



## 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 5 agosto 2024 e il 9 agosto 2024 (inclusi), complessive n. 589.000 azioni proprie (pari al 0,079039% del capitale sociale) per un controvalore complessivo di Euro 5.807.787,30.

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

Data	Numero azioni acquistate	Prezzo medio ponderato (euro)	Controvalore (euro)
5 Agosto 2024	160.000	9,6463	1.543.408,00
6 Agosto 2024	110.000	9,7250	1.069.750,00
7 Agosto 2024	128.000	10,0157	1.282.009,60
8 Agosto 2024	91.000	9,8867	899.689,70
9 Agosto 2024	100.000	10,1293	1.012.930,00
<b>Totale</b>	<b>589.000</b>	<b>9,8604</b>	<b>5.807.787,30</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 9 agosto 2024 è pari a 6.169.739, rappresentative dello 0,82793 % del capitale sociale.

Basiglio – Milano 3, 12 agosto 2024

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#### **Sede Legale**

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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 600.679.253,40 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 5, 2024 and August 9, 2024 (included), purchased a total No. of 589,000 treasury shares (equal to 0.079039% of the share capital) for a total counter-value of Euro 5,807,787.30.

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

Date	Number of purchased shares	Average weighted price (euro)	Countervalue (euro)
August 5 <sup>th</sup> 2024	160,000	9.6463	1,543,408.00
August 6 <sup>th</sup> 2024	110,000	9.7250	1,069,750.00
August 7 <sup>th</sup> 2024	128,000	10.0157	1,282,009.60
August 8 <sup>th</sup> 2024	91,000	9.8867	899,689.70
August 9 <sup>th</sup> 2024	100,000	10.1293	1,012,930.00
<b>Total</b>	<b>589,000</b>	<b>9.8604</b>	<b>5,807,787.30</b>

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Capogruppo del Gruppo Bancario Mediolanum iscritto all'Albo dei Gruppi Bancari  
Banca iscritta all'Albo delle Banche - Aderente al Fondo Nazionale di Garanzia ed al Fondo Interbancario di Tutela dei Depositi - Capitale sociale euro 600.679.253,40 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 9, 2024 is 6,169,739, representing 0.82793 % of the share capital.

Basiglio – Milano 3, August 12, 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	5/8/2024	09:01:25	Buy	816	9,455	EXM	EUR	1TVN7JEEP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:01:25	Buy	2500	9,455	EXM	EUR	1TVN7JEEL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:04:31	Buy	1684	9,455	EXM	EUR	1TVN7JEMP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:08:37	Buy	500	9,54	EXM	EUR	1TVN7JESE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:08:38	Buy	100	9,54	EXM	EUR	1TVN7JESF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:13:20	Buy	2500	9,645	EXM	EUR	1TVN7JEYE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:13:20	Buy	2500	9,645	EXM	EUR	1TVN7JEYC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:50:25	Buy	2500	9,71	EXM	EUR	1TVN7JGOY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:50:28	Buy	2500	9,71	EXM	EUR	1TVN7JGOZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:53:52	Buy	300	9,7	EXM	EUR	1TVN7JG2T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	09:53:52	Buy	2100	9,7	EXM	EUR	1TVN7JG2U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:15:54	Buy	3000	9,72	EXM	EUR	1TVN7JGOG

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:16:01	Buy	2000	9,71	EXM	EUR	1TVN7JGOM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:16:01	Buy	2000	9,71	EXM	EUR	1TVN7JGON
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:16:01	Buy	2000	9,71	EXM	EUR	1TVN7JGOK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:37:45	Buy	2137	9,675	EXM	EUR	1TVN7JH0S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:37:45	Buy	4000	9,675	EXM	EUR	1TVN7JH0P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:40:43	Buy	17	9,675	EXM	EUR	1TVN7JH1Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:41:16	Buy	1846	9,675	EXM	EUR	1TVN7JH2G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:42:22	Buy	3695	9,66	EXM	EUR	1TVN7JH37
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:42:22	Buy	305	9,66	EXM	EUR	1TVN7JH36
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	10:42:22	Buy	4000	9,66	EXM	EUR	1TVN7JH34
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	11:07:49	Buy	190	9,65	EXM	EUR	1TVN7JHEP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	11:07:49	Buy	2500	9,65	EXM	EUR	1TVN7JHEO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	11:08:39	Buy	1560	9,65	EXM	EUR	1TVN7JHF1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	11:08:39	Buy	750	9,65	EXM	EUR	1TVN7JHF0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	11:09:44	Buy	1750	9,64	EXM	EUR	1TVN7JHFG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	11:09:44	Buy	750	9,64	EXM	EUR	1TVN7JHFF

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	11:09:44	Buy	2500	9,64	EXM	EUR	1TVN7JHFD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:16:05	Buy	95	9,67	EXM	EUR	1TVN7JI5Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:23:08	Buy	95	9,67	EXM	EUR	1TVN7JI8F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:25:05	Buy	750	9,67	EXM	EUR	1TVN7JI8M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:25:05	Buy	1551	9,67	EXM	EUR	1TVN7JI8N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:25:05	Buy	9	9,67	EXM	EUR	1TVN7JI8L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:26:56	Buy	2500	9,65	EXM	EUR	1TVN7JIA2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:28:24	Buy	719	9,645	EXM	EUR	1TVN7JIB3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:28:24	Buy	281	9,645	EXM	EUR	1TVN7JIB2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:28:24	Buy	1500	9,645	EXM	EUR	1TVN7JIB1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:38:57	Buy	2083	9,645	EXM	EUR	1TVN7JIDB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:38:57	Buy	417	9,645	EXM	EUR	1TVN7JIDC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:40:02	Buy	2500	9,645	EXM	EUR	1TVN7JIDW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:40:02	Buy	2500	9,645	EXM	EUR	1TVN7JIDS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:40:39	Buy	5000	9,64	EXM	EUR	1TVN7JIEC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	12:40:39	Buy	2500	9,64	EXM	EUR	1TVN7JIEA

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:48:38	Buy	2500	9,65	EXM	EUR	1TVN7JIWB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:48:38	Buy	2500	9,65	EXM	EUR	1TVN7JIW8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:51:49	Buy	2500	9,65	EXM	EUR	1TVN7JIXJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:54:13	Buy	2000	9,645	EXM	EUR	1TVN7JIYR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:55:46	Buy	991	9,64	EXM	EUR	1TVN7JIZI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:55:46	Buy	1550	9,64	EXM	EUR	1TVN7JIZH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:55:46	Buy	950	9,64	EXM	EUR	1TVN7JIZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:55:46	Buy	2500	9,64	EXM	EUR	1TVN7JIZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:55:59	Buy	1500	9,64	EXM	EUR	1TVN7JIZK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:55:59	Buy	9	9,64	EXM	EUR	1TVN7JIZJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:56:49	Buy	1500	9,635	EXM	EUR	1TVN7JJ0E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	13:57:38	Buy	12	9,63	EXM	EUR	1TVN7JJ0V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:01:52	Buy	1146	9,63	EXM	EUR	1TVN7JJ1X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:02:39	Buy	2500	9,63	EXM	EUR	1TVN7JJ28
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:02:39	Buy	1342	9,63	EXM	EUR	1TVN7JJ23
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:02:40	Buy	2500	9,63	EXM	EUR	1TVN7JJ29



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:03:33	Buy	996	9,63	EXM	EUR	1TVN7JJ2E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:03:33	Buy	1504	9,63	EXM	EUR	1TVN7JJ2F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	15	9,61	EXM	EUR	1TVN7JJ3T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	4500	9,61	EXM	EUR	1TVN7JJ3U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	113	9,61	EXM	EUR	1TVN7JJ3V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	372	9,61	EXM	EUR	1TVN7JJ3W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	2408	9,61	EXM	EUR	1TVN7JJ44
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	480	9,61	EXM	EUR	1TVN7JJ46
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	2012	9,61	EXM	EUR	1TVN7JJ48
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	2592	9,61	EXM	EUR	1TVN7JJ49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	396	9,61	EXM	EUR	1TVN7JJ4A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:07:36	Buy	2112	9,61	EXM	EUR	1TVN7JJ45
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:11:43	Buy	1000	9,61	EXM	EUR	1TVN7JJ6A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:20:18	Buy	1000	9,6	EXM	EUR	1TVN7JJA0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:23:15	Buy	1000	9,59	EXM	EUR	1TVN7JJBK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:32:43	Buy	1000	9,57	EXM	EUR	1TVN7JJH0

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:38:36	Buy	1101	9,595	EXM	EUR	1TVN7JJJV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:38:36	Buy	28	9,595	EXM	EUR	1TVN7JJJU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:38:36	Buy	1371	9,595	EXM	EUR	1TVN7JJJT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:44:27	Buy	25	9,565	EXM	EUR	1TVN7JJMS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:44:27	Buy	2475	9,565	EXM	EUR	1TVN7JJMT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:55:39	Buy	931	9,565	EXM	EUR	1TVN7JJRQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:56:54	Buy	69	9,565	EXM	EUR	1TVN7JJSF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	14:59:35	Buy	1000	9,565	EXM	EUR	1TVN7JJTN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:21:37	Buy	369	9,635	EXM	EUR	1TVN7JK4Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:21:37	Buy	1144	9,635	EXM	EUR	1TVN7JK4Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:21:37	Buy	1350	9,635	EXM	EUR	1TVN7JK50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:21:37	Buy	2137	9,635	EXM	EUR	1TVN7JK51
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:22:14	Buy	1801	9,625	EXM	EUR	1TVN7JK5P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:22:14	Buy	313	9,625	EXM	EUR	1TVN7JK5Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:22:14	Buy	2500	9,625	EXM	EUR	1TVN7JK5O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:22:14	Buy	386	9,625	EXM	EUR	1TVN7JK5N

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:22:14	Buy	2465	9,625	EXM	EUR	1TVN7JK5L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:22:14	Buy	35	9,625	EXM	EUR	1TVN7JK5K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:26:31	Buy	3000	9,6	EXM	EUR	1TVN7JK7V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:52:03	Buy	176	9,685	EXM	EUR	1TVN7JKNX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	15:52:05	Buy	100	9,685	EXM	EUR	1TVN7JKNY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:12:33	Buy	2224	9,71	EXM	EUR	1TVN7JL23
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:36:02	Buy	434	9,765	EXM	EUR	1TVN7JLKR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:36:02	Buy	750	9,765	EXM	EUR	1TVN7JLKS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:36:02	Buy	816	9,765	EXM	EUR	1TVN7JLKT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:36:09	Buy	3000	9,76	EXM	EUR	1TVN7JLLG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:40:05	Buy	2032	9,765	EXM	EUR	1TVN7JLMR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:40:05	Buy	468	9,765	EXM	EUR	1TVN7JLMQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:48:03	Buy	1238	9,74	EXM	EUR	1TVN7JLOG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:48:03	Buy	1086	9,74	EXM	EUR	1TVN7JLOH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:48:03	Buy	176	9,74	EXM	EUR	1TVN7JLOF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	5/8/2024	16:51:02	Buy	2000	9,74	EXM	EUR	1TVN7JLQQ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:11:29	Buy	1000	9,805	EXM	EUR	1TVN7JNM9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:11:33	Buy	1000	9,805	EXM	EUR	1TVN7JNMD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:11:33	Buy	1000	9,805	EXM	EUR	1TVN7JNMC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:12:39	Buy	2500	9,795	EXM	EUR	1TVN7JNN3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:12:39	Buy	2500	9,795	EXM	EUR	1TVN7JNN2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:26:27	Buy	2000	9,765	EXM	EUR	1TVN7JNVU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:36:02	Buy	2444	9,75	EXM	EUR	1TVN7JNZS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:36:02	Buy	556	9,75	EXM	EUR	1TVN7JNZT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:41:10	Buy	537	9,74	EXM	EUR	1TVN7JO1Z
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:41:10	Buy	165	9,74	EXM	EUR	1TVN7JO20
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:41:10	Buy	371	9,74	EXM	EUR	1TVN7JO21
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:41:10	Buy	927	9,74	EXM	EUR	1TVN7JO22
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	09:41:45	Buy	1000	9,735	EXM	EUR	1TVN7JO2A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	10:15:30	Buy	1500	9,77	EXM	EUR	1TVN7JOLG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	10:15:30	Buy	1750	9,77	EXM	EUR	1TVN7JOLD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	10:15:30	Buy	750	9,77	EXM	EUR	1TVN7JOLC

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	10:15:54	Buy	2500	9,76	EXM	EUR	1TVN7JOLO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	10:15:54	Buy	2500	9,76	EXM	EUR	1TVN7JOLN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	10:16:56	Buy	4000	9,75	EXM	EUR	1TVN7JOLU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	10:17:59	Buy	950	9,74	EXM	EUR	1TVN7JOM6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	10:17:59	Buy	3050	9,74	EXM	EUR	1TVN7JOM5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:00:04	Buy	3000	9,76	EXM	EUR	1TVN7JOZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:01:44	Buy	2000	9,75	EXM	EUR	1TVN7JP06
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:06:06	Buy	2000	9,735	EXM	EUR	1TVN7JP0V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:06:25	Buy	68	9,735	EXM	EUR	1TVN7JP12
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:06:25	Buy	2932	9,735	EXM	EUR	1TVN7JP13
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:26:54	Buy	3	9,74	EXM	EUR	1TVN7JP8R
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:26:54	Buy	302	9,74	EXM	EUR	1TVN7JP8S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:26:54	Buy	503	9,74	EXM	EUR	1TVN7JP8T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:26:54	Buy	1374	9,74	EXM	EUR	1TVN7JP8U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:26:54	Buy	318	9,74	EXM	EUR	1TVN7JP8V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:27:16	Buy	2226	9,73	EXM	EUR	1TVN7JP96

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:27:16	Buy	274	9,73	EXM	EUR	1TVN7JP97
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:27:43	Buy	347	9,72	EXM	EUR	1TVN7JP9B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:27:43	Buy	1223	9,72	EXM	EUR	1TVN7JP9A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:28:30	Buy	430	9,72	EXM	EUR	1TVN7JP9I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:45:28	Buy	1500	9,69	EXM	EUR	1TVN7JPGD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:45:28	Buy	1284	9,69	EXM	EUR	1TVN7JPGF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:45:28	Buy	216	9,69	EXM	EUR	1TVN7JPGE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:53:21	Buy	601	9,69	EXM	EUR	1TVN7JPID
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:54:27	Buy	535	9,69	EXM	EUR	1TVN7JPIF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:54:33	Buy	364	9,69	EXM	EUR	1TVN7JPIJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:54:33	Buy	364	9,69	EXM	EUR	1TVN7JPIH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:54:33	Buy	664	9,69	EXM	EUR	1TVN7JPII
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:54:33	Buy	364	9,69	EXM	EUR	1TVN7JPIG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:58:10	Buy	108	9,705	EXM	EUR	1TVN7JPK0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:58:59	Buy	1095	9,7	EXM	EUR	1TVN7JPK8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:58:59	Buy	162	9,7	EXM	EUR	1TVN7JPK7

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	11:58:59	Buy	743	9,7	EXM	EUR	1TVN7JPK6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	12:39:43	Buy	2000	9,745	EXM	EUR	1TVN7JPSR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	13:13:53	Buy	2000	9,745	EXM	EUR	1TVN7JPYR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	13:41:06	Buy	593	9,73	EXM	EUR	1TVN7JQ3K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	13:41:06	Buy	1407	9,73	EXM	EUR	1TVN7JQ3L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	13:43:36	Buy	1107	9,72	EXM	EUR	1TVN7JQ4M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	13:43:36	Buy	893	9,72	EXM	EUR	1TVN7JQ4L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	13:44:22	Buy	2000	9,715	EXM	EUR	1TVN7JQ4O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	13:45:19	Buy	1000	9,705	EXM	EUR	1TVN7JQ50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	13:48:22	Buy	1000	9,71	EXM	EUR	1TVN7JQ7B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	14:05:46	Buy	1000	9,705	EXM	EUR	1TVN7JQCO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	14:11:28	Buy	1000	9,705	EXM	EUR	1TVN7JQEF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	14:13:37	Buy	1000	9,715	EXM	EUR	1TVN7JQF0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	14:15:30	Buy	50	9,705	EXM	EUR	1TVN7JQF7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	14:15:30	Buy	950	9,705	EXM	EUR	1TVN7JQF8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	14:25:23	Buy	1000	9,69	EXM	EUR	1TVN7JQH9



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	14:47:52	Buy	2173	9,64	EXM	EUR	1TVN7JQPJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	14:47:52	Buy	827	9,64	EXM	EUR	1TVN7JQPK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	15:06:17	Buy	1502	9,615	EXM	EUR	1TVN7JQVL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	15:06:17	Buy	422	9,615	EXM	EUR	1TVN7JQVN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	15:06:17	Buy	76	9,615	EXM	EUR	1TVN7JQVM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	15:22:24	Buy	731	9,605	EXM	EUR	1TVN7JR1Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	15:46:01	Buy	2269	9,605	EXM	EUR	1TVN7JRBY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:00:06	Buy	256	9,65	EXM	EUR	1TVN7JRHN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:00:17	Buy	2244	9,65	EXM	EUR	1TVN7JRHV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:24:22	Buy	316	9,725	EXM	EUR	1TVN7JRQO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:24:22	Buy	435	9,725	EXM	EUR	1TVN7JRQM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:24:22	Buy	281	9,725	EXM	EUR	1TVN7JRQL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:24:22	Buy	750	9,725	EXM	EUR	1TVN7JRQK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:24:22	Buy	226	9,725	EXM	EUR	1TVN7JRQJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:24:22	Buy	492	9,725	EXM	EUR	1TVN7JRQN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:25:58	Buy	1902	9,715	EXM	EUR	1TVN7JRW6



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:25:58	Buy	2500	9,715	EXM	EUR	1TVN7JRW4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:26:00	Buy	598	9,715	EXM	EUR	1TVN7JRWB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:26:17	Buy	1500	9,705	EXM	EUR	1TVN7JRWM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	16:26:23	Buy	1500	9,705	EXM	EUR	1TVN7JRWN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:10:55	Buy	1448	9,72	EXM	EUR	1TVN7JS9M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:10:55	Buy	552	9,72	EXM	EUR	1TVN7JS9L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:21:42	Buy	1902	9,72	EXM	EUR	1TVN7JSDV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:21:42	Buy	557	9,72	EXM	EUR	1TVN7JSDU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:21:42	Buy	541	9,72	EXM	EUR	1TVN7JSDW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:25:22	Buy	328	9,72	EXM	EUR	1TVN7JSF8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:25:22	Buy	850	9,72	EXM	EUR	1TVN7JSF7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:27:26	Buy	822	9,72	EXM	EUR	1TVN7JSG6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:27:57	Buy	877	9,72	EXM	EUR	1TVN7JSH0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:27:57	Buy	123	9,72	EXM	EUR	1TVN7JSH1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:28:22	Buy	1219	9,72	EXM	EUR	1TVN7JSHL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:28:22	Buy	757	9,72	EXM	EUR	1TVN7JSHH

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:28:22	Buy	471	9,72	EXM	EUR	1TVN7JSHI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:28:22	Buy	492	9,72	EXM	EUR	1TVN7JSHK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:28:22	Buy	8	9,72	EXM	EUR	1TVN7JSHF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:28:22	Buy	1168	9,72	EXM	EUR	1TVN7JSHJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:28:22	Buy	885	9,72	EXM	EUR	1TVN7JSHG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	6/8/2024	17:29:09	Buy	1000	9,715	EXM	EUR	1TVN7JSI4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	09:20:13	Buy	381	9,805	EXM	EUR	1TVN7JTfM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	09:20:16	Buy	1317	9,805	EXM	EUR	1TVN7JTfP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	09:20:16	Buy	83	9,805	EXM	EUR	1TVN7JTfO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:22:19	Buy	549	9,89	EXM	EUR	1TVN7JU0H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:22:19	Buy	2451	9,89	EXM	EUR	1TVN7JU0G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:36:15	Buy	219	9,89	EXM	EUR	1TVN7JU2X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:52:36	Buy	890	9,94	EXM	EUR	1TVN7JU6X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:52:36	Buy	1276	9,94	EXM	EUR	1TVN7JU6V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:52:36	Buy	952	9,94	EXM	EUR	1TVN7JU6W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:52:36	Buy	496	9,94	EXM	EUR	1TVN7JU6U

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:52:36	Buy	1311	9,94	EXM	EUR	1TVN7JU6T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	10:52:36	Buy	75	9,94	EXM	EUR	1TVN7JU6S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	11:16:50	Buy	4000	9,975	EXM	EUR	1TVN7JUHO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	11:33:21	Buy	3000	10	EXM	EUR	1TVN7JUMR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	11:44:29	Buy	3000	9,995	EXM	EUR	1TVN7JUPW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	11:47:05	Buy	3000	9,97	EXM	EUR	1TVN7JURO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	12:05:02	Buy	3000	9,96	EXM	EUR	1TVN7JUVE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	12:29:01	Buy	3188	9,99	EXM	EUR	1TVN7JVOL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	12:29:01	Buy	1812	9,99	EXM	EUR	1TVN7JVOK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	13:36:09	Buy	2453	10,01	EXM	EUR	1TVN7JVEU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	13:36:09	Buy	1547	10,01	EXM	EUR	1TVN7JVEV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	13:40:11	Buy	5000	9,995	EXM	EUR	1TVN7JVGH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:02:11	Buy	5000	10,01	EXM	EUR	1TVN7JVPE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	750	10,03	EXM	EUR	1TVN7JVZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	43	10,03	EXM	EUR	1TVN7JVZJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	83	10,03	EXM	EUR	1TVN7JVZI

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	82	10,03	EXM	EUR	1TVN7JVZH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	255	10,03	EXM	EUR	1TVN7JVZG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	254	10,03	EXM	EUR	1TVN7JVZF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	367	10,03	EXM	EUR	1TVN7JVZE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	598	10,03	EXM	EUR	1TVN7JVZC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	500	10,03	EXM	EUR	1TVN7JVZB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:49:30	Buy	1068	10,03	EXM	EUR	1TVN7JVZA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:58:32	Buy	499	10,04	EXM	EUR	1TVN7JW4A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:58:32	Buy	750	10,04	EXM	EUR	1TVN7JW49
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:58:32	Buy	550	10,04	EXM	EUR	1TVN7JW48
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:58:32	Buy	83	10,04	EXM	EUR	1TVN7JW47
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:58:32	Buy	661	10,04	EXM	EUR	1TVN7JW46
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:58:32	Buy	305	10,04	EXM	EUR	1TVN7JW45
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:58:32	Buy	126	10,04	EXM	EUR	1TVN7JW44
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	14:58:32	Buy	26	10,04	EXM	EUR	1TVN7JW4B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:13:35	Buy	494	10,04	EXM	EUR	1TVN7JW7O

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:13:35	Buy	1759	10,04	EXM	EUR	1TVN7JW7S
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:13:35	Buy	1741	10,04	EXM	EUR	1TVN7JW7T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:13:35	Buy	3006	10,04	EXM	EUR	1TVN7JW7P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:18:20	Buy	2341	10,04	EXM	EUR	1TVN7JW8L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:18:20	Buy	552	10,04	EXM	EUR	1TVN7JW8O
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:18:20	Buy	495	10,04	EXM	EUR	1TVN7JW8M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:18:20	Buy	328	10,04	EXM	EUR	1TVN7JW8K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:18:20	Buy	1655	10,04	EXM	EUR	1TVN7JW8J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:18:20	Buy	390	10,04	EXM	EUR	1TVN7JW8I
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:18:20	Buy	750	10,04	EXM	EUR	1TVN7JW8H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:18:20	Buy	489	10,04	EXM	EUR	1TVN7JW8N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	5	10,05	EXM	EUR	1TVN7JWCP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	7	10,05	EXM	EUR	1TVN7JWCO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	10	10,05	EXM	EUR	1TVN7JWCN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	89	10,05	EXM	EUR	1TVN7JWCM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	4	10,05	EXM	EUR	1TVN7JWCQ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	72	10,05	EXM	EUR	1TVN7JWCF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	370	10,05	EXM	EUR	1TVN7JWCG
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	2000	10,05	EXM	EUR	1TVN7JWCH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	254	10,05	EXM	EUR	1TVN7JWCI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	142	10,05	EXM	EUR	1TVN7JWCJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	82	10,05	EXM	EUR	1TVN7JWCK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:19	Buy	216	10,05	EXM	EUR	1TVN7JWCL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:28:20	Buy	1749	10,05	EXM	EUR	1TVN7JWCR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:34:55	Buy	283	10,04	EXM	EUR	1TVN7JWFL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:34:55	Buy	1338	10,04	EXM	EUR	1TVN7JWFK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:34:55	Buy	714	10,04	EXM	EUR	1TVN7JWFJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:34:56	Buy	165	10,04	EXM	EUR	1TVN7JWFM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:36:53	Buy	369	10,04	EXM	EUR	1TVN7JWGJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:37:29	Buy	2131	10,04	EXM	EUR	1TVN7JWGN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:38:13	Buy	2000	10,03	EXM	EUR	1TVN7JWH8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	15:42:31	Buy	500	10,03	EXM	EUR	1TVN7JWIT

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:04:40	Buy	5000	10,05	EXM	EUR	1TVN7JWR3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:29	Buy	112	10,05	EXM	EUR	1TVN7JWW7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:29	Buy	98	10,05	EXM	EUR	1TVN7JWW6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:29	Buy	58	10,05	EXM	EUR	1TVN7JWW5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:29	Buy	12	10,05	EXM	EUR	1TVN7JWW3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:29	Buy	434	10,05	EXM	EUR	1TVN7JWW2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:29	Buy	278	10,05	EXM	EUR	1TVN7JWW1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:29	Buy	413	10,05	EXM	EUR	1TVN7JWW0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:29	Buy	579	10,05	EXM	EUR	1TVN7JWW4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:15:32	Buy	4016	10,05	EXM	EUR	1TVN7JWW8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:25:21	Buy	429	10,04	EXM	EUR	1TVN7JX50
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:25:28	Buy	1109	10,04	EXM	EUR	1TVN7JX69
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:25:28	Buy	827	10,04	EXM	EUR	1TVN7JX68
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:25:28	Buy	564	10,04	EXM	EUR	1TVN7JX67
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:25:28	Buy	2071	10,04	EXM	EUR	1TVN7JX63
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:26:46	Buy	410	10,03	EXM	EUR	1TVN7JX6I



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:26:53	Buy	248	10,03	EXM	EUR	1TVN7JX6M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:26:53	Buy	2752	10,03	EXM	EUR	1TVN7JX6N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:26:53	Buy	90	10,03	EXM	EUR	1TVN7JX6J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:39:54	Buy	2500	10,02	EXM	EUR	1TVN7JXAU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:39:54	Buy	438	10,02	EXM	EUR	1TVN7JXB2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:39:54	Buy	2062	10,02	EXM	EUR	1TVN7JXB3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:49:35	Buy	1903	10,06	EXM	EUR	1TVN7JXEV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:49:35	Buy	3097	10,06	EXM	EUR	1TVN7JXEU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:50:11	Buy	2500	10,05	EXM	EUR	1TVN7JXFB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	16:50:11	Buy	2500	10,05	EXM	EUR	1TVN7JXF8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:20:31	Buy	5000	10,03	EXM	EUR	1TVN7JXRZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:27:12	Buy	810	10,02	EXM	EUR	1TVN7JXVT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	46	10,03	EXM	EUR	1TVN7JXWF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	668	10,03	EXM	EUR	1TVN7JXWE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	178	10,03	EXM	EUR	1TVN7JXW6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	10	10,03	EXM	EUR	1TVN7JXW8



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	529	10,03	EXM	EUR	1TVN7JXW9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	607	10,03	EXM	EUR	1TVN7JXWA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	491	10,03	EXM	EUR	1TVN7JXWB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	941	10,03	EXM	EUR	1TVN7JXWC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	859	10,03	EXM	EUR	1TVN7JXWD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:28:05	Buy	575	10,03	EXM	EUR	1TVN7JXW7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:29:12	Buy	96	10,04	EXM	EUR	1TVN7JXWS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:29:17	Buy	2000	10,04	EXM	EUR	1TVN7JXWU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:29:17	Buy	481	10,04	EXM	EUR	1TVN7JXWW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:29:17	Buy	750	10,04	EXM	EUR	1TVN7JXWV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:29:17	Buy	11	10,04	EXM	EUR	1TVN7JXWY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:29:17	Buy	190	10,04	EXM	EUR	1TVN7JXWT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	7/8/2024	17:29:17	Buy	758	10,04	EXM	EUR	1TVN7JXWX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:02:15	Buy	1000	9,955	EXM	EUR	1TVN7JYOL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:04:41	Buy	1000	9,9	EXM	EUR	1TVN7JYR6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:04:42	Buy	1000	9,895	EXM	EUR	1TVN7JYR8

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:04:42	Buy	2000	9,89	EXM	EUR	1TVN7JYR9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:05:02	Buy	1000	9,88	EXM	EUR	1TVN7JYRE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:05:42	Buy	1000	9,885	EXM	EUR	1TVN7JYRR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:12:58	Buy	1000	9,89	EXM	EUR	1TVN7JYUX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:14:01	Buy	1000	9,88	EXM	EUR	1TVN7JYVB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:19:05	Buy	1000	9,86	EXM	EUR	1TVN7JYWZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:20:22	Buy	480	9,855	EXM	EUR	1TVN7JYXV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:20:22	Buy	520	9,855	EXM	EUR	1TVN7JYXW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:21:17	Buy	1000	9,84	EXM	EUR	1TVN7JYY3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:24:52	Buy	1000	9,835	EXM	EUR	1TVN7JYZ6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:28:55	Buy	335	9,81	EXM	EUR	1TVN7JZ0W
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:28:55	Buy	665	9,81	EXM	EUR	1TVN7JZ0X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:31:38	Buy	1000	9,805	EXM	EUR	1TVN7JZ21
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:32:48	Buy	673	9,795	EXM	EUR	1TVN7JZ2H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:36:09	Buy	327	9,835	EXM	EUR	1TVN7JZ4N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:37:07	Buy	1000	9,83	EXM	EUR	1TVN7JZ55

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:37:08	Buy	1000	9,825	EXM	EUR	1TVN7JZ56
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:44:09	Buy	1000	9,835	EXM	EUR	1TVN7JZ7Y
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:45:35	Buy	1000	9,83	EXM	EUR	1TVN7JZ8A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	09:47:09	Buy	1000	9,825	EXM	EUR	1TVN7JZ8Q
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	10:10:46	Buy	1000	9,845	EXM	EUR	1TVN7JZEV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	10:28:28	Buy	1000	9,855	EXM	EUR	1TVN7JZ19
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	10:29:23	Buy	905	9,845	EXM	EUR	1TVN7JZ11
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	10:29:23	Buy	95	9,845	EXM	EUR	1TVN7JZ1J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:15:02	Buy	13	9,91	EXM	EUR	1TVN7JZQN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:15:04	Buy	278	9,91	EXM	EUR	1TVN7JZQO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:15:19	Buy	1709	9,91	EXM	EUR	1TVN7JZQP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:15:55	Buy	435	9,9	EXM	EUR	1TVN7JZQT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:15:55	Buy	565	9,9	EXM	EUR	1TVN7JZQU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:28:53	Buy	1000	9,885	EXM	EUR	1TVN7JZTS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:41:27	Buy	1000	9,88	EXM	EUR	1TVN7JZVU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:42:45	Buy	719	9,875	EXM	EUR	1TVN7JZVZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:42:45	Buy	1000	9,875	EXM	EUR	1TVN7JZVY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:44:13	Buy	166	9,875	EXM	EUR	1TVN7JZW2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:44:14	Buy	115	9,875	EXM	EUR	1TVN7JZW3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:46:20	Buy	1000	9,87	EXM	EUR	1TVN7JZWN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:49:30	Buy	165	9,875	EXM	EUR	1TVN7JZX4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:49:30	Buy	1000	9,875	EXM	EUR	1TVN7JZX7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:49:30	Buy	835	9,875	EXM	EUR	1TVN7JZX5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	11:51:37	Buy	1000	9,865	EXM	EUR	1TVN7JZXD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	12:39:59	Buy	325	9,89	EXM	EUR	1TVN7K04B
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	12:39:59	Buy	324	9,89	EXM	EUR	1TVN7K04C
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	12:39:59	Buy	44	9,89	EXM	EUR	1TVN7K04D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	12:40:06	Buy	307	9,89	EXM	EUR	1TVN7K04G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	12:51:58	Buy	748	9,885	EXM	EUR	1TVN7K072
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	12:51:58	Buy	252	9,885	EXM	EUR	1TVN7K073
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	12:56:45	Buy	1000	9,87	EXM	EUR	1TVN7K09N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	13:00:07	Buy	1000	9,855	EXM	EUR	1TVN7K0AR

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	13:04:31	Buy	1000	9,84	EXM	EUR	1TVN7K0BP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	13:04:32	Buy	1000	9,835	EXM	EUR	1TVN7K0BU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	13:23:14	Buy	1000	9,835	EXM	EUR	1TVN7K0FE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	13:28:36	Buy	1000	9,825	EXM	EUR	1TVN7K0GH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	13:30:40	Buy	199	9,82	EXM	EUR	1TVN7K0GW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	13:34:07	Buy	801	9,83	EXM	EUR	1TVN7K0I2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	13:34:07	Buy	1000	9,83	EXM	EUR	1TVN7K0I3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:14:39	Buy	1000	9,855	EXM	EUR	1TVN7K0OC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:23:05	Buy	1000	9,84	EXM	EUR	1TVN7K0PR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:44:22	Buy	2000	9,905	EXM	EUR	1TVN7K0XF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:46:21	Buy	945	9,9	EXM	EUR	1TVN7K0XW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:46:21	Buy	55	9,9	EXM	EUR	1TVN7K0XX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:46:39	Buy	248	9,89	EXM	EUR	1TVN7K0XZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:46:39	Buy	1752	9,89	EXM	EUR	1TVN7K0Y0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:55:00	Buy	3000	9,92	EXM	EUR	1TVN7K10A
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:58:40	Buy	2000	9,905	EXM	EUR	1TVN7K117

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:58:47	Buy	1000	9,9	EXM	EUR	1TVN7K11E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	14:59:42	Buy	1000	9,895	EXM	EUR	1TVN7K11H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:27:19	Buy	92	9,94	EXM	EUR	1TVN7K1BJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:27:19	Buy	908	9,94	EXM	EUR	1TVN7K1BK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:31:08	Buy	1000	9,945	EXM	EUR	1TVN7K1CO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:32:33	Buy	1000	9,94	EXM	EUR	1TVN7K1CT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:32:40	Buy	1869	9,935	EXM	EUR	1TVN7K1CU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:32:40	Buy	131	9,935	EXM	EUR	1TVN7K1CV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:33:14	Buy	1000	9,93	EXM	EUR	1TVN7K1D1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:37:24	Buy	1000	9,935	EXM	EUR	1TVN7K1E8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:37:55	Buy	1000	9,925	EXM	EUR	1TVN7K1EM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:40:05	Buy	165	9,92	EXM	EUR	1TVN7K1F2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:40:05	Buy	835	9,92	EXM	EUR	1TVN7K1F3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:44:56	Buy	142	9,91	EXM	EUR	1TVN7K1FZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:44:56	Buy	858	9,91	EXM	EUR	1TVN7K1G0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:47:48	Buy	1000	9,905	EXM	EUR	1TVN7K1GX

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:48:53	Buy	309	9,895	EXM	EUR	1TVN7K1HJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:49:05	Buy	691	9,895	EXM	EUR	1TVN7K1HK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:59:05	Buy	726	9,895	EXM	EUR	1TVN7K1KO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:59:05	Buy	274	9,895	EXM	EUR	1TVN7K1KP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	15:59:34	Buy	277	9,89	EXM	EUR	1TVN7K1KW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	16:21:22	Buy	1000	9,91	EXM	EUR	1TVN7K1R0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	16:21:22	Buy	466	9,905	EXM	EUR	1TVN7K1R6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	16:21:24	Buy	534	9,905	EXM	EUR	1TVN7K1R8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	16:37:06	Buy	723	9,925	EXM	EUR	1TVN7K1Z2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	16:39:17	Buy	888	9,92	EXM	EUR	1TVN7K1ZK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	16:39:17	Buy	112	9,92	EXM	EUR	1TVN7K1ZL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	16:56:08	Buy	1000	9,925	EXM	EUR	1TVN7K246
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	16:57:51	Buy	1000	9,925	EXM	EUR	1TVN7K24D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:01:56	Buy	1000	9,925	EXM	EUR	1TVN7K259
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:02:12	Buy	1000	9,92	EXM	EUR	1TVN7K25E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:10:28	Buy	1000	9,925	EXM	EUR	1TVN7K276



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:11:23	Buy	1000	9,915	EXM	EUR	1TVN7K27J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:12:31	Buy	83	9,905	EXM	EUR	1TVN7K28K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:12:31	Buy	917	9,905	EXM	EUR	1TVN7K28L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:17:40	Buy	331	9,895	EXM	EUR	1TVN7K2A5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:17:40	Buy	669	9,895	EXM	EUR	1TVN7K2A6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:21:32	Buy	1000	9,895	EXM	EUR	1TVN7K2CB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:26:12	Buy	912	9,91	EXM	EUR	1TVN7K2ET
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:26:12	Buy	17	9,91	EXM	EUR	1TVN7K2ES
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:26:12	Buy	71	9,91	EXM	EUR	1TVN7K2EU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:26:27	Buy	1000	9,91	EXM	EUR	1TVN7K2F3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:27:55	Buy	130	9,91	EXM	EUR	1TVN7K2GI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:27:55	Buy	870	9,91	EXM	EUR	1TVN7K2GH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:29:23	Buy	1000	9,915	EXM	EUR	1TVN7K2HK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:29:36	Buy	169	9,91	EXM	EUR	1TVN7K2HR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:29:36	Buy	1	9,91	EXM	EUR	1TVN7K2HQ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:29:36	Buy	830	9,91	EXM	EUR	1TVN7K2HP



BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	8/8/2024	17:29:47	Buy	1000	9,91	EXM	EUR	1TVN7K2HS
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:07:51	Buy	584	9,985	EXM	EUR	1TVN7K38U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:07:51	Buy	416	9,985	EXM	EUR	1TVN7K38V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:09:57	Buy	1000	9,975	EXM	EUR	1TVN7K39G
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:10:02	Buy	1000	9,965	EXM	EUR	1TVN7K39H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:15:04	Buy	1000	9,96	EXM	EUR	1TVN7K3B7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:31:37	Buy	1000	10,01	EXM	EUR	1TVN7K3HF
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:36:48	Buy	1000	10,01	EXM	EUR	1TVN7K3IO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:37:23	Buy	1000	10,01	EXM	EUR	1TVN7K3IR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	09:37:39	Buy	1000	10,01	EXM	EUR	1TVN7K3IX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:01:55	Buy	1000	10,07	EXM	EUR	1TVN7K3PA
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:04:34	Buy	1000	10,06	EXM	EUR	1TVN7K3PR
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:19:06	Buy	603	10,05	EXM	EUR	1TVN7K3SP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:26:39	Buy	397	10,09	EXM	EUR	1TVN7K3WD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:37:50	Buy	1000	10,13	EXM	EUR	1TVN7K3YY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:41:34	Buy	916	10,12	EXM	EUR	1TVN7K401

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:41:34	Buy	84	10,12	EXM	EUR	1TVN7K402
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:53:51	Buy	1000	10,17	EXM	EUR	1TVN7K42P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:56:58	Buy	1000	10,17	EXM	EUR	1TVN7K43T
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	10:59:44	Buy	1000	10,16	EXM	EUR	1TVN7K453
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:12:51	Buy	2000	10,16	EXM	EUR	1TVN7K47N
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:15:54	Buy	1000	10,16	EXM	EUR	1TVN7K48D
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:15:54	Buy	2000	10,16	EXM	EUR	1TVN7K48E
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:16:04	Buy	1875	10,15	EXM	EUR	1TVN7K48J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:16:04	Buy	83	10,15	EXM	EUR	1TVN7K48K
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:16:04	Buy	42	10,15	EXM	EUR	1TVN7K48L
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:18:53	Buy	1000	10,15	EXM	EUR	1TVN7K49M
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:35:31	Buy	1000	10,14	EXM	EUR	1TVN7K4C7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:42:09	Buy	1000	10,16	EXM	EUR	1TVN7K4F4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:42:09	Buy	1000	10,16	EXM	EUR	1TVN7K4F5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:46:28	Buy	1000	10,17	EXM	EUR	1TVN7K4FV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:57:43	Buy	2000	10,19	EXM	EUR	1TVN7K4J0

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	11:57:43	Buy	1000	10,18	EXM	EUR	1TVN7K4J4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	12:00:18	Buy	1000	10,18	EXM	EUR	1TVN7K4K3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	12:00:18	Buy	2000	10,18	EXM	EUR	1TVN7K4K2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	12:03:55	Buy	275	10,17	EXM	EUR	1TVN7K4KK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	12:03:55	Buy	725	10,17	EXM	EUR	1TVN7K4KL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	12:08:26	Buy	2000	10,18	EXM	EUR	1TVN7K4LE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	12:14:19	Buy	1000	10,16	EXM	EUR	1TVN7K4ML
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	12:39:57	Buy	2000	10,17	EXM	EUR	1TVN7K4QD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	12:53:35	Buy	1500	10,15	EXM	EUR	1TVN7K4SO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:00:27	Buy	5	10,15	EXM	EUR	1TVN7K4TO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:05:26	Buy	495	10,16	EXM	EUR	1TVN7K4U5
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:17:31	Buy	750	10,18	EXM	EUR	1TVN7K4VL
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:17:31	Buy	40	10,18	EXM	EUR	1TVN7K4VM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:17:31	Buy	21	10,18	EXM	EUR	1TVN7K4VN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:17:31	Buy	189	10,18	EXM	EUR	1TVN7K4VK
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:19:47	Buy	3000	10,17	EXM	EUR	1TVN7K4VZ

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:19:47	Buy	2000	10,15	EXM	EUR	1TVN7K4W8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:26:32	Buy	2500	10,16	EXM	EUR	1TVN7K4Y8
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:26:32	Buy	500	10,16	EXM	EUR	1TVN7K4Y9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:26:53	Buy	1914	10,15	EXM	EUR	1TVN7K4YH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:26:53	Buy	86	10,15	EXM	EUR	1TVN7K4YI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:33:30	Buy	707	10,15	EXM	EUR	1TVN7K4ZD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:33:30	Buy	1293	10,15	EXM	EUR	1TVN7K4ZE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:33:32	Buy	2781	10,14	EXM	EUR	1TVN7K4ZH
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:33:32	Buy	219	10,14	EXM	EUR	1TVN7K4ZI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:45:16	Buy	878	10,14	EXM	EUR	1TVN7K50U
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	13:45:18	Buy	122	10,14	EXM	EUR	1TVN7K50V
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	14:06:07	Buy	1000	10,14	EXM	EUR	1TVN7K52X
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	14:07:30	Buy	1000	10,13	EXM	EUR	1TVN7K53H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	14:33:20	Buy	5000	10,12	EXM	EUR	1TVN7K57P
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	14:54:02	Buy	750	10,11	EXM	EUR	1TVN7K5AX
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	14:54:02	Buy	250	10,11	EXM	EUR	1TVN7K5AY

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:01:39	Buy	1000	10,1	EXM	EUR	1TVN7K5BW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:01:39	Buy	1000	10,1	EXM	EUR	1TVN7K5BU
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:07:58	Buy	1000	10,11	EXM	EUR	1TVN7K5DY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:18:17	Buy	1000	10,11	EXM	EUR	1TVN7K5FP
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:18:18	Buy	1000	10,1	EXM	EUR	1TVN7K5FW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:28:38	Buy	400	10,1	EXM	EUR	1TVN7K5HB
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:39:59	Buy	600	10,12	EXM	EUR	1TVN7K5K9
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:41:26	Buy	3000	10,11	EXM	EUR	1TVN7K5LI
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:42:01	Buy	1000	10,1	EXM	EUR	1TVN7K5LO
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	15:57:05	Buy	1000	10,1	EXM	EUR	1TVN7K5PT
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	16:09:55	Buy	1000	10,11	EXM	EUR	1TVN7K5RW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	16:33:16	Buy	1000	10,12	EXM	EUR	1TVN7K66J
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	16:33:16	Buy	1000	10,12	EXM	EUR	1TVN7K66F
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	16:33:16	Buy	1000	10,12	EXM	EUR	1TVN7K66H
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:09:05	Buy	492	10,14	EXM	EUR	1TVN7K6DM
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:09:06	Buy	508	10,14	EXM	EUR	1TVN7K6DN

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:13:00	Buy	1000	10,14	EXM	EUR	1TVN7K6EJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:14:25	Buy	2000	10,14	EXM	EUR	1TVN7K6EW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:14:25	Buy	2000	10,13	EXM	EUR	1TVN7K6F3
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:14:25	Buy	1000	10,13	EXM	EUR	1TVN7K6EZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:17:12	Buy	1000	10,14	EXM	EUR	1TVN7K6GE
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:17:12	Buy	1000	10,14	EXM	EUR	1TVN7K6GC
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:17:12	Buy	2000	10,13	EXM	EUR	1TVN7K6GJ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:25:38	Buy	1000	10,14	EXM	EUR	1TVN7K6K2
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:25:38	Buy	1000	10,14	EXM	EUR	1TVN7K6JZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:02	Buy	718	10,15	EXM	EUR	1TVN7K6KW
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:02	Buy	282	10,15	EXM	EUR	1TVN7K6KV
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:08	Buy	270	10,15	EXM	EUR	1TVN7K6L0
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:08	Buy	1	10,15	EXM	EUR	1TVN7K6KZ
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:08	Buy	200	10,15	EXM	EUR	1TVN7K6KY
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:08	Buy	529	10,15	EXM	EUR	1TVN7K6L1
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:16	Buy	266	10,15	EXM	EUR	1TVN7K6L5

BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:16	Buy	392	10,15	EXM	EUR	1TVN7K6L6
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:16	Buy	121	10,15	EXM	EUR	1TVN7K6L7
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:27:16	Buy	221	10,15	EXM	EUR	1TVN7K6L4
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:28:29	Buy	1000	10,14	EXM	EUR	1TVN7K6LN
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:29:31	Buy	455	10,14	EXM	EUR	1TVN7K6MD
BANCA MEDIOLANUM	IntesaSanpaolo Spa	4121	IT0004776628	9/8/2024	17:29:31	Buy	545	10,14	EXM	EUR	1TVN7K6ME