

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

Milano, 15 ottobre 2026 – 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 23 settembre 2026 ed avviato in data 24 settembre 2026 per massime n. 5.000.000 azioni ordinarie (il "**Programma**") a servizio dei piani di incentivazione azionaria del Gruppo in essere (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 9 ottobre 2026 ed il 15 ottobre 2026 inclusi, complessive n. 782.152 azioni proprie (corrispondenti allo 0,238% del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 12,553 per un controvalore titoli complessivo pari a Euro 9.818.551,23.

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)
9 ottobre 2026	112.026	12,73589	1.426.750,81
12 ottobre 2026	152.464	12,78406	1.949.108,92
13 ottobre 2026	171.622	12,61333	2.164.724,92
14 ottobre 2026	165.140	12,59505	2.079.946,56
15 ottobre 2026	180.900	12,15047	2.198.020,02

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 1.361.507 azioni proprie.

Sede Legale

Viale Castello della Magliana, 27, 00148 Roma, Italia
T +39 06 412235300 F +39 06 412235610
Capitale Sociale € 19.920.679,32, i.v.
Codice fiscale, partita IVA e numero di iscrizione nel
Registro delle Imprese di Roma: 07673571001
groupmaire.com

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MAIRE S.p.A. è un gruppo ingegneristico leader che fornisce soluzioni tecnologiche ed esecuzione di progetti nel segmento downstream dei servizi energetici, nonché nei settori chimico e dei fertilizzanti. Il Gruppo opera attraverso due business unit: Integrated E&C Solutions e Sustainable Technology Solutions, quest'ultima attiva nei fertilizzanti sostenibili, nei vettori energetici a basse emissioni di carbonio e nei materiali innovativi e nelle soluzioni circolari. Con attività in circa 50 Paesi, MAIRE impiega approssimativamente 11.300 persone. MAIRE è quotata alla Borsa di Milano (ticker "MAIRE"). Per ulteriori informazioni: www.groupmaire.com

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Nome dell'Intermediario	Codice identificativo dell'Intermediario	Codice identificativo strumenti finanziari	Data operazione	Ora operazione (CET)		Quantità	Prezzo per unità	Codice identificativo Mercato	Valuta	Numero identificativo operazione
-	-	-	-	-	Buy/Sell	-	-	-	-	-
Name of the Broker	Identity code of the Broker	Identity code of the financial instrument	Day of the Transaction	Hour of the transaction (CET)		Quantity	Price per unit	Identity code of the Market	Currency	Reference number of the transaction
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:04:36	Buy	250	12.83000	MTA	EUR	1JESL5H1Y
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:04:36	Buy	228	12.83000	MTA	EUR	1JESL5H1Z
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:05:25	Buy	2460	12.84000	MTA	EUR	1JESL5H3D
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:09:41	Buy	250	12.82000	MTA	EUR	1JESL5H8J
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:09:41	Buy	684	12.82000	MTA	EUR	1JESL5H8K
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:09:54	Buy	400	12.81000	MTA	EUR	1JESL5H8T
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:09:54	Buy	2060	12.81000	MTA	EUR	1JESL5H8U
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:14:06	Buy	2460	12.79000	MTA	EUR	1JESL5HEI
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:18:31	Buy	2421	12.78000	MTA	EUR	1JESL5HJF
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:18:31	Buy	579	12.78000	MTA	EUR	1JESL5HJG
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:25:47	Buy	3000	12.80000	MTA	EUR	1JESL5HQM
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:30:22	Buy	3000	12.78000	MTA	EUR	1JESL5HV5
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:38:44	Buy	1076	12.78000	MTA	EUR	1JESL5I31
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:40:48	Buy	63	12.79000	MTA	EUR	1JESL5I4J
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:40:48	Buy	568	12.79000	MTA	EUR	1JESL5I4K
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:40:48	Buy	2369	12.79000	MTA	EUR	1JESL5I4L
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:44:00	Buy	609	12.74000	MTA	EUR	1JESL5I6S
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:46:34	Buy	2	12.74000	MTA	EUR	1JESL5I92

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IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:49:17	Buy	157	12.78000	MTA	EUR	1JESL5IB2
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:49:32	Buy	3000	12.78000	MTA	EUR	1JESL5IBA
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	9:55:19	Buy	3000	12.81000	MTA	EUR	1JESL5IGI
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:02:11	Buy	202	12.80000	MTA	EUR	1JESL5IL2
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:02:11	Buy	108	12.80000	MTA	EUR	1JESL5IL3
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:02:11	Buy	840	12.80000	MTA	EUR	1JESL5IL4
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:02:11	Buy	1850	12.80000	MTA	EUR	1JESL5IL5
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:16:54	Buy	50	12.77000	MTA	EUR	1JESL5IUG
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:17:51	Buy	3000	12.78000	MTA	EUR	1JESL5IVA
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:34:53	Buy	500	12.79000	MTA	EUR	1JESL5J5C
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:36:31	Buy	249	12.80000	MTA	EUR	1JESL5J6Q
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:47:05	Buy	42	12.80000	MTA	EUR	1JESL5JEP
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:47:52	Buy	100	12.82000	MTA	EUR	1JESL5JFK
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	10:48:06	Buy	3000	12.82000	MTA	EUR	1JESL5JFW
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	11:20:18	Buy	2450	12.76000	MTA	EUR	1JESL5K35
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	11:35:53	Buy	3000	12.75000	MTA	EUR	1JESL5KD3
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	11:42:50	Buy	3000	12.77000	MTA	EUR	1JESL5KLI
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	11:51:07	Buy	3000	12.83000	MTA	EUR	1JESL5KSP
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	11:52:36	Buy	463	12.85000	MTA	EUR	1JESL5KUO
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	11:52:36	Buy	478	12.85000	MTA	EUR	1JESL5KUP
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	11:52:36	Buy	2059	12.85000	MTA	EUR	1JESL5KUQ
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	12:14:36	Buy	2498	12.77000	MTA	EUR	1JESL5LH0
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	12:14:36	Buy	502	12.77000	MTA	EUR	1JESL5LH1
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	12:21:55	Buy	1098	12.77000	MTA	EUR	1JESL5LOF
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	12:21:55	Buy	19	12.77000	MTA	EUR	1JESL5LOG
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	12:29:51	Buy	3000	12.75000	MTA	EUR	1JESL5LSH

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IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	12:50:52	Buy	680	12.63000	MTA	EUR	1JESL5M6J
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	12:50:52	Buy	2320	12.63000	MTA	EUR	1JESL5M6K
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	13:14:54	Buy	3000	12.68000	MTA	EUR	1JESL5MO6
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	14:00:58	Buy	3000	12.70000	MTA	EUR	1JESL5NLR
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	14:24:31	Buy	3000	12.70000	MTA	EUR	1JESL5NWZ
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	14:39:03	Buy	3000	12.70000	MTA	EUR	1JESL5OAX
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	15:01:16	Buy	1693	12.66000	MTA	EUR	1JESL5ORH
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	15:01:16	Buy	1307	12.66000	MTA	EUR	1JESL5ORI
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	15:30:00	Buy	3000	12.61000	MTA	EUR	1JESL5Q08
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	15:31:44	Buy	171	12.60000	MTA	EUR	1JESL5Q3Y
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	15:32:57	Buy	3000	12.63000	MTA	EUR	1JESL5Q6W
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	15:46:18	Buy	3000	12.57000	MTA	EUR	1JESL5R8Q
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	16:07:00	Buy	131	12.59000	MTA	EUR	1JESL5S1V
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	16:07:00	Buy	3000	12.59000	MTA	EUR	1JESL5S1W
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	16:24:00	Buy	1091	12.66000	MTA	EUR	1JESL5SO3
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	16:24:00	Buy	1909	12.66000	MTA	EUR	1JESL5SO4
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	16:41:19	Buy	3000	12.65000	MTA	EUR	1JESL5TBA
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	16:49:09	Buy	1355	12.70000	MTA	EUR	1JESL5TII
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	16:49:09	Buy	1645	12.70000	MTA	EUR	1JESL5TIJ
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	16:55:03	Buy	3000	12.72000	MTA	EUR	1JESL5TRF
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	17:11:44	Buy	3000	12.73000	MTA	EUR	1JESL5UM7
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	17:13:16	Buy	250	12.74000	MTA	EUR	1JESL5UNJ
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	17:18:59	Buy	330	12.74000	MTA	EUR	1JESL5UYS
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	17:23:06	Buy	3000	12.74000	MTA	EUR	1JESL5V62
IntesaSanpaolo Spa	4121	IT0004931058	09-10-26	17:26:34	Buy	3000	12.73000	MTA	EUR	1JESL5VC4
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:02:17	Buy	1159	12.82000	MTA	EUR	1JESL5XJ7

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IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:02:51	Buy	1159	12.83000	MTA	EUR	1JESL5XLD
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:06:11	Buy	1159	12.83000	MTA	EUR	1JESL5XPU
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:09:07	Buy	1159	12.81000	MTA	EUR	1JESL5XVB
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:09:14	Buy	1159	12.80000	MTA	EUR	1JESL5XVF
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:12:18	Buy	1159	12.81000	MTA	EUR	1JESL5XYP
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:13:55	Buy	1159	12.78000	MTA	EUR	1JESL5Y0H
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:15:25	Buy	1159	12.78000	MTA	EUR	1JESL5Y2X
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:22:28	Buy	1159	12.74000	MTA	EUR	1JESL5YDM
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:25:00	Buy	1159	12.75000	MTA	EUR	1JESL5YH4
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:25:00	Buy	200	12.75000	MTA	EUR	1JESL5YH5
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:25:00	Buy	959	12.75000	MTA	EUR	1JESL5YH6
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:32:53	Buy	1159	12.73000	MTA	EUR	1JESL5YQA
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:39:22	Buy	1159	12.72000	MTA	EUR	1JESL5Z2G
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:46:32	Buy	764	12.76000	MTA	EUR	1JESL5ZAQ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:46:32	Buy	395	12.76000	MTA	EUR	1JESL5ZAR
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:46:34	Buy	1159	12.76000	MTA	EUR	1JESL5ZAU
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	9:56:49	Buy	1159	12.80000	MTA	EUR	1JESL5ZN7
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:10:00	Buy	1159	12.77000	MTA	EUR	1JESL6035
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:26:42	Buy	1159	12.75000	MTA	EUR	1JESL60NB
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:39:28	Buy	1159	12.72000	MTA	EUR	1JESL611R
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:47:36	Buy	1159	12.74000	MTA	EUR	1JESL616V
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:55:20	Buy	1159	12.76000	MTA	EUR	1JESL61EQ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:55:24	Buy	143	12.75000	MTA	EUR	1JESL61ET
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:55:28	Buy	10	12.75000	MTA	EUR	1JESL61EV
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:55:28	Buy	308	12.75000	MTA	EUR	1JESL61EW
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	10:55:30	Buy	1159	12.75000	MTA	EUR	1JESL61EY

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IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:19:09	Buy	1159	12.77000	MTA	EUR	1JESL6202
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:26:29	Buy	10	12.80000	MTA	EUR	1JESL625H
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:26:43	Buy	162	12.80000	MTA	EUR	1JESL625M
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:26:43	Buy	1159	12.80000	MTA	EUR	1JESL625N
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:35:14	Buy	1159	12.80000	MTA	EUR	1JESL62A8
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:42:02	Buy	1159	12.80000	MTA	EUR	1JESL62DK
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:42:04	Buy	1159	12.80000	MTA	EUR	1JESL62DN
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:52:11	Buy	1159	12.81000	MTA	EUR	1JESL62LT
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	11:52:15	Buy	1159	12.81000	MTA	EUR	1JESL62LU
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	12:02:44	Buy	1159	12.79000	MTA	EUR	1JESL62QJ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	12:23:42	Buy	1159	12.81000	MTA	EUR	1JESL62YH
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	12:41:29	Buy	1159	12.83000	MTA	EUR	1JESL6354
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	12:42:52	Buy	1159	12.82000	MTA	EUR	1JESL635B
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:02:16	Buy	1159	12.82000	MTA	EUR	1JESL63G6
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:21:26	Buy	6	12.84000	MTA	EUR	1JESL63O8
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:21:30	Buy	62	12.84000	MTA	EUR	1JESL63OB
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:22:42	Buy	1159	12.84000	MTA	EUR	1JESL63OL
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:25:09	Buy	1159	12.83000	MTA	EUR	1JESL63P8
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:37:58	Buy	173	12.84000	MTA	EUR	1JESL63TD
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:40:12	Buy	260	12.84000	MTA	EUR	1JESL63U6
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:40:39	Buy	1	12.85000	MTA	EUR	1JESL63UQ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:46:19	Buy	1000	12.85000	MTA	EUR	1JESL63WH
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:46:19	Buy	159	12.85000	MTA	EUR	1JESL63WI
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:55:51	Buy	131	12.86000	MTA	EUR	1JESL640C
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:55:51	Buy	519	12.86000	MTA	EUR	1JESL640D
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	13:55:51	Buy	509	12.86000	MTA	EUR	1JESL640E

Sede Legale / Registered Office

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IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:10:09	Buy	500	12.85000	MTA	EUR	1JESL6476
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:10:09	Buy	659	12.85000	MTA	EUR	1JESL6477
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:11:11	Buy	1159	12.85000	MTA	EUR	1JESL647K
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:14:51	Buy	1159	12.85000	MTA	EUR	1JESL648X
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:36:46	Buy	1159	12.85000	MTA	EUR	1JESL64KP
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:48:53	Buy	259	12.85000	MTA	EUR	1JESL64S8
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:48:53	Buy	900	12.85000	MTA	EUR	1JESL64S9
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:49:37	Buy	61	12.85000	MTA	EUR	1JESL64SS
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:49:37	Buy	120	12.85000	MTA	EUR	1JESL64ST
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	14:50:03	Buy	1159	12.85000	MTA	EUR	1JESL64T4
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:01:21	Buy	1159	12.85000	MTA	EUR	1JESL654D
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:07:09	Buy	1031	12.87000	MTA	EUR	1JESL65AA
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:07:09	Buy	128	12.87000	MTA	EUR	1JESL65AB
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:07:47	Buy	717	12.85000	MTA	EUR	1JESL65B0
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:07:47	Buy	212	12.85000	MTA	EUR	1JESL65B1
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:07:47	Buy	230	12.85000	MTA	EUR	1JESL65B2
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:07:50	Buy	318	12.83000	MTA	EUR	1JESL65BB
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:08:28	Buy	1159	12.83000	MTA	EUR	1JESL65BJ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:08:28	Buy	1159	12.81000	MTA	EUR	1JESL65C2
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:08:30	Buy	1159	12.81000	MTA	EUR	1JESL65C4
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:08:32	Buy	1159	12.81000	MTA	EUR	1JESL65C5
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:08:33	Buy	781	12.81000	MTA	EUR	1JESL65C9
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:08:33	Buy	378	12.81000	MTA	EUR	1JESL65CA
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:08:35	Buy	1159	12.81000	MTA	EUR	1JESL65CB
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:10:26	Buy	1159	12.83000	MTA	EUR	1JESL65D5
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:11:57	Buy	1159	12.86000	MTA	EUR	1JESL65EX

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IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:11:59	Buy	1159	12.86000	MTA	EUR	1JESL65EY
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:15:06	Buy	1159	12.89000	MTA	EUR	1JESL65GX
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:15:08	Buy	1159	12.89000	MTA	EUR	1JESL65GY
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:15:10	Buy	1159	12.89000	MTA	EUR	1JESL65GZ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:16:42	Buy	1159	12.90000	MTA	EUR	1JESL65HV
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:16:42	Buy	1159	12.90000	MTA	EUR	1JESL65HZ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:17:19	Buy	1159	12.90000	MTA	EUR	1JESL65IJ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:17:41	Buy	1159	12.90000	MTA	EUR	1JESL65J1
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:23:41	Buy	723	12.89000	MTA	EUR	1JESL65M6
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:23:41	Buy	332	12.89000	MTA	EUR	1JESL65M7
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:23:41	Buy	104	12.89000	MTA	EUR	1JESL65M8
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:28:48	Buy	1159	12.88000	MTA	EUR	1JESL65QR
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:35:02	Buy	1159	12.82000	MTA	EUR	1JESL65XA
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:35:49	Buy	1159	12.84000	MTA	EUR	1JESL65XM
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:39:37	Buy	1159	12.80000	MTA	EUR	1JESL660H
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:40:42	Buy	1159	12.77000	MTA	EUR	1JESL6618
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:41:50	Buy	1159	12.77000	MTA	EUR	1JESL662R
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:41:52	Buy	1159	12.77000	MTA	EUR	1JESL662T
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:41:54	Buy	1159	12.77000	MTA	EUR	1JESL662V
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:47:24	Buy	1159	12.76000	MTA	EUR	1JESL66BY
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:49:24	Buy	1159	12.76000	MTA	EUR	1JESL66DD
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:54:33	Buy	1159	12.80000	MTA	EUR	1JESL66HC
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:54:52	Buy	1159	12.80000	MTA	EUR	1JESL66IE
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:54:52	Buy	1159	12.80000	MTA	EUR	1JESL66IF
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:54:59	Buy	508	12.80000	MTA	EUR	1JESL66IH
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:54:59	Buy	651	12.80000	MTA	EUR	1JESL66II

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IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	15:57:11	Buy	1159	12.79000	MTA	EUR	1JESL66KA
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:07:03	Buy	498	12.76000	MTA	EUR	1JESL66RD
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:07:03	Buy	661	12.76000	MTA	EUR	1JESL66RE
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:10:07	Buy	1159	12.75000	MTA	EUR	1JESL66SY
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:16:49	Buy	158	12.75000	MTA	EUR	1JESL66XB
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:18:46	Buy	1159	12.75000	MTA	EUR	1JESL66XX
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:18:47	Buy	1159	12.74000	MTA	EUR	1JESL66Y0
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:18:49	Buy	1159	12.74000	MTA	EUR	1JESL66Y6
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:22:54	Buy	1159	12.72000	MTA	EUR	1JESL671M
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:22:55	Buy	286	12.72000	MTA	EUR	1JESL671P
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:22:55	Buy	873	12.72000	MTA	EUR	1JESL671Q
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:22:57	Buy	858	12.72000	MTA	EUR	1JESL671R
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:22:57	Buy	301	12.72000	MTA	EUR	1JESL671S
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:23:05	Buy	1159	12.69000	MTA	EUR	1JESL672E
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:24:33	Buy	500	12.70000	MTA	EUR	1JESL6737
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:25:39	Buy	1159	12.71000	MTA	EUR	1JESL676D
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:27:53	Buy	1159	12.70000	MTA	EUR	1JESL678V
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:29:02	Buy	1159	12.71000	MTA	EUR	1JESL67BL
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:33:42	Buy	1159	12.70000	MTA	EUR	1JESL67FQ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:34:03	Buy	1159	12.71000	MTA	EUR	1JESL67G9
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:37:43	Buy	1159	12.72000	MTA	EUR	1JESL67HZ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:39:41	Buy	1159	12.72000	MTA	EUR	1JESL67KX
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:41:05	Buy	1159	12.75000	MTA	EUR	1JESL67LP
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:44:08	Buy	1159	12.75000	MTA	EUR	1JESL67N3
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:46:46	Buy	1159	12.74000	MTA	EUR	1JESL67P8
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:54:27	Buy	20	12.75000	MTA	EUR	1JESL67TL

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IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:54:27	Buy	899	12.75000	MTA	EUR	1JESL67TM
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:54:27	Buy	240	12.75000	MTA	EUR	1JESL67TN
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:54:40	Buy	1159	12.72000	MTA	EUR	1JESL67TZ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:54:56	Buy	1159	12.72000	MTA	EUR	1JESL67U0
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:54:56	Buy	1159	12.72000	MTA	EUR	1JESL67U1
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:55:14	Buy	20	12.72000	MTA	EUR	1JESL67U9
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:56:15	Buy	1159	12.72000	MTA	EUR	1JESL67UE
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:56:15	Buy	1159	12.72000	MTA	EUR	1JESL67UG
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:56:41	Buy	1159	12.72000	MTA	EUR	1JESL67UH
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:56:41	Buy	652	12.72000	MTA	EUR	1JESL67UI
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:56:41	Buy	47	12.72000	MTA	EUR	1JESL67UJ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:56:41	Buy	93	12.72000	MTA	EUR	1JESL67UK
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:56:41	Buy	367	12.72000	MTA	EUR	1JESL67UL
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:58:14	Buy	457	12.74000	MTA	EUR	1JESL67W2
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:58:39	Buy	1159	12.75000	MTA	EUR	1JESL67WG
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	16:58:39	Buy	1159	12.75000	MTA	EUR	1JESL67WI
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:01:38	Buy	1159	12.75000	MTA	EUR	1JESL67Y8
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:01:52	Buy	173	12.75000	MTA	EUR	1JESL67YD
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	125	12.76000	MTA	EUR	1JESL67YO
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	17	12.76000	MTA	EUR	1JESL67YP
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	230	12.76000	MTA	EUR	1JESL67YQ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	20	12.76000	MTA	EUR	1JESL67YR
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	537	12.76000	MTA	EUR	1JESL67YS
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	87	12.76000	MTA	EUR	1JESL67YT
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	34	12.76000	MTA	EUR	1JESL67YU
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	80	12.76000	MTA	EUR	1JESL67YV

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IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:02:48	Buy	29	12.76000	MTA	EUR	1JESL67YW
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:04:27	Buy	551	12.76000	MTA	EUR	1JESL67ZG
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:04:48	Buy	585	12.76000	MTA	EUR	1JESL67ZM
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:04:48	Buy	574	12.76000	MTA	EUR	1JESL67ZN
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:05:06	Buy	30	12.76000	MTA	EUR	1JESL67ZQ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:05:21	Buy	20	12.76000	MTA	EUR	1JESL6806
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:05:30	Buy	10	12.76000	MTA	EUR	1JESL680M
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:05:33	Buy	10	12.76000	MTA	EUR	1JESL680S
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:07:27	Buy	1159	12.76000	MTA	EUR	1JESL681U
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:07:27	Buy	1159	12.76000	MTA	EUR	1JESL681V
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:07:29	Buy	1159	12.76000	MTA	EUR	1JESL681W
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:07:31	Buy	1159	12.76000	MTA	EUR	1JESL681X
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:07:33	Buy	1159	12.76000	MTA	EUR	1JESL681Y
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:07:34	Buy	1159	12.76000	MTA	EUR	1JESL681Z
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:07:37	Buy	1159	12.76000	MTA	EUR	1JESL6820
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:07:38	Buy	1159	12.76000	MTA	EUR	1JESL6823
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:08:00	Buy	173	12.76000	MTA	EUR	1JESL682E
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:09:31	Buy	20	12.76000	MTA	EUR	1JESL6837
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:09:31	Buy	1139	12.76000	MTA	EUR	1JESL6838
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:15:25	Buy	1159	12.76000	MTA	EUR	1JESL68BE
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:15:25	Buy	877	12.77000	MTA	EUR	1JESL68BI
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:15:25	Buy	282	12.77000	MTA	EUR	1JESL68BJ
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:18:17	Buy	1159	12.75000	MTA	EUR	1JESL68ET
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:24:43	Buy	300	12.75000	MTA	EUR	1JESL68MS
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:24:43	Buy	62	12.75000	MTA	EUR	1JESL68MT
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:24:43	Buy	58	12.75000	MTA	EUR	1JESL68MU

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IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:24:43	Buy	739	12.75000	MTA	EUR	1JESL68MV
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:24:45	Buy	152	12.74000	MTA	EUR	1JESL68N1
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:24:54	Buy	128	12.74000	MTA	EUR	1JESL68N9
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:24:54	Buy	128	12.74000	MTA	EUR	1JESL68NA
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:24:54	Buy	127	12.74000	MTA	EUR	1JESL68NB
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:25:11	Buy	1159	12.75000	MTA	EUR	1JESL68OF
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:25:13	Buy	1159	12.75000	MTA	EUR	1JESL68OH
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:28:40	Buy	1000	12.75000	MTA	EUR	1JESL68VA
IntesaSanpaolo Spa	4121	IT0004931058	12-10-26	17:28:52	Buy	1159	12.75000	MTA	EUR	1JESL68VS
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:01:09	Buy	1000	12.63000	MTA	EUR	1JESL6AI4
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:01:12	Buy	526	12.62000	MTA	EUR	1JESL6AIB
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:01:12	Buy	474	12.62000	MTA	EUR	1JESL6AIC
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:03:56	Buy	325	12.49000	MTA	EUR	1JESL6AN7
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:03:56	Buy	675	12.49000	MTA	EUR	1JESL6AN8
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:05:20	Buy	1000	12.52000	MTA	EUR	1JESL6AOO
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:08:31	Buy	1000	12.53000	MTA	EUR	1JESL6AR6
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:08:31	Buy	1000	12.53000	MTA	EUR	1JESL6ARA
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:11:34	Buy	1000	12.50000	MTA	EUR	1JESL6ATZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:11:34	Buy	1000	12.50000	MTA	EUR	1JESL6AU5
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:13:43	Buy	1000	12.47000	MTA	EUR	1JESL6AY6
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:15:14	Buy	1000	12.42000	MTA	EUR	1JESL6AZC
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:16:59	Buy	265	12.44000	MTA	EUR	1JESL6B1I
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:16:59	Buy	735	12.44000	MTA	EUR	1JESL6B1J
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:20:43	Buy	164	12.48000	MTA	EUR	1JESL6B3C
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:20:55	Buy	1000	12.48000	MTA	EUR	1JESL6B3G
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:23:29	Buy	1000	12.47000	MTA	EUR	1JESL6B4V

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:23:29	Buy	1000	12.47000	MTA	EUR	1JESL6B4W
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:26:24	Buy	1000	12.47000	MTA	EUR	1JESL6B6J
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:28:16	Buy	1000	12.46000	MTA	EUR	1JESL6B7K
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:28:44	Buy	1000	12.44000	MTA	EUR	1JESL6B7W
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:30:38	Buy	146	12.44000	MTA	EUR	1JESL6B98
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:30:38	Buy	854	12.44000	MTA	EUR	1JESL6B99
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:33:54	Buy	1000	12.47000	MTA	EUR	1JESL6BCQ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:33:54	Buy	1000	12.47000	MTA	EUR	1JESL6BCR
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:37:55	Buy	1000	12.44000	MTA	EUR	1JESL6BFR
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:42:09	Buy	82	12.49000	MTA	EUR	1JESL6BHN
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:42:23	Buy	1000	12.49000	MTA	EUR	1JESL6BHS
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:42:23	Buy	1000	12.49000	MTA	EUR	1JESL6BHT
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:43:49	Buy	1000	12.52000	MTA	EUR	1JESL6BJJ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:43:49	Buy	1000	12.51000	MTA	EUR	1JESL6BJM
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:45:59	Buy	1000	12.48000	MTA	EUR	1JESL6BKR
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:52:42	Buy	1000	12.64000	MTA	EUR	1JESL6BOO
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:55:00	Buy	1000	12.63000	MTA	EUR	1JESL6BPJ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:55:00	Buy	1000	12.63000	MTA	EUR	1JESL6BPM
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	9:56:05	Buy	1000	12.61000	MTA	EUR	1JESL6BQI
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:00:43	Buy	1000	12.65000	MTA	EUR	1JESL6BTR
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:01:10	Buy	1000	12.64000	MTA	EUR	1JESL6BTY
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:03:50	Buy	1000	12.69000	MTA	EUR	1JESL6BWG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:05:41	Buy	1000	12.68000	MTA	EUR	1JESL6BXH
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:06:34	Buy	1000	12.67000	MTA	EUR	1JESL6BXZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:10:18	Buy	1000	12.66000	MTA	EUR	1JESL6BZZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:13:45	Buy	1000	12.66000	MTA	EUR	1JESL6C21

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:13:45	Buy	1000	12.66000	MTA	EUR	1JESL6C23
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:14:55	Buy	1000	12.65000	MTA	EUR	1JESL6C2W
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:17:14	Buy	1000	12.62000	MTA	EUR	1JESL6C5U
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:21:54	Buy	873	12.64000	MTA	EUR	1JESL6C8J
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:22:13	Buy	443	12.64000	MTA	EUR	1JESL6C8P
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:23:04	Buy	314	12.64000	MTA	EUR	1JESL6C90
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:27:43	Buy	1000	12.69000	MTA	EUR	1JESL6CCB
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:27:43	Buy	140	12.68000	MTA	EUR	1JESL6CCE
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:27:43	Buy	346	12.68000	MTA	EUR	1JESL6CCF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:27:43	Buy	514	12.68000	MTA	EUR	1JESL6CCG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:28:34	Buy	481	12.66000	MTA	EUR	1JESL6CCZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:42:07	Buy	1000	12.69000	MTA	EUR	1JESL6CLD
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:42:36	Buy	1000	12.68000	MTA	EUR	1JESL6CLO
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:42:36	Buy	1000	12.68000	MTA	EUR	1JESL6CLP
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:43:06	Buy	2	12.70000	MTA	EUR	1JESL6CMA
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:43:06	Buy	998	12.70000	MTA	EUR	1JESL6CMB
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:44:07	Buy	857	12.69000	MTA	EUR	1JESL6CMZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:44:07	Buy	143	12.69000	MTA	EUR	1JESL6CN0
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:46:59	Buy	1000	12.69000	MTA	EUR	1JESL6COH
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:46:59	Buy	1000	12.69000	MTA	EUR	1JESL6COI
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:52:19	Buy	1000	12.67000	MTA	EUR	1JESL6CR5
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:52:19	Buy	724	12.66000	MTA	EUR	1JESL6CR7
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:52:19	Buy	276	12.66000	MTA	EUR	1JESL6CR8
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	10:58:52	Buy	1000	12.66000	MTA	EUR	1JESL6CUE
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:00:36	Buy	510	12.65000	MTA	EUR	1JESL6CVE
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:00:36	Buy	490	12.65000	MTA	EUR	1JESL6CVF

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:08:00	Buy	1000	12.68000	MTA	EUR	1JESL6D04
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:09:41	Buy	1000	12.70000	MTA	EUR	1JESL6D0W
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:11:07	Buy	1000	12.70000	MTA	EUR	1JESL6D1Z
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:14:49	Buy	1000	12.70000	MTA	EUR	1JESL6D3K
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:19:23	Buy	1000	12.70000	MTA	EUR	1JESL6D69
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:21:28	Buy	1000	12.72000	MTA	EUR	1JESL6D7E
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:24:10	Buy	1000	12.73000	MTA	EUR	1JESL6D8A
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:24:11	Buy	1000	12.72000	MTA	EUR	1JESL6D8C
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:27:54	Buy	1000	12.71000	MTA	EUR	1JESL6D9Y
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:33:14	Buy	1000	12.73000	MTA	EUR	1JESL6DB3
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:38:40	Buy	1000	12.77000	MTA	EUR	1JESL6DD7
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:41:16	Buy	1000	12.79000	MTA	EUR	1JESL6DG1
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:41:16	Buy	1000	12.79000	MTA	EUR	1JESL6DG3
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:44:57	Buy	1000	12.80000	MTA	EUR	1JESL6DII
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:52:00	Buy	1000	12.80000	MTA	EUR	1JESL6DMY
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:52:34	Buy	1000	12.77000	MTA	EUR	1JESL6DNT
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	11:57:06	Buy	1000	12.75000	MTA	EUR	1JESL6DQE
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:05:37	Buy	52	12.71000	MTA	EUR	1JESL6DUT
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:05:37	Buy	948	12.71000	MTA	EUR	1JESL6DUU
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:06:06	Buy	835	12.70000	MTA	EUR	1JESL6DV5
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:06:06	Buy	165	12.70000	MTA	EUR	1JESL6DV6
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:17:56	Buy	1000	12.69000	MTA	EUR	1JESL6DY8
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:24:24	Buy	250	12.73000	MTA	EUR	1JESL6E35
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:25:05	Buy	200	12.73000	MTA	EUR	1JESL6E3N
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:25:05	Buy	800	12.73000	MTA	EUR	1JESL6E3O
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:27:06	Buy	1000	12.73000	MTA	EUR	1JESL6E4K

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:30:48	Buy	1000	12.73000	MTA	EUR	1JESL6E77
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:37:43	Buy	1000	12.72000	MTA	EUR	1JESL6E9V
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:38:05	Buy	1000	12.71000	MTA	EUR	1JESL6E9Z
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:39:04	Buy	131	12.70000	MTA	EUR	1JESL6EAR
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:44:59	Buy	56	12.70000	MTA	EUR	1JESL6EG1
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:47:26	Buy	101	12.71000	MTA	EUR	1JESL6EHF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:47:40	Buy	1000	12.71000	MTA	EUR	1JESL6EHO
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:53:47	Buy	555	12.74000	MTA	EUR	1JESL6EJH
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:54:12	Buy	1000	12.73000	MTA	EUR	1JESL6EJK
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	12:54:12	Buy	1000	12.73000	MTA	EUR	1JESL6EJL
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:00:00	Buy	1000	12.71000	MTA	EUR	1JESL6EMF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:13:52	Buy	1000	12.72000	MTA	EUR	1JESL6ERH
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:13:52	Buy	1000	12.72000	MTA	EUR	1JESL6ERI
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:19:11	Buy	857	12.70000	MTA	EUR	1JESL6EVZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:23:11	Buy	1000	12.69000	MTA	EUR	1JESL6EYN
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:39:16	Buy	10	12.70000	MTA	EUR	1JESL6F5X
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:44:10	Buy	1000	12.71000	MTA	EUR	1JESL6F86
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:45:01	Buy	1000	12.71000	MTA	EUR	1JESL6F8B
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:47:56	Buy	1000	12.74000	MTA	EUR	1JESL6F9T
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:49:16	Buy	1000	12.73000	MTA	EUR	1JESL6FA4
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	13:49:16	Buy	1000	12.73000	MTA	EUR	1JESL6FA6
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:01:18	Buy	1000	12.71000	MTA	EUR	1JESL6FGF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:01:18	Buy	438	12.70000	MTA	EUR	1JESL6FGM
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:01:18	Buy	387	12.70000	MTA	EUR	1JESL6FGN
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:01:18	Buy	175	12.71000	MTA	EUR	1JESL6FGO
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:05:51	Buy	525	12.67000	MTA	EUR	1JESL6FIW

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:06:35	Buy	418	12.67000	MTA	EUR	1JESL6FJ9
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:06:35	Buy	74	12.67000	MTA	EUR	1JESL6FJA
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:17:26	Buy	1000	12.67000	MTA	EUR	1JESL6FO2
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:17:26	Buy	293	12.67000	MTA	EUR	1JESL6FO9
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:17:26	Buy	313	12.67000	MTA	EUR	1JESL6FOA
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:17:26	Buy	394	12.67000	MTA	EUR	1JESL6FOB
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:21:06	Buy	286	12.63000	MTA	EUR	1JESL6FQ1
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:23:51	Buy	1000	12.67000	MTA	EUR	1JESL6FR5
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:24:19	Buy	1000	12.65000	MTA	EUR	1JESL6FRA
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:34:22	Buy	144	12.64000	MTA	EUR	1JESL6FWB
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:34:30	Buy	20	12.64000	MTA	EUR	1JESL6FWD
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:34:31	Buy	1000	12.64000	MTA	EUR	1JESL6FWE
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:34:34	Buy	935	12.63000	MTA	EUR	1JESL6FWI
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:34:34	Buy	65	12.63000	MTA	EUR	1JESL6FWJ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:43:51	Buy	28	12.65000	MTA	EUR	1JESL6G5H
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:45:32	Buy	1000	12.65000	MTA	EUR	1JESL6G73
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:45:32	Buy	1000	12.65000	MTA	EUR	1JESL6G74
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:45:35	Buy	1000	12.64000	MTA	EUR	1JESL6G77
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:50:29	Buy	1000	12.65000	MTA	EUR	1JESL6G9F
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:50:29	Buy	200	12.64000	MTA	EUR	1JESL6G9H
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:50:29	Buy	310	12.64000	MTA	EUR	1JESL6G9I
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:50:29	Buy	280	12.64000	MTA	EUR	1JESL6G9J
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:50:29	Buy	210	12.65000	MTA	EUR	1JESL6G9K
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:57:09	Buy	456	12.63000	MTA	EUR	1JESL6GC1
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:58:46	Buy	1000	12.63000	MTA	EUR	1JESL6GCT
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	14:58:46	Buy	107	12.63000	MTA	EUR	1JESL6GCY

Sede Legale / Registered Office

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:00:28	Buy	10	12.62000	MTA	EUR	1JESL6GDZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:01:07	Buy	1000	12.62000	MTA	EUR	1JESL6GEG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:03:41	Buy	1000	12.63000	MTA	EUR	1JESL6GFS
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:09:55	Buy	30	12.64000	MTA	EUR	1JESL6GKX
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:10:25	Buy	1000	12.64000	MTA	EUR	1JESL6GL1
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:17:22	Buy	1000	12.65000	MTA	EUR	1JESL6GNZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:17:22	Buy	1000	12.65000	MTA	EUR	1JESL6GO0
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:19:18	Buy	1000	12.64000	MTA	EUR	1JESL6GP3
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:22:20	Buy	1000	12.64000	MTA	EUR	1JESL6GQ9
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:26:08	Buy	1000	12.62000	MTA	EUR	1JESL6GS3
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:30:37	Buy	1000	12.64000	MTA	EUR	1JESL6GVG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:32:17	Buy	1000	12.64000	MTA	EUR	1JESL6GWC
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:35:12	Buy	1000	12.65000	MTA	EUR	1JESL6GXU
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:35:12	Buy	90	12.65000	MTA	EUR	1JESL6GXV
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:35:12	Buy	90	12.65000	MTA	EUR	1JESL6GXW
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:37:34	Buy	1000	12.65000	MTA	EUR	1JESL6GZ4
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:40:13	Buy	346	12.65000	MTA	EUR	1JESL6H0M
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:42:45	Buy	54	12.65000	MTA	EUR	1JESL6H23
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:42:45	Buy	54	12.65000	MTA	EUR	1JESL6H24
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:42:58	Buy	346	12.65000	MTA	EUR	1JESL6H2B
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:42:59	Buy	88	12.65000	MTA	EUR	1JESL6H2C
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:43:01	Buy	61	12.65000	MTA	EUR	1JESL6H2K
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:43:35	Buy	1000	12.65000	MTA	EUR	1JESL6H2R
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:43:35	Buy	1000	12.65000	MTA	EUR	1JESL6H2S
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:47:59	Buy	205	12.63000	MTA	EUR	1JESL6H5V
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:48:22	Buy	1000	12.63000	MTA	EUR	1JESL6H65

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:48:53	Buy	1000	12.63000	MTA	EUR	1JESL6H6M
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:51:22	Buy	1000	12.63000	MTA	EUR	1JESL6H8O
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:55:44	Buy	1000	12.62000	MTA	EUR	1JESL6HBD
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:55:44	Buy	462	12.62000	MTA	EUR	1JESL6HBE
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:55:44	Buy	129	12.62000	MTA	EUR	1JESL6HBF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	15:55:44	Buy	409	12.62000	MTA	EUR	1JESL6HBG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:02:58	Buy	190	12.58000	MTA	EUR	1JESL6HF7
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:02:58	Buy	190	12.58000	MTA	EUR	1JESL6HF8
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:02:59	Buy	620	12.58000	MTA	EUR	1JESL6HF9
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:03:35	Buy	1000	12.57000	MTA	EUR	1JESL6HG7
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:07:09	Buy	120	12.55000	MTA	EUR	1JESL6HI9
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:07:10	Buy	705	12.55000	MTA	EUR	1JESL6HIB
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:07:10	Buy	295	12.55000	MTA	EUR	1JESL6HIC
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:13:25	Buy	332	12.55000	MTA	EUR	1JESL6HMB
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:13:25	Buy	190	12.55000	MTA	EUR	1JESL6HMC
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:13:25	Buy	260	12.55000	MTA	EUR	1JESL6HMD
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:13:25	Buy	218	12.55000	MTA	EUR	1JESL6HME
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:13:25	Buy	1000	12.55000	MTA	EUR	1JESL6HMF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:13:26	Buy	1000	12.55000	MTA	EUR	1JESL6HMG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:13:26	Buy	115	12.54000	MTA	EUR	1JESL6HMI
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:15:53	Buy	94	12.55000	MTA	EUR	1JESL6HOR
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:16:06	Buy	260	12.55000	MTA	EUR	1JESL6HOZ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:16:06	Buy	102	12.55000	MTA	EUR	1JESL6HP0
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:16:06	Buy	1000	12.54000	MTA	EUR	1JESL6HP1
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:19:09	Buy	50	12.52000	MTA	EUR	1JESL6HRC
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:19:09	Buy	320	12.52000	MTA	EUR	1JESL6HRD

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:19:09	Buy	332	12.52000	MTA	EUR	1JESL6HRE
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:19:09	Buy	298	12.52000	MTA	EUR	1JESL6HRF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:20:14	Buy	1000	12.51000	MTA	EUR	1JESL6HRP
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:24:46	Buy	1	12.52000	MTA	EUR	1JESL6HUN
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:24:46	Buy	292	12.52000	MTA	EUR	1JESL6HUO
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:24:46	Buy	1000	12.52000	MTA	EUR	1JESL6HUQ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:26:21	Buy	1000	12.51000	MTA	EUR	1JESL6HYI
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:28:01	Buy	1000	12.50000	MTA	EUR	1JESL6I0K
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:28:01	Buy	220	12.50000	MTA	EUR	1JESL6I0L
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:31:04	Buy	333	12.51000	MTA	EUR	1JESL6I1R
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:31:04	Buy	479	12.51000	MTA	EUR	1JESL6I1S
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:31:04	Buy	188	12.51000	MTA	EUR	1JESL6I1T
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:31:42	Buy	1000	12.49000	MTA	EUR	1JESL6I28
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:36:34	Buy	206	12.50000	MTA	EUR	1JESL6I4M
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:36:34	Buy	794	12.50000	MTA	EUR	1JESL6I4N
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:37:29	Buy	208	12.50000	MTA	EUR	1JESL6I4W
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:37:29	Buy	22	12.50000	MTA	EUR	1JESL6I4X
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:37:29	Buy	185	12.50000	MTA	EUR	1JESL6I4Y
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:37:29	Buy	585	12.50000	MTA	EUR	1JESL6I4Z
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:43:08	Buy	1000	12.49000	MTA	EUR	1JESL6I8M
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:43:09	Buy	3	12.49000	MTA	EUR	1JESL6I8N
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:43:09	Buy	997	12.49000	MTA	EUR	1JESL6I8O
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:43:53	Buy	865	12.49000	MTA	EUR	1JESL6I9K
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:43:53	Buy	135	12.49000	MTA	EUR	1JESL6I9L
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:50:34	Buy	1000	12.52000	MTA	EUR	1JESL6IEI
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:51:11	Buy	1000	12.52000	MTA	EUR	1JESL6IEQ

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:51:12	Buy	340	12.52000	MTA	EUR	1JESL6IET
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:51:12	Buy	660	12.52000	MTA	EUR	1JESL6IEU
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:52:29	Buy	1000	12.53000	MTA	EUR	1JESL6IFA
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:52:57	Buy	100	12.52000	MTA	EUR	1JESL6IFQ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:56:50	Buy	166	12.52000	MTA	EUR	1JESL6IIF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:56:50	Buy	834	12.52000	MTA	EUR	1JESL6IIG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:56:57	Buy	1000	12.52000	MTA	EUR	1JESL6IIH
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:58:59	Buy	20	12.49000	MTA	EUR	1JESL6IKS
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	16:59:12	Buy	450	12.51000	MTA	EUR	1JESL6ILG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:01:50	Buy	1000	12.52000	MTA	EUR	1JESL6IO7
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:02:15	Buy	195	12.52000	MTA	EUR	1JESL6IOQ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:02:38	Buy	101	12.52000	MTA	EUR	1JESL6IP3
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:02:58	Buy	7	12.52000	MTA	EUR	1JESL6IP9
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:03:11	Buy	774	12.52000	MTA	EUR	1JESL6IPA
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:03:12	Buy	1000	12.52000	MTA	EUR	1JESL6IPB
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:09:00	Buy	1000	12.52000	MTA	EUR	1JESL6ITC
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:12:13	Buy	512	12.53000	MTA	EUR	1JESL6IWW
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:12:22	Buy	1000	12.53000	MTA	EUR	1JESL6IX3
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:12:22	Buy	747	12.53000	MTA	EUR	1JESL6IX5
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:12:22	Buy	253	12.53000	MTA	EUR	1JESL6IX6
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:13:02	Buy	1000	12.51000	MTA	EUR	1JESL6IYO
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:20:22	Buy	1000	12.51000	MTA	EUR	1JESL6JA8
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:20:22	Buy	1000	12.51000	MTA	EUR	1JESL6JAH
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:21:10	Buy	240	12.52000	MTA	EUR	1JESL6JCV
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:21:10	Buy	374	12.52000	MTA	EUR	1JESL6JCW
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:21:10	Buy	386	12.52000	MTA	EUR	1JESL6JCX

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IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:22:45	Buy	216	12.52000	MTA	EUR	1JESL6JG5
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:22:45	Buy	124	12.52000	MTA	EUR	1JESL6JG6
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:22:45	Buy	26	12.52000	MTA	EUR	1JESL6JG7
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:22:45	Buy	1	12.52000	MTA	EUR	1JESL6JG8
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:22:45	Buy	248	12.52000	MTA	EUR	1JESL6JG9
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:23:47	Buy	1000	12.51000	MTA	EUR	1JESL6JI4
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:23:47	Buy	1000	12.51000	MTA	EUR	1JESL6JI6
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:29:19	Buy	189	12.49000	MTA	EUR	1JESL6JQP
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:29:20	Buy	121	12.49000	MTA	EUR	1JESL6JQQ
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:29:31	Buy	32	12.49000	MTA	EUR	1JESL6JRF
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:29:32	Buy	1	12.49000	MTA	EUR	1JESL6JRG
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:29:44	Buy	37	12.49000	MTA	EUR	1JESL6JRP
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:29:52	Buy	1	12.49000	MTA	EUR	1JESL6JS8
IntesaSanpaolo Spa	4121	IT0004931058	13-10-26	17:29:55	Buy	514	12.50000	MTA	EUR	1JESL6JSI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:01:57	Buy	72	12.70000	MTA	EUR	1JESL6LH9
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:01:57	Buy	928	12.70000	MTA	EUR	1JESL6LHA
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:03:43	Buy	1000	12.71000	MTA	EUR	1JESL6LIS
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:03:43	Buy	1000	12.71000	MTA	EUR	1JESL6LIU
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:06:40	Buy	1000	12.68000	MTA	EUR	1JESL6LLD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:08:25	Buy	1000	12.68000	MTA	EUR	1JESL6LML
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:08:25	Buy	1000	12.68000	MTA	EUR	1JESL6LMM
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:09:48	Buy	1000	12.71000	MTA	EUR	1JESL6LPD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:12:55	Buy	1000	12.71000	MTA	EUR	1JESL6LS7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:13:42	Buy	177	12.71000	MTA	EUR	1JESL6LSG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:14:48	Buy	1000	12.72000	MTA	EUR	1JESL6LTO
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:14:49	Buy	295	12.72000	MTA	EUR	1JESL6LTQ

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:15:06	Buy	1000	12.78000	MTA	EUR	1JESL6LV3
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:18:41	Buy	1000	12.74000	MTA	EUR	1JESL6LZQ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:18:41	Buy	1000	12.74000	MTA	EUR	1JESL6LZS
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:22:01	Buy	1000	12.71000	MTA	EUR	1JESL6M36
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:22:01	Buy	491	12.71000	MTA	EUR	1JESL6M3B
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:22:01	Buy	440	12.71000	MTA	EUR	1JESL6M3C
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:22:01	Buy	69	12.71000	MTA	EUR	1JESL6M3D
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:26:17	Buy	326	12.71000	MTA	EUR	1JESL6M6D
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:26:17	Buy	292	12.71000	MTA	EUR	1JESL6M6E
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:26:17	Buy	308	12.71000	MTA	EUR	1JESL6M6F
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:26:17	Buy	5	12.71000	MTA	EUR	1JESL6M6G
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:26:17	Buy	1000	12.69000	MTA	EUR	1JESL6M6I
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:29:47	Buy	1000	12.69000	MTA	EUR	1JESL6M9T
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:31:38	Buy	340	12.70000	MTA	EUR	1JESL6MBY
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:34:20	Buy	1000	12.71000	MTA	EUR	1JESL6ME2
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:34:21	Buy	1000	12.69000	MTA	EUR	1JESL6ME8
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:36:30	Buy	1000	12.69000	MTA	EUR	1JESL6MFT
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:39:52	Buy	1000	12.70000	MTA	EUR	1JESL6MHT
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:41:22	Buy	110	12.70000	MTA	EUR	1JESL6MN8
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:41:23	Buy	1000	12.69000	MTA	EUR	1JESL6MN9
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:41:37	Buy	1000	12.65000	MTA	EUR	1JESL6MOC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:41:37	Buy	616	12.65000	MTA	EUR	1JESL6MOD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:41:37	Buy	384	12.65000	MTA	EUR	1JESL6MOE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:43:18	Buy	1000	12.61000	MTA	EUR	1JESL6MRZ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:49:15	Buy	1000	12.61000	MTA	EUR	1JESL6MVX
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:50:10	Buy	273	12.61000	MTA	EUR	1JESL6MWR

Sede Legale / Registered Office

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groupmaire.com

IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:50:10	Buy	110	12.61000	MTA	EUR	1JESL6MWS
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:50:10	Buy	96	12.61000	MTA	EUR	1JESL6MWT
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:51:01	Buy	12	12.61000	MTA	EUR	1JESL6MXT
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:51:01	Buy	49	12.61000	MTA	EUR	1JESL6MXU
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:51:09	Buy	48	12.61000	MTA	EUR	1JESL6MXY
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:51:09	Buy	192	12.61000	MTA	EUR	1JESL6MXZ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:51:39	Buy	11	12.61000	MTA	EUR	1JESL6MY6
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:51:39	Buy	219	12.61000	MTA	EUR	1JESL6MY7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:52:07	Buy	8	12.61000	MTA	EUR	1JESL6MYK
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:52:10	Buy	3	12.61000	MTA	EUR	1JESL6MYZ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:53:38	Buy	133	12.61000	MTA	EUR	1JESL6N2A
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:56:24	Buy	150	12.62000	MTA	EUR	1JESL6N4J
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:57:43	Buy	150	12.64000	MTA	EUR	1JESL6N5F
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:57:43	Buy	210	12.64000	MTA	EUR	1JESL6N5G
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:57:43	Buy	1000	12.64000	MTA	EUR	1JESL6N5H
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:57:44	Buy	358	12.64000	MTA	EUR	1JESL6N5J
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:57:53	Buy	206	12.65000	MTA	EUR	1JESL6N5U
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:57:55	Buy	1000	12.66000	MTA	EUR	1JESL6N5Y
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:58:52	Buy	287	12.68000	MTA	EUR	1JESL6N6R
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	9:58:52	Buy	115	12.68000	MTA	EUR	1JESL6N6S
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:01:05	Buy	1000	12.68000	MTA	EUR	1JESL6N8W
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:01:05	Buy	210	12.67000	MTA	EUR	1JESL6N98
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:01:05	Buy	190	12.67000	MTA	EUR	1JESL6N99
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:01:05	Buy	188	12.68000	MTA	EUR	1JESL6N9A
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:01:05	Buy	193	12.68000	MTA	EUR	1JESL6N9B
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:01:05	Buy	219	12.68000	MTA	EUR	1JESL6N9C

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:04:06	Buy	1000	12.66000	MTA	EUR	1JESL6NAC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:06:51	Buy	210	12.65000	MTA	EUR	1JESL6ND2
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:06:55	Buy	3	12.67000	MTA	EUR	1JESL6ND5
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:06:55	Buy	205	12.67000	MTA	EUR	1JESL6ND6
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:07:14	Buy	240	12.67000	MTA	EUR	1JESL6NDI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:07:14	Buy	173	12.67000	MTA	EUR	1JESL6NDJ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:08:10	Buy	1000	12.66000	MTA	EUR	1JESL6NDY
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:13:19	Buy	1000	12.67000	MTA	EUR	1JESL6NGK
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:25:27	Buy	1000	12.66000	MTA	EUR	1JESL6NN0
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:38:49	Buy	41	12.65000	MTA	EUR	1JESL6NU3
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:38:49	Buy	41	12.65000	MTA	EUR	1JESL6NU4
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:42:44	Buy	4	12.65000	MTA	EUR	1JESL6NVP
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:47:23	Buy	1000	12.66000	MTA	EUR	1JESL6NX0
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:47:38	Buy	195	12.65000	MTA	EUR	1JESL6NXA
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:47:38	Buy	440	12.65000	MTA	EUR	1JESL6NXB
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:47:51	Buy	144	12.65000	MTA	EUR	1JESL6NXC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:47:51	Buy	856	12.65000	MTA	EUR	1JESL6NXD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:47:58	Buy	35	12.65000	MTA	EUR	1JESL6NXG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:52:29	Buy	1000	12.64000	MTA	EUR	1JESL6NZS
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:58:08	Buy	118	12.64000	MTA	EUR	1JESL6O1Q
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	10:58:11	Buy	1000	12.64000	MTA	EUR	1JESL6O1S
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:12:41	Buy	10	12.64000	MTA	EUR	1JESL6O9L
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:15:11	Buy	10	12.64000	MTA	EUR	1JESL6OBH
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:19:44	Buy	1000	12.66000	MTA	EUR	1JESL6OE0
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:19:44	Buy	198	12.65000	MTA	EUR	1JESL6OE5
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:19:44	Buy	327	12.65000	MTA	EUR	1JESL6OE6

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:19:44	Buy	210	12.66000	MTA	EUR	1JESL6OE7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:19:44	Buy	265	12.66000	MTA	EUR	1JESL6OE8
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:19:46	Buy	1000	12.65000	MTA	EUR	1JESL6OEB
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:25:02	Buy	1000	12.63000	MTA	EUR	1JESL6OGO
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:39:44	Buy	1000	12.67000	MTA	EUR	1JESL6OOQ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:39:44	Buy	1000	12.67000	MTA	EUR	1JESL6OOU
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:57:34	Buy	1000	12.65000	MTA	EUR	1JESL6OW7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:57:37	Buy	20	12.64000	MTA	EUR	1JESL6OWA
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:57:37	Buy	53	12.64000	MTA	EUR	1JESL6OWB
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:57:37	Buy	53	12.64000	MTA	EUR	1JESL6OWC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:57:39	Buy	1000	12.64000	MTA	EUR	1JESL6OWE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:58:27	Buy	1000	12.65000	MTA	EUR	1JESL6OWW
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:58:27	Buy	1000	12.65000	MTA	EUR	1JESL6OWY
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	11:58:28	Buy	1000	12.65000	MTA	EUR	1JESL6OX1
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:00:28	Buy	1000	12.63000	MTA	EUR	1JESL6OY2
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:00:46	Buy	1000	12.62000	MTA	EUR	1JESL6OYE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:05:04	Buy	1000	12.62000	MTA	EUR	1JESL6P10
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:14:15	Buy	1000	12.62000	MTA	EUR	1JESL6P6F
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:24:41	Buy	881	12.63000	MTA	EUR	1JESL6P9J
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:39:09	Buy	1000	12.62000	MTA	EUR	1JESL6PGA
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:50:59	Buy	38	12.63000	MTA	EUR	1JESL6PM7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:51:36	Buy	37	12.63000	MTA	EUR	1JESL6PMM
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:51:42	Buy	769	12.63000	MTA	EUR	1JESL6PMP
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	12:51:42	Buy	231	12.63000	MTA	EUR	1JESL6PMQ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:15:36	Buy	1000	12.63000	MTA	EUR	1JESL6PU4
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:27:37	Buy	246	12.60000	MTA	EUR	1JESL6PYB

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:27:37	Buy	360	12.60000	MTA	EUR	1JESL6PYC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:27:37	Buy	394	12.61000	MTA	EUR	1JESL6PYD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:27:38	Buy	355	12.61000	MTA	EUR	1JESL6PYE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:27:38	Buy	353	12.61000	MTA	EUR	1JESL6PYF
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:27:39	Buy	506	12.61000	MTA	EUR	1JESL6PYG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:27:39	Buy	494	12.61000	MTA	EUR	1JESL6PYH
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:27:48	Buy	58	12.59000	MTA	EUR	1JESL6PYJ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:34:48	Buy	1000	12.63000	MTA	EUR	1JESL6Q9C
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:34:48	Buy	1000	12.63000	MTA	EUR	1JESL6Q9D
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:36:52	Buy	87	12.62000	MTA	EUR	1JESL6Q9N
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:36:52	Buy	87	12.62000	MTA	EUR	1JESL6Q9O
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:24	Buy	1000	12.64000	MTA	EUR	1JESL6QA7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:26	Buy	748	12.64000	MTA	EUR	1JESL6QA8
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:26	Buy	252	12.64000	MTA	EUR	1JESL6QA9
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:28	Buy	264	12.64000	MTA	EUR	1JESL6QAA
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:29	Buy	1000	12.64000	MTA	EUR	1JESL6QAB
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:31	Buy	116	12.64000	MTA	EUR	1JESL6QAC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:31	Buy	116	12.64000	MTA	EUR	1JESL6QAD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:31	Buy	139	12.64000	MTA	EUR	1JESL6QAE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:32	Buy	88	12.64000	MTA	EUR	1JESL6QAF
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:38	Buy	56	12.64000	MTA	EUR	1JESL6QAG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:46	Buy	28	12.64000	MTA	EUR	1JESL6QAI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:53	Buy	46	12.64000	MTA	EUR	1JESL6QAJ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:37:59	Buy	85	12.64000	MTA	EUR	1JESL6QAK
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:38:06	Buy	11	12.64000	MTA	EUR	1JESL6QAL
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:38:14	Buy	4	12.64000	MTA	EUR	1JESL6QAM

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:38:52	Buy	580	12.64000	MTA	EUR	1JESL6QAP
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:38:52	Buy	420	12.64000	MTA	EUR	1JESL6QAQ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:38:52	Buy	2	12.64000	MTA	EUR	1JESL6QAR
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:38:54	Buy	1000	12.64000	MTA	EUR	1JESL6QAS
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:48:21	Buy	253	12.62000	MTA	EUR	1JESL6QD7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:48:21	Buy	596	12.62000	MTA	EUR	1JESL6QD8
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	13:48:21	Buy	151	12.62000	MTA	EUR	1JESL6QD9
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:01:41	Buy	1000	12.64000	MTA	EUR	1JESL6QI2
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:01:47	Buy	184	12.64000	MTA	EUR	1JESL6QI3
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:01:54	Buy	66	12.64000	MTA	EUR	1JESL6QI5
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:02:01	Buy	84	12.64000	MTA	EUR	1JESL6QI6
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:03:52	Buy	1000	12.66000	MTA	EUR	1JESL6QJ7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:08:58	Buy	1000	12.69000	MTA	EUR	1JESL6QLB
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:08:58	Buy	1000	12.69000	MTA	EUR	1JESL6QLD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:09:00	Buy	1000	12.69000	MTA	EUR	1JESL6QLE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:09:02	Buy	1000	12.69000	MTA	EUR	1JESL6QLF
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:09:04	Buy	1000	12.69000	MTA	EUR	1JESL6QLG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:09:15	Buy	30	12.69000	MTA	EUR	1JESL6QLH
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:09:21	Buy	4	12.69000	MTA	EUR	1JESL6QLP
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:09:28	Buy	3	12.69000	MTA	EUR	1JESL6QLT
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:37	Buy	1000	12.69000	MTA	EUR	1JESL6QMA
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:37	Buy	1000	12.69000	MTA	EUR	1JESL6QMB
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:38	Buy	1000	12.69000	MTA	EUR	1JESL6QMC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:43	Buy	281	12.69000	MTA	EUR	1JESL6QMD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:43	Buy	284	12.69000	MTA	EUR	1JESL6QME
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:43	Buy	435	12.69000	MTA	EUR	1JESL6QMF

Sede Legale / Registered Office

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:50	Buy	27	12.69000	MTA	EUR	1JESL6QMG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:50	Buy	973	12.69000	MTA	EUR	1JESL6QMH
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:55	Buy	1000	12.69000	MTA	EUR	1JESL6QMI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:10:57	Buy	7	12.69000	MTA	EUR	1JESL6QMJ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:11:10	Buy	17	12.69000	MTA	EUR	1JESL6QMK
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:11:10	Buy	81	12.69000	MTA	EUR	1JESL6QML
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:11:10	Buy	919	12.69000	MTA	EUR	1JESL6QMM
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:11:13	Buy	97	12.69000	MTA	EUR	1JESL6QMN
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:11:13	Buy	97	12.69000	MTA	EUR	1JESL6QMO
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:11:17	Buy	15	12.69000	MTA	EUR	1JESL6QMP
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:22:36	Buy	1000	12.69000	MTA	EUR	1JESL6QP4
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:22:36	Buy	1000	12.69000	MTA	EUR	1JESL6QP7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:22:37	Buy	1000	12.69000	MTA	EUR	1JESL6QP8
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:22:42	Buy	48	12.69000	MTA	EUR	1JESL6QP9
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:03	Buy	1000	12.69000	MTA	EUR	1JESL6QPD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:03	Buy	1000	12.69000	MTA	EUR	1JESL6QPE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:05	Buy	1000	12.69000	MTA	EUR	1JESL6QPF
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:07	Buy	1000	12.69000	MTA	EUR	1JESL6QPH
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:35	Buy	1000	12.68000	MTA	EUR	1JESL6QPP
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:59	Buy	288	12.67000	MTA	EUR	1JESL6QPW
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:59	Buy	103	12.67000	MTA	EUR	1JESL6QPX
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:59	Buy	276	12.67000	MTA	EUR	1JESL6QPY
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:23:59	Buy	333	12.67000	MTA	EUR	1JESL6QPZ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:30:04	Buy	288	12.63000	MTA	EUR	1JESL6QWK
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:30:04	Buy	145	12.63000	MTA	EUR	1JESL6QWL
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:30:04	Buy	567	12.63000	MTA	EUR	1JESL6QWM

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:40:09	Buy	1000	12.55000	MTA	EUR	1JESL6R3L
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:43:06	Buy	1000	12.53000	MTA	EUR	1JESL6R5P
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:53:06	Buy	877	12.51000	MTA	EUR	1JESL6RBV
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	14:53:06	Buy	123	12.51000	MTA	EUR	1JESL6RBW
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:04:20	Buy	579	12.49000	MTA	EUR	1JESL6RIH
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:04:20	Buy	255	12.49000	MTA	EUR	1JESL6RII
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:04:20	Buy	166	12.49000	MTA	EUR	1JESL6RIJ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:04:25	Buy	161	12.49000	MTA	EUR	1JESL6RIS
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:04:26	Buy	24	12.49000	MTA	EUR	1JESL6RIT
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:04:26	Buy	976	12.49000	MTA	EUR	1JESL6RIU
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:04:35	Buy	3	12.48000	MTA	EUR	1JESL6RIV
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:04:58	Buy	1000	12.50000	MTA	EUR	1JESL6RJ9
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:45	Buy	240	12.54000	MTA	EUR	1JESL6RTE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:45	Buy	334	12.54000	MTA	EUR	1JESL6RTF
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:45	Buy	338	12.54000	MTA	EUR	1JESL6RTG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:45	Buy	1000	12.54000	MTA	EUR	1JESL6RTH
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:45	Buy	363	12.54000	MTA	EUR	1JESL6RTI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:45	Buy	334	12.54000	MTA	EUR	1JESL6RTJ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:47	Buy	251	12.54000	MTA	EUR	1JESL6RTK
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:47	Buy	378	12.54000	MTA	EUR	1JESL6RTL
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:48	Buy	1000	12.54000	MTA	EUR	1JESL6RTN
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:26:52	Buy	1000	12.54000	MTA	EUR	1JESL6RTP
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:27:41	Buy	1000	12.53000	MTA	EUR	1JESL6RUC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:34:37	Buy	1000	12.54000	MTA	EUR	1JESL6S1K
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:37:08	Buy	1000	12.53000	MTA	EUR	1JESL6S31
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:43:20	Buy	699	12.55000	MTA	EUR	1JESL6S86

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:43:20	Buy	301	12.55000	MTA	EUR	1JESL6S87
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:52:25	Buy	236	12.53000	MTA	EUR	1JESL6SGU
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:52:25	Buy	400	12.53000	MTA	EUR	1JESL6SGV
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:52:25	Buy	364	12.53000	MTA	EUR	1JESL6SGW
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:52:25	Buy	605	12.53000	MTA	EUR	1JESL6SGX
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:52:25	Buy	246	12.53000	MTA	EUR	1JESL6SGY
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	15:52:27	Buy	1000	12.53000	MTA	EUR	1JESL6SH3
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:05:24	Buy	26	12.46000	MTA	EUR	1JESL6ST1
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:06:42	Buy	1000	12.48000	MTA	EUR	1JESL6SW5
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:12:04	Buy	1000	12.48000	MTA	EUR	1JESL6SZJ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:13:31	Buy	1000	12.47000	MTA	EUR	1JESL6T0Y
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:23:15	Buy	1000	12.46000	MTA	EUR	1JESL6T98
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:24:34	Buy	1000	12.46000	MTA	EUR	1JESL6TA4
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:25:11	Buy	1000	12.45000	MTA	EUR	1JESL6TC6
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:25:12	Buy	1000	12.45000	MTA	EUR	1JESL6TC7
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:25:42	Buy	984	12.45000	MTA	EUR	1JESL6TDF
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:25:42	Buy	16	12.45000	MTA	EUR	1JESL6TDG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:29:17	Buy	1000	12.46000	MTA	EUR	1JESL6TFF
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:29:21	Buy	981	12.46000	MTA	EUR	1JESL6TFI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:42:58	Buy	1000	12.51000	MTA	EUR	1JESL6TQ3
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:06	Buy	10	12.50000	MTA	EUR	1JESL6TQH
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:06	Buy	650	12.50000	MTA	EUR	1JESL6TQI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:13	Buy	17	12.50000	MTA	EUR	1JESL6TR6
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:21	Buy	5	12.50000	MTA	EUR	1JESL6TRD
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:21	Buy	995	12.50000	MTA	EUR	1JESL6TRE
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:25	Buy	1000	12.50000	MTA	EUR	1JESL6TRG

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:28	Buy	1	12.50000	MTA	EUR	1JESL6TRI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:28	Buy	999	12.50000	MTA	EUR	1JESL6TRJ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:30	Buy	95	12.50000	MTA	EUR	1JESL6TRN
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:37	Buy	1000	12.50000	MTA	EUR	1JESL6TRP
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:43:37	Buy	996	12.50000	MTA	EUR	1JESL6TRQ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:49:49	Buy	451	12.48000	MTA	EUR	1JESL6TVR
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:49:49	Buy	378	12.48000	MTA	EUR	1JESL6TVS
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:49:49	Buy	171	12.48000	MTA	EUR	1JESL6TVT
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:49:49	Buy	290	12.48000	MTA	EUR	1JESL6TVU
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:49:49	Buy	420	12.48000	MTA	EUR	1JESL6TVV
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:55:48	Buy	1000	12.45000	MTA	EUR	1JESL6TZ0
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:55:49	Buy	1000	12.45000	MTA	EUR	1JESL6TZ3
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:55:49	Buy	1000	12.45000	MTA	EUR	1JESL6TZ5
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:55:49	Buy	3	12.45000	MTA	EUR	1JESL6TZ6
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:05	Buy	450	12.48000	MTA	EUR	1JESL6U0W
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:05	Buy	379	12.48000	MTA	EUR	1JESL6U0X
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:05	Buy	171	12.48000	MTA	EUR	1JESL6U0Y
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:05	Buy	236	12.48000	MTA	EUR	1JESL6U0Z
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:07	Buy	1000	12.48000	MTA	EUR	1JESL6U10
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:08	Buy	378	12.48000	MTA	EUR	1JESL6U11
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:08	Buy	350	12.48000	MTA	EUR	1JESL6U12
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:10	Buy	1000	12.48000	MTA	EUR	1JESL6U13
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	16:58:11	Buy	1000	12.48000	MTA	EUR	1JESL6U14
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:04:13	Buy	1000	12.49000	MTA	EUR	1JESL6U7K
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:04:15	Buy	50	12.49000	MTA	EUR	1JESL6U83
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:04:15	Buy	485	12.49000	MTA	EUR	1JESL6U84

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:04:15	Buy	1000	12.50000	MTA	EUR	1JESL6U85
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:07:53	Buy	275	12.48000	MTA	EUR	1JESL6UCA
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:07:53	Buy	725	12.48000	MTA	EUR	1JESL6UCB
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:07:53	Buy	791	12.49000	MTA	EUR	1JESL6UCG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:08:03	Buy	451	12.47000	MTA	EUR	1JESL6UCW
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:08:03	Buy	254	12.47000	MTA	EUR	1JESL6UCX
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:08:03	Buy	295	12.47000	MTA	EUR	1JESL6UCY
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:08:05	Buy	1000	12.47000	MTA	EUR	1JESL6UD6
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:11:06	Buy	1000	12.45000	MTA	EUR	1JESL6UFG
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:11:12	Buy	207	12.46000	MTA	EUR	1JESL6UFO
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:13:03	Buy	124	12.47000	MTA	EUR	1JESL6UGZ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:13:03	Buy	609	12.47000	MTA	EUR	1JESL6UH0
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:13:03	Buy	267	12.47000	MTA	EUR	1JESL6UH1
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:13:03	Buy	157	12.47000	MTA	EUR	1JESL6UH2
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:13:03	Buy	557	12.47000	MTA	EUR	1JESL6UH3
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:13:03	Buy	264	12.47000	MTA	EUR	1JESL6UH4
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:13:03	Buy	22	12.47000	MTA	EUR	1JESL6UH5
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:13:03	Buy	1000	12.47000	MTA	EUR	1JESL6UH6
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:14:19	Buy	6	12.47000	MTA	EUR	1JESL6UK2
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:14:19	Buy	1000	12.47000	MTA	EUR	1JESL6UK5
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:19:38	Buy	1000	12.46000	MTA	EUR	1JESL6UQI
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:19:38	Buy	1000	12.46000	MTA	EUR	1JESL6UQM
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:20:00	Buy	1000	12.45000	MTA	EUR	1JESL6URQ
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:22:39	Buy	338	12.45000	MTA	EUR	1JESL6UW4
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:22:39	Buy	662	12.45000	MTA	EUR	1JESL6UW5
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:23:10	Buy	1000	12.45000	MTA	EUR	1JESL6UX0

Sede Legale / Registered Office

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IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:23:59	Buy	151	12.46000	MTA	EUR	1JESL6UYN
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:24:50	Buy	740	12.46000	MTA	EUR	1JESL6V0D
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:26:08	Buy	170	12.48000	MTA	EUR	1JESL6V3Z
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:26:25	Buy	298	12.49000	MTA	EUR	1JESL6V4K
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:26:25	Buy	299	12.49000	MTA	EUR	1JESL6V4L
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:26:25	Buy	401	12.49000	MTA	EUR	1JESL6V4M
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:26:25	Buy	1000	12.48000	MTA	EUR	1JESL6V4N
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:26:25	Buy	213	12.48000	MTA	EUR	1JESL6V4S
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:26:25	Buy	309	12.48000	MTA	EUR	1JESL6V4T
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:26:25	Buy	478	12.48000	MTA	EUR	1JESL6V4U
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:29:41	Buy	604	12.46000	MTA	EUR	1JESL6VDC
IntesaSanpaolo Spa	4121	IT0004931058	14-10-26	17:29:41	Buy	396	12.46000	MTA	EUR	1JESL6VDD
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:27:44	Buy	645	12.12000	MTA	EUR	1JESL78C2
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:26:48	Buy	1000	12.13000	MTA	EUR	1JESL78AA
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:26:12	Buy	300	12.12000	MTA	EUR	1JESL7896
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:23:16	Buy	1000	12.12000	MTA	EUR	1JESL7864
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:19:14	Buy	1000	12.12000	MTA	EUR	1JESL781P
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:18:30	Buy	1000	12.11000	MTA	EUR	1JESL780X
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:18:05	Buy	1000	12.12000	MTA	EUR	1JESL780Q
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:15:10	Buy	1000	12.12000	MTA	EUR	1JESL77Y4
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:14:45	Buy	433	12.12000	MTA	EUR	1JESL77XL
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:12:06	Buy	1000	12.12000	MTA	EUR	1JESL77UO
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:12:06	Buy	1000	12.12000	MTA	EUR	1JESL77UM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:08:09	Buy	931	12.09000	MTA	EUR	1JESL77OJ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:08:09	Buy	69	12.09000	MTA	EUR	1JESL77OI
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:07:15	Buy	1000	12.10000	MTA	EUR	1JESL77NE

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:02:20	Buy	367	12.11000	MTA	EUR	1JESL77IY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:02:20	Buy	633	12.11000	MTA	EUR	1JESL77IX
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:02:20	Buy	1000	12.11000	MTA	EUR	1JESL77IW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	17:01:27	Buy	1000	12.12000	MTA	EUR	1JESL77HU
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:59:02	Buy	1000	12.13000	MTA	EUR	1JESL77FD
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:57:15	Buy	659	12.12000	MTA	EUR	1JESL77CQ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:57:15	Buy	180	12.12000	MTA	EUR	1JESL77CP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:53:33	Buy	1000	12.10000	MTA	EUR	1JESL77AH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:53:12	Buy	1000	12.10000	MTA	EUR	1JESL77AB
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:50:54	Buy	155	12.05000	MTA	EUR	1JESL777Y
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:50:47	Buy	121	12.06000	MTA	EUR	1JESL777S
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:50:41	Buy	1000	12.07000	MTA	EUR	1JESL777L
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:49:05	Buy	1000	12.06000	MTA	EUR	1JESL7757
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:45:43	Buy	1000	12.03000	MTA	EUR	1JESL770S
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:44:32	Buy	1000	12.05000	MTA	EUR	1JESL76ZH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:42:43	Buy	70	12.04000	MTA	EUR	1JESL76YA
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:40:27	Buy	395	12.04000	MTA	EUR	1JESL76WA
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:40:27	Buy	605	12.04000	MTA	EUR	1JESL76W9
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:40:27	Buy	1000	12.04000	MTA	EUR	1JESL76W8
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:40:14	Buy	42	12.04000	MTA	EUR	1JESL76VZ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:40:14	Buy	10	12.04000	MTA	EUR	1JESL76VY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:40:14	Buy	500	12.04000	MTA	EUR	1JESL76VX
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:40:07	Buy	170	12.03000	MTA	EUR	1JESL76VU
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:40:03	Buy	30	12.03000	MTA	EUR	1JESL76VT
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:39:41	Buy	10	12.03000	MTA	EUR	1JESL76VN
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:39:27	Buy	20	12.03000	MTA	EUR	1JESL76VF

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:38:08	Buy	297	12.02000	MTA	EUR	1JESL76UM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:36:19	Buy	1000	12.02000	MTA	EUR	1JESL76TH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:36:00	Buy	1000	12.02000	MTA	EUR	1JESL76TD
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:36:00	Buy	1000	12.02000	MTA	EUR	1JESL76TC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:30:01	Buy	1000	12.00000	MTA	EUR	1JESL76NV
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:26:48	Buy	1000	12.00000	MTA	EUR	1JESL76LW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:24:37	Buy	1000	12.00000	MTA	EUR	1JESL76FU
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:24:37	Buy	1000	12.00000	MTA	EUR	1JESL76FT
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:23:50	Buy	74	11.99000	MTA	EUR	1JESL76EW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:22:12	Buy	751	11.99000	MTA	EUR	1JESL76DY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:22:12	Buy	124	11.99000	MTA	EUR	1JESL76DX
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:22:12	Buy	125	11.99000	MTA	EUR	1JESL76DW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:18:18	Buy	1000	11.97000	MTA	EUR	1JESL76A4
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:14:19	Buy	1000	11.93000	MTA	EUR	1JESL766R
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:13:12	Buy	1000	11.94000	MTA	EUR	1JESL765I
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:09:19	Buy	1000	11.90000	MTA	EUR	1JESL761B
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:06:37	Buy	1000	11.89000	MTA	EUR	1JESL75YY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:04:21	Buy	741	11.90000	MTA	EUR	1JESL75WX
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:04:21	Buy	259	11.90000	MTA	EUR	1JESL75WW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:04:20	Buy	1000	11.90000	MTA	EUR	1JESL75WV
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:00:01	Buy	1000	11.86000	MTA	EUR	1JESL75RG
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	16:00:01	Buy	1000	11.86000	MTA	EUR	1JESL75RF
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:59:54	Buy	40	11.86000	MTA	EUR	1JESL75RB
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:55:16	Buy	1000	11.85000	MTA	EUR	1JESL75L8
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:52:44	Buy	181	11.85000	MTA	EUR	1JESL75HU
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:52:32	Buy	1000	11.90000	MTA	EUR	1JESL75H4

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:50:25	Buy	1000	11.94000	MTA	EUR	1JESL75F9
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:46:59	Buy	894	11.94000	MTA	EUR	1JESL75BZ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:46:59	Buy	19	11.94000	MTA	EUR	1JESL75BY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:46:59	Buy	87	11.94000	MTA	EUR	1JESL75BW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:44:56	Buy	1000	12.00000	MTA	EUR	1JESL757V
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:43:48	Buy	1000	12.01000	MTA	EUR	1JESL755T
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:40:54	Buy	500	12.01000	MTA	EUR	1JESL7539
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:40:54	Buy	500	12.01000	MTA	EUR	1JESL7538
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:35:59	Buy	1000	12.02000	MTA	EUR	1JESL74Y3
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:32:26	Buy	1000	12.05000	MTA	EUR	1JESL74RT
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:31:26	Buy	1000	12.08000	MTA	EUR	1JESL74PH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:30:25	Buy	191	12.10000	MTA	EUR	1JESL74NE
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:30:25	Buy	200	12.10000	MTA	EUR	1JESL74ND
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:30:25	Buy	609	12.10000	MTA	EUR	1JESL74NC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:30:14	Buy	1000	12.10000	MTA	EUR	1JESL74N2
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:28:02	Buy	1000	12.11000	MTA	EUR	1JESL74IB
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:24:10	Buy	1000	12.13000	MTA	EUR	1JESL74FG
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:19:39	Buy	1000	12.12000	MTA	EUR	1JESL74DO
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:15:02	Buy	1000	12.14000	MTA	EUR	1JESL74AP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:12:04	Buy	757	12.14000	MTA	EUR	1JESL7498
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:12:00	Buy	925	12.15000	MTA	EUR	1JESL7494
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:11:58	Buy	1000	12.15000	MTA	EUR	1JESL7491
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:09:30	Buy	1000	12.16000	MTA	EUR	1JESL748N
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	15:00:57	Buy	1000	12.16000	MTA	EUR	1JESL743M
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:59:37	Buy	1000	12.16000	MTA	EUR	1JESL7434
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:59:36	Buy	1000	12.16000	MTA	EUR	1JESL7433

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:52:12	Buy	692	12.17000	MTA	EUR	1JESL740Y
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:52:12	Buy	308	12.17000	MTA	EUR	1JESL740X
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:52:12	Buy	1000	12.17000	MTA	EUR	1JESL740W
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:45:45	Buy	1000	12.16000	MTA	EUR	1JESL73WC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:45:45	Buy	1000	12.16000	MTA	EUR	1JESL73W6
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:41:27	Buy	1000	12.16000	MTA	EUR	1JESL73T6
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:34:30	Buy	1000	12.17000	MTA	EUR	1JESL73OX
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:33:50	Buy	150	12.17000	MTA	EUR	1JESL73OU
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:33:37	Buy	151	12.17000	MTA	EUR	1JESL73OR
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:32:51	Buy	26	12.17000	MTA	EUR	1JESL73OF
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:32:51	Buy	1000	12.18000	MTA	EUR	1JESL73O5
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:31:39	Buy	22	12.18000	MTA	EUR	1JESL73NP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:31:18	Buy	632	12.19000	MTA	EUR	1JESL73NM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:31:18	Buy	368	12.19000	MTA	EUR	1JESL73NL
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:31:16	Buy	1000	12.19000	MTA	EUR	1JESL73NK
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:30:23	Buy	149	12.18000	MTA	EUR	1JESL73MT
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:30:01	Buy	819	12.19000	MTA	EUR	1JESL73M5
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:30:01	Buy	73	12.19000	MTA	EUR	1JESL73M4
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:30:01	Buy	73	12.19000	MTA	EUR	1JESL73M3
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:30:01	Buy	35	12.19000	MTA	EUR	1JESL73M2
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:29:38	Buy	30	12.19000	MTA	EUR	1JESL73LN
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:29:29	Buy	37	12.19000	MTA	EUR	1JESL73LM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:29:07	Buy	176	12.19000	MTA	EUR	1JESL73LD
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:29:01	Buy	211	12.19000	MTA	EUR	1JESL73LC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:28:43	Buy	30	12.19000	MTA	EUR	1JESL73L6
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:28:39	Buy	27	12.19000	MTA	EUR	1JESL73L4

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:27:40	Buy	25	12.19000	MTA	EUR	1JESL73KA
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:25:04	Buy	10	12.19000	MTA	EUR	1JESL73JA
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:23:49	Buy	25	12.19000	MTA	EUR	1JESL73HS
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:20:45	Buy	30	12.19000	MTA	EUR	1JESL73G7
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:20:33	Buy	10	12.19000	MTA	EUR	1JESL73FW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:20:32	Buy	20	12.19000	MTA	EUR	1JESL73FU
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:20:25	Buy	30	12.19000	MTA	EUR	1JESL73FR
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:20:24	Buy	970	12.19000	MTA	EUR	1JESL73FQ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:20:23	Buy	970	12.19000	MTA	EUR	1JESL73FK
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	14:20:23	Buy	30	12.19000	MTA	EUR	1JESL73FJ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:59:23	Buy	1000	12.20000	MTA	EUR	1JESL733W
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:58:36	Buy	1000	12.21000	MTA	EUR	1JESL7333
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:55:04	Buy	1000	12.23000	MTA	EUR	1JESL7319
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:53:35	Buy	1000	12.22000	MTA	EUR	1JESL72XY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:44:58	Buy	1000	12.23000	MTA	EUR	1JESL72UY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:34:21	Buy	1000	12.24000	MTA	EUR	1JESL72NM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:34:21	Buy	1000	12.25000	MTA	EUR	1JESL72NK
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:27:34	Buy	1000	12.26000	MTA	EUR	1JESL72KI
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:26:43	Buy	36	12.27000	MTA	EUR	1JESL72KG
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:26:43	Buy	44	12.27000	MTA	EUR	1JESL72KF
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:26:31	Buy	1000	12.27000	MTA	EUR	1JESL72K1
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:25:08	Buy	673	12.27000	MTA	EUR	1JESL72JD
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:25:08	Buy	327	12.27000	MTA	EUR	1JESL72JC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:14:53	Buy	1000	12.23000	MTA	EUR	1JESL72FS
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:14:52	Buy	1000	12.23000	MTA	EUR	1JESL72FR
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	13:00:02	Buy	1000	12.22000	MTA	EUR	1JESL727O

Sede Legale / Registered Office

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:52:12	Buy	1000	12.23000	MTA	EUR	1JESL7251
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:50:16	Buy	2	12.24000	MTA	EUR	1JESL723M
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:50:16	Buy	998	12.24000	MTA	EUR	1JESL723L
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:42:12	Buy	1000	12.25000	MTA	EUR	1JESL720O
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:42:12	Buy	1000	12.25000	MTA	EUR	1JESL720K
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:41:39	Buy	100	12.25000	MTA	EUR	1JESL7203
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:41:39	Buy	900	12.25000	MTA	EUR	1JESL7202
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:36:17	Buy	1000	12.26000	MTA	EUR	1JESL71YF
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:33:30	Buy	1000	12.26000	MTA	EUR	1JESL71XI
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:33:25	Buy	2	12.27000	MTA	EUR	1JESL71XH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:33:06	Buy	397	12.27000	MTA	EUR	1JESL71XA
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:33:05	Buy	119	12.27000	MTA	EUR	1JESL71X9
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:33:05	Buy	58	12.27000	MTA	EUR	1JESL71X8
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:33:04	Buy	58	12.27000	MTA	EUR	1JESL71X7
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:33:04	Buy	58	12.27000	MTA	EUR	1JESL71X6
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:33:04	Buy	58	12.27000	MTA	EUR	1JESL71X5
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:26:08	Buy	92	12.26000	MTA	EUR	1JESL71UZ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:26:08	Buy	340	12.26000	MTA	EUR	1JESL71UY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:26:08	Buy	263	12.26000	MTA	EUR	1JESL71UX
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:23:51	Buy	664	12.24000	MTA	EUR	1JESL71TP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:19:09	Buy	11	12.25000	MTA	EUR	1JESL71SB
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:12:14	Buy	1000	12.26000	MTA	EUR	1JESL71QP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:02:57	Buy	1000	12.26000	MTA	EUR	1JESL71LD
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:02:57	Buy	1000	12.27000	MTA	EUR	1JESL71KV
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:02:27	Buy	1000	12.27000	MTA	EUR	1JESL71KO
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	12:00:19	Buy	1000	12.29000	MTA	EUR	1JESL71IP

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:55:07	Buy	15	12.27000	MTA	EUR	1JESL71GP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:51:51	Buy	493	12.29000	MTA	EUR	1JESL71F7
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:51:51	Buy	507	12.29000	MTA	EUR	1JESL71F6
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:50:55	Buy	1000	12.30000	MTA	EUR	1JESL71EL
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:49:40	Buy	970	12.31000	MTA	EUR	1JESL71EA
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:49:40	Buy	30	12.31000	MTA	EUR	1JESL71E9
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:47:29	Buy	600	12.31000	MTA	EUR	1JESL71DH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:47:29	Buy	400	12.31000	MTA	EUR	1JESL71DG
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:43:10	Buy	751	12.31000	MTA	EUR	1JESL71C6
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:34:51	Buy	1000	12.33000	MTA	EUR	1JESL718O
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:29:47	Buy	1000	12.32000	MTA	EUR	1JESL7153
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:29:42	Buy	1000	12.32000	MTA	EUR	1JESL714Q
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:29:18	Buy	1000	12.33000	MTA	EUR	1JESL714G
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:21:44	Buy	1000	12.30000	MTA	EUR	1JESL7103
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:21:44	Buy	1000	12.30000	MTA	EUR	1JESL7101
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:19:27	Buy	1000	12.31000	MTA	EUR	1JESL70YR
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:13:49	Buy	412	12.31000	MTA	EUR	1JESL70U7
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:12:07	Buy	1000	12.31000	MTA	EUR	1JESL70TC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:09:13	Buy	1000	12.31000	MTA	EUR	1JESL70RX
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	11:08:46	Buy	1000	12.30000	MTA	EUR	1JESL70RP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:58:23	Buy	1000	12.25000	MTA	EUR	1JESL70MC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:58:22	Buy	1000	12.26000	MTA	EUR	1JESL70M1
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:58:17	Buy	1000	12.26000	MTA	EUR	1JESL70LR
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:57:03	Buy	1000	12.27000	MTA	EUR	1JESL70KF
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:52:48	Buy	1000	12.25000	MTA	EUR	1JESL70HS
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:51:26	Buy	1000	12.27000	MTA	EUR	1JESL70GX

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:43:26	Buy	1000	12.25000	MTA	EUR	1JESL704G
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:43:22	Buy	1000	12.25000	MTA	EUR	1JESL704E
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:43:21	Buy	1000	12.26000	MTA	EUR	1JESL7046
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:41:06	Buy	260	12.28000	MTA	EUR	1JESL702M
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:41:06	Buy	615	12.28000	MTA	EUR	1JESL702L
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:41:06	Buy	87	12.28000	MTA	EUR	1JESL702K
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:40:03	Buy	156	12.20000	MTA	EUR	1JESL701W
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:38:52	Buy	1000	12.18000	MTA	EUR	1JESL700N
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:36:18	Buy	1000	12.18000	MTA	EUR	1JESL6ZWW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:34:30	Buy	170	12.19000	MTA	EUR	1JESL6ZUG
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:34:30	Buy	222	12.19000	MTA	EUR	1JESL6ZUF
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:34:30	Buy	13	12.18000	MTA	EUR	1JESL6ZUE
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:33:45	Buy	252	12.17000	MTA	EUR	1JESL6ZTM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:33:45	Buy	66	12.17000	MTA	EUR	1JESL6ZTL
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:33:45	Buy	66	12.17000	MTA	EUR	1JESL6ZTK
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:32:15	Buy	300	12.14000	MTA	EUR	1JESL6ZSE
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:28:13	Buy	279	12.15000	MTA	EUR	1JESL6ZOZ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:28:13	Buy	721	12.15000	MTA	EUR	1JESL6ZOY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:28:01	Buy	364	12.16000	MTA	EUR	1JESL6ZOO
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:28:01	Buy	125	12.16000	MTA	EUR	1JESL6ZON
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:28:01	Buy	200	12.16000	MTA	EUR	1JESL6ZOM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:28:01	Buy	1000	12.16000	MTA	EUR	1JESL6ZOL
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:23:32	Buy	1000	12.15000	MTA	EUR	1JESL6ZMR
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:23:28	Buy	7	12.15000	MTA	EUR	1JESL6ZMQ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:23:28	Buy	20	12.15000	MTA	EUR	1JESL6ZMP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:21:49	Buy	287	12.14000	MTA	EUR	1JESL6ZLL

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:21:49	Buy	175	12.14000	MTA	EUR	1JESL6ZLK
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:21:49	Buy	183	12.14000	MTA	EUR	1JESL6ZLJ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:21:49	Buy	161	12.14000	MTA	EUR	1JESL6ZLI
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:21:49	Buy	92	12.13000	MTA	EUR	1JESL6ZLH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:21:43	Buy	1	12.12000	MTA	EUR	1JESL6ZLE
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:21:19	Buy	16	12.13000	MTA	EUR	1JESL6ZL8
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:20:02	Buy	48	12.13000	MTA	EUR	1JESL6ZKO
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:20:02	Buy	96	12.13000	MTA	EUR	1JESL6ZKN
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:20:02	Buy	74	12.13000	MTA	EUR	1JESL6ZKM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:20:02	Buy	326	12.13000	MTA	EUR	1JESL6ZKL
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:17:44	Buy	1000	12.12000	MTA	EUR	1JESL6ZJD
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:15:33	Buy	1000	12.15000	MTA	EUR	1JESL6ZI7
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:15:24	Buy	8	12.15000	MTA	EUR	1JESL6ZI4
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:10:03	Buy	1000	12.12000	MTA	EUR	1JESL6ZDX
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:10:03	Buy	1000	12.12000	MTA	EUR	1JESL6ZDV
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:09:26	Buy	430	12.13000	MTA	EUR	1JESL6ZDM
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:09:26	Buy	152	12.13000	MTA	EUR	1JESL6ZDL
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:09:26	Buy	54	12.13000	MTA	EUR	1JESL6ZDK
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:09:26	Buy	13	12.13000	MTA	EUR	1JESL6ZDJ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:02:18	Buy	1000	12.09000	MTA	EUR	1JESL6Z76
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	10:01:34	Buy	1000	12.11000	MTA	EUR	1JESL6Z5V
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:57:58	Buy	1000	12.12000	MTA	EUR	1JESL6Z3W
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:56:58	Buy	1000	12.13000	MTA	EUR	1JESL6Z2F
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:56:04	Buy	1000	12.13000	MTA	EUR	1JESL6Z0R
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:53:36	Buy	1000	12.13000	MTA	EUR	1JESL6YYU
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:51:43	Buy	1000	12.10000	MTA	EUR	1JESL6YW5

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:49:43	Buy	354	12.10000	MTA	EUR	1JESL6YST
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:49:43	Buy	148	12.10000	MTA	EUR	1JESL6YSS
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:49:43	Buy	498	12.10000	MTA	EUR	1JESL6YSR
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:49:43	Buy	1000	12.10000	MTA	EUR	1JESL6YSP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:49:38	Buy	1000	12.12000	MTA	EUR	1JESL6YSJ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:48:48	Buy	2	12.13000	MTA	EUR	1JESL6YRP
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:48:30	Buy	3	12.13000	MTA	EUR	1JESL6YRE
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:48:29	Buy	7	12.13000	MTA	EUR	1JESL6YRD
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:42:53	Buy	1000	12.16000	MTA	EUR	1JESL6YLO
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:42:52	Buy	1000	12.16000	MTA	EUR	1JESL6YLH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:42:39	Buy	1000	12.17000	MTA	EUR	1JESL6YLE
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:41:00	Buy	1000	12.17000	MTA	EUR	1JESL6YIY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:39:30	Buy	1000	12.17000	MTA	EUR	1JESL6YGZ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:37:50	Buy	1000	12.13000	MTA	EUR	1JESL6YEH
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:37:48	Buy	199	12.15000	MTA	EUR	1JESL6YEE
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:36:57	Buy	40	12.11000	MTA	EUR	1JESL6YDJ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:34:41	Buy	1000	12.07000	MTA	EUR	1JESL6Y7R
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:33:48	Buy	482	12.09000	MTA	EUR	1JESL6Y6I
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:33:48	Buy	2	12.09000	MTA	EUR	1JESL6Y6H
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:29:01	Buy	1000	12.07000	MTA	EUR	1JESL6XZV
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:26:01	Buy	20	12.10000	MTA	EUR	1JESL6XWC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:26:01	Buy	980	12.10000	MTA	EUR	1JESL6XWB
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:25:13	Buy	1000	12.13000	MTA	EUR	1JESL6XVK
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:23:31	Buy	1000	12.15000	MTA	EUR	1JESL6XSZ
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:21:17	Buy	1000	12.12000	MTA	EUR	1JESL6XQA
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:21:17	Buy	1000	12.15000	MTA	EUR	1JESL6XPW

Sede Legale / Registered Office

Viale Castello della Magliana 27, 00148 Roma, Italia, T +39 06 412235300 F +39 06 412235610

Capitale Sociale / Share capital € 19.920.679,32, i.v. / fully paid-up

Codice fiscale, partita IVA e numero di iscrizione nel Registro delle Imprese di Roma / Tax Code, VAT number and Rome Company register: 07673571001

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IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:18:20	Buy	1000	12.18000	MTA	EUR	1JESL6XMW
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:16:37	Buy	796	12.19000	MTA	EUR	1JESL6XLC
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:16:37	Buy	204	12.19000	MTA	EUR	1JESL6XLB
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:15:15	Buy	1000	12.20000	MTA	EUR	1JESL6XKB
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:15:15	Buy	1000	12.20000	MTA	EUR	1JESL6XK8
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:13:37	Buy	1000	12.20000	MTA	EUR	1JESL6XI2
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:10:58	Buy	1000	12.21000	MTA	EUR	1JESL6XEY
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:10:33	Buy	1000	12.22000	MTA	EUR	1JESL6XE5
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:08:01	Buy	1000	12.20000	MTA	EUR	1JESL6XA7
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:05:05	Buy	1000	12.24000	MTA	EUR	1JESL6X5S
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:04:35	Buy	1000	12.25000	MTA	EUR	1JESL6X52
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:03:00	Buy	1000	12.27000	MTA	EUR	1JESL6X3L
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:03:00	Buy	1000	12.27000	MTA	EUR	1JESL6X3F
IntesaSanpaolo Spa	4121	IT0004931058	15-10-26	9:01:06	Buy	1000	12.22000	MTA	EUR	1JESL6WZY

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