

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

Milano, 29 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 23 ottobre 2026 ed il 29 ottobre 2026 inclusi, complessive n. 814.479 azioni proprie (corrispondenti allo 0,248% del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 12,631 per un controvalore titoli complessivo pari a Euro 10.287.663,32.

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)
23 ottobre 2026	122.789	11,91244	1.462.716,60
26 ottobre 2026	164.098	12,41069	2.036.569,41
27 ottobre 2026	178.350	12,73088	2.270.552,45
28 ottobre 2026	201.767	12,89633	2.602.053,82
29 ottobre 2026	147.475	12,99048	1.915.771,04

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 1.393.834 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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Nome dell'Intermediario -	Codice identificativo dell'Intermediario -	Codice identificativo strumenti finanziari -	Data operazione -	Ora operazione (CET) -	Buy/Sell	Quantità -	Prezzo per unità -	Codice identificativo Mercato -	Valuta -	Numero identificativo operazione -
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	23-10-26	9:03:16	Buy	1000	12.03000	MTA	EUR	1JESL93GO
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:04:50	Buy	1000	12.04000	MTA	EUR	1JESL93IC
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:05:08	Buy	100	12.03000	MTA	EUR	1JESL93JO
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:05:30	Buy	1000	12.03000	MTA	EUR	1JESL93K2
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:05:30	Buy	1000	12.03000	MTA	EUR	1JESL93K4
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:07:10	Buy	1000	12.04000	MTA	EUR	1JESL93LY
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:09:57	Buy	187	12.02000	MTA	EUR	1JESL93RA
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:09:57	Buy	813	12.02000	MTA	EUR	1JESL93RB
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:11:24	Buy	1000	12.02000	MTA	EUR	1JESL93T8
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:13:04	Buy	1000	12.09000	MTA	EUR	1JESL93YA
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:14:47	Buy	1000	12.08000	MTA	EUR	1JESL93ZO
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:15:15	Buy	1000	12.07000	MTA	EUR	1JESL940A
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:19:29	Buy	189	12.08000	MTA	EUR	1JESL944B
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:19:29	Buy	811	12.08000	MTA	EUR	1JESL944C
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:20:43	Buy	1000	12.07000	MTA	EUR	1JESL9467
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:21:09	Buy	267	12.06000	MTA	EUR	1JESL946J
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:22:04	Buy	1000	12.05000	MTA	EUR	1JESL947O
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:30:08	Buy	157	12.03000	MTA	EUR	1JESL94KB
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:30:08	Buy	409	12.03000	MTA	EUR	1JESL94KC
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:30:08	Buy	27	12.03000	MTA	EUR	1JESL94KD
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:30:08	Buy	564	12.03000	MTA	EUR	1JESL94KE

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IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:30:10	Buy	7	12.03000	MTA	EUR	1JESL94KG
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:30:24	Buy	16	12.03000	MTA	EUR	1JESL94KS
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:31:00	Buy	1000	12.03000	MTA	EUR	1JESL94L5
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:39:40	Buy	1000	12.03000	MTA	EUR	1JESL94RJ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:43:22	Buy	1000	12.03000	MTA	EUR	1JESL94VK
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:51:17	Buy	1000	12.00000	MTA	EUR	1JESL956P
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:56:49	Buy	100	12.00000	MTA	EUR	1JESL95A7
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:56:49	Buy	125	12.00000	MTA	EUR	1JESL95A8
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	9:56:49	Buy	353	12.00000	MTA	EUR	1JESL95A9
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:03:57	Buy	1000	12.03000	MTA	EUR	1JESL95HD
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:07:25	Buy	177	12.03000	MTA	EUR	1JESL95L9
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:08:22	Buy	1000	12.03000	MTA	EUR	1JESL95LS
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:09:57	Buy	311	12.03000	MTA	EUR	1JESL95PW
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:10:25	Buy	1000	12.03000	MTA	EUR	1JESL95QA
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:10:25	Buy	3	12.03000	MTA	EUR	1JESL95QQ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:10:25	Buy	6	12.03000	MTA	EUR	1JESL95QR
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:10:25	Buy	897	12.03000	MTA	EUR	1JESL95QS
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:10:25	Buy	94	12.03000	MTA	EUR	1JESL95QT
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:10:56	Buy	1000	12.02000	MTA	EUR	1JESL95RA
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:10:56	Buy	1000	12.02000	MTA	EUR	1JESL95RD
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:24:55	Buy	43	12.02000	MTA	EUR	1JESL9630
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:24:55	Buy	43	12.02000	MTA	EUR	1JESL9631
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:24:55	Buy	914	12.02000	MTA	EUR	1JESL9632
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:28:39	Buy	1000	11.99000	MTA	EUR	1JESL9685
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:37:42	Buy	1000	11.95000	MTA	EUR	1JESL96LI
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:52:49	Buy	96	11.95000	MTA	EUR	1JESL970E
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:52:49	Buy	904	11.95000	MTA	EUR	1JESL970F

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IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	10:58:23	Buy	1000	11.92000	MTA	EUR	1JESL9743
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	11:00:23	Buy	1000	11.90000	MTA	EUR	1JESL976Z
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	11:09:50	Buy	143	11.89000	MTA	EUR	1JESL97FQ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	11:09:50	Buy	857	11.89000	MTA	EUR	1JESL97FR
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	11:18:40	Buy	200	11.90000	MTA	EUR	1JESL97NB
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	11:26:27	Buy	1000	11.89000	MTA	EUR	1JESL97RT
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	11:37:35	Buy	134	11.89000	MTA	EUR	1JESL97XP
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	11:38:10	Buy	1000	11.89000	MTA	EUR	1JESL97YL
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	11:49:17	Buy	200	11.86000	MTA	EUR	1JESL985R
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:05:07	Buy	308	11.89000	MTA	EUR	1JESL98GS
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:05:07	Buy	164	11.90000	MTA	EUR	1JESL98GT
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:05:07	Buy	528	11.90000	MTA	EUR	1JESL98GU
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:05:08	Buy	1000	11.89000	MTA	EUR	1JESL98GV
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:06:46	Buy	189	11.88000	MTA	EUR	1JESL98IA
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:07:00	Buy	1000	11.88000	MTA	EUR	1JESL98IH
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:21:04	Buy	22	11.90000	MTA	EUR	1JESL98PX
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:21:04	Buy	978	11.90000	MTA	EUR	1JESL98PY
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:29:42	Buy	11	11.90000	MTA	EUR	1JESL98UM
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:29:53	Buy	91	11.90000	MTA	EUR	1JESL98UO
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:29:53	Buy	909	11.90000	MTA	EUR	1JESL98UP
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:34:12	Buy	1000	11.88000	MTA	EUR	1JESL98WI
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:34:22	Buy	1000	11.87000	MTA	EUR	1JESL98WQ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:37:32	Buy	1000	11.88000	MTA	EUR	1JESL98YE
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:46:55	Buy	1000	11.86000	MTA	EUR	1JESL991H
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:51:10	Buy	1000	11.87000	MTA	EUR	1JESL992W
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	12:55:58	Buy	1000	11.85000	MTA	EUR	1JESL995C
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:03:55	Buy	1000	11.86000	MTA	EUR	1JESL998I

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IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:23:24	Buy	1000	11.89000	MTA	EUR	1JESL99G2
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:43:38	Buy	1000	11.89000	MTA	EUR	1JESL99Q0
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:48:31	Buy	103	11.89000	MTA	EUR	1JESL99RJ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:48:31	Buy	103	11.89000	MTA	EUR	1JESL99RK
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:49:23	Buy	3	11.89000	MTA	EUR	1JESL99S0
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:51:29	Buy	64	11.89000	MTA	EUR	1JESL99TR
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:51:29	Buy	936	11.89000	MTA	EUR	1JESL99TS
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:55:09	Buy	455	11.88000	MTA	EUR	1JESL99VG
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:58:22	Buy	16	11.89000	MTA	EUR	1JESL99WR
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:59:47	Buy	100	11.89000	MTA	EUR	1JESL99XB
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:59:47	Buy	900	11.89000	MTA	EUR	1JESL99XC
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:59:47	Buy	490	11.89000	MTA	EUR	1JESL99XF
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:59:47	Buy	201	11.89000	MTA	EUR	1JESL99XG
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	13:59:47	Buy	1000	11.89000	MTA	EUR	1JESL99XH
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	14:00:52	Buy	1000	11.89000	MTA	EUR	1JESL99Y6
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	14:29:40	Buy	1000	11.86000	MTA	EUR	1JESL9ABC
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	14:47:23	Buy	337	11.89000	MTA	EUR	1JESL9AL8
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	14:47:23	Buy	1000	11.89000	MTA	EUR	1JESL9AL9
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:02:07	Buy	1000	11.91000	MTA	EUR	1JESL9AZY
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:28:00	Buy	1000	11.88000	MTA	EUR	1JESL9BGK
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:28:01	Buy	1000	11.88000	MTA	EUR	1JESL9BGL
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:31:07	Buy	1000	11.85000	MTA	EUR	1JESL9BKV
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:31:26	Buy	200	11.83000	MTA	EUR	1JESL9BN6
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:31:26	Buy	277	11.83000	MTA	EUR	1JESL9BN7
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:31:26	Buy	523	11.83000	MTA	EUR	1JESL9BN8
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:31:26	Buy	201	11.82000	MTA	EUR	1JESL9BN9
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:31:26	Buy	260	11.82000	MTA	EUR	1JESL9BNA

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IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:32:31	Buy	101	11.82000	MTA	EUR	1JESL9BOH
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:32:31	Buy	100	11.82000	MTA	EUR	1JESL9BOI
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:32:31	Buy	799	11.82000	MTA	EUR	1JESL9BOJ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:32:31	Buy	200	11.82000	MTA	EUR	1JESL9BOK
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:32:31	Buy	190	11.82000	MTA	EUR	1JESL9BOL
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:32:56	Buy	1000	11.82000	MTA	EUR	1JESL9BPE
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:20	Buy	200	11.81000	MTA	EUR	1JESL9BS1
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:20	Buy	800	11.81000	MTA	EUR	1JESL9BS2
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:30	Buy	1000	11.78000	MTA	EUR	1JESL9BU6
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:33	Buy	350	11.78000	MTA	EUR	1JESL9BU7
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:53	Buy	505	11.78000	MTA	EUR	1JESL9BUL
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:53	Buy	495	11.78000	MTA	EUR	1JESL9BUM
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:53	Buy	442	11.78000	MTA	EUR	1JESL9BUO
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:55	Buy	953	11.78000	MTA	EUR	1JESL9BUP
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:55	Buy	47	11.78000	MTA	EUR	1JESL9BUQ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:36:57	Buy	1000	11.78000	MTA	EUR	1JESL9BUR
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:38:08	Buy	350	11.76000	MTA	EUR	1JESL9BVX
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:38:17	Buy	591	11.77000	MTA	EUR	1JESL9BWB
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:39:43	Buy	50	11.80000	MTA	EUR	1JESL9BZA
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:39:43	Buy	261	11.80000	MTA	EUR	1JESL9BZB
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:39:43	Buy	203	11.80000	MTA	EUR	1JESL9BZC
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:39:43	Buy	203	11.80000	MTA	EUR	1JESL9BZD
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:39:43	Buy	594	11.80000	MTA	EUR	1JESL9BZE
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:42:55	Buy	1000	11.82000	MTA	EUR	1JESL9C3F
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:45:28	Buy	1000	11.83000	MTA	EUR	1JESL9C62
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:46:25	Buy	743	11.83000	MTA	EUR	1JESL9C79
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:47:11	Buy	1000	11.83000	MTA	EUR	1JESL9C7N

Sede Legale / Registered Office

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IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:47:11	Buy	1000	11.83000	MTA	EUR	1JESL9C7O
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:50:57	Buy	1000	11.83000	MTA	EUR	1JESL9CCN
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:57:19	Buy	1000	11.84000	MTA	EUR	1JESL9CHZ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	15:59:17	Buy	1000	11.86000	MTA	EUR	1JESL9CKC
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:04:15	Buy	714	11.89000	MTA	EUR	1JESL9CQC
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:04:15	Buy	286	11.89000	MTA	EUR	1JESL9CQD
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:15:49	Buy	65	11.84000	MTA	EUR	1JESL9D16
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:15:49	Buy	65	11.84000	MTA	EUR	1JESL9D17
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:15:49	Buy	105	11.84000	MTA	EUR	1JESL9D18
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:15:49	Buy	765	11.84000	MTA	EUR	1JESL9D19
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:24:02	Buy	1000	11.86000	MTA	EUR	1JESL9D97
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:29:40	Buy	437	11.85000	MTA	EUR	1JESL9DGK
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:29:40	Buy	346	11.85000	MTA	EUR	1JESL9DGL
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:29:41	Buy	217	11.85000	MTA	EUR	1JESL9DGM
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:31:19	Buy	40	11.86000	MTA	EUR	1JESL9DHSV
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:32:00	Buy	1000	11.87000	MTA	EUR	1JESL9DIJ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:32:00	Buy	1000	11.87000	MTA	EUR	1JESL9DIK
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:37:14	Buy	1000	11.87000	MTA	EUR	1JESL9DM0
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:41:18	Buy	1000	11.90000	MTA	EUR	1JESL9DPF
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:44:22	Buy	188	11.90000	MTA	EUR	1JESL9DR9
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:44:22	Buy	187	11.90000	MTA	EUR	1JESL9DRA
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:44:22	Buy	625	11.90000	MTA	EUR	1JESL9DRB
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:45:32	Buy	1000	11.90000	MTA	EUR	1JESL9DSL
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:47:31	Buy	1000	11.89000	MTA	EUR	1JESL9DTO
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:47:39	Buy	498	11.88000	MTA	EUR	1JESL9DTW
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:47:39	Buy	502	11.88000	MTA	EUR	1JESL9DTX
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:47:58	Buy	537	11.89000	MTA	EUR	1JESL9DU4

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IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:48:35	Buy	264	11.89000	MTA	EUR	1JESL9DUH
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	16:48:35	Buy	736	11.89000	MTA	EUR	1JESL9DUI
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:00:25	Buy	1000	11.86000	MTA	EUR	1JESL9E3Q
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:00:26	Buy	1000	11.85000	MTA	EUR	1JESL9E3X
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:03:27	Buy	1000	11.86000	MTA	EUR	1JESL9E6W
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:07:04	Buy	1	11.85000	MTA	EUR	1JESL9EA0
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:08:41	Buy	1000	11.85000	MTA	EUR	1JESL9EBG
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:10:00	Buy	1000	11.89000	MTA	EUR	1JESL9EDO
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:10:00	Buy	1000	11.89000	MTA	EUR	1JESL9EDQ
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:10:02	Buy	1000	11.89000	MTA	EUR	1JESL9EDR
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:12:10	Buy	1000	11.91000	MTA	EUR	1JESL9EGP
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:12:12	Buy	1000	11.90000	MTA	EUR	1JESL9EGT
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:12:14	Buy	1000	11.90000	MTA	EUR	1JESL9EGX
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:12:16	Buy	500	11.90000	MTA	EUR	1JESL9EH2
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:12:16	Buy	500	11.90000	MTA	EUR	1JESL9EH3
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:12:18	Buy	1000	11.90000	MTA	EUR	1JESL9EH4
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:12:22	Buy	532	11.90000	MTA	EUR	1JESL9EH5
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:12:22	Buy	468	11.90000	MTA	EUR	1JESL9EH6
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:16:53	Buy	1000	11.90000	MTA	EUR	1JESL9EOU
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:20:40	Buy	577	11.91000	MTA	EUR	1JESL9ET3
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:21:08	Buy	366	11.92000	MTA	EUR	1JESL9ETR
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:21:08	Buy	634	11.92000	MTA	EUR	1JESL9ETS
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:21:55	Buy	1000	11.91000	MTA	EUR	1JESL9EUS
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:21:56	Buy	145	11.91000	MTA	EUR	1JESL9EUW
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:22:15	Buy	1000	11.91000	MTA	EUR	1JESL9EVR
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:24:15	Buy	587	11.92000	MTA	EUR	1JESL9EZ5
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:24:15	Buy	413	11.92000	MTA	EUR	1JESL9EZ6

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IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:24:59	Buy	113	11.92000	MTA	EUR	1JESL9F0D
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:25:30	Buy	300	11.93000	MTA	EUR	1JESL9F0N
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:25:38	Buy	9	11.93000	MTA	EUR	1JESL9F0X
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:25:38	Buy	991	11.93000	MTA	EUR	1JESL9F0Y
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:26:19	Buy	1000	11.94000	MTA	EUR	1JESL9F2I
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:26:19	Buy	312	11.94000	MTA	EUR	1JESL9F2J
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:26:19	Buy	577	11.94000	MTA	EUR	1JESL9F2K
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:27:09	Buy	1000	11.94000	MTA	EUR	1JESL9F56
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:27:09	Buy	521	11.94000	MTA	EUR	1JESL9F59
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:27:47	Buy	1000	11.94000	MTA	EUR	1JESL9F6D
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:28:11	Buy	523	11.94000	MTA	EUR	1JESL9F79
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:28:56	Buy	450	11.94000	MTA	EUR	1JESL9F9E
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:29:17	Buy	1000	11.94000	MTA	EUR	1JESL9FA2
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:29:30	Buy	1000	11.93000	MTA	EUR	1JESL9FAS
IntesaSanpaolo Spa	4121	IT0004931058	23-10-26	17:30:00	Buy	1000	11.92000	MTA	EUR	1JESL9FDJ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:02:24	Buy	1000	12.03000	MTA	EUR	1JESL9H8P
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:02:52	Buy	630	12.00000	MTA	EUR	1JESL9H9K
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:02:58	Buy	839	12.01000	MTA	EUR	1JESL9HAE
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:05:44	Buy	1000	12.05000	MTA	EUR	1JESL9HES
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:07:20	Buy	1000	12.05000	MTA	EUR	1JESL9HHS
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:07:20	Buy	1000	12.05000	MTA	EUR	1JESL9HHU
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:16:58	Buy	1000	12.04000	MTA	EUR	1JESL9HR7
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:17:04	Buy	875	12.04000	MTA	EUR	1JESL9HRH
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:17:04	Buy	125	12.04000	MTA	EUR	1JESL9HRI
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:26:37	Buy	1000	12.07000	MTA	EUR	1JESL9HXZ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:31:31	Buy	1000	12.07000	MTA	EUR	1JESL9I2H
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:32:28	Buy	1000	12.10000	MTA	EUR	1JESL9I38

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IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:32:28	Buy	106	12.10000	MTA	EUR	1JESL9I39
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:34:22	Buy	1000	12.11000	MTA	EUR	1JESL9I52
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:35:14	Buy	1000	12.14000	MTA	EUR	1JESL9I5N
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:36:14	Buy	1000	12.16000	MTA	EUR	1JESL9I6Q
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:36:15	Buy	1000	12.19000	MTA	EUR	1JESL9I6Y
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:36:18	Buy	1000	12.17000	MTA	EUR	1JESL9I70
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:36:27	Buy	478	12.18000	MTA	EUR	1JESL9I78
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:36:30	Buy	1000	12.20000	MTA	EUR	1JESL9I7B
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:36:30	Buy	1000	12.20000	MTA	EUR	1JESL9I7C
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:36:49	Buy	110	12.20000	MTA	EUR	1JESL9I7P
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:37:39	Buy	527	12.21000	MTA	EUR	1JESL9I8I
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:37:39	Buy	204	12.21000	MTA	EUR	1JESL9I8J
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:37:45	Buy	1000	12.21000	MTA	EUR	1JESL9I8L
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:44:51	Buy	1000	12.24000	MTA	EUR	1JESL9I8D
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:44:51	Buy	1000	12.24000	MTA	EUR	1JESL9IEE
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:46:27	Buy	1000	12.25000	MTA	EUR	1JESL9IFI
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:48:09	Buy	1000	12.27000	MTA	EUR	1JESL9IGK
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:49:50	Buy	1000	12.28000	MTA	EUR	1JESL9IHS
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:51:25	Buy	1000	12.26000	MTA	EUR	1JESL9IIL
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:54:55	Buy	259	12.27000	MTA	EUR	1JESL9IKV
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:54:55	Buy	741	12.27000	MTA	EUR	1JESL9IKW
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:58:22	Buy	1000	12.25000	MTA	EUR	1JESL9IMV
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:58:53	Buy	1000	12.27000	MTA	EUR	1JESL9INM
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:58:53	Buy	150	12.27000	MTA	EUR	1JESL9INN
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:58:53	Buy	163	12.27000	MTA	EUR	1JESL9INO
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:58:53	Buy	420	12.27000	MTA	EUR	1JESL9INP
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	9:58:53	Buy	267	12.27000	MTA	EUR	1JESL9INQ

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IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:00:43	Buy	969	12.26000	MTA	EUR	1JESL9IP6
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:00:43	Buy	31	12.26000	MTA	EUR	1JESL9IP7
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:05:18	Buy	1000	12.27000	MTA	EUR	1JESL9ISN
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:07:05	Buy	1000	12.29000	MTA	EUR	1JESL9IU5
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:07:05	Buy	200	12.29000	MTA	EUR	1JESL9IU7
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:07:05	Buy	130	12.29000	MTA	EUR	1JESL9IU8
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:07:05	Buy	670	12.29000	MTA	EUR	1JESL9IU9
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:09:55	Buy	1000	12.30000	MTA	EUR	1JESL9IVS
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:09:56	Buy	1000	12.30000	MTA	EUR	1JESL9IVT
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:10:10	Buy	1000	12.31000	MTA	EUR	1JESL9IVX
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:17:27	Buy	1000	12.29000	MTA	EUR	1JESL9IZL
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:21:18	Buy	1000	12.28000	MTA	EUR	1JESL9J3O
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:26:00	Buy	114	12.29000	MTA	EUR	1JESL9JA2
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:26:00	Buy	127	12.29000	MTA	EUR	1JESL9JA3
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:26:00	Buy	759	12.29000	MTA	EUR	1JESL9JA4
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:35:35	Buy	99	12.27000	MTA	EUR	1JESL9JDX
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:35:35	Buy	99	12.27000	MTA	EUR	1JESL9JDY
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:35:35	Buy	802	12.27000	MTA	EUR	1JESL9JDZ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:38:22	Buy	1000	12.31000	MTA	EUR	1JESL9JJF
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:38:24	Buy	1000	12.31000	MTA	EUR	1JESL9JJJ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:38:28	Buy	1000	12.31000	MTA	EUR	1JESL9JJO
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:39:58	Buy	1000	12.31000	MTA	EUR	1JESL9JKN
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:47:26	Buy	800	12.31000	MTA	EUR	1JESL9JO1
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:47:26	Buy	115	12.31000	MTA	EUR	1JESL9JO2
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:47:26	Buy	85	12.31000	MTA	EUR	1JESL9JO3
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:52:33	Buy	1000	12.31000	MTA	EUR	1JESL9JR6
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:52:37	Buy	1000	12.31000	MTA	EUR	1JESL9JR8

Sede Legale / Registered Office

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IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:52:41	Buy	1000	12.31000	MTA	EUR	1JESL9JR9
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:57:25	Buy	1000	12.34000	MTA	EUR	1JESL9JUA
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:58:51	Buy	1000	12.36000	MTA	EUR	1JESL9JWB
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	10:58:56	Buy	1000	12.36000	MTA	EUR	1JESL9JWF
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:04:49	Buy	1000	12.38000	MTA	EUR	1JESL9JZK
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:11:17	Buy	1000	12.37000	MTA	EUR	1JESL9K3I
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:20:22	Buy	1000	12.35000	MTA	EUR	1JESL9K6S
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:20:24	Buy	1000	12.34000	MTA	EUR	1JESL9K6U
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:23:25	Buy	66	12.31000	MTA	EUR	1JESL9KAG
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:23:25	Buy	65	12.31000	MTA	EUR	1JESL9KAH
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:23:25	Buy	65	12.31000	MTA	EUR	1JESL9KAI
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:23:27	Buy	1000	12.31000	MTA	EUR	1JESL9KAL
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:27:06	Buy	1000	12.30000	MTA	EUR	1JESL9KBY
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:35:58	Buy	1000	12.28000	MTA	EUR	1JESL9KG0
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:45:15	Buy	258	12.29000	MTA	EUR	1JESL9KIW
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:45:15	Buy	742	12.29000	MTA	EUR	1JESL9KIX
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:58:55	Buy	1000	12.28000	MTA	EUR	1JESL9KNI
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:59:13	Buy	1000	12.27000	MTA	EUR	1JESL9KO8
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:59:15	Buy	1000	12.26000	MTA	EUR	1JESL9KOC
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	11:59:48	Buy	295	12.26000	MTA	EUR	1JESL9KOK
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:01:18	Buy	1000	12.27000	MTA	EUR	1JESL9KP8
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:08:09	Buy	1000	12.28000	MTA	EUR	1JESL9KQN
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:18:54	Buy	1000	12.33000	MTA	EUR	1JESL9KUS
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:23:27	Buy	1000	12.33000	MTA	EUR	1JESL9KWC
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:23:42	Buy	1000	12.34000	MTA	EUR	1JESL9KWU
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:29:09	Buy	1000	12.34000	MTA	EUR	1JESL9KYV
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:30:13	Buy	1000	12.34000	MTA	EUR	1JESL9KZM

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IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:33:26	Buy	1000	12.37000	MTA	EUR	1JESL9L13
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:33:59	Buy	1000	12.38000	MTA	EUR	1JESL9L1A
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:34:58	Buy	1000	12.38000	MTA	EUR	1JESL9L1O
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:51:36	Buy	1000	12.41000	MTA	EUR	1JESL9L9Z
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	12:57:50	Buy	1000	12.43000	MTA	EUR	1JESL9LD9
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:00:35	Buy	73	12.42000	MTA	EUR	1JESL9LF6
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:00:35	Buy	927	12.42000	MTA	EUR	1JESL9LF7
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:05:35	Buy	1000	12.42000	MTA	EUR	1JESL9LGZ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:11:12	Buy	1000	12.42000	MTA	EUR	1JESL9LIE
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:11:12	Buy	578	12.42000	MTA	EUR	1JESL9LII
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:11:12	Buy	148	12.42000	MTA	EUR	1JESL9LIJ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:11:12	Buy	274	12.42000	MTA	EUR	1JESL9LIK
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:19:26	Buy	1000	12.42000	MTA	EUR	1JESL9LLG
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:37:01	Buy	1000	12.43000	MTA	EUR	1JESL9LT9
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:38:42	Buy	1000	12.42000	MTA	EUR	1JESL9LTU
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:49:00	Buy	1000	12.43000	MTA	EUR	1JESL9M03
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:54:30	Buy	121	12.44000	MTA	EUR	1JESL9M21
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:54:30	Buy	125	12.44000	MTA	EUR	1JESL9M22
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	13:54:30	Buy	754	12.44000	MTA	EUR	1JESL9M23
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:07:14	Buy	1000	12.42000	MTA	EUR	1JESL9M7U
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:10:22	Buy	1000	12.45000	MTA	EUR	1JESL9M9M
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:10:25	Buy	1000	12.45000	MTA	EUR	1JESL9M9N
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:10:26	Buy	1000	12.45000	MTA	EUR	1JESL9M9O
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:10:29	Buy	1000	12.45000	MTA	EUR	1JESL9M9P
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:12:45	Buy	1000	12.46000	MTA	EUR	1JESL9MAN
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:18:37	Buy	1000	12.48000	MTA	EUR	1JESL9MCJ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:18:49	Buy	1000	12.48000	MTA	EUR	1JESL9MCL

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IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:20:49	Buy	1000	12.49000	MTA	EUR	1JESL9MDA
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:26:59	Buy	84	12.47000	MTA	EUR	1JESL9MHA
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:26:59	Buy	916	12.47000	MTA	EUR	1JESL9MHB
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:28:46	Buy	1000	12.47000	MTA	EUR	1JESL9MJ0
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:31:55	Buy	1000	12.49000	MTA	EUR	1JESL9MN3
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:35:19	Buy	1000	12.49000	MTA	EUR	1JESL9MPU
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:35:21	Buy	1000	12.49000	MTA	EUR	1JESL9MPV
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:35:23	Buy	1000	12.49000	MTA	EUR	1JESL9MPW
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:40:19	Buy	1000	12.50000	MTA	EUR	1JESL9MTC
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:40:20	Buy	1000	12.50000	MTA	EUR	1JESL9MTE
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:42:21	Buy	349	12.48000	MTA	EUR	1JESL9MUI
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:42:21	Buy	651	12.48000	MTA	EUR	1JESL9MUJ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:44:28	Buy	1000	12.46000	MTA	EUR	1JESL9MVG
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:49:38	Buy	1000	12.45000	MTA	EUR	1JESL9MY5
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:56:27	Buy	66	12.42000	MTA	EUR	1JESL9N3D
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:56:27	Buy	187	12.42000	MTA	EUR	1JESL9N3E
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	14:56:27	Buy	747	12.42000	MTA	EUR	1JESL9N3F
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:02:25	Buy	850	12.41000	MTA	EUR	1JESL9N76
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:02:25	Buy	2	12.41000	MTA	EUR	1JESL9N77
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:06:25	Buy	1000	12.44000	MTA	EUR	1JESL9NCA
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:14:25	Buy	157	12.48000	MTA	EUR	1JESL9NIZ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:14:25	Buy	843	12.48000	MTA	EUR	1JESL9NJ0
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:16:42	Buy	1000	12.50000	MTA	EUR	1JESL9NLT
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:18:17	Buy	1000	12.53000	MTA	EUR	1JESL9NOO
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:18:26	Buy	465	12.53000	MTA	EUR	1JESL9NOP
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:18:35	Buy	1000	12.53000	MTA	EUR	1JESL9NOS
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:18:35	Buy	1000	12.53000	MTA	EUR	1JESL9NOU

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IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:18:44	Buy	1000	12.53000	MTA	EUR	1JESL9NOV
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:19:27	Buy	1000	12.54000	MTA	EUR	1JESL9NP9
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:23:41	Buy	1000	12.53000	MTA	EUR	1JESL9NS8
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:23:41	Buy	1000	12.53000	MTA	EUR	1JESL9NSG
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:25:14	Buy	99	12.52000	MTA	EUR	1JESL9NTI
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:25:14	Buy	901	12.52000	MTA	EUR	1JESL9NTJ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:28:58	Buy	120	12.54000	MTA	EUR	1JESL9NW3
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:29:38	Buy	983	12.54000	MTA	EUR	1JESL9NWG
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:29:38	Buy	17	12.54000	MTA	EUR	1JESL9NWH
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:29:40	Buy	1000	12.53000	MTA	EUR	1JESL9NWM
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:33:41	Buy	1000	12.55000	MTA	EUR	1JESL9NZ6
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:36:26	Buy	597	12.56000	MTA	EUR	1JESL9O0L
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:36:26	Buy	403	12.56000	MTA	EUR	1JESL9O0M
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:39:25	Buy	450	12.57000	MTA	EUR	1JESL9O32
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:42:29	Buy	650	12.60000	MTA	EUR	1JESL9O4V
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:43:09	Buy	172	12.60000	MTA	EUR	1JESL9O5Q
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:43:09	Buy	172	12.60000	MTA	EUR	1JESL9O5R
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:43:09	Buy	656	12.60000	MTA	EUR	1JESL9O5S
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:47:58	Buy	1000	12.60000	MTA	EUR	1JESL9O8F
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:49:26	Buy	126	12.61000	MTA	EUR	1JESL9O9K
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:50:00	Buy	388	12.63000	MTA	EUR	1JESL9O9X
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:50:00	Buy	612	12.63000	MTA	EUR	1JESL9O9Y
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:50:28	Buy	1000	12.63000	MTA	EUR	1JESL9OA3
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:54:40	Buy	4	12.66000	MTA	EUR	1JESL9ODF
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:54:40	Buy	996	12.66000	MTA	EUR	1JESL9ODG
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:54:42	Buy	1000	12.66000	MTA	EUR	1JESL9ODH
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:54:47	Buy	1000	12.66000	MTA	EUR	1JESL9ODI

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IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:55:23	Buy	500	12.66000	MTA	EUR	1JESL9ODN
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:55:30	Buy	1000	12.67000	MTA	EUR	1JESL9ODT
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:55:31	Buy	1000	12.67000	MTA	EUR	1JESL9ODW
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:55:57	Buy	80	12.67000	MTA	EUR	1JESL9OE3
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:55:57	Buy	920	12.67000	MTA	EUR	1JESL9OE4
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:57:32	Buy	295	12.66000	MTA	EUR	1JESL9OF8
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:57:32	Buy	705	12.66000	MTA	EUR	1JESL9OF9
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	15:59:59	Buy	618	12.64000	MTA	EUR	1JESL9OHH
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:01:07	Buy	1000	12.64000	MTA	EUR	1JESL9OIT
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:01:07	Buy	1000	12.64000	MTA	EUR	1JESL9OIV
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:02:27	Buy	1000	12.64000	MTA	EUR	1JESL9OK3
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:12:22	Buy	1000	12.61000	MTA	EUR	1JESL9ORW
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:13:53	Buy	1000	12.63000	MTA	EUR	1JESL9OT3
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:25:10	Buy	70	12.61000	MTA	EUR	1JESL9OZI
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:25:10	Buy	687	12.61000	MTA	EUR	1JESL9OZK
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:25:10	Buy	243	12.61000	MTA	EUR	1JESL9OZL
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:25:48	Buy	128	12.62000	MTA	EUR	1JESL9P2T
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:26:08	Buy	872	12.62000	MTA	EUR	1JESL9P2Z
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:26:08	Buy	128	12.62000	MTA	EUR	1JESL9P30
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:32:18	Buy	1000	12.58000	MTA	EUR	1JESL9P7W
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:36:01	Buy	47	12.57000	MTA	EUR	1JESL9P99
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:36:01	Buy	953	12.57000	MTA	EUR	1JESL9P9A
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:41:13	Buy	1000	12.59000	MTA	EUR	1JESL9PC6
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:43:49	Buy	160	12.60000	MTA	EUR	1JESL9PDR
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:45:45	Buy	218	12.61000	MTA	EUR	1JESL9PE9
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:45:45	Buy	782	12.61000	MTA	EUR	1JESL9PEA
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:45:47	Buy	1000	12.61000	MTA	EUR	1JESL9PEB

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IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:49:25	Buy	1000	12.60000	MTA	EUR	1JESL9PGJ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:52:51	Buy	1000	12.60000	MTA	EUR	1JESL9PNW
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:59:19	Buy	307	12.58000	MTA	EUR	1JESL9PZP
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	16:59:19	Buy	693	12.58000	MTA	EUR	1JESL9PZQ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:14:09	Buy	101	12.57000	MTA	EUR	1JESL9QBV
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:18:13	Buy	1000	12.57000	MTA	EUR	1JESL9QHN
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:18:14	Buy	218	12.56000	MTA	EUR	1JESL9QHW
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:18:14	Buy	782	12.56000	MTA	EUR	1JESL9QHX
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:20:32	Buy	1000	12.59000	MTA	EUR	1JESL9QM6
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:20:33	Buy	1000	12.59000	MTA	EUR	1JESL9QM8
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:22:55	Buy	200	12.59000	MTA	EUR	1JESL9QP0
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:24:07	Buy	1000	12.60000	MTA	EUR	1JESL9QRD
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:24:35	Buy	184	12.61000	MTA	EUR	1JESL9QRZ
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:24:35	Buy	816	12.61000	MTA	EUR	1JESL9QS0
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:24:36	Buy	1000	12.61000	MTA	EUR	1JESL9QS4
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:26:01	Buy	52	12.60000	MTA	EUR	1JESL9QW8
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:26:28	Buy	1000	12.60000	MTA	EUR	1JESL9QXH
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:28:06	Buy	1000	12.61000	MTA	EUR	1JESL9R2R
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:28:06	Buy	215	12.61000	MTA	EUR	1JESL9R2T
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:28:06	Buy	785	12.61000	MTA	EUR	1JESL9R2U
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:28:35	Buy	160	12.61000	MTA	EUR	1JESL9R43
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:28:35	Buy	314	12.61000	MTA	EUR	1JESL9R44
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:28:35	Buy	526	12.61000	MTA	EUR	1JESL9R45
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:28:37	Buy	1000	12.61000	MTA	EUR	1JESL9R47
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:29:32	Buy	204	12.60000	MTA	EUR	1JESL9R7B
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:29:50	Buy	87	12.60000	MTA	EUR	1JESL9R9R
IntesaSanpaolo Spa	4121	IT0004931058	26-10-26	17:29:58	Buy	1000	12.60000	MTA	EUR	1JESL9RAG

Sede Legale / Registered Office

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IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:03:00	Buy	2675	12.61000	MTA	EUR	1JESL9T7P
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:07:44	Buy	150	12.64000	MTA	EUR	1JESL9TLV
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:07:44	Buy	251	12.64000	MTA	EUR	1JESL9TLW
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:07:44	Buy	80	12.64000	MTA	EUR	1JESL9TLX
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:07:44	Buy	261	12.64000	MTA	EUR	1JESL9TLY
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:07:44	Buy	322	12.64000	MTA	EUR	1JESL9TLZ
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:07:44	Buy	1611	12.64000	MTA	EUR	1JESL9TM0
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:11:21	Buy	1725	12.61000	MTA	EUR	1JESL9TVL
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:13:12	Buy	1546	12.66000	MTA	EUR	1JESL9TZP
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:13:12	Buy	1129	12.66000	MTA	EUR	1JESL9TZQ
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:20:51	Buy	2675	12.66000	MTA	EUR	1JESL9UCC
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:21:59	Buy	555	12.65000	MTA	EUR	1JESL9UF6
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:23:40	Buy	2675	12.65000	MTA	EUR	1JESL9UIT
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:27:21	Buy	2675	12.62000	MTA	EUR	1JESL9UO7
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:35:41	Buy	2675	12.64000	MTA	EUR	1JESL9V06
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:42:52	Buy	2675	12.65000	MTA	EUR	1JESL9V85
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:45:01	Buy	2675	12.58000	MTA	EUR	1JESL9VA7
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:48:46	Buy	2675	12.63000	MTA	EUR	1JESL9VFI
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:57:28	Buy	2675	12.60000	MTA	EUR	1JESL9VL8
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	9:58:47	Buy	2675	12.60000	MTA	EUR	1JESL9VP6
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:08:42	Buy	2675	12.71000	MTA	EUR	1JESL9W8L
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:13:16	Buy	2675	12.69000	MTA	EUR	1JESL9WDY
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:18:03	Buy	337	12.69000	MTA	EUR	1JESL9WJ4
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:22:16	Buy	20	12.71000	MTA	EUR	1JESL9WO7
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:22:16	Buy	189	12.71000	MTA	EUR	1JESL9WO8
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:22:47	Buy	1	12.71000	MTA	EUR	1JESL9WOE
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:22:47	Buy	150	12.71000	MTA	EUR	1JESL9WOF

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IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:22:47	Buy	1408	12.71000	MTA	EUR	1JESL9WOG
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:22:47	Buy	1117	12.71000	MTA	EUR	1JESL9WOH
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:28:12	Buy	2675	12.69000	MTA	EUR	1JESL9WUS
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:36:06	Buy	830	12.73000	MTA	EUR	1JESL9X3E
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:36:06	Buy	1845	12.73000	MTA	EUR	1JESL9X3F
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:44:06	Buy	1	12.72000	MTA	EUR	1JESL9XB4
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:45	Buy	150	12.74000	MTA	EUR	1JESL9XC1
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:45	Buy	226	12.74000	MTA	EUR	1JESL9XC2
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:45	Buy	4	12.74000	MTA	EUR	1JESL9XC3
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:45	Buy	8	12.74000	MTA	EUR	1JESL9XC4
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:45	Buy	150	12.74000	MTA	EUR	1JESL9XC5
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:45	Buy	223	12.74000	MTA	EUR	1JESL9XC6
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:46	Buy	3	12.74000	MTA	EUR	1JESL9XCA
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:46	Buy	6	12.74000	MTA	EUR	1JESL9XCB
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:47	Buy	1	12.74000	MTA	EUR	1JESL9XCD
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:47	Buy	2	12.74000	MTA	EUR	1JESL9XCE
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:47	Buy	3	12.74000	MTA	EUR	1JESL9XCF
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:47	Buy	3	12.74000	MTA	EUR	1JESL9XCG
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:47	Buy	144	12.74000	MTA	EUR	1JESL9XCH
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:47	Buy	225	12.74000	MTA	EUR	1JESL9XCI
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:48	Buy	150	12.74000	MTA	EUR	1JESL9XCJ
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:48	Buy	1	12.74000	MTA	EUR	1JESL9XCK
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:48	Buy	2	12.74000	MTA	EUR	1JESL9XCL
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:48	Buy	3	12.74000	MTA	EUR	1JESL9XCM
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:48	Buy	3	12.74000	MTA	EUR	1JESL9XCN
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:48	Buy	144	12.74000	MTA	EUR	1JESL9XCO
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:46:48	Buy	227	12.74000	MTA	EUR	1JESL9XCP

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IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:51:34	Buy	500	12.72000	MTA	EUR	1JESL9XF1
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:51:34	Buy	942	12.72000	MTA	EUR	1JESL9XF2
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:51:34	Buy	1233	12.72000	MTA	EUR	1JESL9XF3
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	10:52:10	Buy	2675	12.71000	MTA	EUR	1JESL9XFI
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:01:43	Buy	2675	12.72000	MTA	EUR	1JESL9XML
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:16:36	Buy	1000	12.67000	MTA	EUR	1JESL9XY0
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:17:33	Buy	141	12.67000	MTA	EUR	1JESL9XYF
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:17:34	Buy	2274	12.67000	MTA	EUR	1JESL9XYH
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:17:34	Buy	401	12.67000	MTA	EUR	1JESL9XYI
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:36:43	Buy	2675	12.68000	MTA	EUR	1JESL9Y9F
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:46:01	Buy	126	12.75000	MTA	EUR	1JESL9YIY
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:46:04	Buy	2675	12.76000	MTA	EUR	1JESL9YJ0
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:53:44	Buy	3	12.99000	MTA	EUR	1JESL9YVM
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:53:44	Buy	150	12.99000	MTA	EUR	1JESL9YVN
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:53:44	Buy	72	12.99000	MTA	EUR	1JESL9YVO
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:53:44	Buy	2450	12.99000	MTA	EUR	1JESL9YVP
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:53:44	Buy	304	13.04000	MTA	EUR	1JESL9YWL
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:53:44	Buy	140	13.04000	MTA	EUR	1JESL9YWM
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:53:46	Buy	851	13.03000	MTA	EUR	1JESL9YWV
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:53:46	Buy	1824	13.03000	MTA	EUR	1JESL9YWW
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	11:57:01	Buy	2675	12.94000	MTA	EUR	1JESL9Z2Y
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:07:27	Buy	205	11.95000	MTA	EUR	1JESL9ZN1
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:08:01	Buy	29	11.79000	MTA	EUR	1JESL9ZPC
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:08:30	Buy	373	11.87000	MTA	EUR	1JESL9ZQC
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:08:30	Buy	2302	11.87000	MTA	EUR	1JESL9ZQD
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:19:58	Buy	200	12.00000	MTA	EUR	1JESLA04G
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:20:48	Buy	2675	12.04000	MTA	EUR	1JESLA04W

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IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:33:40	Buy	71	11.96000	MTA	EUR	1JESLA0SL
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:33:40	Buy	2604	11.96000	MTA	EUR	1JESLA0SM
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:47:28	Buy	2175	12.12000	MTA	EUR	1JESLA167
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	12:47:28	Buy	500	12.12000	MTA	EUR	1JESLA168
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	13:00:50	Buy	1269	12.38000	MTA	EUR	1JESLA1MX
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	13:00:50	Buy	1406	12.38000	MTA	EUR	1JESLA1MY
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	13:17:10	Buy	2675	12.54000	MTA	EUR	1JESLA21B
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	13:32:15	Buy	284	12.55000	MTA	EUR	1JESLA2J8
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	13:32:37	Buy	2675	12.57000	MTA	EUR	1JESLA2JV
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	13:48:26	Buy	705	12.65000	MTA	EUR	1JESLA2V2
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	13:48:26	Buy	1970	12.65000	MTA	EUR	1JESLA2V3
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	13:57:56	Buy	2675	12.72000	MTA	EUR	1JESLA32D
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	14:09:35	Buy	2675	12.71000	MTA	EUR	1JESLA3AT
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	14:20:57	Buy	2675	12.72000	MTA	EUR	1JESLA3LE
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	14:31:12	Buy	2675	12.74000	MTA	EUR	1JESLA3TH
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	14:43:28	Buy	2675	12.79000	MTA	EUR	1JESLA4AQ
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	14:53:16	Buy	2675	12.89000	MTA	EUR	1JESLA4LP
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:00:43	Buy	32	13.01000	MTA	EUR	1JESLA4TD
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:00:48	Buy	91	13.00000	MTA	EUR	1JESLA4TG
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:01:00	Buy	125	12.99000	MTA	EUR	1JESLA4TO
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:01:00	Buy	2550	12.99000	MTA	EUR	1JESLA4TP
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:09:11	Buy	2675	13.01000	MTA	EUR	1JESLA54P
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:17:07	Buy	2675	13.01000	MTA	EUR	1JESLA5BR
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:25:06	Buy	2675	13.01000	MTA	EUR	1JESLA5NX
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:32:48	Buy	2675	13.01000	MTA	EUR	1JESLA618
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:40:11	Buy	2673	12.93000	MTA	EUR	1JESLA68Z
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:40:11	Buy	2	12.93000	MTA	EUR	1JESLA690

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IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:46:55	Buy	2675	12.95000	MTA	EUR	1JESLA6HJ
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:54:25	Buy	2675	12.92000	MTA	EUR	1JESLA6NM
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	15:59:12	Buy	499	12.85000	MTA	EUR	1JESLA6TP
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:00:14	Buy	2675	12.82000	MTA	EUR	1JESLA6W8
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:09:27	Buy	2	12.80000	MTA	EUR	1JESLA79Z
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:09:27	Buy	2673	12.80000	MTA	EUR	1JESLA7A0
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:15:34	Buy	500	12.84000	MTA	EUR	1JESLA7FD
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:15:34	Buy	2175	12.84000	MTA	EUR	1JESLA7FE
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:22:56	Buy	2675	12.86000	MTA	EUR	1JESLA7ML
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:24:53	Buy	2675	12.83000	MTA	EUR	1JESLA7PK
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:30:05	Buy	2530	12.83000	MTA	EUR	1JESLA7W3
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:30:05	Buy	145	12.83000	MTA	EUR	1JESLA7W4
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:35:27	Buy	2675	12.84000	MTA	EUR	1JESLA80E
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:44:13	Buy	369	12.92000	MTA	EUR	1JESLA86Y
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:44:20	Buy	2306	12.92000	MTA	EUR	1JESLA873
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:46:57	Buy	2675	12.97000	MTA	EUR	1JESLA89P
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:52:12	Buy	532	12.92000	MTA	EUR	1JESLA8KM
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:55:02	Buy	279	12.92000	MTA	EUR	1JESLA8M1
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:55:38	Buy	205	12.92000	MTA	EUR	1JESLA8MC
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	16:55:38	Buy	2470	12.92000	MTA	EUR	1JESLA8MD
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	17:00:22	Buy	2675	12.93000	MTA	EUR	1JESLA8RJ
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	17:05:34	Buy	2675	12.91000	MTA	EUR	1JESLA8W1
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	17:10:00	Buy	2675	12.90000	MTA	EUR	1JESLA91N
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	17:16:12	Buy	2675	12.94000	MTA	EUR	1JESLA9A5
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	17:20:49	Buy	914	12.93000	MTA	EUR	1JESLA9G2
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	17:20:49	Buy	472	12.93000	MTA	EUR	1JESLA9G3
IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	17:23:55	Buy	481	12.92000	MTA	EUR	1JESLA9JY

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IntesaSanpaolo Spa	4121	IT0004931058	27-10-26	17:27:13	Buy	2265	12.93000	MTA	EUR	1JESLA9T3
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:01:28	Buy	3027	13.10000	MTA	EUR	1JESLAC21
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:05:18	Buy	3027	12.85000	MTA	EUR	1JESLACGH
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:10:09	Buy	3027	12.70000	MTA	EUR	1JESLACRX
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:15:00	Buy	3027	12.64000	MTA	EUR	1JESLACZY
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:19:42	Buy	1463	12.65000	MTA	EUR	1JESLAD7A
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:19:42	Buy	1564	12.65000	MTA	EUR	1JESLAD7B
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:24:18	Buy	3027	12.67000	MTA	EUR	1JESLADHE
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:31:54	Buy	133	12.70000	MTA	EUR	1JESLADUM
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:32:06	Buy	3027	12.70000	MTA	EUR	1JESLADUT
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:33:07	Buy	3027	12.70000	MTA	EUR	1JESLADWQ
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:38:50	Buy	1700	12.68000	MTA	EUR	1JESLAE62
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:38:50	Buy	1327	12.68000	MTA	EUR	1JESLAE63
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:44:49	Buy	3027	12.65000	MTA	EUR	1JESLAE62
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:53:42	Buy	3027	12.67000	MTA	EUR	1JESLAERC
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:58:29	Buy	200	12.67000	MTA	EUR	1JESLAEUF
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	9:58:52	Buy	3027	12.67000	MTA	EUR	1JESLAEV0
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:00:32	Buy	3027	12.68000	MTA	EUR	1JESLAEX2
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:09:29	Buy	3027	12.70000	MTA	EUR	1JESLAF5P
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:16:44	Buy	200	12.78000	MTA	EUR	1JESLAFCF
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:16:44	Buy	173	12.78000	MTA	EUR	1JESLAFCG
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:16:44	Buy	120	12.78000	MTA	EUR	1JESLAFCH
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:17:41	Buy	3027	12.77000	MTA	EUR	1JESLAFCU
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:20:00	Buy	3027	12.73000	MTA	EUR	1JESLAFFU
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:30:44	Buy	12	12.73000	MTA	EUR	1JESLAFFP
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:30:45	Buy	156	12.73000	MTA	EUR	1JESLAFFG
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:31:06	Buy	12	12.73000	MTA	EUR	1JESLAFFU

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IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:31:06	Buy	13	12.73000	MTA	EUR	1JESLAFPV
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:31:09	Buy	3027	12.73000	MTA	EUR	1JESLAFPW
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:38:00	Buy	3027	12.74000	MTA	EUR	1JESLAFU3
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:41:36	Buy	3027	12.74000	MTA	EUR	1JESLAFX4
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:46:35	Buy	3027	12.71000	MTA	EUR	1JESLAG2L
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	10:54:30	Buy	3027	12.79000	MTA	EUR	1JESLAG8Z
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:01:45	Buy	3027	12.83000	MTA	EUR	1JESLAGEJ
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:12:33	Buy	67	12.80000	MTA	EUR	1JESLAGNI
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:12:33	Buy	2960	12.80000	MTA	EUR	1JESLAGNJ
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:19:26	Buy	373	12.82000	MTA	EUR	1JESLAGTR
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:19:26	Buy	67	12.82000	MTA	EUR	1JESLAGTS
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:19:26	Buy	1546	12.82000	MTA	EUR	1JESLAGTT
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:19:26	Buy	68	12.82000	MTA	EUR	1JESLAGTU
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:19:26	Buy	973	12.82000	MTA	EUR	1JESLAGTV
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:32:13	Buy	3027	12.85000	MTA	EUR	1JESLAH1J
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:42:21	Buy	80	12.83000	MTA	EUR	1JESLAH7C
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:42:21	Buy	80	12.83000	MTA	EUR	1JESLAH7D
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:42:21	Buy	2867	12.83000	MTA	EUR	1JESLAH7E
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:51:30	Buy	3027	12.82000	MTA	EUR	1JESLAHCS
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	11:57:55	Buy	3027	12.98000	MTA	EUR	1JESLAHGF
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	12:11:34	Buy	3027	13.03000	MTA	EUR	1JESLAHP4
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	12:18:45	Buy	3027	12.98000	MTA	EUR	1JESLAHT0
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	12:34:46	Buy	3027	12.97000	MTA	EUR	1JESLA1P
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	12:50:27	Buy	3027	12.95000	MTA	EUR	1JESLAIBN
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:03:37	Buy	3027	12.99000	MTA	EUR	1JESLAIHO
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:15:01	Buy	300	13.04000	MTA	EUR	1JESLAI08
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:15:23	Buy	798	13.04000	MTA	EUR	1JESLAI0K

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IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:15:23	Buy	275	13.04000	MTA	EUR	1JESLAIOL
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:15:23	Buy	1954	13.04000	MTA	EUR	1JESLAIOM
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:30:51	Buy	1204	13.04000	MTA	EUR	1JESLAIZD
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:36:19	Buy	751	13.05000	MTA	EUR	1JESLAJ1W
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:47:49	Buy	2905	13.06000	MTA	EUR	1JESLAJBS
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:47:49	Buy	122	13.06000	MTA	EUR	1JESLAJBT
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	13:52:08	Buy	3027	13.06000	MTA	EUR	1JESLAJF0
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	14:10:01	Buy	1450	13.11000	MTA	EUR	1JESLAJS7
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	14:10:44	Buy	2611	13.11000	MTA	EUR	1JESLAJT4
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	14:10:44	Buy	416	13.11000	MTA	EUR	1JESLAJT5
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	14:27:08	Buy	3027	13.08000	MTA	EUR	1JESLAK4Y
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	14:32:11	Buy	3027	13.03000	MTA	EUR	1JESLAKB1
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	14:42:09	Buy	3027	12.95000	MTA	EUR	1JESLAKL9
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	14:55:03	Buy	3027	12.97000	MTA	EUR	1JESLAKWH
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:00:19	Buy	837	12.99000	MTA	EUR	1JESLAL1Q
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:01:58	Buy	2479	13.02000	MTA	EUR	1JESLAL3B
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:01:58	Buy	548	13.02000	MTA	EUR	1JESLAL3C
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:10:22	Buy	374	13.00000	MTA	EUR	1JESLALBU
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:17:21	Buy	72	13.03000	MTA	EUR	1JESLALJ1
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:17:21	Buy	310	13.03000	MTA	EUR	1JESLALJ2
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:18:21	Buy	2700	13.02000	MTA	EUR	1JESLALJP
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:18:21	Buy	327	13.02000	MTA	EUR	1JESLALJQ
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:20:08	Buy	614	13.00000	MTA	EUR	1JESLALMM
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:30:52	Buy	3027	13.04000	MTA	EUR	1JESLALTW
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:32:42	Buy	3027	13.04000	MTA	EUR	1JESLALVH
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:38:34	Buy	3027	13.01000	MTA	EUR	1JESLAM3A
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:44:06	Buy	3027	12.98000	MTA	EUR	1JESLAM9I

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IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:51:02	Buy	795	12.97000	MTA	EUR	1JESLAMIL
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:51:02	Buy	712	12.97000	MTA	EUR	1JESLAMIM
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	15:51:02	Buy	1520	12.97000	MTA	EUR	1JESLAMIN
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:04:39	Buy	22	12.97000	MTA	EUR	1JESLAMX3
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:04:39	Buy	100	12.97000	MTA	EUR	1JESLAMX4
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:04:39	Buy	2905	12.97000	MTA	EUR	1JESLAMX5
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:04:55	Buy	70	12.96000	MTA	EUR	1JESLAMXI
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:05:02	Buy	3027	12.95000	MTA	EUR	1JESLAMXL
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:14:16	Buy	3027	12.99000	MTA	EUR	1JESLAN5D
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:18:02	Buy	2454	12.97000	MTA	EUR	1JESLAN7S
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:18:02	Buy	573	12.97000	MTA	EUR	1JESLAN7T
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:23:51	Buy	100	12.96000	MTA	EUR	1JESLAND5
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:23:51	Buy	2927	12.96000	MTA	EUR	1JESLAND6
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:29:50	Buy	147	12.95000	MTA	EUR	1JESLANK4
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:32:08	Buy	10	12.97000	MTA	EUR	1JESLANLD
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:32:08	Buy	355	12.97000	MTA	EUR	1JESLANLE
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:32:35	Buy	3027	12.98000	MTA	EUR	1JESLANLT
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:38:07	Buy	3027	12.98000	MTA	EUR	1JESLANQ3
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:43:07	Buy	150	12.98000	MTA	EUR	1JESLANSI
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:43:07	Buy	322	12.98000	MTA	EUR	1JESLANSJ
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:43:07	Buy	447	12.98000	MTA	EUR	1JESLANSK
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:43:07	Buy	633	12.98000	MTA	EUR	1JESLANSL
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:43:07	Buy	350	12.98000	MTA	EUR	1JESLANSM
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:43:07	Buy	141	12.98000	MTA	EUR	1JESLANSN
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:43:07	Buy	5	12.98000	MTA	EUR	1JESLANSO
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:47:07	Buy	483	12.99000	MTA	EUR	1JESLANW2
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:47:07	Buy	429	12.99000	MTA	EUR	1JESLANW3

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IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:47:07	Buy	343	12.99000	MTA	EUR	1JESLANW4
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:48:45	Buy	3027	12.98000	MTA	EUR	1JESLANWX
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	16:54:37	Buy	3027	12.97000	MTA	EUR	1JESLAO14
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:00:08	Buy	3027	12.98000	MTA	EUR	1JESLAO4Q
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:02:32	Buy	3027	12.98000	MTA	EUR	1JESLAO6G
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:11:08	Buy	720	13.00000	MTA	EUR	1JESLAODB
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:11:08	Buy	700	13.00000	MTA	EUR	1JESLAODC
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:11:08	Buy	200	13.00000	MTA	EUR	1JESLAODD
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:11:08	Buy	100	13.00000	MTA	EUR	1JESLAODE
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:11:08	Buy	200	13.00000	MTA	EUR	1JESLAODF
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:11:08	Buy	500	13.00000	MTA	EUR	1JESLAODG
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:11:08	Buy	607	13.00000	MTA	EUR	1JESLAODH
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:12:15	Buy	2022	12.99000	MTA	EUR	1JESLAOES
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:12:15	Buy	150	12.99000	MTA	EUR	1JESLAOET
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:12:15	Buy	5	12.99000	MTA	EUR	1JESLAOEU
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:19:42	Buy	3027	12.99000	MTA	EUR	1JESLAP09
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:21:52	Buy	3027	12.94000	MTA	EUR	1JESLAP66
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:29:00	Buy	318	12.96000	MTA	EUR	1JESLAPLP
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:29:00	Buy	282	12.96000	MTA	EUR	1JESLAPLQ
IntesaSanpaolo Spa	4121	IT0004931058	28-10-26	17:29:14	Buy	500	12.95000	MTA	EUR	1JESLAPLY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:00:12	Buy	1000	12.87000	MTA	EUR	1JESLAR19
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:00:14	Buy	75	12.84000	MTA	EUR	1JESLAR4E
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:02:42	Buy	1000	12.92000	MTA	EUR	1JESLARQ4
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:02:42	Buy	1000	12.92000	MTA	EUR	1JESLARQB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:05:00	Buy	1000	12.93000	MTA	EUR	1JESLARUW
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:05:59	Buy	1000	12.93000	MTA	EUR	1JESLARWX
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:05:59	Buy	1000	12.93000	MTA	EUR	1JESLARWZ

Sede Legale / Registered Office

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groupmaire.com

IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:08:16	Buy	1000	12.89000	MTA	EUR	1JESLAS47
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:08:16	Buy	50	12.87000	MTA	EUR	1JESLAS4P
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:08:16	Buy	430	12.87000	MTA	EUR	1JESLAS4Q
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:08:16	Buy	144	12.87000	MTA	EUR	1JESLAS4R
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:08:16	Buy	376	12.87000	MTA	EUR	1JESLAS4S
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:13:20	Buy	400	12.85000	MTA	EUR	1JESLASC7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:14:18	Buy	400	12.85000	MTA	EUR	1JESLASDF
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:14:25	Buy	455	12.86000	MTA	EUR	1JESLASDS
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:14:57	Buy	95	12.88000	MTA	EUR	1JESLASEA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:15:05	Buy	138	12.87000	MTA	EUR	1JESLASET
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:15:05	Buy	862	12.87000	MTA	EUR	1JESLASEU
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:15:24	Buy	250	12.86000	MTA	EUR	1JESLASF8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:17:05	Buy	1000	12.88000	MTA	EUR	1JESLASIK
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:17:05	Buy	69	12.89000	MTA	EUR	1JESLASIM
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:17:05	Buy	870	12.88000	MTA	EUR	1JESLASIN
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:17:05	Buy	130	12.88000	MTA	EUR	1JESLASIO
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:20:41	Buy	990	12.89000	MTA	EUR	1JESLASOQ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:26:22	Buy	150	12.92000	MTA	EUR	1JESLASY8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:26:22	Buy	100	12.92000	MTA	EUR	1JESLASY9
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:26:22	Buy	200	12.92000	MTA	EUR	1JESLASYA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:26:22	Buy	550	12.92000	MTA	EUR	1JESLASYB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:27:07	Buy	1000	12.92000	MTA	EUR	1JESLASZV
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:29:01	Buy	470	12.89000	MTA	EUR	1JESLAT3H
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:32:57	Buy	1000	12.91000	MTA	EUR	1JESLATH0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:40:42	Buy	1000	12.88000	MTA	EUR	1JESLATUQ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:43:47	Buy	382	12.88000	MTA	EUR	1JESLATZ6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:43:47	Buy	618	12.88000	MTA	EUR	1JESLATZ7

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:49:31	Buy	200	12.86000	MTA	EUR	1JESLAU9A
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:49:31	Buy	585	12.86000	MTA	EUR	1JESLAU9B
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:49:31	Buy	215	12.86000	MTA	EUR	1JESLAU9C
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:52:01	Buy	150	12.85000	MTA	EUR	1JESLAUDY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:52:01	Buy	850	12.85000	MTA	EUR	1JESLAUDZ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:54:30	Buy	1000	12.82000	MTA	EUR	1JESLAUHS
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:54:59	Buy	150	12.81000	MTA	EUR	1JESLAUJ2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:54:59	Buy	587	12.81000	MTA	EUR	1JESLAUJ3
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:54:59	Buy	200	12.81000	MTA	EUR	1JESLAUJ4
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:54:59	Buy	63	12.81000	MTA	EUR	1JESLAUJ5
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:55:00	Buy	150	12.81000	MTA	EUR	1JESLAUJ6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:55:00	Buy	118	12.81000	MTA	EUR	1JESLAUJ7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:55:00	Buy	226	12.81000	MTA	EUR	1JESLAUJ8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:55:00	Buy	14	12.81000	MTA	EUR	1JESLAUJ9
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:55:00	Buy	251	12.81000	MTA	EUR	1JESLAUJA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:55:17	Buy	1000	12.81000	MTA	EUR	1JESLAUK7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:55:20	Buy	92	12.82000	MTA	EUR	1JESLAUKI
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:56:29	Buy	3	12.86000	MTA	EUR	1JESLAUNU
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:56:29	Buy	325	12.86000	MTA	EUR	1JESLAUNV
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:56:40	Buy	1000	12.86000	MTA	EUR	1JESLAUP7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:56:41	Buy	150	12.86000	MTA	EUR	1JESLAUPA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:56:41	Buy	150	12.86000	MTA	EUR	1JESLAUPB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:56:59	Buy	1000	12.86000	MTA	EUR	1JESLAUPZ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:56:59	Buy	150	12.86000	MTA	EUR	1JESLAUQ0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:57:29	Buy	418	12.86000	MTA	EUR	1JESLAURR
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	9:57:48	Buy	1000	12.86000	MTA	EUR	1JESLAUS6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:02:39	Buy	1000	12.90000	MTA	EUR	1JESLAUYQ

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:08:10	Buy	870	12.88000	MTA	EUR	1JESLAV57
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:08:10	Buy	107	12.88000	MTA	EUR	1JESLAV58
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:13:35	Buy	71	12.89000	MTA	EUR	1JESLAVFM
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:13:43	Buy	1000	12.89000	MTA	EUR	1JESLAVG7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:19:25	Buy	1000	12.93000	MTA	EUR	1JESLAVVB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:23:38	Buy	1000	12.95000	MTA	EUR	1JESLAW33
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:27:56	Buy	500	12.96000	MTA	EUR	1JESLAW7O
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:27:56	Buy	263	12.96000	MTA	EUR	1JESLAW7P
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:27:56	Buy	237	12.96000	MTA	EUR	1JESLAW7Q
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:32:00	Buy	150	12.93000	MTA	EUR	1JESLAWEZ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:32:00	Buy	250	12.93000	MTA	EUR	1JESLAWF0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:32:00	Buy	600	12.93000	MTA	EUR	1JESLAWF1
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:37:17	Buy	1000	12.92000	MTA	EUR	1JESLAWS8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:41:54	Buy	1000	12.95000	MTA	EUR	1JESLAX3O
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:48:09	Buy	700	12.95000	MTA	EUR	1JESLAXF4
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:49:02	Buy	151	12.96000	MTA	EUR	1JESLAXG8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:49:03	Buy	80	12.96000	MTA	EUR	1JESLAXG9
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:49:03	Buy	83	12.96000	MTA	EUR	1JESLAXGA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:49:03	Buy	77	12.96000	MTA	EUR	1JESLAXGB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:49:09	Buy	245	12.96000	MTA	EUR	1JESLAXGD
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:49:09	Buy	755	12.96000	MTA	EUR	1JESLAXGE
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	10:53:36	Buy	1000	12.95000	MTA	EUR	1JESLAXQ1
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:07:44	Buy	1000	12.97000	MTA	EUR	1JESLAY8O
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:14:15	Buy	1000	12.96000	MTA	EUR	1JESLAYGB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:17:09	Buy	1000	12.98000	MTA	EUR	1JESLAYIN
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:17:10	Buy	1000	12.98000	MTA	EUR	1JESLAYIP
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:23:23	Buy	631	12.95000	MTA	EUR	1JESLAYOM

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:23:23	Buy	192	12.95000	MTA	EUR	1JESLAYON
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:23:23	Buy	177	12.95000	MTA	EUR	1JESLAYOO
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:24:11	Buy	50	12.92000	MTA	EUR	1JESLAYPX
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:24:11	Buy	251	12.92000	MTA	EUR	1JESLAYPY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:24:11	Buy	433	12.93000	MTA	EUR	1JESLAYPZ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:24:11	Buy	266	12.93000	MTA	EUR	1JESLAYQ0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:27:03	Buy	1000	12.91000	MTA	EUR	1JESLAYTA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:30:18	Buy	150	12.88000	MTA	EUR	1JESLAYX0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:30:18	Buy	850	12.88000	MTA	EUR	1JESLAYX1
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:40:46	Buy	248	12.85000	MTA	EUR	1JESLAZ4W
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:40:46	Buy	752	12.85000	MTA	EUR	1JESLAZ4X
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:47:22	Buy	127	12.87000	MTA	EUR	1JESLAZ8S
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:49:00	Buy	1000	12.89000	MTA	EUR	1JESLAZ9O
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:49:02	Buy	150	12.89000	MTA	EUR	1JESLAZ9P
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:49:02	Buy	64	12.89000	MTA	EUR	1JESLAZ9Q
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:49:02	Buy	72	12.89000	MTA	EUR	1JESLAZ9R
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:49:02	Buy	72	12.89000	MTA	EUR	1JESLAZ9S
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:49:02	Buy	642	12.89000	MTA	EUR	1JESLAZ9T
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:59:32	Buy	175	12.94000	MTA	EUR	1JESLAZF1
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:59:32	Buy	62	12.94000	MTA	EUR	1JESLAZF2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:59:32	Buy	64	12.94000	MTA	EUR	1JESLAZF3
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:59:38	Buy	928	12.94000	MTA	EUR	1JESLAZF7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	11:59:38	Buy	28	12.94000	MTA	EUR	1JESLAZF8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:06:49	Buy	150	12.96000	MTA	EUR	1JESLAZJ3
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:11:14	Buy	1000	12.96000	MTA	EUR	1JESLAZM3
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:16:08	Buy	1000	12.96000	MTA	EUR	1JESLAZP2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:19:47	Buy	61	12.98000	MTA	EUR	1JESLAZUN

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:19:47	Buy	61	12.98000	MTA	EUR	1JESLAZUO
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:19:47	Buy	61	12.98000	MTA	EUR	1JESLAZUP
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:19:47	Buy	26	12.98000	MTA	EUR	1JESLAZUQ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:19:57	Buy	1000	12.98000	MTA	EUR	1JESLAZUR
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:19:57	Buy	150	12.98000	MTA	EUR	1JESLAZUS
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:19:57	Buy	850	12.98000	MTA	EUR	1JESLAZUT
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:23:15	Buy	1000	12.98000	MTA	EUR	1JESLAZX4
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:28:06	Buy	24	12.97000	MTA	EUR	1JESLAZZU
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:28:13	Buy	1000	12.97000	MTA	EUR	1JESLAZZY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:33:20	Buy	39	12.96000	MTA	EUR	1JESLB030
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:33:20	Buy	38	12.96000	MTA	EUR	1JESLB031
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:33:21	Buy	17	12.96000	MTA	EUR	1JESLB033
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:35:02	Buy	209	12.96000	MTA	EUR	1JESLB03S
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:35:17	Buy	72	12.96000	MTA	EUR	1JESLB03U
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:38:08	Buy	1000	12.96000	MTA	EUR	1JESLB04U
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:47:29	Buy	154	12.95000	MTA	EUR	1JESLB0A6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:51:11	Buy	690	12.94000	MTA	EUR	1JESLB0CI
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	12:51:11	Buy	310	12.94000	MTA	EUR	1JESLB0CJ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:06:44	Buy	1000	12.96000	MTA	EUR	1JESLB123
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:11:51	Buy	49	12.97000	MTA	EUR	1JESLB154
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:11:51	Buy	48	12.97000	MTA	EUR	1JESLB155
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:11:51	Buy	48	12.97000	MTA	EUR	1JESLB156
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:14:35	Buy	150	12.98000	MTA	EUR	1JESLB16A
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:14:35	Buy	441	12.98000	MTA	EUR	1JESLB16E
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:21:17	Buy	1000	12.98000	MTA	EUR	1JESLB1A1
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:30:42	Buy	464	12.99000	MTA	EUR	1JESLB1DQ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:30:42	Buy	536	12.99000	MTA	EUR	1JESLB1DR

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

groupmaire.com

IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:34:29	Buy	1000	13.00000	MTA	EUR	1JESLB1FQ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:34:31	Buy	360	13.00000	MTA	EUR	1JESLB1FW
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:34:31	Buy	66	13.00000	MTA	EUR	1JESLB1FX
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:34:31	Buy	66	13.00000	MTA	EUR	1JESLB1FY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:34:31	Buy	508	13.00000	MTA	EUR	1JESLB1G2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:44:45	Buy	100	13.01000	MTA	EUR	1JESLB1MO
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:44:45	Buy	200	13.01000	MTA	EUR	1JESLB1MP
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:44:45	Buy	150	13.01000	MTA	EUR	1JESLB1MQ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:44:45	Buy	83	13.01000	MTA	EUR	1JESLB1MR
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:44:45	Buy	39	13.01000	MTA	EUR	1JESLB1MS
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:44:45	Buy	39	13.01000	MTA	EUR	1JESLB1MT
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:44:45	Buy	689	13.01000	MTA	EUR	1JESLB1MU
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:45:27	Buy	296	13.03000	MTA	EUR	1JESLB1N9
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:45:27	Buy	333	13.03000	MTA	EUR	1JESLB1NA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:45:28	Buy	1000	13.03000	MTA	EUR	1JESLB1NC
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:47:43	Buy	5	13.02000	MTA	EUR	1JESLB1OZ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:47:43	Buy	1000	13.02000	MTA	EUR	1JESLB1P0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:48:36	Buy	168	13.03000	MTA	EUR	1JESLB1PC
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:50:16	Buy	1000	13.04000	MTA	EUR	1JESLB1S0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:50:16	Buy	150	13.04000	MTA	EUR	1JESLB1S3
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:50:16	Buy	594	13.04000	MTA	EUR	1JESLB1S4
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:50:16	Buy	256	13.04000	MTA	EUR	1JESLB1S5
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:50:16	Buy	150	13.04000	MTA	EUR	1JESLB1S6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:51:15	Buy	115	13.04000	MTA	EUR	1JESLB1SL
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:54:01	Buy	348	13.04000	MTA	EUR	1JESLB1WK
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:55:25	Buy	130	13.04000	MTA	EUR	1JESLB1XG
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	13:56:13	Buy	1000	13.04000	MTA	EUR	1JESLB1XN

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:00:32	Buy	1000	13.07000	MTA	EUR	1JESLB219
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:03:44	Buy	150	13.06000	MTA	EUR	1JESLB247
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:03:44	Buy	168	13.06000	MTA	EUR	1JESLB248
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:03:44	Buy	682	13.06000	MTA	EUR	1JESLB249
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:11:43	Buy	1000	13.09000	MTA	EUR	1JESLB2CN
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:11:43	Buy	157	13.09000	MTA	EUR	1JESLB2CS
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:11:43	Buy	626	13.09000	MTA	EUR	1JESLB2CT
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:11:43	Buy	217	13.09000	MTA	EUR	1JESLB2CU
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:11:45	Buy	1000	13.08000	MTA	EUR	1JESLB2CV
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:13:52	Buy	1000	13.09000	MTA	EUR	1JESLB2E2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:14:47	Buy	1000	13.10000	MTA	EUR	1JESLB2EG
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:14:47	Buy	1000	13.10000	MTA	EUR	1JESLB2EI
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:14:49	Buy	1000	13.10000	MTA	EUR	1JESLB2EK
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:15:44	Buy	1000	13.11000	MTA	EUR	1JESLB2FM
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:16:31	Buy	150	13.11000	MTA	EUR	1JESLB2GB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:16:31	Buy	850	13.11000	MTA	EUR	1JESLB2GC
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:16:31	Buy	150	13.11000	MTA	EUR	1JESLB2GD
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:16:46	Buy	1000	13.12000	MTA	EUR	1JESLB2GI
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:16:46	Buy	1000	13.12000	MTA	EUR	1JESLB2GL
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:20:01	Buy	16	13.10000	MTA	EUR	1JESLB2IF
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:20:01	Buy	150	13.10000	MTA	EUR	1JESLB2IG
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:20:01	Buy	834	13.10000	MTA	EUR	1JESLB2IH
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:23:46	Buy	1000	13.04000	MTA	EUR	1JESLB2LS
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:23:46	Buy	1000	13.04000	MTA	EUR	1JESLB2LT
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:23:48	Buy	1000	13.03000	MTA	EUR	1JESLB2LY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:25:45	Buy	1000	13.03000	MTA	EUR	1JESLB2N2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:28:07	Buy	1000	13.02000	MTA	EUR	1JESLB2O8

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:36:49	Buy	24	13.03000	MTA	EUR	1JESLB2X0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:37:12	Buy	41	13.03000	MTA	EUR	1JESLB2XS
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:37:12	Buy	68	13.03000	MTA	EUR	1JESLB2XT
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:37:12	Buy	855	13.03000	MTA	EUR	1JESLB2XU
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:37:12	Buy	36	13.03000	MTA	EUR	1JESLB2XV
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:41:08	Buy	1000	13.04000	MTA	EUR	1JESLB328
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:49:37	Buy	46	13.05000	MTA	EUR	1JESLB3F9
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:49:37	Buy	46	13.05000	MTA	EUR	1JESLB3FA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:49:37	Buy	908	13.05000	MTA	EUR	1JESLB3FB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:51:29	Buy	1000	13.04000	MTA	EUR	1JESLB3H8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:52:21	Buy	150	13.01000	MTA	EUR	1JESLB3I1
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:52:21	Buy	315	13.01000	MTA	EUR	1JESLB3I2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:52:21	Buy	535	13.01000	MTA	EUR	1JESLB3I3
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	14:57:15	Buy	1000	13.01000	MTA	EUR	1JESLB3PC
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:04:02	Buy	1000	13.04000	MTA	EUR	1JESLB3YN
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:04:03	Buy	189	13.04000	MTA	EUR	1JESLB3YP
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:05:19	Buy	150	13.08000	MTA	EUR	1JESLB40E
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:05:19	Buy	356	13.08000	MTA	EUR	1JESLB40F
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:05:19	Buy	100	13.08000	MTA	EUR	1JESLB40G
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:05:19	Buy	114	13.08000	MTA	EUR	1JESLB40H
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:05:19	Buy	100	13.08000	MTA	EUR	1JESLB40I
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:05:19	Buy	180	13.08000	MTA	EUR	1JESLB40J
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:12:03	Buy	14	13.05000	MTA	EUR	1JESLB4AR
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:12:18	Buy	860	13.05000	MTA	EUR	1JESLB4B6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:12:18	Buy	140	13.05000	MTA	EUR	1JESLB4B7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:16:35	Buy	32	13.08000	MTA	EUR	1JESLB4FH
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:16:35	Buy	329	13.08000	MTA	EUR	1JESLB4FI

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:16:35	Buy	251	13.08000	MTA	EUR	1JESLB4FJ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:16:36	Buy	150	13.08000	MTA	EUR	1JESLB4FK
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:16:36	Buy	850	13.08000	MTA	EUR	1JESLB4FL
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:16:38	Buy	1000	13.08000	MTA	EUR	1JESLB4FM
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:18:38	Buy	100	13.10000	MTA	EUR	1JESLB4HO
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:18:53	Buy	1000	13.10000	MTA	EUR	1JESLB4HW
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:18:54	Buy	100	13.10000	MTA	EUR	1JESLB4HX
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:19:51	Buy	723	13.10000	MTA	EUR	1JESLB4IV
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:19:51	Buy	277	13.10000	MTA	EUR	1JESLB4IW
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:30:25	Buy	1000	13.09000	MTA	EUR	1JESLB4SH
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:33:43	Buy	282	13.07000	MTA	EUR	1JESLB4V8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:34:52	Buy	1000	13.09000	MTA	EUR	1JESLB4VU
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:34:52	Buy	150	13.09000	MTA	EUR	1JESLB4VY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:36:58	Buy	1000	13.09000	MTA	EUR	1JESLB4YY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:43:29	Buy	150	13.09000	MTA	EUR	1JESLB52Q
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:43:29	Buy	850	13.09000	MTA	EUR	1JESLB52R
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:44:45	Buy	36	13.10000	MTA	EUR	1JESLB546
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:45:06	Buy	1000	13.10000	MTA	EUR	1JESLB54G
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:50:32	Buy	109	13.08000	MTA	EUR	1JESLB59Z
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:50:32	Buy	108	13.08000	MTA	EUR	1JESLB5A0
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:50:32	Buy	658	13.08000	MTA	EUR	1JESLB5A1
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	15:50:32	Buy	125	13.08000	MTA	EUR	1JESLB5A2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:01:14	Buy	1000	13.11000	MTA	EUR	1JESLB5MS
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:01:14	Buy	150	13.11000	MTA	EUR	1JESLB5MU
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:01:14	Buy	850	13.11000	MTA	EUR	1JESLB5MV
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:01:16	Buy	1000	13.10000	MTA	EUR	1JESLB5MZ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:02:13	Buy	33	13.11000	MTA	EUR	1JESLB5NX

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:02:38	Buy	900	13.11000	MTA	EUR	1JESLB5O9
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:02:38	Buy	100	13.11000	MTA	EUR	1JESLB5OA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:02:38	Buy	150	13.11000	MTA	EUR	1JESLB5OC
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:02:38	Buy	150	13.11000	MTA	EUR	1JESLB5OD
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:03:05	Buy	98	13.10000	MTA	EUR	1JESLB5OL
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:03:23	Buy	50	13.10000	MTA	EUR	1JESLB5P8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:03:28	Buy	163	13.10000	MTA	EUR	1JESLB5PA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:03:28	Buy	162	13.10000	MTA	EUR	1JESLB5PB
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:03:28	Buy	675	13.10000	MTA	EUR	1JESLB5PC
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:05:45	Buy	1000	13.08000	MTA	EUR	1JESLB5QR
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:14:03	Buy	700	13.09000	MTA	EUR	1JESLB5ZK
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:14:03	Buy	300	13.09000	MTA	EUR	1JESLB5ZL
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:15:21	Buy	161	13.09000	MTA	EUR	1JESLB60T
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:17:23	Buy	50	13.09000	MTA	EUR	1JESLB637
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:17:23	Buy	94	13.09000	MTA	EUR	1JESLB638
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:17:23	Buy	856	13.09000	MTA	EUR	1JESLB639
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:20:33	Buy	1000	13.08000	MTA	EUR	1JESLB69P
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:26:31	Buy	1000	13.06000	MTA	EUR	1JESLB6ID
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:31:29	Buy	50	13.08000	MTA	EUR	1JESLB6O4
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:31:29	Buy	950	13.08000	MTA	EUR	1JESLB6O5
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:32:02	Buy	535	13.07000	MTA	EUR	1JESLB6OJ
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:32:02	Buy	465	13.07000	MTA	EUR	1JESLB6OK
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:36:03	Buy	1000	13.05000	MTA	EUR	1JESLB6U8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:45:47	Buy	101	13.01000	MTA	EUR	1JESLB730
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:47:04	Buy	200	13.01000	MTA	EUR	1JESLB74M
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:49:52	Buy	1000	13.01000	MTA	EUR	1JESLB75M
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:51:22	Buy	267	13.00000	MTA	EUR	1JESLB77B

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IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:51:22	Buy	1	13.00000	MTA	EUR	1JESLB77C
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:56:53	Buy	1000	13.01000	MTA	EUR	1JESLB7F5
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	16:56:53	Buy	335	13.01000	MTA	EUR	1JESLB7F8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:44	Buy	1000	13.03000	MTA	EUR	1JESLB7J1
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	150	13.03000	MTA	EUR	1JESLB7J2
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	222	13.03000	MTA	EUR	1JESLB7J3
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	248	13.03000	MTA	EUR	1JESLB7J4
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	150	13.03000	MTA	EUR	1JESLB7J5
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	150	13.03000	MTA	EUR	1JESLB7J6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	150	13.03000	MTA	EUR	1JESLB7J7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	150	13.03000	MTA	EUR	1JESLB7J8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	150	13.03000	MTA	EUR	1JESLB7J9
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:00:45	Buy	150	13.03000	MTA	EUR	1JESLB7JA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:15	Buy	1000	13.03000	MTA	EUR	1JESLB7JI
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:15	Buy	150	13.03000	MTA	EUR	1JESLB7JL
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:15	Buy	353	13.03000	MTA	EUR	1JESLB7JM
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:15	Buy	37	13.03000	MTA	EUR	1JESLB7JN
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:15	Buy	460	13.03000	MTA	EUR	1JESLB7JO
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:15	Buy	150	13.03000	MTA	EUR	1JESLB7JP
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:51	Buy	179	13.02000	MTA	EUR	1JESLB7K6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:55	Buy	980	13.02000	MTA	EUR	1JESLB7K7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:55	Buy	20	13.02000	MTA	EUR	1JESLB7K8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:01:57	Buy	1000	13.02000	MTA	EUR	1JESLB7KA
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:09:45	Buy	1000	13.00000	MTA	EUR	1JESLB7S3
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:12:28	Buy	150	12.99000	MTA	EUR	1JESLB7UX
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:12:28	Buy	850	12.99000	MTA	EUR	1JESLB7UY
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:16:11	Buy	1000	12.98000	MTA	EUR	1JESLB7ZB

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	29-10-26	17:19:50	Buy	1000	12.96000	MTA	EUR	1JESLB84E
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:24:41	Buy	316	12.96000	MTA	EUR	1JESLB8CK
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:24:41	Buy	684	12.96000	MTA	EUR	1JESLB8CL
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:26:15	Buy	100	12.98000	MTA	EUR	1JESLB8G5
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:26:15	Buy	73	12.98000	MTA	EUR	1JESLB8G6
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:26:15	Buy	73	12.98000	MTA	EUR	1JESLB8G7
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:26:15	Buy	251	12.98000	MTA	EUR	1JESLB8G8
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:26:15	Buy	73	12.98000	MTA	EUR	1JESLB8G9
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:26:15	Buy	1000	12.98000	MTA	EUR	1JESLB8GC
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:28:32	Buy	586	12.97000	MTA	EUR	1JESLB8KE
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:29:21	Buy	63	12.97000	MTA	EUR	1JESLB8NC
IntesaSanpaolo Spa	4121	IT0004931058	29-10-26	17:29:21	Buy	937	12.97000	MTA	EUR	1JESLB8ND

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