Comunicato Stampa
Press Release
N. 18 – 03.04.2025

STATO DI ATTUAZIONE DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE A SERVIZIO DEI PIANI DI INCENTIVAZIONE DEL GRUPPO

Milano, 3 aprile *2025* – Nell'ambito del programma di acquisto di azioni proprie, di cui all'art. 5 del Regolamento (UE) n. 596/2014 (la "**MAR**"), comunicato al mercato in data 4 marzo 2025 ed avviato in data 5 marzo 2025 per massime n. 7.700.000 azioni ordinarie (il "**Programma**") a servizio del "*Piano di Incentivazione di Lungo Termine 2021-2023*", del "*Piano di Incentivazione di Lungo Termine 2022-2024*", del "*Piano di Incentivazione di Lungo Termine 2023-2025*" (limitatamente ad una quota di azioni da attribuire ad un beneficiario "*good leaver*", ai sensi del Regolamento del Piano), del "*Piano di Restricted e Matching Shares*" e del Secondo Ciclo (2024) del "*Piano di Azionariato diffuso 2023-2025, rivolto alla generalità dei dipendenti*" (congiuntamente, i "**Piani di Incentivazione Azionaria**"), MAIRE S.p.A. (la "**Società**" o "**MAIRE**") comunica – ai sensi e per gli effetti dell'art. 2, paragrafo 3 del Regolamento Delegato (UE) n. 1052/2016 della Commissione dell'8 marzo 2016 (il "**Regolamento UE 1052**") – di aver acquistato sul mercato Euronext Milan (EXM) organizzato e gestito da Borsa Italiana S.p.A., nel periodo compreso tra il 28 marzo 2025 ed il 3 aprile 2025 inclusi, complessive n. 845.188 azioni proprie (corrispondenti allo 0,257% del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 8,494 per un controvalore titoli complessivo pari a Euro 7.179.355,73.

Sulla base delle informazioni fornite da Intesa Sanpaolo S.p.A., intermediario abilitato incaricato di effettuare gli acquisti oggetto del presente comunicato, si riporta qui di seguito il riepilogo delle operazioni, su base giornaliera, in forma aggregata:

Data operazione	Numero azioni acquistate	Prezzo medio (euro)	Controvalore (euro)
28 marzo 2025	137.500	8,96344	1.232.473,00
31 marzo 2025	180.000	8,89197	1.600.554,60
1° aprile 2025	0	0,00000	0,00
2 aprile 2025	277.318	8,30928	2.304.312,91
3 aprile 2025	250.370	8,15599	2.042.015,22

In conformità all'art. 2, paragrafo 3 del Regolamento UE 1052, 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.

Tali informazioni sono altresì pubblicate sul sito *web* della Società www.groupmaire.com (Sezione "Investitori" – "Comunicati stampa" - "Buy Back") per un periodo di cinque anni.

Alla luce degli acquisti effettuati, alla data odierna la Società detiene numero 4.737.292 azioni proprie.

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

Comunicato Stampa
Press Release
N. 18 – 03.04.2025

MAIRE S.p.A. è a capo di un gruppo di ingegneria che sviluppa e implementa tecnologie innovative a supporto della transizione energetica. Il Gruppo offre soluzioni integrate di ingegneria e costruzione per la trasformazione delle risorse naturali attraverso la business unit Integrated E&C Solutions, e soluzioni tecnologiche sostenibili tramite le business unit Sustainable Technology Solutions attraverso tre linee di business: Sustainable Fertilizers, Low-Carbon Energy Vectors, e Circular Solutions. MAIRE crea valore in 50 paesi e conta su oltre 9.800 dipendenti, supportati da circa 50.000 persone coinvolte nel mondo. MAIRE è quotata alla Borsa di Milano (ticker "MAIRE"). Per maggiori informazioni: www.groupmaire.com.

Group Media Relations
Tommaso Verani
Tel +39 02 6313-7603
mediarelations@groupmaire.com

Investor Relations
Silvia Guidi
Tel +39 02 6313-7823
investor-relations@groupmaire.com

MAIRE

Comunicato Stampa
Press Release
N. 18 – 03.04.2025

Nome dell'Emittente - Name of the Issuer	Nome dell'Intermediario - Name of the Broker	Codice identificativo dell'Intermediario - Identity code of the Broker	Codice identificativo strumenti finanziari - Identity code of the financial instrument	Data operazione - Day of the Transaction	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
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:00:15	Buy	145	8,98500	MTA	EUR	1JESGG0O9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:00:15	Buy	1445	8,98500	MTA	EUR	1JESGG0OA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:00:15	Buy	110	8,98500	MTA	EUR	1JESGG0OB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:00:27	Buy	1700	8,99000	MTA	EUR	1JESGG0PF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:02:13	Buy	1356	8,98000	MTA	EUR	1JESGG0TJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:02:13	Buy	172	8,98000	MTA	EUR	1JESGG0TK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:02:13	Buy	172	8,98000	MTA	EUR	1JESGG0TL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:02:55	Buy	759	9,00000	MTA	EUR	1JESGG0UI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:02:55	Buy	941	9,00000	MTA	EUR	1JESGG0UJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:02:59	Buy	1700	8,99000	MTA	EUR	1JESGG0V1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:06:07	Buy	1079	9,03500	MTA	EUR	1JESGG0YE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:06:07	Buy	474	9,03500	MTA	EUR	1JESGG0YF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:06:07	Buy	147	9,03500	MTA	EUR	1JESGG0YG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:07:15	Buy	1700	9,02500	MTA	EUR	1JESGG0ZO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:07:15	Buy	175	9,02000	MTA	EUR	1JESGG104
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:07:15	Buy	143	9,02000	MTA	EUR	1JESGG105
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:07:15	Buy	149	9,02000	MTA	EUR	1JESGG106
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:07:15	Buy	134	9,02000	MTA	EUR	1JESGG107
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:07:15	Buy	1099	9,02000	MTA	EUR	1JESGG108

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:10:02	Buy	1700	8,97000	MTA	EUR	1JESGG15Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:12:01	Buy	636	8,95500	MTA	EUR	1JESGG1AL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:12:01	Buy	1064	8,95500	MTA	EUR	1JESGG1AM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:18:07	Buy	1700	8,96000	MTA	EUR	1JESGG1JS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:18:43	Buy	1700	8,96000	MTA	EUR	1JESGG1K3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:19:57	Buy	50	8,98500	MTA	EUR	1JESGG1NC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:19:57	Buy	1650	8,98500	MTA	EUR	1JESGG1ND
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:20:12	Buy	560	8,98500	MTA	EUR	1JESGG1NN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:21:15	Buy	1700	8,99000	MTA	EUR	1JESGG1OA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:21:35	Buy	44	8,98000	MTA	EUR	1JESGG1OD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:22:42	Buy	1700	8,98000	MTA	EUR	1JESGG1OQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:24:29	Buy	797	8,99000	MTA	EUR	1JESGG1PJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:24:51	Buy	1700	9,01000	MTA	EUR	1JESGG1PY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:26:22	Buy	1700	9,00000	MTA	EUR	1JESGG1QO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:27:23	Buy	1700	8,99500	MTA	EUR	1JESGG1RP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:27:54	Buy	203	8,99000	MTA	EUR	1JESGG1RW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:27:54	Buy	1497	8,99000	MTA	EUR	1JESGG1RX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:28:22	Buy	175	8,99000	MTA	EUR	1JESGG1S8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:28:22	Buy	650	8,99000	MTA	EUR	1JESGG1S9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:28:22	Buy	151	8,99000	MTA	EUR	1JESGG1SA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:28:22	Buy	131	8,99000	MTA	EUR	1JESGG1SB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:28:22	Buy	155	8,99000	MTA	EUR	1JESGG1SC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:28:22	Buy	438	8,99000	MTA	EUR	1JESGG1SD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:30:13	Buy	1700	8,97500	MTA	EUR	1JESGG1TO

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:33:11	Buy	1700	8,96000	MTA	EUR	1JESGG1WW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:46:13	Buy	700	9,01000	MTA	EUR	1JESGG2GE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:48:42	Buy	700	9,00500	MTA	EUR	1JESGG2IJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:49:11	Buy	182	9,00500	MTA	EUR	1JESGG2IQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:49:11	Buy	518	9,00500	MTA	EUR	1JESGG2IR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:50:28	Buy	700	9,00000	MTA	EUR	1JESGG2LH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:55:53	Buy	218	8,99500	MTA	EUR	1JESGG2QP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:57:36	Buy	700	8,99500	MTA	EUR	1JESGG2RI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	09:59:15	Buy	700	9,00500	MTA	EUR	1JESGG2UM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:00:11	Buy	590	9,01000	MTA	EUR	1JESGG2W0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:02:14	Buy	700	9,00500	MTA	EUR	1JESGG2Y3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:02:14	Buy	209	9,00500	MTA	EUR	1JESGG2YB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:02:42	Buy	51	9,00000	MTA	EUR	1JESGG2ZH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:02:42	Buy	649	9,00000	MTA	EUR	1JESGG2ZI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:06:22	Buy	700	8,99500	MTA	EUR	1JESGG382
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:06:23	Buy	700	8,98000	MTA	EUR	1JESGG38H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:08:53	Buy	700	8,96500	MTA	EUR	1JESGG39Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:15:54	Buy	700	8,96000	MTA	EUR	1JESGG3IX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:15:54	Buy	700	8,95500	MTA	EUR	1JESGG3J1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:18:37	Buy	48	8,93500	MTA	EUR	1JESGG3KH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:20:31	Buy	361	8,94000	MTA	EUR	1JESGG3N9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:20:31	Buy	339	8,94000	MTA	EUR	1JESGG3NA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:20:57	Buy	123	8,93500	MTA	EUR	1JESGG3NM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:20:57	Buy	577	8,93500	MTA	EUR	1JESGG3NN

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:21:02	Buy	700	8,92500	MTA	EUR	1JESGG3NX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:24:27	Buy	700	8,91500	MTA	EUR	1JESGG3TO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:25:20	Buy	618	8,90500	MTA	EUR	1JESGG3UW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:25:20	Buy	82	8,90500	MTA	EUR	1JESGG3UX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:30:08	Buy	50	8,89000	MTA	EUR	1JESGG3YH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:31:37	Buy	700	8,89000	MTA	EUR	1JESGG403
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:32:27	Buy	449	8,89000	MTA	EUR	1JESGG40T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:32:27	Buy	251	8,89000	MTA	EUR	1JESGG40U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:35:20	Buy	464	8,92000	MTA	EUR	1JESGG451
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:39:22	Buy	700	8,90500	MTA	EUR	1JESGG4A5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:40:58	Buy	442	8,90000	MTA	EUR	1JESGG4BZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:44:27	Buy	700	8,90500	MTA	EUR	1JESGG4FR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:45:12	Buy	342	8,90000	MTA	EUR	1JESGG4GQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:47:02	Buy	700	8,89500	MTA	EUR	1JESGG4IO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	30	8,90000	MTA	EUR	1JESGG4RY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	50	8,90000	MTA	EUR	1JESGG4RZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	50	8,90000	MTA	EUR	1JESGG4S0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	55	8,90000	MTA	EUR	1JESGG4S1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	10	8,90000	MTA	EUR	1JESGG4S2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	439	8,90000	MTA	EUR	1JESGG4S3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	66	8,90000	MTA	EUR	1JESGG4S4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	464	8,89500	MTA	EUR	1JESGG4S6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:03	Buy	236	8,89500	MTA	EUR	1JESGG4S7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:39	Buy	341	8,91500	MTA	EUR	1JESGG4TF

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	10:55:39	Buy	359	8,91500	MTA	EUR	1JESGG4TG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:04:34	Buy	700	8,93500	MTA	EUR	1JESGG4Z1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:06:06	Buy	700	8,93000	MTA	EUR	1JESGG50G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:06:06	Buy	238	8,92500	MTA	EUR	1JESGG50L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:06:06	Buy	137	8,92500	MTA	EUR	1JESGG50M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:06:06	Buy	132	8,92500	MTA	EUR	1JESGG50N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:06:06	Buy	158	8,92500	MTA	EUR	1JESGG50O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:06:06	Buy	35	8,93000	MTA	EUR	1JESGG50P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:14:29	Buy	43	8,95000	MTA	EUR	1JESGG55R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:15:04	Buy	84	8,95500	MTA	EUR	1JESGG562
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:15:12	Buy	153	8,95500	MTA	EUR	1JESGG567
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:15:12	Buy	158	8,95500	MTA	EUR	1JESGG568
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:15:12	Buy	136	8,95500	MTA	EUR	1JESGG569
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:15:57	Buy	700	8,95000	MTA	EUR	1JESGG56P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:15:59	Buy	700	8,94500	MTA	EUR	1JESGG56S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:24:29	Buy	100	8,96500	MTA	EUR	1JESGG5B7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:25:00	Buy	152	8,96500	MTA	EUR	1JESGG5BB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:25:00	Buy	148	8,96500	MTA	EUR	1JESGG5BC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:25:00	Buy	154	8,96500	MTA	EUR	1JESGG5BD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:27:22	Buy	193	8,96000	MTA	EUR	1JESGG5CT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:27:22	Buy	507	8,96000	MTA	EUR	1JESGG5CU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:30:20	Buy	700	8,95500	MTA	EUR	1JESGG5DT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:35:55	Buy	519	8,98500	MTA	EUR	1JESGG5FT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:35:55	Buy	157	8,98500	MTA	EUR	1JESGG5FU

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:35:55	Buy	24	8,98500	MTA	EUR	1JESGG5FV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:36:47	Buy	700	8,97500	MTA	EUR	1JESGG5GC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:40:13	Buy	700	8,98000	MTA	EUR	1JESGG5HP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:47:10	Buy	666	9,00500	MTA	EUR	1JESGG5KT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:47:10	Buy	34	9,00500	MTA	EUR	1JESGG5KU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:50:04	Buy	3	9,00000	MTA	EUR	1JESGG5MI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:50:04	Buy	697	9,00000	MTA	EUR	1JESGG5MJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:51:38	Buy	700	8,99500	MTA	EUR	1JESGG5N0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	11:52:41	Buy	700	8,99500	MTA	EUR	1JESGG5NS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:03:33	Buy	124	9,01000	MTA	EUR	1JESGG5TB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:03:33	Buy	39	9,01000	MTA	EUR	1JESGG5TC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:03:33	Buy	111	9,01000	MTA	EUR	1JESGG5TD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:05:18	Buy	90	9,01000	MTA	EUR	1JESGG5W0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:05:52	Buy	700	9,01000	MTA	EUR	1JESGG5WF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:06:04	Buy	700	9,00500	MTA	EUR	1JESGG5WH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:06:05	Buy	700	8,99500	MTA	EUR	1JESGG5WO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:19:51	Buy	700	8,99000	MTA	EUR	1JESGG617
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:20:57	Buy	700	8,98500	MTA	EUR	1JESGG61V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:25:05	Buy	210	8,98000	MTA	EUR	1JESGG62G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:25:05	Buy	245	8,98000	MTA	EUR	1JESGG62H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:25:05	Buy	245	8,98000	MTA	EUR	1JESGG62I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:26:05	Buy	700	8,97500	MTA	EUR	1JESGG62R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:30:37	Buy	700	8,96500	MTA	EUR	1JESGG658
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:45:36	Buy	85	8,98000	MTA	EUR	1JESGG6E5

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:52:16	Buy	388	8,98000	MTA	EUR	1JESGG6FU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:52:16	Buy	312	8,98000	MTA	EUR	1JESGG6FV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:52:18	Buy	700	8,98000	MTA	EUR	1JESGG6G0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	12:52:28	Buy	700	8,97500	MTA	EUR	1JESGG6GA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:03:50	Buy	700	8,99500	MTA	EUR	1JESGG6KL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:10:15	Buy	150	8,99500	MTA	EUR	1JESGG6MI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:10:15	Buy	214	8,99500	MTA	EUR	1JESGG6MJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:10:46	Buy	2	8,99000	MTA	EUR	1JESGG6N5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:10:46	Buy	349	8,99000	MTA	EUR	1JESGG6N6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:10:46	Buy	349	8,99000	MTA	EUR	1JESGG6N7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:19:49	Buy	154	8,99000	MTA	EUR	1JESGG6R2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:19:49	Buy	136	8,99000	MTA	EUR	1JESGG6R3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:22:17	Buy	700	8,99000	MTA	EUR	1JESGG6T2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:22:36	Buy	700	8,98500	MTA	EUR	1JESGG6T8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:23:43	Buy	700	8,98000	MTA	EUR	1JESGG6TZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:30:28	Buy	700	8,97500	MTA	EUR	1JESGG6XQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:30:28	Buy	160	8,97000	MTA	EUR	1JESGG6XV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:30:28	Buy	540	8,97000	MTA	EUR	1JESGG6XW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:43:49	Buy	700	8,96000	MTA	EUR	1JESGG75S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:46:03	Buy	700	8,96000	MTA	EUR	1JESGG76O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:53:50	Buy	371	8,94500	MTA	EUR	1JESGG7CO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	13:56:52	Buy	700	8,94500	MTA	EUR	1JESGG7G9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:00:11	Buy	700	8,94000	MTA	EUR	1JESGG7ID
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:10:01	Buy	700	8,97500	MTA	EUR	1JESGG80P

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:10:02	Buy	136	8,97500	MTA	EUR	1JESGG80Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:10:02	Buy	217	8,97500	MTA	EUR	1JESGG80R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:10:02	Buy	146	8,97500	MTA	EUR	1JESGG80S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:10:02	Buy	132	8,97500	MTA	EUR	1JESGG80T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:19:57	Buy	215	8,98500	MTA	EUR	1JESGG8CH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:19:57	Buy	485	8,98500	MTA	EUR	1JESGG8CI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:20:38	Buy	700	8,97500	MTA	EUR	1JESGG8CS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:20:39	Buy	700	8,97500	MTA	EUR	1JESGG8CT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:24:25	Buy	700	8,97500	MTA	EUR	1JESGG8EC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:32:06	Buy	700	8,96500	MTA	EUR	1JESGG8JN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:32:07	Buy	147	8,96000	MTA	EUR	1JESGG8JU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:37:21	Buy	26	8,97000	MTA	EUR	1JESGG8OC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:41:13	Buy	700	8,97000	MTA	EUR	1JESGG8T1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:42:02	Buy	700	8,96500	MTA	EUR	1JESGG8TP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:42:02	Buy	700	8,96500	MTA	EUR	1JESGG8TQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:47:11	Buy	22	8,96500	MTA	EUR	1JESGG921
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:50:38	Buy	200	8,96500	MTA	EUR	1JESGG94I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:50:50	Buy	700	8,96500	MTA	EUR	1JESGG94M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:51:02	Buy	700	8,96000	MTA	EUR	1JESGG951
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	14:53:09	Buy	700	8,94000	MTA	EUR	1JESGG998
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:03:09	Buy	700	8,92500	MTA	EUR	1JESGG9PD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:03:43	Buy	700	8,91000	MTA	EUR	1JESGG9PT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:07:02	Buy	700	8,91000	MTA	EUR	1JESGG9T2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:08:32	Buy	700	8,93000	MTA	EUR	1JESGG9VF

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:09:09	Buy	310	8,92000	MTA	EUR	1JESGG9W9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:09:09	Buy	390	8,92000	MTA	EUR	1JESGG9WA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:15:02	Buy	700	8,92000	MTA	EUR	1JESGGA2B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:19:50	Buy	700	8,92500	MTA	EUR	1JESGGA7S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:21:24	Buy	89	8,92500	MTA	EUR	1JESGGA91
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:23:51	Buy	700	8,93500	MTA	EUR	1JESGGAAB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:29:46	Buy	598	8,94500	MTA	EUR	1JESGGAEO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:29:46	Buy	102	8,94500	MTA	EUR	1JESGGAEP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:30:08	Buy	350	8,94500	MTA	EUR	1JESGGAET
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:30:08	Buy	350	8,94500	MTA	EUR	1JESGGAEU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:31:00	Buy	208	8,93500	MTA	EUR	1JESGGAFU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:31:00	Buy	492	8,93500	MTA	EUR	1JESGGAFV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:34:11	Buy	396	8,91500	MTA	EUR	1JESGGAJO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:34:11	Buy	304	8,91500	MTA	EUR	1JESGGAJP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:37:10	Buy	700	8,93000	MTA	EUR	1JESGGAOV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:42:40	Buy	700	8,92000	MTA	EUR	1JESGGAUP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:45:31	Buy	265	8,92000	MTA	EUR	1JESGGAXY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:45:31	Buy	360	8,92000	MTA	EUR	1JESGGAXZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:45:31	Buy	75	8,92000	MTA	EUR	1JESGGAY0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:50:36	Buy	502	8,92000	MTA	EUR	1JESGGB1O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:52:24	Buy	700	8,91500	MTA	EUR	1JESGGB55
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:52:26	Buy	700	8,91500	MTA	EUR	1JESGGB5A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:53:59	Buy	700	8,92000	MTA	EUR	1JESGGB6O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:57:23	Buy	180	8,92000	MTA	EUR	1JESGGB98

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	15:57:23	Buy	520	8,92000	MTA	EUR	1JESGGB99
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:01:27	Buy	700	8,92500	MTA	EUR	1JESGGBFN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:02:30	Buy	598	8,92500	MTA	EUR	1JESGGBH0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:02:30	Buy	51	8,92500	MTA	EUR	1JESGGBH1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:02:30	Buy	51	8,92500	MTA	EUR	1JESGGBH2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:05:18	Buy	700	8,92000	MTA	EUR	1JESGGBKF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:07:26	Buy	700	8,92000	MTA	EUR	1JESGGBNL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:09:08	Buy	700	8,91500	MTA	EUR	1JESGGBQ0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:11:01	Buy	10	8,92000	MTA	EUR	1JESGGBUV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:15:22	Buy	700	8,92000	MTA	EUR	1JESGGBZ8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:17:33	Buy	143	8,93500	MTA	EUR	1JESGGC18
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:17:33	Buy	137	8,93500	MTA	EUR	1JESGGC19
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:17:33	Buy	136	8,93500	MTA	EUR	1JESGGC1A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:18:18	Buy	29	8,93000	MTA	EUR	1JESGGC2G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:18:18	Buy	10	8,93000	MTA	EUR	1JESGGC2H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:22:03	Buy	60	8,93500	MTA	EUR	1JESGGC4G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:22:03	Buy	640	8,93500	MTA	EUR	1JESGGC4H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:22:05	Buy	504	8,93500	MTA	EUR	1JESGGC4J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:23:01	Buy	134	8,93500	MTA	EUR	1JESGGC52
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:23:01	Buy	158	8,93500	MTA	EUR	1JESGGC53
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:23:01	Buy	150	8,93500	MTA	EUR	1JESGGC54
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:24:26	Buy	700	8,93500	MTA	EUR	1JESGGC5U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:28:20	Buy	145	8,95500	MTA	EUR	1JESGGCBA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	644	8,96000	MTA	EUR	1JESGGCF4

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	56	8,96000	MTA	EUR	1JESGGCF5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	175	8,96000	MTA	EUR	1JESGGCF8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	146	8,96000	MTA	EUR	1JESGGCF9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	154	8,96000	MTA	EUR	1JESGGCFA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	139	8,96000	MTA	EUR	1JESGGCFB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	273	8,96000	MTA	EUR	1JESGGCFC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	143	8,96000	MTA	EUR	1JESGGCFD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	134	8,96000	MTA	EUR	1JESGGCFE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:01	Buy	138	8,96000	MTA	EUR	1JESGGCFF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:35:51	Buy	78	8,96000	MTA	EUR	1JESGGCFP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:36:01	Buy	435	8,96500	MTA	EUR	1JESGGCFW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:36:58	Buy	292	8,97000	MTA	EUR	1JESGGCGQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:36:58	Buy	142	8,97000	MTA	EUR	1JESGGCGR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:36:58	Buy	155	8,97000	MTA	EUR	1JESGGCGS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:37:14	Buy	700	8,97000	MTA	EUR	1JESGGCGX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:38:17	Buy	700	8,96000	MTA	EUR	1JESGGCHQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:41:04	Buy	571	8,96000	MTA	EUR	1JESGGCK3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:41:04	Buy	129	8,96000	MTA	EUR	1JESGGCK4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:43:33	Buy	700	8,96000	MTA	EUR	1JESGGCLQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:43:36	Buy	700	8,95000	MTA	EUR	1JESGGCLZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:47:26	Buy	346	8,94500	MTA	EUR	1JESGGCOZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:47:26	Buy	354	8,94500	MTA	EUR	1JESGGCP0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:50:21	Buy	287	8,94500	MTA	EUR	1JESGGCQP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:51:29	Buy	400	8,94500	MTA	EUR	1JESGGCQZ

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:52:33	Buy	150	8,95000	MTA	EUR	1JESGGCRQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:52:33	Buy	135	8,95000	MTA	EUR	1JESGGCRR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:52:33	Buy	168	8,95000	MTA	EUR	1JESGGCRS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:52:33	Buy	62	8,95000	MTA	EUR	1JESGGCRT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:52:33	Buy	119	8,95000	MTA	EUR	1JESGGCRU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:52:33	Buy	66	8,95000	MTA	EUR	1JESGGCRV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:52:52	Buy	41	8,94000	MTA	EUR	1JESGGCS6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:55:09	Buy	700	8,94000	MTA	EUR	1JESGGCSZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:55:09	Buy	364	8,94000	MTA	EUR	1JESGGCT8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:58:44	Buy	100	8,94000	MTA	EUR	1JESGGCVT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	16:58:44	Buy	600	8,94000	MTA	EUR	1JESGGCVU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:04:22	Buy	100	8,94500	MTA	EUR	1JESGGCZT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:04:22	Buy	600	8,94500	MTA	EUR	1JESGGCZU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:06:40	Buy	70	8,95500	MTA	EUR	1JESGGD1G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:06:40	Buy	315	8,95500	MTA	EUR	1JESGGD1H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:06:40	Buy	315	8,95500	MTA	EUR	1JESGGD1I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:06:40	Buy	153	8,95500	MTA	EUR	1JESGGD1J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:06:40	Buy	152	8,95500	MTA	EUR	1JESGGD1K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:06:40	Buy	135	8,95500	MTA	EUR	1JESGGD1L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:09:07	Buy	700	8,95500	MTA	EUR	1JESGGD3D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:09:08	Buy	147	8,95500	MTA	EUR	1JESGGD3I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:09:08	Buy	145	8,95500	MTA	EUR	1JESGGD3J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:09:08	Buy	149	8,95500	MTA	EUR	1JESGGD3K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:10:02	Buy	265	8,95500	MTA	EUR	1JESGGD4M

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:10:02	Buy	129	8,95500	MTA	EUR	1JESGGD4N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:10:07	Buy	120	8,95000	MTA	EUR	1JESGGD51
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:10:07	Buy	167	8,95000	MTA	EUR	1JESGGD52
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:10:07	Buy	98	8,95000	MTA	EUR	1JESGGD53
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:10:07	Buy	98	8,95000	MTA	EUR	1JESGGD54
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:10:07	Buy	217	8,95000	MTA	EUR	1JESGGD55
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:12:21	Buy	700	8,95000	MTA	EUR	1JESGGD79
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:15:44	Buy	386	8,96000	MTA	EUR	1JESGGDAH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:15:44	Buy	314	8,96000	MTA	EUR	1JESGGDAI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:16:21	Buy	700	8,95500	MTA	EUR	1JESGGDBZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:16:24	Buy	292	8,95500	MTA	EUR	1JESGGDC3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:16:24	Buy	408	8,95500	MTA	EUR	1JESGGDC4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:19:32	Buy	700	8,94500	MTA	EUR	1JESGGDFP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:20:18	Buy	394	8,94000	MTA	EUR	1JESGGDHH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:22:29	Buy	84	8,94000	MTA	EUR	1JESGGDKV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:22:29	Buy	616	8,94000	MTA	EUR	1JESGGDKW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:28:01	Buy	218	8,94000	MTA	EUR	1JESGGDPI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	28/03/2025	17:28:56	Buy	478	8,94000	MTA	EUR	1JESGGDQI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:01:14	Buy	2700	8,80000	MTA	EUR	1JESGGF90
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:06:31	Buy	2700	8,85500	MTA	EUR	1JESGGFLK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:10:25	Buy	272	8,86500	MTA	EUR	1JESGGFUQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:10:56	Buy	581	8,88000	MTA	EUR	1JESGGFW8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:10:56	Buy	2119	8,88000	MTA	EUR	1JESGGFW9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:17:06	Buy	2700	8,93000	MTA	EUR	1JESGGGA9

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:22:04	Buy	2019	8,93500	MTA	EUR	1JESGGGJ2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:23:12	Buy	2700	8,92000	MTA	EUR	1JESGGGL9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:29:46	Buy	889	8,94500	MTA	EUR	1JESGGGTN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:29:46	Buy	1160	8,94500	MTA	EUR	1JESGGGTO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:29:46	Buy	651	8,94500	MTA	EUR	1JESGGGTP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:32:24	Buy	1159	8,90500	MTA	EUR	1JESGGGZS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:36:00	Buy	2700	8,90000	MTA	EUR	1JESGGH8C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:45:42	Buy	850	8,94000	MTA	EUR	1JESGGHKT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:45:50	Buy	10	8,94000	MTA	EUR	1JESGGHL5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:45:50	Buy	541	8,94000	MTA	EUR	1JESGGHL7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:45:50	Buy	2149	8,94000	MTA	EUR	1JESGGHL8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:48:22	Buy	1935	8,97500	MTA	EUR	1JESGGHMV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:48:22	Buy	765	8,97500	MTA	EUR	1JESGGHMW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:56:12	Buy	70	8,97500	MTA	EUR	1JESGGI3W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:56:20	Buy	233	8,97500	MTA	EUR	1JESGGI43
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	09:56:20	Buy	2467	8,97500	MTA	EUR	1JESGGI44
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:01:26	Buy	2700	8,96500	MTA	EUR	1JESGGIA8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:05:03	Buy	2700	8,95500	MTA	EUR	1JESGGIDK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:11:20	Buy	1053	8,95000	MTA	EUR	1JESGGIM6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:12:56	Buy	497	8,94500	MTA	EUR	1JESGGINH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:14:06	Buy	559	8,96000	MTA	EUR	1JESGGIPL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:14:06	Buy	2141	8,96000	MTA	EUR	1JESGGIPM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:19:16	Buy	421	8,96500	MTA	EUR	1JESGGIUA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:19:16	Buy	379	8,96500	MTA	EUR	1JESGGIUB

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:19:16	Buy	176	8,96500	MTA	EUR	1JESGGIUC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:19:16	Buy	1724	8,96500	MTA	EUR	1JESGGIUD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:26:10	Buy	500	8,94000	MTA	EUR	1JESGGJ63
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:34:02	Buy	2700	8,94500	MTA	EUR	1JESGGJE1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:42:26	Buy	2700	8,93000	MTA	EUR	1JESGGJMO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:52:22	Buy	898	8,94000	MTA	EUR	1JESGGJUG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	10:53:41	Buy	2700	8,94000	MTA	EUR	1JESGGJVD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:00:49	Buy	1455	8,92500	MTA	EUR	1JESGGK0P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:00:49	Buy	175	8,92500	MTA	EUR	1JESGGK0Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:03:09	Buy	1174	8,91000	MTA	EUR	1JESGGK3O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:03:09	Buy	54	8,91000	MTA	EUR	1JESGGK3P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:03:09	Buy	54	8,91000	MTA	EUR	1JESGGK3Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:03:09	Buy	175	8,91000	MTA	EUR	1JESGGK3R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:03:09	Buy	1243	8,91000	MTA	EUR	1JESGGK3S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:03:45	Buy	892	8,91500	MTA	EUR	1JESGGK4W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:04:48	Buy	2700	8,91000	MTA	EUR	1JESGGK7C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:13:05	Buy	1136	8,91000	MTA	EUR	1JESGGKGT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:20:33	Buy	350	8,90000	MTA	EUR	1JESGGKMP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:20:33	Buy	1469	8,90000	MTA	EUR	1JESGGKMQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:20:33	Buy	881	8,90000	MTA	EUR	1JESGGKMR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:25:00	Buy	2700	8,91000	MTA	EUR	1JESGGKQ9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:34:33	Buy	924	8,89500	MTA	EUR	1JESGGKXL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:42:37	Buy	443	8,89000	MTA	EUR	1JESGGL31
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:42:37	Buy	842	8,89000	MTA	EUR	1JESGGL32

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:42:37	Buy	842	8,89000	MTA	EUR	1JESGGL33
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:42:37	Buy	573	8,89000	MTA	EUR	1JESGGL34
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:48:29	Buy	2197	8,87500	MTA	EUR	1JESGGL9C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:56:32	Buy	747	8,86500	MTA	EUR	1JESGGLKZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:56:32	Buy	1615	8,86500	MTA	EUR	1JESGGLL0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	11:56:32	Buy	338	8,86500	MTA	EUR	1JESGGLL1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:09:48	Buy	2337	8,85500	MTA	EUR	1JESGGMAD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:09:48	Buy	138	8,85500	MTA	EUR	1JESGGMAE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:09:48	Buy	138	8,85500	MTA	EUR	1JESGGMAF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:09:48	Buy	87	8,85500	MTA	EUR	1JESGGMAG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:18:01	Buy	2375	8,88000	MTA	EUR	1JESGGMU7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:18:01	Buy	325	8,88000	MTA	EUR	1JESGGMU8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:33:15	Buy	2700	8,90000	MTA	EUR	1JESGGNA8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:43:50	Buy	2700	8,89000	MTA	EUR	1JESGGNFX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:56:55	Buy	59	8,88500	MTA	EUR	1JESGGNMQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	12:58:30	Buy	255	8,88500	MTA	EUR	1JESGGNNR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	13:05:50	Buy	2700	8,89000	MTA	EUR	1JESGGNS3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	13:14:40	Buy	2700	8,89000	MTA	EUR	1JESGGNYE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	13:29:56	Buy	186	8,89500	MTA	EUR	1JESGGO7S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	13:33:07	Buy	2239	8,89500	MTA	EUR	1JESGGO9N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	13:33:07	Buy	461	8,89500	MTA	EUR	1JESGGO9O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	13:44:48	Buy	2541	8,90500	MTA	EUR	1JESGGOFI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:00:10	Buy	2421	8,90000	MTA	EUR	1JESGGONS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:14:50	Buy	136	8,91000	MTA	EUR	1JESGGOVZ

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:14:50	Buy	126	8,91000	MTA	EUR	1JESGGOW0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:14:50	Buy	464	8,91000	MTA	EUR	1JESGGOW1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:15:18	Buy	2700	8,90000	MTA	EUR	1JESGGOWM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:30:47	Buy	2700	8,91000	MTA	EUR	1JESGGP6L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:30:47	Buy	2700	8,91000	MTA	EUR	1JESGGP6M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:47:51	Buy	114	8,91500	MTA	EUR	1JESGGPL2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:47:51	Buy	138	8,91500	MTA	EUR	1JESGGPL3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:47:51	Buy	160	8,91500	MTA	EUR	1JESGGPL4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:47:52	Buy	2639	8,91000	MTA	EUR	1JESGGPL5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:47:52	Buy	61	8,91000	MTA	EUR	1JESGGPL6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:58:11	Buy	366	8,89500	MTA	EUR	1JESGGPR1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:59:26	Buy	118	8,90500	MTA	EUR	1JESGGPRV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:59:49	Buy	70	8,90500	MTA	EUR	1JESGGPS4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:59:49	Buy	120	8,90500	MTA	EUR	1JESGGPS5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:59:49	Buy	121	8,90500	MTA	EUR	1JESGGPS6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	14:59:49	Buy	483	8,90500	MTA	EUR	1JESGGPS7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:02:21	Buy	300	8,90000	MTA	EUR	1JESGGPVU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:02:21	Buy	115	8,90000	MTA	EUR	1JESGGPVV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:02:21	Buy	130	8,90000	MTA	EUR	1JESGGPVW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:04:05	Buy	175	8,90000	MTA	EUR	1JESGGPWY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:04:05	Buy	2525	8,90000	MTA	EUR	1JESGGPWZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:12:25	Buy	126	8,90500	MTA	EUR	1JESGGQ9C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:12:25	Buy	138	8,90500	MTA	EUR	1JESGGQ9D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:12:26	Buy	2700	8,90000	MTA	EUR	1JESGGQ9E

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:22:25	Buy	2700	8,90000	MTA	EUR	1JESGGQH1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:28:48	Buy	175	8,90000	MTA	EUR	1JESGGQKP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:28:48	Buy	2323	8,90000	MTA	EUR	1JESGGQKQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:28:48	Buy	202	8,90000	MTA	EUR	1JESGGQKR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:28:48	Buy	130	8,90000	MTA	EUR	1JESGGQKS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:28:48	Buy	134	8,90000	MTA	EUR	1JESGGQKT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:31:40	Buy	931	8,89000	MTA	EUR	1JESGGQO8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:34:04	Buy	2700	8,89000	MTA	EUR	1JESGGQQR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:41:41	Buy	1237	8,88000	MTA	EUR	1JESGGQZY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:41:41	Buy	1463	8,88000	MTA	EUR	1JESGGQZZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:47:45	Buy	2025	8,87000	MTA	EUR	1JESGGR9P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:47:45	Buy	675	8,87000	MTA	EUR	1JESGGR9Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:54:15	Buy	1236	8,83000	MTA	EUR	1JESGGRLQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:54:15	Buy	930	8,83000	MTA	EUR	1JESGGRLR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	15:54:15	Buy	534	8,83000	MTA	EUR	1JESGGRLS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:03:28	Buy	2700	8,85000	MTA	EUR	1JESGGS1C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:10:49	Buy	2700	8,85500	MTA	EUR	1JESGGSD1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:13:34	Buy	1350	8,84500	MTA	EUR	1JESGGSI5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:13:34	Buy	1350	8,84500	MTA	EUR	1JESGGSI6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:20:43	Buy	2700	8,80000	MTA	EUR	1JESGGSSG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:24:34	Buy	160	8,79500	MTA	EUR	1JESGGSYH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:28:10	Buy	214	8,79500	MTA	EUR	1JESGGT4W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:28:10	Buy	2486	8,79500	MTA	EUR	1JESGGT4X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:33:44	Buy	832	8,81500	MTA	EUR	1JESGGTAW

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:33:44	Buy	175	8,81500	MTA	EUR	1JESGGTAX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:38:05	Buy	2700	8,81500	MTA	EUR	1JESGGTFJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:39:08	Buy	2700	8,81000	MTA	EUR	1JESGGTGO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:48:27	Buy	96	8,82500	MTA	EUR	1JESGGTR9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:48:27	Buy	136	8,82500	MTA	EUR	1JESGGTRA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:48:27	Buy	138	8,82500	MTA	EUR	1JESGGTRB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:49:18	Buy	120	8,83000	MTA	EUR	1JESGGTTA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:49:18	Buy	125	8,83000	MTA	EUR	1JESGGTTB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:49:18	Buy	506	8,83000	MTA	EUR	1JESGGTTC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:49:18	Buy	100	8,83000	MTA	EUR	1JESGGTTD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:49:18	Buy	21	8,83000	MTA	EUR	1JESGGTTE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:49:26	Buy	10	8,83000	MTA	EUR	1JESGGTTN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:51:25	Buy	119	8,83500	MTA	EUR	1JESGGTVJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:51:25	Buy	133	8,83500	MTA	EUR	1JESGGTVK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:51:25	Buy	175	8,83500	MTA	EUR	1JESGGTVP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:51:25	Buy	285	8,83500	MTA	EUR	1JESGGTVQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:51:51	Buy	1930	8,83500	MTA	EUR	1JESGGTWG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:51:51	Buy	770	8,83500	MTA	EUR	1JESGGTWH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	16:55:18	Buy	2700	8,86000	MTA	EUR	1JESGGTZI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:01:47	Buy	2669	8,87500	MTA	EUR	1JESGGU5R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:01:47	Buy	31	8,87500	MTA	EUR	1JESGGU5S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:08:10	Buy	137	8,88000	MTA	EUR	1JESGGUAS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:08:10	Buy	395	8,88000	MTA	EUR	1JESGGUAT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:09:16	Buy	125	8,88000	MTA	EUR	1JESGGUC6

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:09:16	Buy	128	8,88000	MTA	EUR	1JESGGUC7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:09:37	Buy	2498	8,87000	MTA	EUR	1JESGGUCD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:09:37	Buy	202	8,87000	MTA	EUR	1JESGGUCE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:11:24	Buy	346	8,86000	MTA	EUR	1JESGGUE9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:14:00	Buy	778	8,85500	MTA	EUR	1JESGGUHR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:16:56	Buy	300	8,86000	MTA	EUR	1JESGGUKW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:17:45	Buy	965	8,86000	MTA	EUR	1JESGGULP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:17:45	Buy	578	8,86000	MTA	EUR	1JESGGULQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:21:50	Buy	34	8,86000	MTA	EUR	1JESGGUR4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:22:47	Buy	65	8,86500	MTA	EUR	1JESGGURV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:22:47	Buy	470	8,86500	MTA	EUR	1JESGGURW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:22:47	Buy	103	8,86500	MTA	EUR	1JESGGURX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:22:47	Buy	233	8,86500	MTA	EUR	1JESGGURY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:22:47	Buy	1195	8,86500	MTA	EUR	1JESGGURZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:25:36	Buy	452	8,87500	MTA	EUR	1JESGGV2Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:25:36	Buy	128	8,87500	MTA	EUR	1JESGGV30
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:25:36	Buy	120	8,87500	MTA	EUR	1JESGGV31
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:26:02	Buy	8	8,87500	MTA	EUR	1JESGGV3Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:26:02	Buy	532	8,87500	MTA	EUR	1JESGGV3Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:01	Buy	88	8,87500	MTA	EUR	1JESGGV5E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:01	Buy	532	8,87500	MTA	EUR	1JESGGV5F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:01	Buy	120	8,87500	MTA	EUR	1JESGGV5G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:01	Buy	138	8,87500	MTA	EUR	1JESGGV5H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:03	Buy	175	8,87000	MTA	EUR	1JESGGV5O

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:03	Buy	532	8,87000	MTA	EUR	1JESGGV5P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:03	Buy	175	8,87000	MTA	EUR	1JESGGV5Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:03	Buy	175	8,87000	MTA	EUR	1JESGGV5R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:04	Buy	175	8,87000	MTA	EUR	1JESGGV5S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:04	Buy	175	8,87000	MTA	EUR	1JESGGV5W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:04	Buy	120	8,87000	MTA	EUR	1JESGGV5X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:04	Buy	116	8,87000	MTA	EUR	1JESGGV5Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	31/03/2025	17:27:04	Buy	177	8,87500	MTA	EUR	1JESGGV5Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:01:16	Buy	253	8,42000	MTA	EUR	1JESGHAKL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:02:49	Buy	4537	8,48000	MTA	EUR	1JESGHAMZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:06:29	Buy	579	8,37500	MTA	EUR	1JESGHAT9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:07:11	Buy	633	8,35000	MTA	EUR	1JESGHAUF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:07:11	Buy	284	8,35000	MTA	EUR	1JESGHAUG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:07:11	Buy	1810	8,35000	MTA	EUR	1JESGHAUH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:07:11	Buy	1810	8,35000	MTA	EUR	1JESGHAUI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:11:07	Buy	53	8,29500	MTA	EUR	1JESGHB0F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:11:39	Buy	1029	8,29500	MTA	EUR	1JESGHB0O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:11:39	Buy	3508	8,29500	MTA	EUR	1JESGHB0P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:15:46	Buy	3750	8,31000	MTA	EUR	1JESGHB7C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:15:46	Buy	787	8,31000	MTA	EUR	1JESGHB7D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:20:02	Buy	47	8,30500	MTA	EUR	1JESGHBHJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:20:33	Buy	15	8,30000	MTA	EUR	1JESGHBID
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:20:33	Buy	42	8,30000	MTA	EUR	1JESGHBIE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:20:33	Buy	1279	8,30000	MTA	EUR	1JESGHBIF

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:20:33	Buy	3201	8,30000	MTA	EUR	1JESGHBIG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:24:31	Buy	456	8,29000	MTA	EUR	1JESGHBO4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:24:31	Buy	4081	8,29000	MTA	EUR	1JESGHBO5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:30:32	Buy	145	8,26500	MTA	EUR	1JESGHBXA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:32:58	Buy	175	8,26500	MTA	EUR	1JESGHC0A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:32:58	Buy	579	8,26500	MTA	EUR	1JESGHC0B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:33:16	Buy	4537	8,26500	MTA	EUR	1JESGHC0W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:35:04	Buy	2951	8,27000	MTA	EUR	1JESGHC3U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:38:34	Buy	335	8,23000	MTA	EUR	1JESGHC8N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:41:21	Buy	4537	8,26000	MTA	EUR	1JESGHCAN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:44:08	Buy	2834	8,23500	MTA	EUR	1JESGHCDW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:47:38	Buy	1267	8,23500	MTA	EUR	1JESGHCIB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:47:38	Buy	1635	8,23500	MTA	EUR	1JESGHCIC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:47:38	Buy	1635	8,23500	MTA	EUR	1JESGHCID
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:54:04	Buy	1672	8,23000	MTA	EUR	1JESGHCP3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:54:04	Buy	391	8,23000	MTA	EUR	1JESGHCP4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	09:54:04	Buy	211	8,23000	MTA	EUR	1JESGHCP5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:00:03	Buy	4537	8,27500	MTA	EUR	1JESGHCV0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:01:39	Buy	4537	8,27500	MTA	EUR	1JESGHCXP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:06:27	Buy	2233	8,28000	MTA	EUR	1JESGHD3Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:06:27	Buy	2304	8,28000	MTA	EUR	1JESGHD40
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:14:16	Buy	2131	8,27500	MTA	EUR	1JESGHDC3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:14:16	Buy	2406	8,27500	MTA	EUR	1JESGHDC4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:23:43	Buy	10	8,29000	MTA	EUR	1JESGHDJA

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:23:45	Buy	4537	8,29000	MTA	EUR	1JESGHDJB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:30:08	Buy	4537	8,28500	MTA	EUR	1JESGHDSJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:35:11	Buy	3748	8,27500	MTA	EUR	1JESGHDZU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:35:11	Buy	452	8,27500	MTA	EUR	1JESGHDZV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:35:11	Buy	337	8,27500	MTA	EUR	1JESGHDZW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:40:41	Buy	4537	8,28000	MTA	EUR	1JESGHE4S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:48:18	Buy	89	8,25500	MTA	EUR	1JESGHECH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	10:52:29	Buy	4537	8,26000	MTA	EUR	1JESGHEFZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:00:52	Buy	3052	8,25000	MTA	EUR	1JESGHERA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:00:52	Buy	1009	8,25000	MTA	EUR	1JESGHERB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:00:52	Buy	476	8,25000	MTA	EUR	1JESGHERC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:07:47	Buy	39	8,25500	MTA	EUR	1JESGHEYS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:10:50	Buy	117	8,26500	MTA	EUR	1JESGHF1Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:12:02	Buy	4537	8,28000	MTA	EUR	1JESGHF3S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:23:00	Buy	43	8,29000	MTA	EUR	1JESGHFF5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:23:46	Buy	33	8,29000	MTA	EUR	1JESGHFFA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:23:46	Buy	2925	8,29000	MTA	EUR	1JESGHFFB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:23:46	Buy	1579	8,29000	MTA	EUR	1JESGHFFC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:24:43	Buy	1134	8,29000	MTA	EUR	1JESGHFGC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:24:43	Buy	175	8,29000	MTA	EUR	1JESGHFGD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:24:43	Buy	3228	8,29000	MTA	EUR	1JESGHFGE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:47:38	Buy	4537	8,28000	MTA	EUR	1JESGHFVM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:57:35	Buy	175	8,29000	MTA	EUR	1JESGHG1A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:58:45	Buy	61	8,29000	MTA	EUR	1JESGHG1H

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	11:58:45	Buy	4476	8,29000	MTA	EUR	1JESGHG1I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:13:47	Buy	433	8,27500	MTA	EUR	1JESGHGBB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:13:47	Buy	35	8,27500	MTA	EUR	1JESGHGBC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:13:47	Buy	31	8,27500	MTA	EUR	1JESGHGBD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:20:25	Buy	4537	8,28000	MTA	EUR	1JESGHGEA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:28:15	Buy	175	8,24000	MTA	EUR	1JESGHGI0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:28:15	Buy	160	8,24000	MTA	EUR	1JESGHGI1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:28:15	Buy	165	8,24000	MTA	EUR	1JESGHGI2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:28:15	Buy	424	8,24000	MTA	EUR	1JESGHGI3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:28:16	Buy	486	8,24000	MTA	EUR	1JESGHGI6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:43:00	Buy	91	8,24000	MTA	EUR	1JESGHGOD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:43:00	Buy	2573	8,24000	MTA	EUR	1JESGHGOE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:43:00	Buy	1873	8,24000	MTA	EUR	1JESGHGOF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:58:06	Buy	1492	8,23000	MTA	EUR	1JESGHGTP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	12:58:06	Buy	3045	8,23000	MTA	EUR	1JESGHGTQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:24:40	Buy	60	8,24000	MTA	EUR	1JESGHH1U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:24:40	Buy	42	8,24000	MTA	EUR	1JESGHH1V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:24:40	Buy	54	8,24000	MTA	EUR	1JESGHH1W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:24:40	Buy	176	8,24000	MTA	EUR	1JESGHH1X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:24:41	Buy	52	8,24000	MTA	EUR	1JESGHH1Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:24:41	Buy	82	8,24000	MTA	EUR	1JESGHH1Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:24:41	Buy	82	8,24000	MTA	EUR	1JESGHH20
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:24:41	Buy	3061	8,24000	MTA	EUR	1JESGHH21
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:49:24	Buy	175	8,25500	MTA	EUR	1JESGHHB1

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	13:49:24	Buy	4362	8,25500	MTA	EUR	1JESGHHB2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:07:21	Buy	2881	8,21500	MTA	EUR	1JESGHHIE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:08:08	Buy	810	8,20500	MTA	EUR	1JESGHHJD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:08:09	Buy	225	8,20500	MTA	EUR	1JESGHHJE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:08:17	Buy	148	8,21500	MTA	EUR	1JESGHHJM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:08:19	Buy	2600	8,21500	MTA	EUR	1JESGHHJO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:08:19	Buy	175	8,21500	MTA	EUR	1JESGHHJP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:08:19	Buy	1762	8,21500	MTA	EUR	1JESGHHJQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:37:04	Buy	693	8,22500	MTA	EUR	1JESGHI2Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:37:04	Buy	36	8,22500	MTA	EUR	1JESGHI2Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:37:04	Buy	3808	8,22500	MTA	EUR	1JESGHI30
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:38:49	Buy	128	8,23000	MTA	EUR	1JESGHI5L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:38:49	Buy	27	8,23000	MTA	EUR	1JESGHI5M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:38:49	Buy	71	8,23000	MTA	EUR	1JESGHI5N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:38:49	Buy	175	8,23000	MTA	EUR	1JESGHI5O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:41:07	Buy	7	8,24500	MTA	EUR	1JESGHI6B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	14:41:21	Buy	4537	8,24500	MTA	EUR	1JESGHI6E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:01:06	Buy	4537	8,24500	MTA	EUR	1JESGHII7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:10:24	Buy	750	8,24500	MTA	EUR	1JESGHIN5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:10:24	Buy	319	8,24500	MTA	EUR	1JESGHIN6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:11:02	Buy	27	8,23500	MTA	EUR	1JESGHINN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:11:02	Buy	182	8,23500	MTA	EUR	1JESGHINO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:12:22	Buy	4537	8,25500	MTA	EUR	1JESGHIOG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:18:33	Buy	4537	8,27500	MTA	EUR	1JESGHIS3

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:21:49	Buy	175	8,27000	MTA	EUR	1JESGHIVG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:21:49	Buy	170	8,27000	MTA	EUR	1JESGHIVH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:21:49	Buy	158	8,27000	MTA	EUR	1JESGHIVI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:21:49	Buy	56	8,27000	MTA	EUR	1JESGHIVJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:21:49	Buy	400	8,27000	MTA	EUR	1JESGHIVK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:21:49	Buy	2529	8,27000	MTA	EUR	1JESGHIVL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:21:49	Buy	1049	8,27000	MTA	EUR	1JESGHIVM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:29:50	Buy	11	8,28000	MTA	EUR	1JESGHJ08
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:30:59	Buy	11	8,28500	MTA	EUR	1JESGHJ12
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:30:59	Buy	1	8,28500	MTA	EUR	1JESGHJ13
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:31:04	Buy	4537	8,28500	MTA	EUR	1JESGHJ14
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:37:13	Buy	4537	8,32000	MTA	EUR	1JESGHJ99
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:37:14	Buy	1032	8,32000	MTA	EUR	1JESGHJ9G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:39:50	Buy	175	8,31500	MTA	EUR	1JESGHJBH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:39:50	Buy	181	8,31500	MTA	EUR	1JESGHJBI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:39:50	Buy	185	8,31500	MTA	EUR	1JESGHJBJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:39:50	Buy	143	8,31500	MTA	EUR	1JESGHJBK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:39:50	Buy	400	8,31500	MTA	EUR	1JESGHJBL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:40:18	Buy	1134	8,31000	MTA	EUR	1JESGHJCJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:40:18	Buy	3403	8,31000	MTA	EUR	1JESGHJCK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:48:54	Buy	2500	8,34000	MTA	EUR	1JESGHJKO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:48:54	Buy	47	8,34000	MTA	EUR	1JESGHJKP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:49:56	Buy	15	8,35000	MTA	EUR	1JESGHJME
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:49:58	Buy	11	8,35000	MTA	EUR	1JESGHJMF

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:51:31	Buy	593	8,36000	MTA	EUR	1JESGHJNU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:51:31	Buy	3944	8,36000	MTA	EUR	1JESGHJNV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:57:56	Buy	2699	8,35000	MTA	EUR	1JESGHJTO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	15:57:56	Buy	1838	8,35000	MTA	EUR	1JESGHJTP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:04:06	Buy	4537	8,40000	MTA	EUR	1JESGHJXO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:11:18	Buy	2852	8,42500	MTA	EUR	1JESGHK3X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:11:18	Buy	965	8,42500	MTA	EUR	1JESGHK3Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:11:18	Buy	720	8,42500	MTA	EUR	1JESGHK3Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:14:51	Buy	4537	8,44500	MTA	EUR	1JESGHK7V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:21:28	Buy	4537	8,45500	MTA	EUR	1JESGHKFJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:26:40	Buy	506	8,44000	MTA	EUR	1JESGHKM5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:26:40	Buy	4031	8,44000	MTA	EUR	1JESGHKM6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:32:48	Buy	175	8,45000	MTA	EUR	1JESGHKQP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:32:48	Buy	169	8,45000	MTA	EUR	1JESGHKQQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:32:48	Buy	174	8,45000	MTA	EUR	1JESGHKQR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:32:48	Buy	2657	8,45000	MTA	EUR	1JESGHKQT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:32:48	Buy	151	8,45000	MTA	EUR	1JESGHKQU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:32:48	Buy	175	8,45000	MTA	EUR	1JESGHKQV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:32:48	Buy	1036	8,45000	MTA	EUR	1JESGHKQW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:40:19	Buy	1374	8,44000	MTA	EUR	1JESGHKXQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:40:19	Buy	20	8,44000	MTA	EUR	1JESGHKXR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:42:21	Buy	4537	8,42000	MTA	EUR	1JESGHKZU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:50:54	Buy	4537	8,40000	MTA	EUR	1JESGHL7O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:58:36	Buy	2889	8,38500	MTA	EUR	1JESGHLFU

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:58:36	Buy	824	8,38500	MTA	EUR	1JESGHLFV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	16:58:36	Buy	824	8,38500	MTA	EUR	1JESGHLFW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:04:34	Buy	4168	8,36000	MTA	EUR	1JESGHLJO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:04:34	Buy	328	8,36500	MTA	EUR	1JESGHLJP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:04:34	Buy	41	8,36500	MTA	EUR	1JESGHLJQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:10:55	Buy	4537	8,34000	MTA	EUR	1JESGHLPE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:14:28	Buy	597	8,33500	MTA	EUR	1JESGHLVI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:16:21	Buy	2989	8,33500	MTA	EUR	1JESGHLX3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:16:21	Buy	175	8,33500	MTA	EUR	1JESGHLX4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:16:21	Buy	9	8,33500	MTA	EUR	1JESGHLX5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:16:21	Buy	1364	8,33500	MTA	EUR	1JESGHLX6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:19:16	Buy	181	8,34500	MTA	EUR	1JESGHM31
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:19:16	Buy	265	8,34500	MTA	EUR	1JESGHM32
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:19:16	Buy	36	8,34500	MTA	EUR	1JESGHM33
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:19:16	Buy	314	8,34500	MTA	EUR	1JESGHM34
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:19:16	Buy	774	8,34500	MTA	EUR	1JESGHM35
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:19:16	Buy	2967	8,34500	MTA	EUR	1JESGHM36
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:23:21	Buy	153	8,36500	MTA	EUR	1JESGHM9Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:23:21	Buy	700	8,36500	MTA	EUR	1JESGHMA0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:23:21	Buy	160	8,36500	MTA	EUR	1JESGHMA1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:23:21	Buy	430	8,36500	MTA	EUR	1JESGHMA2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:23:21	Buy	14	8,36500	MTA	EUR	1JESGHMA3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:27:32	Buy	400	8,37000	MTA	EUR	1JESGHMH0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:27:32	Buy	2367	8,37000	MTA	EUR	1JESGHMH1

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:27:32	Buy	175	8,37000	MTA	EUR	1JESGHMH2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:28:01	Buy	140	8,37000	MTA	EUR	1JESGHMIA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:28:48	Buy	458	8,37000	MTA	EUR	1JESGHMJD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:29:11	Buy	175	8,38000	MTA	EUR	1JESGHMLA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:29:11	Buy	1	8,38000	MTA	EUR	1JESGHMLB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:29:28	Buy	250	8,38000	MTA	EUR	1JESGHMM5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:29:41	Buy	246	8,38000	MTA	EUR	1JESGHMMA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:29:43	Buy	305	8,38000	MTA	EUR	1JESGHMMC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	02/04/2025	17:29:53	Buy	2214	8,38000	MTA	EUR	1JESGHMMY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:00:56	Buy	1500	8,26000	MTA	EUR	1JESGHO2X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:02:08	Buy	252	8,24000	MTA	EUR	1JESGHOA2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:02:08	Buy	974	8,24000	MTA	EUR	1JESGHOA3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:02:08	Buy	274	8,24000	MTA	EUR	1JESGHOA4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:04:38	Buy	138	8,26500	MTA	EUR	1JESGHOLX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:04:38	Buy	79	8,26500	MTA	EUR	1JESGHOLY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:04:38	Buy	1500	8,25500	MTA	EUR	1JESGHOLZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:06:36	Buy	1500	8,24500	MTA	EUR	1JESGHOTX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:07:34	Buy	865	8,23000	MTA	EUR	1JESGHOWV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:09:12	Buy	1500	8,28500	MTA	EUR	1JESGHP69
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:09:12	Buy	175	8,28000	MTA	EUR	1JESGHP6C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:09:12	Buy	769	8,28500	MTA	EUR	1JESGHP6D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:09:12	Buy	148	8,28500	MTA	EUR	1JESGHP6E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:09:12	Buy	164	8,28500	MTA	EUR	1JESGHP6F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:09:12	Buy	244	8,28500	MTA	EUR	1JESGHP6G

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:11:59	Buy	1500	8,25500	MTA	EUR	1JESGHPGJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:12:14	Buy	1500	8,23500	MTA	EUR	1JESGHPHG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:12:14	Buy	1500	8,23500	MTA	EUR	1JESGHPHH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:14:40	Buy	1500	8,23000	MTA	EUR	1JESGHPNR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:14:50	Buy	1500	8,21500	MTA	EUR	1JESGHPO7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:17:37	Buy	1500	8,21500	MTA	EUR	1JESGHPXM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:18:15	Buy	698	8,21000	MTA	EUR	1JESGHPYZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:21:22	Buy	579	8,22500	MTA	EUR	1JESGHQ5Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:22:03	Buy	395	8,24000	MTA	EUR	1JESGHQ8B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:22:43	Buy	426	8,23000	MTA	EUR	1JESGHQ93
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:22:43	Buy	1074	8,23000	MTA	EUR	1JESGHQ94
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:24:44	Buy	501	8,22500	MTA	EUR	1JESGHQCV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:24:50	Buy	274	8,22500	MTA	EUR	1JESGHQD5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:26:08	Buy	1500	8,26000	MTA	EUR	1JESGHQFJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:27:26	Buy	1500	8,26000	MTA	EUR	1JESGHQHH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:27:45	Buy	1500	8,25500	MTA	EUR	1JESGHQJN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:31:21	Buy	175	8,26500	MTA	EUR	1JESGHQQN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:32:07	Buy	1500	8,26500	MTA	EUR	1JESGHQRK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:34:37	Buy	139	8,29000	MTA	EUR	1JESGHQVV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:34:37	Buy	145	8,29000	MTA	EUR	1JESGHQVW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:34:37	Buy	746	8,29000	MTA	EUR	1JESGHQVX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:34:38	Buy	152	8,29000	MTA	EUR	1JESGHQVY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:34:38	Buy	141	8,29000	MTA	EUR	1JESGHQVZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:34:39	Buy	108	8,27500	MTA	EUR	1JESGHQW1

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:35:12	Buy	1500	8,28500	MTA	EUR	1JESGHQX0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:35:12	Buy	591	8,28500	MTA	EUR	1JESGHQX1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:35:12	Buy	700	8,28500	MTA	EUR	1JESGHQX2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:35:12	Buy	150	8,28500	MTA	EUR	1JESGHQX3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:35:12	Buy	59	8,28500	MTA	EUR	1JESGHQX4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:38:54	Buy	3	8,30000	MTA	EUR	1JESGHR3K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:38:54	Buy	1497	8,30000	MTA	EUR	1JESGHR3L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:39:01	Buy	1500	8,29500	MTA	EUR	1JESGHR3T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:39:25	Buy	1500	8,29000	MTA	EUR	1JESGHR4P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:40:32	Buy	1500	8,28000	MTA	EUR	1JESGHR6P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:44:27	Buy	1500	8,24000	MTA	EUR	1JESGHRDG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:46:17	Buy	97	8,24000	MTA	EUR	1JESGHRFZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:49:11	Buy	341	8,25500	MTA	EUR	1JESGHRI1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:49:11	Buy	1159	8,25500	MTA	EUR	1JESGHRI2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:49:22	Buy	1500	8,25000	MTA	EUR	1JESGHRIN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:49:22	Buy	329	8,25000	MTA	EUR	1JESGHRIO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:49:22	Buy	700	8,25000	MTA	EUR	1JESGHRIP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:49:22	Buy	166	8,25000	MTA	EUR	1JESGHRIQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:49:22	Buy	151	8,25000	MTA	EUR	1JESGHRIR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:49:22	Buy	154	8,25000	MTA	EUR	1JESGHRIS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:52:33	Buy	1500	8,23500	MTA	EUR	1JESGHRMF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:52:34	Buy	175	8,23500	MTA	EUR	1JESGHRMJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:53:03	Buy	1500	8,23000	MTA	EUR	1JESGHRNB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:58:12	Buy	1500	8,21500	MTA	EUR	1JESGHRT6

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:58:12	Buy	154	8,21500	MTA	EUR	1JESGHRT7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:58:12	Buy	137	8,21500	MTA	EUR	1JESGHRT8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	09:58:12	Buy	443	8,21500	MTA	EUR	1JESGHRT9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:00:03	Buy	1500	8,20000	MTA	EUR	1JESGHRWN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:03:33	Buy	1500	8,19500	MTA	EUR	1JESGHS13
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:06:46	Buy	316	8,18000	MTA	EUR	1JESGHS4O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:07:11	Buy	906	8,18000	MTA	EUR	1JESGHS4Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:08:57	Buy	1500	8,19500	MTA	EUR	1JESGHS8D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:14:55	Buy	1500	8,23500	MTA	EUR	1JESGHSEK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:16:50	Buy	175	8,26000	MTA	EUR	1JESGHSK4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:16:50	Buy	148	8,26000	MTA	EUR	1JESGHSK5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:16:50	Buy	156	8,26000	MTA	EUR	1JESGHSK6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:16:50	Buy	1021	8,26000	MTA	EUR	1JESGHSK7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:32:40	Buy	1500	8,22500	MTA	EUR	1JESGHT2P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:33:32	Buy	745	8,22000	MTA	EUR	1JESGHT3D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:33:32	Buy	286	8,22000	MTA	EUR	1JESGHT3E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:33:32	Buy	135	8,22000	MTA	EUR	1JESGHT3F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:33:32	Buy	145	8,22000	MTA	EUR	1JESGHT3G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:33:32	Buy	189	8,22000	MTA	EUR	1JESGHT3H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:39:30	Buy	175	8,21500	MTA	EUR	1JESGHTEP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:39:30	Buy	1325	8,21500	MTA	EUR	1JESGHTEQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:41:56	Buy	223	8,20500	MTA	EUR	1JESGHTJJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:41:56	Buy	1277	8,20500	MTA	EUR	1JESGHTJK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:41:56	Buy	144	8,20500	MTA	EUR	1JESGHTJM

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:41:56	Buy	143	8,20500	MTA	EUR	1JESGHTJN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:46:35	Buy	620	8,19500	MTA	EUR	1JESGHTOB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:49:14	Buy	96	8,19500	MTA	EUR	1JESGHTR4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:51:23	Buy	1500	8,21500	MTA	EUR	1JESGHTSB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:57:12	Buy	33	8,23500	MTA	EUR	1JESGHTXC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:57:12	Buy	11	8,23500	MTA	EUR	1JESGHTXD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	10:57:12	Buy	1456	8,23500	MTA	EUR	1JESGHTXE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:04:18	Buy	1500	8,23500	MTA	EUR	1JESGHU3Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:03	Buy	490	8,22500	MTA	EUR	1JESGHU88
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:08	Buy	1500	8,23000	MTA	EUR	1JESGHU8C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:34	Buy	1500	8,22000	MTA	EUR	1JESGHU8W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:34	Buy	175	8,22500	MTA	EUR	1JESGHU8X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:34	Buy	140	8,22500	MTA	EUR	1JESGHU8Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:34	Buy	164	8,22500	MTA	EUR	1JESGHU8Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:34	Buy	175	8,22000	MTA	EUR	1JESGHU90
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:34	Buy	700	8,22000	MTA	EUR	1JESGHU91
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:34	Buy	137	8,22000	MTA	EUR	1JESGHU92
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:07:34	Buy	135	8,22000	MTA	EUR	1JESGHU93
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:18	Buy	848	8,22000	MTA	EUR	1JESGHU9B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:18	Buy	652	8,22000	MTA	EUR	1JESGHU9C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:20	Buy	451	8,22000	MTA	EUR	1JESGHU9D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:20	Buy	53	8,22000	MTA	EUR	1JESGHU9E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:40	Buy	1500	8,22000	MTA	EUR	1JESGHU9Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:40	Buy	152	8,21500	MTA	EUR	1JESGHU9R

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:40	Buy	158	8,21500	MTA	EUR	1JESGHU9S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:40	Buy	720	8,22000	MTA	EUR	1JESGHU9T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:08:40	Buy	470	8,22000	MTA	EUR	1JESGHU9U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:14:27	Buy	328	8,21500	MTA	EUR	1JESGHUD6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:14:27	Buy	1172	8,21500	MTA	EUR	1JESGHUD7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:30:21	Buy	1500	8,23000	MTA	EUR	1JESGHULW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:38:09	Buy	1500	8,22000	MTA	EUR	1JESGHUS1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:42:59	Buy	1500	8,21500	MTA	EUR	1JESGHUV2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:45:19	Buy	750	8,21500	MTA	EUR	1JESGHUYN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:45:19	Buy	150	8,21500	MTA	EUR	1JESGHUYO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:45:19	Buy	153	8,21500	MTA	EUR	1JESGHUYP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:45:21	Buy	1500	8,21500	MTA	EUR	1JESGHUYV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:46:49	Buy	1500	8,19500	MTA	EUR	1JESGHUZR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	11:50:33	Buy	1500	8,19000	MTA	EUR	1JESGHV42
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:05:17	Buy	630	8,16500	MTA	EUR	1JESGHVF4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:05:17	Buy	699	8,16500	MTA	EUR	1JESGHVF5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:05:17	Buy	171	8,16500	MTA	EUR	1JESGHVF6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:08:07	Buy	1500	8,15500	MTA	EUR	1JESGHVHD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:13:47	Buy	1500	8,16000	MTA	EUR	1JESGHVMS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:23:34	Buy	1500	8,15500	MTA	EUR	1JESGHW01
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:26:03	Buy	1500	8,13500	MTA	EUR	1JESGHW1H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:26:33	Buy	678	8,13500	MTA	EUR	1JESGHW1X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:27:34	Buy	1119	8,12500	MTA	EUR	1JESGHW2M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:33:20	Buy	1500	8,11000	MTA	EUR	1JESGHW92

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:43:48	Buy	1500	8,11500	MTA	EUR	1JESGHWHM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:46:11	Buy	719	8,12500	MTA	EUR	1JESGHWJ9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:46:11	Buy	781	8,12500	MTA	EUR	1JESGHWJA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:47	Buy	1	8,12500	MTA	EUR	1JESGHWOP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:47	Buy	57	8,12500	MTA	EUR	1JESGHWOQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:48	Buy	847	8,12500	MTA	EUR	1JESGHWOR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:48	Buy	653	8,12500	MTA	EUR	1JESGHWOS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:50	Buy	1500	8,12500	MTA	EUR	1JESGHWOT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:50	Buy	175	8,12500	MTA	EUR	1JESGHWOU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:51	Buy	68	8,12500	MTA	EUR	1JESGHWOV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:51	Buy	135	8,12500	MTA	EUR	1JESGHWOW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:49:51	Buy	142	8,12500	MTA	EUR	1JESGHWOX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:50:07	Buy	142	8,12500	MTA	EUR	1JESGHWP9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:50:07	Buy	717	8,12500	MTA	EUR	1JESGHWPA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:50:14	Buy	300	8,12500	MTA	EUR	1JESGHWPJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:50:30	Buy	1500	8,12500	MTA	EUR	1JESGHWPQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:54:26	Buy	115	8,12000	MTA	EUR	1JESGHWTH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:54:26	Buy	49	8,12000	MTA	EUR	1JESGHWTI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:54:26	Buy	1500	8,12000	MTA	EUR	1JESGHWTJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:56:06	Buy	1024	8,12000	MTA	EUR	1JESGHWUQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:56:38	Buy	1400	8,12000	MTA	EUR	1JESGHWWZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	12:56:38	Buy	100	8,12000	MTA	EUR	1JESGHWX0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	175	8,10500	MTA	EUR	1JESGHX29
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	163	8,10500	MTA	EUR	1JESGHX2A

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	161	8,10500	MTA	EUR	1JESGHX2B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	373	8,10500	MTA	EUR	1JESGHX2C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	628	8,11000	MTA	EUR	1JESGHX2D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	135	8,10500	MTA	EUR	1JESGHX2E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	159	8,10500	MTA	EUR	1JESGHX2F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	155	8,10500	MTA	EUR	1JESGHX2G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	149	8,10500	MTA	EUR	1JESGHX2H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	373	8,10500	MTA	EUR	1JESGHX2I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	161	8,10500	MTA	EUR	1JESGHX2J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:43	Buy	166	8,10500	MTA	EUR	1JESGHX2K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:44	Buy	175	8,10500	MTA	EUR	1JESGHX2L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:44	Buy	142	8,10500	MTA	EUR	1JESGHX2M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:44	Buy	10	8,10500	MTA	EUR	1JESGHX2N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:44	Buy	138	8,10500	MTA	EUR	1JESGHX2O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:44	Buy	143	8,10500	MTA	EUR	1JESGHX2P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:44	Buy	147	8,10500	MTA	EUR	1JESGHX2Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:44	Buy	149	8,10500	MTA	EUR	1JESGHX2R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:45	Buy	1500	8,10000	MTA	EUR	1JESGHX2S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:50	Buy	152	8,10500	MTA	EUR	1JESGHX30
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:02:50	Buy	604	8,10500	MTA	EUR	1JESGHX31
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:03:32	Buy	175	8,11000	MTA	EUR	1JESGHX3V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:11:42	Buy	1500	8,13000	MTA	EUR	1JESGHXAJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:20:14	Buy	1500	8,13500	MTA	EUR	1JESGHXHZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:23:40	Buy	382	8,13000	MTA	EUR	1JESGHXKU

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:23:40	Buy	700	8,13000	MTA	EUR	1JESGHXKV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:23:40	Buy	148	8,13000	MTA	EUR	1JESGHXKW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:23:40	Buy	161	8,13000	MTA	EUR	1JESGHXKX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:26:03	Buy	157	8,11500	MTA	EUR	1JESGHXM8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:26:03	Buy	155	8,11500	MTA	EUR	1JESGHXM9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:26:03	Buy	141	8,12000	MTA	EUR	1JESGHXMA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:26:03	Buy	1047	8,12000	MTA	EUR	1JESGHXMB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:26:11	Buy	1142	8,12500	MTA	EUR	1JESGHXMO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:30:48	Buy	567	8,11000	MTA	EUR	1JESGHXQH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:30:48	Buy	687	8,11000	MTA	EUR	1JESGHXQI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:30:48	Buy	246	8,11000	MTA	EUR	1JESGHXQJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:35:12	Buy	1300	8,11500	MTA	EUR	1JESGHXUQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:35:12	Buy	100	8,11500	MTA	EUR	1JESGHXUR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:35:12	Buy	100	8,11500	MTA	EUR	1JESGHXUS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:41:37	Buy	1000	8,10000	MTA	EUR	1JESGHXZ5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:45:12	Buy	460	8,10000	MTA	EUR	1JESGHY13
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:45:12	Buy	1500	8,10000	MTA	EUR	1JESGHY14
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:52:30	Buy	1500	8,10000	MTA	EUR	1JESGHY6I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	13:56:01	Buy	1500	8,11000	MTA	EUR	1JESGHY9Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:04:01	Buy	1500	8,14500	MTA	EUR	1JESGHYFF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:14:28	Buy	1248	8,16000	MTA	EUR	1JESGHYMY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:14:28	Buy	11	8,16000	MTA	EUR	1JESGHYMZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:14:28	Buy	241	8,16000	MTA	EUR	1JESGHYN0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:14:39	Buy	1500	8,17500	MTA	EUR	1JESGHYNC

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:14:44	Buy	1500	8,17500	MTA	EUR	1JESGHYNJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:19:07	Buy	751	8,17000	MTA	EUR	1JESGHYRQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:19:07	Buy	749	8,17000	MTA	EUR	1JESGHYRR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:23:47	Buy	681	8,20000	MTA	EUR	1JESGHYVM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:23:47	Buy	819	8,20000	MTA	EUR	1JESGHYVN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:23:47	Buy	514	8,19500	MTA	EUR	1JESGHYVO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:23:47	Buy	140	8,19500	MTA	EUR	1JESGHYVP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:23:47	Buy	144	8,19500	MTA	EUR	1JESGHYVQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:23:47	Buy	150	8,19500	MTA	EUR	1JESGHYVR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:23:55	Buy	1500	8,20500	MTA	EUR	1JESGHYWB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:27:25	Buy	1068	8,19500	MTA	EUR	1JESGHYYK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:27:25	Buy	11	8,19500	MTA	EUR	1JESGHYYL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:27:25	Buy	216	8,19500	MTA	EUR	1JESGHYYM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:27:25	Buy	205	8,19500	MTA	EUR	1JESGHYYN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:46:14	Buy	520	8,16000	MTA	EUR	1JESGHZCV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:46:14	Buy	980	8,16000	MTA	EUR	1JESGHZCW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:59:53	Buy	175	8,13000	MTA	EUR	1JESGHZQ5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:59:53	Buy	700	8,13000	MTA	EUR	1JESGHZQ6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	14:59:53	Buy	625	8,13000	MTA	EUR	1JESGHZQ7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:06:21	Buy	1123	8,12000	MTA	EUR	1JESGHZX3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:08:03	Buy	1500	8,10000	MTA	EUR	1JESGHZZU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:08:08	Buy	1500	8,09500	MTA	EUR	1JESGI002
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:09:50	Buy	225	8,10500	MTA	EUR	1JESGI017
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:11:31	Buy	1500	8,11500	MTA	EUR	1JESGI03D

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:17:08	Buy	1500	8,10500	MTA	EUR	1JESGI08X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:25:16	Buy	1500	8,10000	MTA	EUR	1JESGI0PM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:26:27	Buy	90	8,09500	MTA	EUR	1JESGI0SJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:26:27	Buy	1410	8,09500	MTA	EUR	1JESGI0SK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:30:17	Buy	1500	8,09500	MTA	EUR	1JESGI0WT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:31:01	Buy	1500	8,11000	MTA	EUR	1JESGI0XN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:31:02	Buy	175	8,10000	MTA	EUR	1JESGI0XX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:31:02	Buy	191	8,10000	MTA	EUR	1JESGI0XY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:31:02	Buy	160	8,10000	MTA	EUR	1JESGI0XZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:31:02	Buy	157	8,10000	MTA	EUR	1JESGI0Y0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:31:02	Buy	817	8,10000	MTA	EUR	1JESGI0Y1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:33:02	Buy	1500	8,11000	MTA	EUR	1JESGI10M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:36:10	Buy	780	8,12000	MTA	EUR	1JESGI15E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:36:10	Buy	164	8,12000	MTA	EUR	1JESGI15F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:36:10	Buy	161	8,12000	MTA	EUR	1JESGI15G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:36:10	Buy	395	8,12000	MTA	EUR	1JESGI15H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:36:11	Buy	156	8,12000	MTA	EUR	1JESGI15I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:36:11	Buy	138	8,12000	MTA	EUR	1JESGI15J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:36:13	Buy	32	8,11500	MTA	EUR	1JESGI15S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:36:21	Buy	1500	8,11500	MTA	EUR	1JESGI166
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:10	Buy	200	8,12500	MTA	EUR	1JESGI18Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:10	Buy	650	8,12500	MTA	EUR	1JESGI18Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:10	Buy	650	8,12500	MTA	EUR	1JESGI190
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:34	Buy	1500	8,13500	MTA	EUR	1JESGI19A

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:52	Buy	142	8,12000	MTA	EUR	1JESGI1AQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:52	Buy	712	8,12500	MTA	EUR	1JESGI1AR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:52	Buy	136	8,12500	MTA	EUR	1JESGI1AS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:52	Buy	328	8,12500	MTA	EUR	1JESGI1AT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:52	Buy	182	8,12500	MTA	EUR	1JESGI1AU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:52	Buy	148	8,12500	MTA	EUR	1JESGI1AV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:52	Buy	407	8,12500	MTA	EUR	1JESGI1AW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:53	Buy	407	8,12500	MTA	EUR	1JESGI1AX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:38:57	Buy	175	8,14000	MTA	EUR	1JESGI1B9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:39:21	Buy	1500	8,14000	MTA	EUR	1JESGI1BS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:39:22	Buy	175	8,14000	MTA	EUR	1JESGI1BT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:39:25	Buy	1500	8,15000	MTA	EUR	1JESGI1C4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:45:23	Buy	175	8,14500	MTA	EUR	1JESGI1J6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:45:23	Buy	938	8,14500	MTA	EUR	1JESGI1J7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:45:23	Buy	387	8,14500	MTA	EUR	1JESGI1J8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:49:11	Buy	71	8,15500	MTA	EUR	1JESGI1NT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:49:11	Buy	69	8,15500	MTA	EUR	1JESGI1NU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:49:11	Buy	1360	8,15500	MTA	EUR	1JESGI1NV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:53:10	Buy	1500	8,13500	MTA	EUR	1JESGI1UW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	15:55:47	Buy	1500	8,14000	MTA	EUR	1JESGI1YA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:01:12	Buy	1500	8,12000	MTA	EUR	1JESGI269
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:03:18	Buy	1500	8,11000	MTA	EUR	1JESGI28W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:08:55	Buy	1500	8,12500	MTA	EUR	1JESGI2FS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:18:12	Buy	185	8,10500	MTA	EUR	1JESGI2YD

Sede Legale
Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma: 0767357100
groupmaire.com

Registered Office
Viale Castello della Magliana 27, 00148 Rome, Italy
P +39 06 602161 F +39 06 65793002
Share capital € 19,920,679.32, fully paid-up
Tax Code, VAT number and Rome Company register number: 07673571001
groupmaire.com

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:20:53	Buy	175	8,11500	MTA	EUR	1JESGI31U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:20:53	Buy	1325	8,11500	MTA	EUR	1JESGI31V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:24:17	Buy	832	8,08500	MTA	EUR	1JESGI35W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:24:17	Buy	668	8,08500	MTA	EUR	1JESGI35X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:29:47	Buy	1500	8,09000	MTA	EUR	1JESGI3GD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:34:16	Buy	287	8,08000	MTA	EUR	1JESGI3M8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:34:16	Buy	1213	8,08000	MTA	EUR	1JESGI3M9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:36:54	Buy	1500	8,05500	MTA	EUR	1JESGI3QE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:40:08	Buy	1208	8,06500	MTA	EUR	1JESGI3UX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:40:08	Buy	202	8,06500	MTA	EUR	1JESGI3UY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:40:08	Buy	81	8,06500	MTA	EUR	1JESGI3UZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:43:51	Buy	45	8,07500	MTA	EUR	1JESGI40L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:43:51	Buy	61	8,07500	MTA	EUR	1JESGI40M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:43:56	Buy	1500	8,07500	MTA	EUR	1JESGI40Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:47:18	Buy	1500	8,08500	MTA	EUR	1JESGI45S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:49:47	Buy	1438	8,10500	MTA	EUR	1JESGI4A4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:49:47	Buy	1	8,10500	MTA	EUR	1JESGI4A5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:49:47	Buy	61	8,10500	MTA	EUR	1JESGI4A6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:52:16	Buy	417	8,10500	MTA	EUR	1JESGI4E1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:52:44	Buy	24	8,11000	MTA	EUR	1JESGI4E5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:52:46	Buy	59	8,11500	MTA	EUR	1JESGI4EF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:52:47	Buy	1327	8,11500	MTA	EUR	1JESGI4EG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:52:47	Buy	173	8,11500	MTA	EUR	1JESGI4EH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:52:47	Buy	213	8,11500	MTA	EUR	1JESGI4EI

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:01	Buy	1500	8,11000	MTA	EUR	1JESGI4EX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:01	Buy	175	8,10500	MTA	EUR	1JESGI4F3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:01	Buy	135	8,10500	MTA	EUR	1JESGI4F4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:01	Buy	152	8,10500	MTA	EUR	1JESGI4F5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:01	Buy	222	8,10500	MTA	EUR	1JESGI4F6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:01	Buy	715	8,10500	MTA	EUR	1JESGI4F7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:01	Buy	101	8,11000	MTA	EUR	1JESGI4F8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:12	Buy	175	8,07000	MTA	EUR	1JESGI4FT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:12	Buy	686	8,07000	MTA	EUR	1JESGI4FU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:12	Buy	149	8,07500	MTA	EUR	1JESGI4FV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:12	Buy	139	8,07500	MTA	EUR	1JESGI4FW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:12	Buy	351	8,07500	MTA	EUR	1JESGI4FX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:12	Buy	323	8,07500	MTA	EUR	1JESGI4FY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:12	Buy	700	8,07500	MTA	EUR	1JESGI4FZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:12	Buy	739	8,07500	MTA	EUR	1JESGI4G0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:14	Buy	89	8,07500	MTA	EUR	1JESGI4G1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:22	Buy	393	8,07500	MTA	EUR	1JESGI4G9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:22	Buy	1107	8,07500	MTA	EUR	1JESGI4GA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:22	Buy	750	8,07500	MTA	EUR	1JESGI4GB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:22	Buy	216	8,07500	MTA	EUR	1JESGI4GC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:22	Buy	142	8,07500	MTA	EUR	1JESGI4GD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:22	Buy	153	8,07500	MTA	EUR	1JESGI4GE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:22	Buy	144	8,07500	MTA	EUR	1JESGI4GF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:22	Buy	161	8,07500	MTA	EUR	1JESGI4GG

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:23	Buy	135	8,07500	MTA	EUR	1JESGI4GH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:23	Buy	139	8,07500	MTA	EUR	1JESGI4GI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:26	Buy	175	8,08000	MTA	EUR	1JESGI4GL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:26	Buy	1325	8,08000	MTA	EUR	1JESGI4GM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:26	Buy	222	8,08000	MTA	EUR	1JESGI4GN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:53:36	Buy	1500	8,07500	MTA	EUR	1JESGI4H8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:23	Buy	140	8,06000	MTA	EUR	1JESGI4PC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:23	Buy	165	8,06000	MTA	EUR	1JESGI4PD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:23	Buy	175	8,06500	MTA	EUR	1JESGI4PE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:23	Buy	138	8,06500	MTA	EUR	1JESGI4PF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:23	Buy	146	8,06500	MTA	EUR	1JESGI4PG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:23	Buy	681	8,06500	MTA	EUR	1JESGI4PH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:23	Buy	55	8,06500	MTA	EUR	1JESGI4PI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:24	Buy	142	8,06500	MTA	EUR	1JESGI4PP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	16:58:24	Buy	152	8,06500	MTA	EUR	1JESGI4PQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:01:10	Buy	1500	8,06000	MTA	EUR	1JESGI4WU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:02:16	Buy	1500	8,05000	MTA	EUR	1JESGI502
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:05:19	Buy	227	8,04500	MTA	EUR	1JESGI54G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:05:19	Buy	1273	8,04500	MTA	EUR	1JESGI54H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:05:26	Buy	1000	8,04000	MTA	EUR	1JESGI568
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:05:26	Buy	220	8,04000	MTA	EUR	1JESGI569
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:05:26	Buy	220	8,04000	MTA	EUR	1JESGI56A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:07:00	Buy	1500	8,05000	MTA	EUR	1JESGI59V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:07:05	Buy	107	8,05500	MTA	EUR	1JESGI5A8

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:07:05	Buy	246	8,05500	MTA	EUR	1JESGI5A9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:07:05	Buy	747	8,05500	MTA	EUR	1JESGI5AA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:07:05	Buy	9	8,05500	MTA	EUR	1JESGI5AB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:07:05	Buy	391	8,05500	MTA	EUR	1JESGI5AC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:09:12	Buy	1125	8,06000	MTA	EUR	1JESGI5F3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:09:12	Buy	375	8,06000	MTA	EUR	1JESGI5F4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:15:01	Buy	500	8,06500	MTA	EUR	1JESGI5RV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:15:01	Buy	1000	8,06500	MTA	EUR	1JESGI5RW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:15:39	Buy	1500	8,06500	MTA	EUR	1JESGI5TS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:19:21	Buy	1044	8,06000	MTA	EUR	1JESGI637
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:19:21	Buy	456	8,06000	MTA	EUR	1JESGI638
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:21:09	Buy	175	8,06000	MTA	EUR	1JESGI69I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:21:09	Buy	161	8,06000	MTA	EUR	1JESGI69J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:21:09	Buy	157	8,06000	MTA	EUR	1JESGI69K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:21:09	Buy	194	8,06000	MTA	EUR	1JESGI69L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:21:10	Buy	1500	8,06000	MTA	EUR	1JESGI69S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:21:24	Buy	1500	8,05500	MTA	EUR	1JESGI6A0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:22:18	Buy	86	8,05500	MTA	EUR	1JESGI6BG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:22:19	Buy	1500	8,05500	MTA	EUR	1JESGI6BI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:24:23	Buy	403	8,05000	MTA	EUR	1JESGI6F3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:24:23	Buy	213	8,05000	MTA	EUR	1JESGI6F4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:26:38	Buy	500	8,05000	MTA	EUR	1JESGI6JR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:27:08	Buy	1500	8,05000	MTA	EUR	1JESGI6KA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:29:05	Buy	26	8,04000	MTA	EUR	1JESGI6OW

MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:29:05	Buy	175	8,04000	MTA	EUR	1JESGI6OX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:29:17	Buy	817	8,04500	MTA	EUR	1JESGI6PI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	03/04/2025	17:29:36	Buy	1500	8,04000	MTA	EUR	1JESGI6Q3