



## COMUNICATO STAMPA

### INFORMATIVA SETTIMANALE SUL PROGRAMMA DI ACQUISTO AZIONI PROPRIE BANCA MEDIOLANUM S.P.A.

Facendo seguito a quanto comunicato lo scorso 9 maggio 2024 in merito all'avvio del programma di acquisto di azioni ordinarie proprie di Banca Mediolanum S.p.A. ("**Banca Mediolanum**" o la "**Banca**") in forza dell'autorizzazione deliberata dall'Assemblea degli azionisti in data 18 aprile 2024, la Banca informa di aver acquistato, nel periodo compreso tra il 2 settembre 2024 e il 6 settembre 2024 (inclusi), complessive n. 434.000 azioni proprie (pari al 0,05823% del capitale sociale) per un controvalore complessivo di Euro 4.778.327,80.

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

| Data             | Numero azioni acquistate | Prezzo medio ponderato (euro) | Controvalore (euro) |
|------------------|--------------------------|-------------------------------|---------------------|
| 2 settembre 2024 | 92.000                   | 11,1197                       | 1.023.012,40        |
| 3 settembre 2024 | 112.000                  | 10,9432                       | 1.225.638,40        |
| 4 settembre 2024 | 75.000                   | 10,9489                       | 821.167,50          |
| 5 settembre 2024 | 60.000                   | 11,0672                       | 664.032,00          |
| 6 settembre 2024 | 95.000                   | 10,9945                       | 1.044.477,50        |
| <b>Totale</b>    | <b>434.000</b>           | <b>11,0100</b>                | <b>4.778.327,80</b> |

**Sede Legale**  
Palazzo Meucci - Via Ennio Doris  
20079 Basiglio (MI) - T +39 02 9049.1  
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 600.682.353,40 i.v. - Codice Fiscale - Iscr. Registro Imprese di Milano n. 02124090164 - P. IVA 10540610960 del Gruppo IVA Banca Mediolanum

In conformità all'art. 2, paragrafo 2, del Regolamento Delegato (UE) n. 1052/2016, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

A seguito degli acquisti comunicati in data odierna, considerando le azioni proprie già in portafoglio, il numero complessivo delle azioni proprie detenute dalla Banca al 6 settembre 2024 è pari a 7.433.739, rappresentative dello 0,99751% del capitale sociale.

Basiglio – Milano 3, 6 settembre 2024

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## PRESS RELEASE

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

Following the communication of 9 May 2024 concerning the launch of the buy-back programme of Banca Mediolanum S.p.A. ("**Banca Mediolanum**" or the "**Bank**") implementing the resolution taken by the Shareholders' Meeting on 18 April 2024, the Bank hereby informs that, in the period between September 2, 2024 and September 6, 2024 (included), purchased a total No. of 434,000 treasury shares (equal to 0.05823% of the share capital) for a total counter-value of Euro 4,778,327.80.

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

| Date                           | Number of purchased shares | Average weighted price (euro) | Countervalue (euro) |
|--------------------------------|----------------------------|-------------------------------|---------------------|
| September 2 <sup>nd</sup> 2024 | 92,000                     | 11.1197                       | 1,023,012.40        |
| September 3 <sup>rd</sup> 2024 | 112,000                    | 10.9432                       | 1,225,638.40        |
| September 4 <sup>th</sup> 2024 | 75,000                     | 10.9489                       | 821,167.50          |
| September 5 <sup>th</sup> 2024 | 60,000                     | 11.0672                       | 664,032.00          |
| September 6 <sup>th</sup> 2024 | 95,000                     | 10.9945                       | 1,044,477.50        |
| Total                          | 434,000                    | 11.0100                       | 4,778,327.80        |

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

In the light of the purchases disclosed today, taking into account the treasury shares already held by the Bank, the total number of treasury shares held by the Bank as at September 6, 2024 is 7,433,739, representing 0.99751 % of the share capital.

Basiglio – Milano 3, September 6, 2024

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| Nome dell'Emittente<br>-<br>Name of the Issuer | Nome della Controparte<br>-<br>Name of Counterpart | Codice identificativo della Controparte<br>-<br>Identity code of Counterpart | Codice identificativo strumenti finanziari<br>-<br>Identity code of the financial instrument | Data operazione<br>-<br>Day of the transaction (CET) | Ora operazione (CET)<br>-<br>Hour of the transaction (CET) | Buy/Sell | Quantità<br>-<br>Quantity | Prezzo per unità<br>-<br>Price per unit | Codice identificativo Mercato<br>-<br>Identity code of the Market | Valuta<br>-<br>Currency | Numero identificativo operazione<br>-<br>Reference number of the transaction |
|------------------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|----------|---------------------------|-----------------------------------------|-------------------------------------------------------------------|-------------------------|------------------------------------------------------------------------------|
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:06:06                                                   | Buy      | 1000                      | 11,1                                    | EXM                                                               | EUR                     | 1TVN7LQHA                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:09:03                                                   | Buy      | 2000                      | 11,09                                   | EXM                                                               | EUR                     | 1TVN7LQIR                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:10:00                                                   | Buy      | 194                       | 11,09                                   | EXM                                                               | EUR                     | 1TVN7LQKX                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:10:15                                                   | Buy      | 1323                      | 11,09                                   | EXM                                                               | EUR                     | 1TVN7LQKZ                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:10:15                                                   | Buy      | 483                       | 11,09                                   | EXM                                                               | EUR                     | 1TVN7LQL0                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:10:33                                                   | Buy      | 1000                      | 11,08                                   | EXM                                                               | EUR                     | 1TVN7LQL7                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:11:04                                                   | Buy      | 1000                      | 11,08                                   | EXM                                                               | EUR                     | 1TVN7LQLG                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:14:36                                                   | Buy      | 1000                      | 11,08                                   | EXM                                                               | EUR                     | 1TVN7LQN7                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:18:32                                                   | Buy      | 3000                      | 11,06                                   | EXM                                                               | EUR                     | 1TVN7LQPM                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:22:36                                                   | Buy      | 2                         | 11,04                                   | EXM                                                               | EUR                     | 1TVN7LQQV                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:22:36                                                   | Buy      | 998                       | 11,04                                   | EXM                                                               | EUR                     | 1TVN7LQQW                                                                    |
| BANCA MEDIOLANUM                               | IntesaSanpaolo Spa                                 | 4121                                                                         | IT0004776628                                                                                 | 2/9/2024                                             | 09:30:02                                                   | Buy      | 1000                      | 11,05                                   | EXM                                                               | EUR                     | 1TVN7LQUB                                                                    |

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

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

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

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

|                     |                    |      |              |          |          |     |      |       |     |     |           |
|---------------------|--------------------|------|--------------|----------|----------|-----|------|-------|-----|-----|-----------|
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:01:46 | Buy | 3000 | 11,16 | EXM | EUR | 1TVN7LSWC |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:06:47 | Buy | 1000 | 11,16 | EXM | EUR | 1TVN7LSXZ |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:25:26 | Buy | 29   | 11,16 | EXM | EUR | 1TVN7LT1O |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:26:07 | Buy | 971  | 11,16 | EXM | EUR | 1TVN7LT1V |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:26:28 | Buy | 2000 | 11,16 | EXM | EUR | 1TVN7LT26 |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:26:28 | Buy | 1000 | 11,16 | EXM | EUR | 1TVN7LT27 |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:35:00 | Buy | 1000 | 11,15 | EXM | EUR | 1TVN7LT3L |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:35:00 | Buy | 3000 | 11,15 | EXM | EUR | 1TVN7LT3K |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:56:17 | Buy | 2000 | 11,16 | EXM | EUR | 1TVN7LT7Y |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 15:59:06 | Buy | 4000 | 11,15 | EXM | EUR | 1TVN7LT8S |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 16:11:13 | Buy | 1000 | 11,14 | EXM | EUR | 1TVN7LTAM |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 16:48:07 | Buy | 523  | 11,14 | EXM | EUR | 1TVN7LTMF |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 16:48:07 | Buy | 477  | 11,14 | EXM | EUR | 1TVN7LTMG |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 16:52:25 | Buy | 291  | 11,14 | EXM | EUR | 1TVN7LTNR |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 16:54:34 | Buy | 709  | 11,14 | EXM | EUR | 1TVN7LTOA |
| BANCA<br>MEDIOLANUM | IntesaSanpaolo Spa | 4121 | IT0004776628 | 2/9/2024 | 16:54:34 | Buy | 1000 | 11,14 | EXM | EUR | 1TVN7LTOH |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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