10,77	EXM	EUR	1TVN7L6CX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:45:12	Buy	69	10,78	EXM	EUR	1TVN7L6RV

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:45:16	Buy	17	10,78	EXM	EUR	1TVN7L6RW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:45:16	Buy	8	10,78	EXM	EUR	1TVN7L6RX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:46:01	Buy	1906	10,78	EXM	EUR	1TVN7L6S0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:47:13	Buy	228	10,77	EXM	EUR	1TVN7L6SI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:48:21	Buy	772	10,77	EXM	EUR	1TVN7L6SW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:48:21	Buy	1678	10,77	EXM	EUR	1TVN7L6SX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:48:21	Buy	3	10,77	EXM	EUR	1TVN7L6SY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:48:21	Buy	674	10,77	EXM	EUR	1TVN7L6T2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:48:21	Buy	319	10,77	EXM	EUR	1TVN7L6SZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:48:21	Buy	1326	10,77	EXM	EUR	1TVN7L6T3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:49:21	Buy	326	10,77	EXM	EUR	1TVN7L6TW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:49:21	Buy	674	10,77	EXM	EUR	1TVN7L6TV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	16:51:42	Buy	2000	10,76	EXM	EUR	1TVN7L6U7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:08:30	Buy	658	10,76	EXM	EUR	1TVN7L6WZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:11:31	Buy	39	10,76	EXM	EUR	1TVN7L6XF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:11:31	Buy	1303	10,76	EXM	EUR	1TVN7L6XG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:29:04	Buy	815	10,8	EXM	EUR	1TVN7L72V

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:29:04	Buy	639	10,8	EXM	EUR	1TVN7L72W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:29:04	Buy	979	10,8	EXM	EUR	1TVN7L72X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:29:04	Buy	617	10,8	EXM	EUR	1TVN7L72U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:29:04	Buy	950	10,8	EXM	EUR	1TVN7L72T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:29:40	Buy	300	10,8	EXM	EUR	1TVN7L732
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	23/8/2024	17:29:40	Buy	2700	10,8	EXM	EUR	1TVN7L733