

## PRESS RELEASE

### **INTESA SANPAOLO CONCLUDES ORDINARY SHARE BUY-BACK PROGRAMME TO SERVE A FREE ASSIGNMENT PLAN FOR EMPLOYEES**

*Turin - Milan, October 9<sup>th</sup> 2013* – Intesa Sanpaolo communicates that yesterday, October 8<sup>th</sup> 2013, the Bank concluded its ordinary share buy-back programme started on the same day to serve a free assignment Plan reserved to its employees. The Plan had been approved at the Shareholders' Meeting held on April 22<sup>nd</sup> 2013 and disclosed to the market in the press release issued on October 7<sup>th</sup> 2013. The Bank's subsidiaries shown in the aforementioned press release also terminated their purchase programmes of Parent Company shares for free assignment to employees. These programmes are in accordance with resolutions of their respective competent corporate bodies and are analogous to that approved at the Parent Company's Shareholders' Meeting.

As also required by article 113-ter of Legislative Decree 58 of February 24<sup>th</sup> 1998 (*TUF*-Consolidated Law on Finance) and article 4 of the EU Commission Regulation 2273/2003 details are provided below with respect to the purchases executed. Information is hereby given by Intesa Sanpaolo also on behalf of the aforementioned subsidiaries.

The buy-back programme was executed on a single day (October 8<sup>th</sup> 2013) when the Intesa Sanpaolo Group totally purchased - through Banca IMI, in charge of the programme execution - 8,920,413 Intesa Sanpaolo ordinary shares (representing approximately 0.06% of the ordinary share capital and 0.05% of the total share capital of the Parent Company) at an average purchase price of 1.72775 euro per share, for a total countervalue of 15,412,287 euro while the Parent Company purchased 3,642,455 shares at an average purchase price of 1.72759 euro per share, for a countervalue of 6,292,676 euro.

Purchase transactions were executed in compliance with provisions included in articles 2357 and following ones and 2359-bis and following ones of the Italian Civil Code and within the limits of number of shares and consideration as determined in the resolutions passed by the competent corporate bodies. Pursuant to article 132 of *TUF* and article 144-bis of Issuers' Regulation and related implementing provisions, purchases were carried out on the regulated market MTA managed by Borsa Italiana in compliance with trading methods laid down in the market rules for these transactions.

Moreover, as for the purchase modality, transactions were carried out in compliance with conditions and restrictions under articles 5 and 6 of the EU Commission Regulation 2273/2003 and market practices under article 180, paragraph 1, letter c of *TUF*, approved by Consob.

The total number of shares purchased, and thus the daily volume of purchases executed, was not in excess of the 25% of the daily average volume of Intesa Sanpaolo ordinary shares traded in September 2013, which was equal to 165 million shares.

Share purchases are detailed in the enclosure and summarised in the table below.

COMPANIES	SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
INTESA SANPAOLO	3,642,455	1.72759	6,292,676
INTESA SANPAOLO GROUP SERVICES	329,255	1.72801	568,955
C.R. FIRENZE	42,231	1.72621	72,900
INTESA SANPAOLO PRIVATE BANKING	94,768	1.72673	163,639
INTESA SANPAOLO VITA	537,338	1.72841	928,741
INTESA SANPAOLO LIFE	116,565	1.72737	201,351
BANCA IMI	2,081,111	1.72788	3,595,913
MEDIOFACTORING	49,278	1.72673	85,090
BANCA FIDEURAM	735,206	1.72854	1,270,834
FIDEURAM INVESTIMENTI	170,583	1.72687	294,575
FIDEURAM VITA	156,368	1.72752	270,130
EURIZON CAPITAL SGR	370,527	1.72845	640,436
EPSILON ASSOCIATI	113,722	1.72787	196,497
EURIZON CAPITAL LUX	102,822	1.72692	177,566
BANCA INTESA BEOGRAD	90,091	1.72688	155,576
PRIVREDNA BANKA ZAGREB	166,791	1.72685	288,023
VUB BANKA	121,302	1.72616	209,387
<b>TOTAL OF THE PROGRAMME</b>	<b>8,920,413</b>	<b>1.72775</b>	<b>15,412,287</b>

Investor Relations  
+39.02.87943180  
[investor.relations@intesaspaolo.com](mailto:investor.relations@intesaspaolo.com)

Media Relations  
+39.02.87963531  
[stampa@intesaspaolo.com](mailto:stampa@intesaspaolo.com)

[group.intesaspaolo.com](http://group.intesaspaolo.com)

Details of Intesa Sanpaolo ordinary share purchases  
executed by the Intesa Sanpaolo Group on October 8<sup>th</sup> 2013

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
INTESA SANPAOLO	16:45:00	1,221	1.718
	16:45:00	182	1.718
	16:43:56	5,000	1.717
	16:43:05	5,000	1.718
	16:43:04	1,471	1.718
	16:43:04	3,529	1.718
	16:42:00	5,000	1.717
	16:41:24	5,000	1.717
	16:41:17	4,886	1.718
	16:41:17	114	1.718
	16:39:46	5,000	1.718
	16:39:45	5,000	1.718
	16:38:44	5,000	1.718
	16:38:19	5,000	1.718
	16:37:30	5,000	1.718
	16:36:37	5,000	1.718
	16:36:37	5,000	1.718
	16:35:33	5,000	1.717
	16:35:04	5,000	1.717
	16:34:34	3,424	1.716
	16:33:35	4,230	1.716
	16:33:35	770	1.716
	16:33:13	5,000	1.716
	16:32:45	5,000	1.718
	16:32:09	5,000	1.717
	16:32:08	5,000	1.717
	16:30:26	5,000	1.717
	16:29:53	5,000	1.718
	16:29:25	5,000	1.719
	16:28:57	5,000	1.719
	16:27:54	5,000	1.719
	16:27:22	5,000	1.722
	16:27:08	5,000	1.722
	16:26:19	5,000	1.722
	16:25:25	5,000	1.723
	16:25:07	5,000	1.724
	16:24:41	5,000	1.723
	16:23:24	1,847	1.723
	16:23:24	3,153	1.723
	16:22:52	5,000	1.723
	16:22:13	5,000	1.725
	16:21:31	5,000	1.726
	16:21:11	5,000	1.726
	16:20:36	5,000	1.726
	16:20:14	5,000	1.726
	16:19:14	500	1.726
	16:19:14	4,500	1.726
	16:19:12	4,500	1.726
	16:19:09	500	1.726
	16:17:57	5,000	1.726
	16:17:56	5,000	1.726
	16:17:40	5,000	1.727
	16:15:58	5,000	1.726
	16:15:56	5,000	1.726
	16:14:53	5,000	1.726
	16:14:00	5,000	1.725
	16:13:57	5,000	1.725
	16:12:33	5,000	1.726

16:12:05	1,750	1.725
16:12:05	3,250	1.725
16:11:32	3,268	1.725
16:11:32	1,732	1.725
16:11:29	5,000	1.725
16:11:09	5,000	1.725
16:09:44	3,402	1.725
16:09:44	1,598	1.725
16:09:41	1,598	1.725
16:09:41	3,402	1.725
16:08:28	5,000	1.726
16:07:31	5,000	1.727
16:07:00	5,000	1.729
16:06:39	2,800	1.730
16:06:39	2,200	1.730
16:06:18	5,000	1.730
16:05:39	2,635	1.731
16:05:39	2,365	1.731
16:05:34	5,000	1.732
16:05:34	556	1.732
16:05:34	4,444	1.732
16:05:34	5,000	1.732
16:05:34	5,000	1.732
16:05:33	5,000	1.732
16:05:33	5,000	1.732
16:05:19	5,000	1.731
16:05:18	5,000	1.731
16:05:14	5,000	1.731
16:05:14	5,000	1.731
16:05:13	5,000	1.731
16:05:13	5,000	1.731
16:05:13	5,000	1.731
16:05:11	5,000	1.731
16:05:11	5,000	1.731
16:05:01	5,000	1.732
16:05:01	5,000	1.732
16:05:01	5,000	1.732
16:05:01	5,000	1.732
16:05:01	5,000	1.731
16:04:48	5,000	1.730
16:04:39	3,767	1.730
16:03:43	5,000	1.728
16:03:17	5,000	1.729
16:02:35	5,000	1.729
16:01:50	5,000	1.730
16:01:17	5,000	1.733
16:00:46	5,000	1.733
15:59:49	5,000	1.731
15:59:15	5,000	1.731
15:59:12	5,000	1.732
15:58:53	5,000	1.732
15:57:17	5,000	1.732
15:56:39	5,000	1.731
15:55:45	5,000	1.732
15:55:06	5,000	1.731
15:54:32	5,000	1.730
15:53:52	5,000	1.729
15:53:36	5,000	1.729
15:53:22	800	1.729
15:53:22	2,400	1.729
15:53:22	1,800	1.729
15:52:35	1,800	1.729
15:52:35	800	1.729
15:52:17	2,400	1.729

15:51:40	5,000	1.729
15:51:23	228	1.730
15:50:48	5,000	1.730
15:50:12	5,000	1.730
15:49:25	2,366	1.731
15:49:25	2,634	1.731
15:49:24	2,366	1.731
15:48:46	5,000	1.731
15:48:20	5,000	1.732
15:48:10	5,000	1.733
15:46:43	5,000	1.733
15:45:34	5,000	1.733
15:45:03	5,000	1.734
15:44:50	5,000	1.734
15:44:29	900	1.732
15:43:30	5,000	1.731
15:43:19	5,000	1.731
15:42:20	5,000	1.728
15:41:33	5,000	1.728
15:41:00	5,000	1.727
15:40:43	2,978	1.728
15:40:43	2,022	1.728
15:39:37	5,000	1.728
15:39:00	5,000	1.729
15:38:22	5,000	1.729
15:38:19	5,000	1.730
15:37:08	5,000	1.730
15:36:37	5,000	1.731
15:36:01	5,000	1.731
15:35:34	5,000	1.732
15:35:22	5,000	1.732
15:33:52	4,495	1.731
15:33:52	505	1.731
15:33:14	333	1.733
15:33:14	4,667	1.733
15:32:17	5,000	1.732
15:32:02	5,000	1.733
15:31:16	5,000	1.733
15:30:29	5,000	1.734
15:30:19	5,000	1.735
15:29:20	5,000	1.734
15:28:26	1,690	1.734
15:28:26	3,310	1.734
15:27:58	5,000	1.736
15:27:52	5,000	1.736
15:27:39	5,000	1.736
15:27:00	5,000	1.736
15:26:26	2,366	1.734
15:25:48	2,614	1.734
15:25:41	5,000	1.735
15:24:06	5,000	1.734
15:23:47	5,000	1.734
15:23:43	5,000	1.735
15:22:57	5,000	1.734
15:22:11	5,000	1.734
15:21:14	4,870	1.733
15:21:14	130	1.733
15:20:42	5,000	1.733
15:20:25	5,000	1.734
15:19:46	5,000	1.733
15:19:06	1,387	1.733
15:19:06	3,613	1.733
15:18:27	5,000	1.733
15:17:33	5,000	1.733

15:17:08	5,000	1.734
15:16:29	5,000	1.734
15:15:49	5,000	1.734
15:14:06	5,000	1.734
15:13:50	5,000	1.734
15:13:50	5,000	1.734
15:12:13	5,000	1.732
15:12:03	5,000	1.732
15:11:52	4,324	1.733
15:11:52	676	1.733
15:10:22	5,000	1.733
15:10:21	5,000	1.733
15:09:54	5,000	1.733
15:09:04	5,000	1.733
15:08:35	5,000	1.734
15:07:56	5,000	1.734
15:07:06	5,000	1.732
15:06:37	5,000	1.733
15:05:57	5,000	1.733
15:05:18	5,000	1.733
15:04:38	5,000	1.733
15:03:37	5,000	1.733
15:02:53	5,000	1.733
15:01:59	5,000	1.733
15:01:56	5,000	1.733
15:00:30	5,000	1.733
15:00:25	4,989	1.733
15:00:25	11	1.733
14:59:53	4,989	1.733
14:59:53	11	1.733
14:59:23	5,000	1.734
14:57:43	5,000	1.733
14:57:30	5,000	1.733
14:57:08	501	1.733
14:57:08	2,200	1.733
14:57:03	734	1.734
14:57:03	4,266	1.734
14:56:23	5,000	1.733
14:55:44	5,000	1.733
14:54:37	5,000	1.732
14:54:13	5,000	1.731
14:53:46	5,000	1.732
14:53:06	3,112	1.732
14:53:06	1,888	1.732
14:52:27	57	1.732
14:52:27	4,943	1.732
14:51:47	2,984	1.732
14:51:47	2,016	1.732
14:50:59	5,000	1.732
14:49:41	5,000	1.732
14:49:15	5,000	1.732
14:48:13	5,000	1.732
14:48:13	5,000	1.732
14:47:14	5,000	1.733
14:46:45	5,000	1.733
14:46:31	5,000	1.734
14:45:16	5,000	1.733
14:44:11	5,000	1.733
14:44:11	5,000	1.733
14:43:55	5,000	1.734
14:43:15	5,000	1.734
14:41:59	5,000	1.733
14:41:55	3,707	1.734
14:41:55	1,293	1.734

14:41:17	3,115	1.734
14:41:17	1,885	1.734
14:40:37	3,760	1.734
14:40:37	1,240	1.734
14:39:18	5,000	1.733
14:39:17	5,000	1.733
14:38:38	5,000	1.734
14:37:42	5,000	1.734
14:37:19	1,996	1.734
14:37:19	3,004	1.734
14:36:40	3,014	1.734
14:36:40	1,986	1.734
14:35:35	5,000	1.733
14:35:20	963	1.734
14:35:20	4,037	1.734
14:34:41	5,000	1.735
14:34:02	45	1.735
14:34:02	4,955	1.735
14:33:00	5,000	1.735
14:32:43	5,000	1.736
14:32:03	5,000	1.736
14:31:24	795	1.735
14:31:24	5	1.735
14:31:24	4,200	1.735
14:30:21	5,000	1.734
14:30:09	450	1.735
14:30:09	4,550	1.735
14:29:25	5,000	1.735
14:28:15	4,880	1.735
14:28:15	120	1.735
14:27:47	5,000	1.735
14:26:43	5,000	1.735
14:25:41	5,000	1.736
14:25:03	5,000	1.737
14:24:34	5,000	1.736
14:24:23	5,000	1.736
14:24:10	5,000	1.736
14:23:30	5,000	1.734
14:22:51	5,000	1.734
14:22:11	5,000	1.734
14:21:32	5,000	1.734
14:20:52	1,747	1.734
14:20:52	3,253	1.734
14:20:10	5,000	1.733
14:19:25	5,000	1.733
14:18:54	5,000	1.734
14:17:04	1,507	1.733
14:17:04	3,493	1.733
14:17:04	1,507	1.733
14:16:30	5,000	1.733
14:15:51	5,000	1.733
14:15:08	5,000	1.733
14:14:34	5,000	1.733
14:13:45	5,000	1.733
14:12:50	5,000	1.733
14:12:21	5,000	1.733
14:11:36	5,000	1.733
14:11:02	5,000	1.733
14:10:29	5,000	1.733
14:10:02	1,430	1.733
14:10:02	3,570	1.733
14:10:02	5,000	1.733
14:09:31	2,078	1.734
14:09:31	2,922	1.734

14:08:51	5,000	1.733
14:07:01	5,000	1.732
14:06:42	5,000	1.732
14:06:28	5,000	1.732
14:06:12	5,000	1.732
14:05:33	5,000	1.732
14:04:53	1,014	1.732
14:04:53	1,000	1.732
14:04:53	2,986	1.732
14:04:14	5,000	1.732
14:03:34	5,000	1.732
14:02:55	5,000	1.732
14:02:16	5,000	1.732
14:01:09	5,000	1.731
13:59:53	3,848	1.731
13:59:53	1,152	1.731
13:59:53	3,848	1.731
13:59:47	5,000	1.732
13:59:07	5,000	1.732
13:57:45	5,000	1.731
13:56:46	5,000	1.731
13:56:46	5,000	1.731
13:56:30	5,000	1.732
13:55:50	5,000	1.732
13:54:13	5,000	1.732
13:54:07	5,000	1.731
13:53:52	5,000	1.732
13:53:10	2,770	1.731
13:53:10	2,230	1.731
13:52:23	2,230	1.731
13:52:23	2,300	1.731
13:52:23	470	1.731
13:51:58	2,300	1.731
13:51:58	470	1.731
13:51:14	5,000	1.731
13:49:43	5,000	1.731
13:49:15	5,000	1.731
13:48:29	5,000	1.731
13:48:29	5,000	1.731
13:48:14	5,000	1.732
13:46:58	3,855	1.732
13:46:58	1,145	1.732
13:46:42	5,000	1.732
13:46:12	5,000	1.732
13:45:36	5,000	1.733
13:43:49	5,000	1.732
13:43:22	5,000	1.732
13:43:03	5,000	1.732
13:42:26	5,000	1.732
13:42:20	5,000	1.733
13:40:43	5,000	1.732
13:40:03	5,000	1.732
13:40:00	5,000	1.732
13:39:42	5,000	1.733
13:39:02	5,000	1.733
13:38:22	5,000	1.733
13:37:02	5,000	1.732
13:36:55	5,000	1.732
13:35:54	5,000	1.732
13:35:08	5,000	1.732
13:35:06	5,000	1.733
13:33:50	5,000	1.732
13:32:29	5,000	1.732
13:32:10	5,000	1.732



13:31:30	2,232	1.731
13:31:30	2,768	1.731
13:31:07	4,854	1.731
13:31:07	146	1.731
13:30:56	4,854	1.731
13:29:21	5,000	1.731
13:28:53	3,072	1.731
13:28:53	1,928	1.731
13:28:45	5,000	1.732
13:27:57	5,000	1.732
13:27:53	5,000	1.733
13:26:19	5,000	1.732
13:26:17	5,000	1.732
13:25:29	1,425	1.732
13:25:29	3,575	1.732
13:25:25	1,425	1.732
13:25:03	5,000	1.733
13:24:11	1,331	1.732
13:24:10	314	1.732
13:24:10	1,900	1.732
13:24:10	1,455	1.732
13:24:10	1,331	1.732
13:23:41	1,455	1.732
13:23:22	5,000	1.733
13:22:42	5,000	1.733
13:22:03	5,000	1.733
13:21:29	314	1.732
13:21:09	1,900	1.732
13:21:06	5,000	1.733
13:20:22	2,757	1.731
13:20:06	5,000	1.732
13:18:10	5,000	1.731
13:17:51	5,000	1.731
13:17:31	5,000	1.731
13:16:56	5,000	1.731
13:16:48	5,000	1.732
13:16:08	5,000	1.732
13:14:53	5,000	1.731
13:14:28	5,000	1.732
13:12:58	5,000	1.731
13:12:58	5,000	1.731
13:12:06	5,000	1.732
13:11:47	5,000	1.732
13:10:33	1,557	1.732
13:10:33	3,443	1.732
13:09:54	4,814	1.732
13:09:10	5,000	1.732
13:09:00	5,000	1.732
13:08:55	5,000	1.733
13:08:16	5,000	1.733
13:06:36	5,000	1.732
13:05:54	904	1.732
13:05:54	3,857	1.732
13:05:53	239	1.732
13:05:49	5,000	1.732
13:05:39	5,000	1.733
13:03:54	5,000	1.732
13:03:31	2,126	1.732
13:03:26	2,874	1.732
13:03:04	5,000	1.732
13:02:13	5,000	1.732
13:01:30	5,000	1.732
13:01:18	143	1.732
13:01:18	4,857	1.732

13:00:27	2,500	1.731
13:00:05	13	1.731
13:00:02	5,000	1.731
12:59:57	5,000	1.731
12:59:23	5,000	1.732
12:58:44	5,000	1.732
12:58:00	5,000	1.732
12:57:25	4,900	1.733
12:57:25	100	1.733
12:56:45	5,000	1.733
12:55:49	5,000	1.733
12:55:26	5,000	1.734
12:54:01	5,000	1.733
12:53:35	5,000	1.733
12:52:56	5,000	1.733
12:52:48	5,000	1.734
12:52:09	5,000	1.733
12:50:33	5,000	1.732
12:49:54	5,000	1.732
12:49:02	5,000	1.732
12:48:51	2,615	1.732
12:48:51	2,385	1.732
12:47:59	5,000	1.731
12:47:23	5,000	1.733
12:46:24	5,000	1.732
12:46:14	5,000	1.732
12:45:38	5,000	1.732
12:45:12	5,000	1.733
12:44:25	5,000	1.731
12:44:15	4,000	1.732
12:44:15	973	1.732
12:44:15	27	1.732
12:43:36	5,000	1.731
12:42:57	5,000	1.731
12:42:16	4,655	1.730
12:41:55	345	1.730
12:41:12	5,000	1.730
12:40:58	5,000	1.731
12:40:19	4,418	1.730
12:40:19	582	1.730
12:39:39	5,000	1.730
12:38:55	4,700	1.729
12:38:43	300	1.729
12:38:20	5,000	1.730
12:37:41	5,000	1.730
12:37:02	5,000	1.730
12:36:16	3,748	1.729
12:36:15	1,252	1.729
12:35:42	5,000	1.729
12:33:52	5,000	1.729
12:33:22	5,000	1.729
12:33:19	5,000	1.729
12:33:05	3,315	1.730
12:33:05	1,685	1.730
12:32:25	5,000	1.730
12:31:26	2,534	1.729
12:31:26	2,466	1.729
12:31:06	5,000	1.729
12:29:59	5,000	1.729
12:29:47	5,000	1.730
12:29:08	4,411	1.730
12:29:08	589	1.730
12:27:39	5,000	1.729
12:26:34	5,000	1.730

12:25:51	5,000	1.729
12:25:27	5,000	1.731
12:25:24	5,000	1.731
12:24:29	5,000	1.731
12:23:54	2,137	1.732
12:23:54	2,863	1.732
12:23:53	5,000	1.731
12:22:04	1,755	1.730
12:22:04	3,245	1.730
12:21:54	5,000	1.730
12:21:01	5,000	1.729
12:20:44	2,905	1.729
12:20:44	2,095	1.729
12:19:26	5,000	1.729
12:19:03	5,000	1.729
12:18:39	5,000	1.729
12:18:36	5,000	1.730
12:17:57	5,000	1.730
12:17:18	5,000	1.730
12:16:38	5,000	1.729
12:15:49	5,000	1.729
12:15:01	5,000	1.730
12:13:41	5,000	1.731
12:13:25	5,000	1.730
12:12:24	5,000	1.730
12:12:19	5,000	1.730
12:12:02	5,000	1.731
12:11:22	5,000	1.730
12:09:47	5,000	1.729
12:08:53	5,000	1.728
12:08:33	5,000	1.728
12:08:17	5,000	1.728
12:07:13	5,000	1.728
12:06:31	5,000	1.727
12:05:41	5,000	1.728
12:05:17	5,000	1.728
12:05:07	5,000	1.729
12:04:48	5,000	1.730
12:04:09	5,000	1.730
12:03:24	5,000	1.729
12:02:13	5,000	1.729
12:02:10	5,000	1.729
12:01:30	5,000	1.728
12:00:38	5,000	1.728
11:59:59	5,000	1.727
11:59:08	5,000	1.728
11:58:53	5,000	1.729
11:57:12	5,000	1.728
11:57:04	5,000	1.729
11:55:43	5,000	1.728
11:55:06	2,010	1.728
11:55:06	2,990	1.728
11:54:54	5,000	1.728
11:54:11	5,000	1.727
11:53:37	5,000	1.727
11:53:01	5,000	1.727
11:51:54	5,000	1.727
11:51:42	5,000	1.727
11:50:26	5,000	1.726
11:50:17	3,798	1.726
11:50:17	1,202	1.726
11:49:01	5,000	1.725
11:48:40	5,000	1.725
11:48:35	5,000	1.725

11:48:21	5,000	1.726
11:47:11	5,000	1.725
11:46:37	5,000	1.725
11:46:19	818	1.725
11:46:19	4,182	1.725
11:45:09	5,000	1.725
11:44:19	5,000	1.726
11:43:33	5,000	1.725
11:42:28	5,000	1.723
11:41:56	5,000	1.724
11:41:36	2,903	1.724
11:41:33	2,097	1.724
11:41:10	5,000	1.721
11:40:24	5,000	1.719
11:39:37	5,000	1.717
11:39:13	5,000	1.717
11:38:17	5,000	1.718
11:37:24	5,000	1.718
11:36:48	5,000	1.717
11:36:24	5,000	1.716
11:35:13	5,000	1.716
11:34:55	5,000	1.717
11:34:09	5,000	1.715
11:33:23	5,000	1.715
11:33:20	5,000	1.715
11:33:14	5,000	1.716
11:32:34	5,000	1.716
11:31:28	5,000	1.716
11:30:55	4,935	1.717
11:30:55	65	1.717
11:30:50	65	1.717
11:30:28	4,935	1.717
11:29:56	5,000	1.718
11:29:17	5,000	1.718
11:28:37	1,924	1.718
11:28:37	3,076	1.718
11:28:13	1,301	1.716
11:27:37	3,014	1.716
11:27:33	685	1.716
11:27:18	5,000	1.717
11:25:55	5,000	1.717
11:25:11	5,000	1.718
11:24:45	40	1.718
11:24:45	4,960	1.718
11:24:31	4,960	1.718
11:24:26	40	1.718
11:24:02	5,000	1.719
11:22:27	5,000	1.717
11:21:50	5,000	1.718
11:21:04	5,000	1.718
11:20:38	5,000	1.718
11:20:22	5,000	1.718
11:18:53	5,000	1.718
11:18:47	5,000	1.718
11:17:46	5,000	1.716
11:16:59	5,000	1.717
11:16:10	5,000	1.718
11:16:10	5,000	1.720
11:16:08	5,000	1.721
11:14:12	5,000	1.718
11:13:43	5,000	1.718
11:12:54	5,000	1.716
11:12:17	5,000	1.716
11:11:06	5,000	1.718

11:10:54	5,000	1.719
11:10:17	5,000	1.717
11:09:37	5,000	1.717
11:09:06	5,000	1.717
11:08:37	5,000	1.717
11:07:36	5,000	1.716
11:07:05	4,781	1.717
11:07:05	219	1.717
11:06:26	5,000	1.721
11:06:20	5,000	1.722
11:05:14	5,000	1.723
11:04:47	5,000	1.723
11:03:45	5,000	1.725
11:03:45	5,000	1.725
11:03:20	5,000	1.725
11:02:56	5,000	1.726
11:02:38	2,550	1.726
11:01:59	5,000	1.726
11:00:15	5,000	1.725
10:59:41	5,000	1.726
10:58:46	5,000	1.724
10:58:11	5,000	1.724
10:58:06	5,000	1.724
10:56:43	5,000	1.725
10:56:24	5,000	1.725
10:55:47	5,000	1.725
10:55:00	5,000	1.726
10:54:10	5,000	1.726
10:53:52	3,082	1.726
10:53:09	5,000	1.727
10:52:39	5,000	1.727
10:52:24	5,000	1.728
10:51:07	5,000	1.728
10:51:05	5,000	1.728
10:51:03	5,000	1.729
10:49:39	5,000	1.727
10:48:31	5,000	1.725
10:48:15	5,000	1.726
10:47:08	5,000	1.727
10:46:47	5,000	1.728
10:46:20	5,000	1.730
10:45:58	5,000	1.730
10:44:33	5,000	1.730
10:44:27	5,000	1.731
10:43:56	5,000	1.731
10:43:39	5,000	1.731
10:43:09	5,000	1.729
10:42:13	3,715	1.728
10:42:01	5,000	1.729
10:41:38	600	1.728
10:41:29	685	1.728
10:40:12	5,000	1.728
10:39:29	1,636	1.728
10:39:29	3,364	1.728
10:38:36	4,470	1.728
10:38:36	530	1.728
10:38:26	5,000	1.728
10:37:27	5,000	1.727
10:37:11	5,000	1.728
10:37:01	5,000	1.728
10:36:18	5,000	1.727
10:34:39	5,000	1.726
10:34:32	5,000	1.727
10:33:42	5,000	1.727

10:32:54	5,000	1.728
10:32:48	4,485	1.728
10:32:03	5,000	1.728
10:31:02	5,000	1.728
10:30:17	5,000	1.726
10:29:50	5,000	1.727
10:29:47	5,000	1.727
10:28:39	3,172	1.726
10:28:39	1,049	1.726
10:27:57	5,000	1.725
10:27:10	5,000	1.726
10:27:06	5,000	1.726
10:26:40	5,000	1.727
10:26:07	5,000	1.725
10:24:55	5,000	1.724
10:24:11	5,000	1.724
10:23:37	5,000	1.724
10:23:33	5,000	1.724
10:22:56	5,000	1.724
10:21:42	5,000	1.722
10:21:37	5,000	1.723
10:20:07	5,000	1.722
10:19:21	5,000	1.720
10:18:24	5,000	1.720
10:18:17	5,000	1.720
10:17:18	5,000	1.719
10:16:49	5,000	1.720
10:15:43	5,000	1.719
10:15:21	5,000	1.721
10:14:57	5,000	1.723
10:14:02	5,000	1.724
10:13:54	5,000	1.725
10:13:44	5,000	1.726
10:13:04	5,000	1.725
10:12:25	5,000	1.724
10:11:45	265	1.724
10:11:45	4,735	1.724
10:10:06	5,000	1.724
10:09:47	5,000	1.724
10:08:48	5,000	1.724
10:08:11	760	1.724
10:08:11	4,240	1.724
10:07:55	760	1.724
10:07:49	4,534	1.724
10:07:49	466	1.724
10:06:55	5,000	1.724
10:06:33	5,000	1.723
10:05:25	5,000	1.722
10:04:57	5,000	1.722
10:04:16	5,000	1.721
10:03:47	3,785	1.720
10:03:35	1,215	1.720
10:02:48	5,000	1.720
10:01:55	5,000	1.719
10:01:22	5,000	1.719
10:00:46	5,000	1.718
10:00:16	5,000	1.719
9:59:14	5,000	1.719
9:59:08	5,000	1.719
9:58:17	5,000	1.719
9:58:07	5,000	1.720
9:57:51	5,000	1.720
9:55:58	3,034	1.718
9:55:58	1,966	1.718

9:55:16	5,000	1.718
9:55:00	5,000	1.719
9:54:04	3,850	1.720
9:54:04	1,150	1.720
9:53:28	5,000	1.720
9:53:14	5,000	1.721
9:52:29	5,000	1.719
9:52:10	5,000	1.718
9:51:10	5,000	1.719
9:50:09	5,000	1.717
9:49:28	5,000	1.718
9:48:43	5,000	1.715
9:48:00	5,000	1.714
9:47:21	5,000	1.717
9:46:54	5,000	1.716
9:46:11	5,000	1.714
9:45:11	5,000	1.714
9:44:47	5,000	1.717
9:44:43	800	1.717
9:44:43	4,200	1.717
9:43:23	5,000	1.719
9:43:01	5,000	1.720
9:42:35	3,000	1.720
9:42:31	1,000	1.720
9:42:31	90	1.720
9:41:42	1,005	1.721
9:41:42	3,995	1.721
9:40:52	5,000	1.721
9:40:17	5,000	1.723
9:39:37	5,000	1.724
9:39:24	5,000	1.725
9:39:07	5,000	1.725
9:38:15	5,000	1.724
9:37:03	5,000	1.725
9:36:42	2,052	1.726
9:36:42	2,948	1.726
9:36:26	5,000	1.727
9:35:49	5,000	1.727
9:34:48	5,000	1.727
9:34:08	5,000	1.727
9:33:56	5,000	1.727
9:33:36	5,000	1.727
9:31:54	5,000	1.728
9:31:21	5,000	1.728
9:30:42	5,000	1.727
9:29:49	5,000	1.728
9:29:10	5,000	1.728
9:28:40	5,000	1.728
9:27:50	5,000	1.727
9:27:27	2,535	1.724
9:27:06	5,000	1.723
9:26:10	5,000	1.724
9:25:26	5,000	1.724
9:24:53	5,000	1.727
9:24:11	5,000	1.727
9:24:02	5,000	1.728
9:23:01	5,000	1.727
9:22:23	5,000	1.727
9:21:53	5,000	1.729
9:21:05	5,000	1.729
9:20:22	5,000	1.728
9:19:40	3,002	1.727
9:19:40	1,998	1.727
9:18:55	5,000	1.727

9:18:34	5,000	1.726
9:17:32	5,000	1.726
9:17:01	5,000	1.725
9:16:29	5,000	1.726
9:15:35	5,000	1.727
9:15:10	5,000	1.726
9:14:23	5,000	1.727
9:13:37	5,000	1.727
9:13:00	5,000	1.729
9:12:18	5,000	1.729
9:11:38	5,000	1.722
9:10:57	5,000	1.719
9:10:20	5,000	1.720
9:09:49	5,000	1.719
9:09:06	5,000	1.719
9:08:24	5,000	1.719
9:07:48	5,000	1.722
9:07:07	5,000	1.721
9:06:22	5,000	1.717
9:05:52	5,000	1.715
9:05:09	5,000	1.710
9:04:28	5,000	1.708
9:03:44	5,000	1.711
9:03:35	975	1.712
9:02:59	5,000	1.711
9:02:20	5,000	1.710
9:01:49	5,000	1.712
9:01:25	3,500	1.712
9:01:15	3,500	1.713
9:01:00	3,500	1.712
<b>TOTAL INTESA SANPAOLO</b>	<b>3,642,455</b>	<b>1.728</b>



COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
INTESA SANPAOLO GROUP SERVICES	15:39:13	334	1.728
	15:38:36	450	1.729
	15:38:20	450	1.730
	15:38:19	450	1.730
	15:37:08	450	1.730
	15:36:37	450	1.731
	15:36:01	450	1.731
	15:35:34	450	1.732
	15:35:22	450	1.732
	15:35:20	450	1.733
	15:33:52	450	1.731
	15:33:33	450	1.732
	15:33:14	450	1.733
	15:33:10	450	1.734
	15:32:38	450	1.733
	15:32:33	450	1.733
	15:32:33	450	1.733
	15:32:33	450	1.733
	15:32:33	450	1.733
	15:32:33	450	1.733
	15:32:32	450	1.733
	15:32:32	450	1.733
	15:32:17	450	1.732
	15:32:02	450	1.733
	15:31:17	450	1.733
	15:31:16	450	1.733
	15:30:29	450	1.734
	15:30:19	450	1.735
	15:29:20	450	1.734
	15:28:17	450	1.735
	15:27:58	450	1.736
	15:27:52	450	1.736
	15:27:43	450	1.736
	15:27:11	450	1.736
	15:26:38	450	1.736
	15:26:05	450	1.735
	15:25:33	450	1.735
	15:24:06	450	1.734
	15:23:50	450	1.734
	15:23:47	450	1.734
	15:22:57	450	1.734
	15:22:49	450	1.735
	15:22:10	450	1.734
	15:21:14	450	1.733
	15:20:42	450	1.733
	15:20:39	450	1.734
	15:20:06	448	1.733
	15:20:06	2	1.733
	15:19:33	450	1.733
	15:19:01	450	1.733
	15:18:28	450	1.733
	15:17:33	450	1.733
	15:17:23	450	1.734
	15:16:50	450	1.734
	15:16:17	360	1.734
	15:16:17	90	1.734
	15:15:45	450	1.734
	15:15:12	450	1.734
	15:14:06	450	1.734
	15:13:50	450	1.734
	15:13:34	450	1.734

15:12:04	450	1.732
15:12:03	450	1.732
15:11:56	450	1.733
15:11:23	450	1.733
15:10:21	450	1.733
15:10:18	450	1.734
15:09:45	450	1.733
15:09:04	450	1.733
15:08:40	450	1.734
15:08:07	450	1.734
15:07:06	450	1.732
15:07:02	450	1.733
15:06:29	450	1.733
15:05:57	227	1.733
15:05:57	223	1.733
15:05:24	450	1.733
15:04:51	450	1.733
15:04:19	450	1.733
15:03:37	450	1.733
15:02:53	450	1.733
15:01:56	450	1.733
15:01:34	450	1.733
15:00:39	450	1.732
15:00:26	450	1.733
15:00:25	450	1.733
14:59:53	450	1.733
14:59:25	450	1.734
14:58:52	450	1.734
14:57:43	450	1.733
14:57:30	450	1.733
14:57:14	450	1.734
14:56:41	450	1.733
14:55:59	450	1.732
14:55:36	450	1.733
14:54:36	450	1.732
14:54:13	450	1.731
14:53:58	450	1.732
14:53:25	450	1.732
14:52:53	450	1.732
14:52:20	450	1.732
14:51:47	450	1.732
14:50:59	450	1.732
14:50:42	450	1.732
14:49:41	450	1.732
14:49:15	450	1.732
14:49:05	450	1.733
14:48:13	450	1.732
14:47:14	450	1.733
14:46:45	450	1.733
14:46:31	450	1.734
14:46:21	450	1.735
14:45:16	450	1.733
14:45:16	450	1.734
14:44:11	450	1.733
14:44:11	450	1.734
14:43:37	450	1.733
14:43:05	450	1.734
14:42:33	450	1.734
14:41:59	450	1.733
14:41:26	450	1.734
14:40:54	450	1.734
14:39:18	450	1.733
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9:05:52	450	1.715
9:05:09	450	1.710
9:04:28	450	1.708
9:03:44	450	1.711
9:03:09	450	1.712
9:02:35	450	1.711
9:02:14	300	1.710
9:01:49	300	1.712
9:01:17	300	1.713
9:01:15	300	1.713
9:01:00	300	1.712
<b>TOTAL INTESA SANPAOLO GROUP SERVICES</b>	<b>329,255</b>	<b>1.728</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
C.R. FIRENZE	13:59:53	31	1.731
	13:59:48	80	1.732
	13:59:15	80	1.732
	13:58:43	80	1.732
	13:57:45	80	1.731
	13:57:38	80	1.732
	13:56:46	80	1.731
	13:56:11	80	1.731
	13:56:00	80	1.732
	13:55:28	80	1.732
	13:54:55	80	1.732
	13:54:13	80	1.732
	13:53:50	80	1.732
	13:53:10	80	1.731
	13:52:23	80	1.731
	13:51:58	80	1.731
	13:51:14	80	1.731
	13:51:07	80	1.731
	13:49:43	80	1.731
	13:49:39	80	1.731
	13:49:15	80	1.731
	13:48:29	80	1.731
	13:48:25	80	1.732
	13:46:58	80	1.732
	13:46:42	80	1.732
	13:46:14	80	1.732
	13:46:12	80	1.732
	13:45:42	80	1.733
	13:44:07	80	1.732
	13:43:49	80	1.732
	13:43:22	80	1.732
	13:43:03	80	1.732
	13:43:00	80	1.733
	13:42:26	80	1.732
	13:41:56	80	1.733
	13:40:43	80	1.732
	13:40:03	80	1.732
	13:40:00	80	1.732
	13:39:45	80	1.733
	13:39:12	80	1.733
	13:38:39	80	1.733
	13:38:07	80	1.733
	13:37:02	80	1.732
	13:36:55	80	1.732
	13:36:29	80	1.733
	13:35:54	80	1.732
	13:35:08	80	1.732
	13:34:53	80	1.733
	13:33:50	80	1.732
	13:32:57	80	1.732
	13:32:29	80	1.732
	13:32:10	80	1.732
	13:31:30	80	1.731
	13:31:07	80	1.731
	13:30:56	80	1.731
	13:30:32	80	1.732
	13:28:54	80	1.731
	13:28:46	80	1.732
	13:28:45	80	1.732
	13:27:57	80	1.732
	13:27:50	80	1.733

13:27:17	80	1.732
13:26:17	80	1.732
13:26:02	80	1.732
13:25:29	80	1.732
13:24:11	80	1.732
13:24:10	80	1.732
13:24:01	80	1.733
13:23:29	80	1.733
13:22:56	80	1.733
13:22:24	80	1.733
13:21:51	80	1.733
13:20:50	80	1.732
13:20:22	80	1.731
13:20:14	80	1.732
13:19:42	80	1.732
13:18:40	15	1.731
13:18:10	80	1.731
13:17:31	80	1.731
13:17:31	80	1.731
13:16:56	80	1.731
13:16:53	80	1.732
13:16:20	80	1.732
13:15:47	80	1.732
13:14:53	80	1.731
13:14:28	80	1.732
13:14:10	80	1.732
13:12:58	80	1.731
13:12:58	80	1.731
13:12:06	80	1.732
13:11:47	80	1.732
13:11:27	80	1.733
13:10:33	80	1.732
13:09:54	80	1.732
13:09:04	80	1.732
13:09:00	80	1.732
13:08:45	80	1.733
13:08:12	80	1.733
13:07:40	80	1.733
13:06:36	80	1.732
13:06:35	80	1.733
13:05:49	80	1.732
13:05:31	80	1.733
13:04:57	80	1.733
13:03:54	80	1.732
13:03:26	80	1.732
13:03:04	80	1.732
13:02:13	80	1.732
13:01:30	80	1.732
13:01:17	80	1.732
13:00:50	80	1.732
13:00:02	80	1.731
12:59:57	80	1.731
12:59:33	80	1.732
12:58:59	80	1.732
12:58:00	80	1.732
12:57:54	80	1.733
12:57:22	80	1.733
12:56:49	80	1.733
12:55:49	80	1.733
12:55:45	80	1.734
12:55:12	80	1.734
12:54:01	80	1.733
12:53:35	80	1.733
12:53:35	80	1.734

12:52:56	80	1.733
12:52:29	80	1.734
12:51:56	80	1.733
12:50:33	80	1.732
12:50:33	80	1.732
12:49:54	80	1.732
12:49:02	80	1.732
12:48:51	80	1.732
12:47:59	80	1.731
12:47:23	80	1.733
12:46:41	80	1.733
12:46:24	80	1.732
12:46:14	80	1.732
12:45:38	80	1.732
12:45:12	80	1.733
12:44:25	80	1.731
12:44:10	80	1.731
12:43:49	80	1.731
12:43:16	80	1.731
12:42:44	80	1.731
12:41:55	80	1.730
12:41:12	80	1.730
12:41:06	80	1.731
12:40:34	80	1.731
12:39:51	80	1.729
12:39:28	80	1.730
12:38:57	80	1.730
12:38:23	80	1.730
12:37:51	80	1.730
12:36:56	80	1.729
12:36:15	80	1.729
12:36:13	80	1.729
12:35:41	80	1.729
12:35:08	80	1.729
12:33:52	80	1.729
12:33:22	80	1.729
12:33:19	80	1.729
12:32:58	80	1.730
12:32:26	80	1.730
12:31:26	80	1.729
12:31:21	80	1.729
12:30:48	80	1.729
12:29:59	80	1.729
12:29:43	80	1.730
12:29:10	80	1.730
12:27:39	80	1.729
12:27:39	80	1.729
12:27:06	80	1.730
12:26:34	80	1.730
12:25:27	80	1.731
12:25:23	80	1.732
12:25:23	80	1.731
12:24:29	80	1.731
12:24:18	80	1.732
12:23:46	80	1.731
12:22:17	80	1.730
12:22:04	80	1.730
12:21:54	80	1.730
12:21:01	80	1.729
12:20:44	80	1.729
12:19:26	80	1.729
12:19:14	80	1.729
12:19:03	80	1.729
12:18:39	63	1.729

12:18:39	17	1.729
12:18:20	80	1.730
12:17:45	63	1.729
12:17:15	80	1.730
12:17:15	17	1.729
12:16:42	80	1.729
12:15:49	80	1.729
12:15:38	80	1.730
12:15:01	80	1.730
12:13:46	80	1.731
12:13:41	80	1.731
12:13:25	80	1.730
12:12:24	80	1.730
12:12:19	80	1.730
12:11:50	80	1.731
12:11:17	80	1.730
12:09:55	80	1.729
12:09:47	80	1.729
12:08:53	80	1.728
12:08:33	80	1.728
12:08:17	80	1.728
12:07:13	80	1.728
12:06:31	80	1.727
12:05:52	80	1.727
12:05:41	80	1.728
12:05:17	80	1.728
12:05:07	80	1.729
12:04:47	80	1.730
12:03:25	80	1.729
12:03:24	80	1.729
12:03:09	80	1.730
12:02:13	80	1.729
12:02:04	80	1.728
12:00:38	80	1.728
12:00:14	80	1.728
11:59:59	80	1.727
11:59:08	80	1.728
11:59:05	80	1.728
11:58:49	80	1.729
11:58:17	80	1.729
11:57:12	80	1.728
11:57:04	80	1.729
11:55:43	80	1.728
11:55:06	80	1.728
11:54:54	80	1.728
11:54:32	80	1.727
11:54:11	80	1.727
11:53:37	80	1.727
11:53:01	80	1.727
11:51:54	80	1.727
11:51:42	80	1.727
11:50:44	80	1.726
11:50:26	80	1.726
11:50:17	80	1.726
11:49:23	80	1.725
11:48:40	80	1.725
11:48:35	80	1.725
11:48:31	80	1.726
11:47:59	80	1.726
11:47:11	80	1.725
11:46:37	80	1.725
11:46:19	80	1.725
11:45:09	80	1.725
11:45:09	80	1.725



11:44:19	80	1.726
11:44:11	80	1.726
11:43:33	80	1.725
11:42:19	80	1.724
11:41:40	80	1.724
11:41:33	80	1.724
11:41:10	80	1.721
11:40:24	80	1.719
11:39:37	80	1.717
11:39:13	80	1.717
11:38:18	80	1.718
11:38:17	80	1.718
11:37:24	80	1.718
11:36:48	80	1.717
11:36:25	80	1.717
11:35:36	80	1.715
11:35:13	80	1.716
11:34:55	80	1.717
11:34:09	80	1.715
11:33:26	80	1.715
11:33:23	80	1.715
11:33:20	80	1.715
11:32:48	80	1.716
11:31:28	80	1.716
11:30:55	80	1.717
11:30:55	80	1.717
11:30:28	80	1.717
11:30:06	80	1.718
11:29:33	80	1.718
11:29:00	80	1.718
11:28:28	80	1.718
11:27:33	80	1.716
11:27:23	80	1.717
11:25:59	80	1.716
11:25:55	80	1.717
11:25:11	80	1.718
11:24:45	80	1.718
11:24:26	80	1.718
11:24:09	80	1.719
11:23:35	80	1.718
11:22:27	80	1.717
11:21:50	80	1.718
11:21:04	80	1.718
11:20:38	80	1.718
11:20:22	80	1.718
11:19:17	80	1.718
11:18:53	80	1.718
11:18:47	80	1.718
11:17:46	80	1.716
11:17:46	80	1.716
11:17:38	80	1.717
11:16:59	80	1.717
11:16:10	80	1.720
11:16:00	80	1.721
11:14:36	80	1.718
11:13:54	80	1.718
11:13:43	80	1.718
11:12:54	80	1.716
11:12:25	80	1.715
11:12:17	80	1.716
11:11:06	80	1.718
11:10:54	80	1.719
11:10:09	80	1.718
11:09:37	80	1.717

11:09:06	80	1.717
11:08:38	80	1.717
11:08:37	80	1.717
11:07:33	80	1.716
11:06:52	80	1.718
11:06:26	80	1.721
11:06:20	80	1.722
11:05:14	80	1.723
11:04:47	80	1.723
11:04:04	80	1.724
11:03:45	80	1.725
11:03:20	80	1.725
11:03:20	80	1.725
11:02:56	80	1.726
11:02:27	80	1.726
11:01:54	80	1.725
11:01:22	80	1.725
10:59:51	80	1.726
10:59:41	80	1.726
10:58:46	80	1.724
10:58:11	80	1.724
10:58:06	80	1.724
10:57:10	80	1.725
10:56:43	80	1.725
10:56:24	80	1.725
10:55:47	80	1.725
10:55:02	80	1.726
10:55:00	80	1.726
10:54:10	80	1.726
10:53:20	80	1.726
10:53:09	80	1.727
10:52:24	80	1.728
10:51:41	80	1.728
10:51:07	80	1.728
10:51:05	80	1.728
10:51:04	80	1.729
10:50:31	80	1.728
10:49:39	80	1.727
10:48:31	80	1.725
10:48:15	80	1.726
10:48:03	80	1.726
10:46:47	80	1.728
10:46:20	80	1.730
10:46:00	80	1.730
10:45:58	80	1.730
10:44:34	80	1.730
10:44:27	80	1.731
10:43:56	80	1.731
10:43:39	80	1.731
10:43:11	80	1.729
10:42:56	80	1.729
10:42:24	80	1.729
10:41:51	80	1.729
10:40:48	80	1.728
10:39:44	80	1.728
10:39:29	80	1.728
10:38:36	80	1.728
10:38:26	80	1.728
10:37:33	80	1.727
10:37:11	80	1.728
10:37:01	80	1.728
10:36:52	80	1.727
10:36:18	80	1.727
10:34:56	80	1.726

10:34:33	80	1.727
10:34:32	80	1.727
10:33:42	80	1.727
10:32:54	80	1.728
10:32:48	80	1.728
10:32:03	26	1.728
10:32:03	54	1.728
10:31:21	80	1.728
10:30:50	80	1.726
10:30:17	80	1.726
10:29:50	80	1.727
10:29:47	80	1.727
10:28:39	80	1.726
10:27:57	80	1.725
10:27:17	80	1.726
10:27:06	80	1.726
10:26:40	80	1.727
10:26:40	80	1.728
10:26:07	80	1.725
10:24:55	80	1.724
10:24:11	80	1.724
10:23:37	80	1.724
10:23:33	80	1.724
10:23:22	80	1.724
10:22:53	80	1.724
10:22:20	80	1.723
10:21:42	80	1.722
10:20:17	80	1.721
10:20:07	80	1.722
10:19:31	80	1.720
10:19:21	80	1.720
10:18:24	80	1.720
10:18:17	80	1.720
10:17:18	80	1.719
10:16:49	80	1.720
10:15:57	80	1.719
10:15:21	80	1.721
10:14:59	80	1.722
10:14:57	80	1.723
10:14:02	80	1.724
10:13:54	80	1.725
10:13:40	80	1.726
10:13:07	80	1.725
10:12:35	80	1.724
10:12:02	80	1.724
10:11:30	80	1.724
10:10:06	80	1.724
10:09:47	80	1.724
10:08:48	80	1.724
10:08:26	80	1.725
10:07:55	80	1.724
10:07:49	80	1.724
10:07:43	80	1.725
10:06:55	80	1.724
10:06:33	80	1.723
10:06:05	80	1.723
10:05:25	80	1.722
10:04:57	80	1.722
10:04:16	80	1.721
10:03:15	80	1.720
10:02:48	80	1.720
10:01:55	80	1.719
10:01:22	80	1.719
10:00:46	80	1.718

10:00:27	80	1.719
10:00:16	80	1.719
9:59:14	80	1.719
9:59:08	80	1.719
9:58:17	80	1.719
9:58:07	80	1.720
9:57:57	80	1.721
9:57:24	80	1.720
9:55:47	80	1.718
9:55:16	80	1.718
9:55:14	80	1.719
9:55:00	80	1.719
9:53:45	80	1.720
9:53:28	80	1.720
9:53:14	80	1.721
9:52:29	80	1.719
9:52:10	80	1.718
9:51:10	80	1.719
9:50:24	80	1.717
9:50:09	80	1.717
9:49:28	80	1.718
9:49:12	80	1.719
9:48:43	80	1.715
9:47:43	80	1.715
9:47:09	80	1.717
9:46:54	80	1.716
9:46:11	80	1.714
9:45:11	80	1.714
9:44:58	80	1.717
9:44:43	80	1.717
9:43:54	80	1.716
9:43:23	80	1.719
9:43:01	80	1.720
9:42:41	80	1.721
9:41:42	80	1.721
9:41:19	80	1.723
9:40:48	80	1.722
9:40:06	80	1.724
9:39:37	80	1.724
9:39:24	80	1.725
9:39:07	80	1.725
9:38:15	80	1.724
9:37:24	80	1.725
9:36:50	80	1.726
9:36:42	80	1.726
9:36:26	80	1.727
9:35:49	80	1.727
9:34:48	80	1.727
9:34:08	80	1.727
9:33:56	80	1.727
9:33:36	80	1.727
9:33:33	80	1.728
9:32:17	80	1.728
9:31:30	80	1.728
9:31:21	80	1.728
9:30:42	80	1.727
9:30:05	80	1.728
9:29:49	80	1.728
9:26:42	55	1.722
9:25:58	55	1.725
9:25:22	55	1.725
9:24:53	55	1.727
9:24:11	55	1.727
9:24:02	55	1.728

9:23:01	55	1.727
9:22:23	55	1.727
9:21:53	55	1.729
9:21:05	55	1.729
9:20:22	55	1.728
9:19:53	55	1.727
9:19:07	55	1.727
9:18:34	55	1.726
9:18:11	55	1.725
9:17:23	55	1.726
9:16:48	55	1.725
9:15:35	55	1.726
9:15:29	55	1.727
9:15:10	55	1.726
9:14:23	55	1.727
9:13:32	55	1.727
9:13:00	55	1.729
9:12:18	55	1.729
9:11:38	55	1.722
9:10:57	55	1.719
9:10:27	55	1.719
9:09:49	55	1.719
9:09:06	55	1.719
9:08:37	55	1.720
9:07:54	55	1.721
9:07:35	55	1.721
9:06:59	55	1.718
9:06:02	55	1.716
9:05:52	55	1.715
9:04:49	55	1.709
9:04:11	55	1.709
9:03:35	55	1.712
9:03:09	15	1.712
9:03:09	40	1.712
9:02:35	40	1.710
9:02:14	40	1.710
9:01:49	40	1.712
9:01:25	40	1.712
9:01:17	40	1.713
<b>TOTAL C.R. FIRENZE</b>	<b>42,231</b>	<b>1.726</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
INTESA SANPAOLO PRIVATE BANKING	14:15:01	118	1.734
	14:14:34	125	1.733
	14:14:14	125	1.733
	14:13:45	125	1.733
	14:13:26	125	1.733
	14:12:50	125	1.733
	14:12:21	125	1.733
	14:12:16	125	1.734
	14:11:36	125	1.733
	14:11:02	125	1.733
	14:10:29	125	1.733
	14:10:02	125	1.733
	14:10:02	125	1.733
	14:10:02	125	1.733
	14:09:52	125	1.734
	14:09:28	125	1.734
	14:09:04	125	1.734
	14:08:40	125	1.733
	14:08:15	125	1.733
	14:07:38	125	1.732
	14:07:01	125	1.732
	14:06:42	125	1.732
	14:06:28	125	1.732
	14:06:16	125	1.732
	14:05:52	125	1.732
	14:05:28	125	1.732
	14:05:04	125	1.732
	14:04:40	125	1.732
	14:04:16	125	1.732
	14:03:52	125	1.732
	14:03:29	125	1.732
	14:03:05	125	1.732
	14:02:41	125	1.732
	14:02:17	125	1.732
	14:01:53	125	1.732
	14:01:09	125	1.731
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	14:00:41	125	1.732
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10:01:32	125	1.719
10:01:22	125	1.719
10:00:46	125	1.718
10:00:16	125	1.719
10:00:02	125	1.720
10:00:02	98	1.720
10:00:02	27	1.720
9:59:14	125	1.719
9:59:08	125	1.719
9:58:17	125	1.719
9:58:07	125	1.720
9:57:57	125	1.721
9:57:31	125	1.720
9:57:06	125	1.720
9:55:58	125	1.718
9:55:47	125	1.718
9:55:14	125	1.719
9:55:00	125	1.720
9:55:00	15	1.719
9:55:00	110	1.719
9:54:35	125	1.720
9:53:45	110	1.720
9:53:28	110	1.720
9:53:14	110	1.721
9:53:04	110	1.720
9:52:29	110	1.719
9:52:10	110	1.718
9:51:57	110	1.719
9:51:10	110	1.719
9:50:35	110	1.718
9:50:09	110	1.717
9:49:46	110	1.716
9:49:36	110	1.717
9:49:28	110	1.718
9:49:12	110	1.719
9:48:43	110	1.715
9:48:00	110	1.714
9:47:43	110	1.715
9:47:21	110	1.717
9:47:08	110	1.717
9:46:54	110	1.716
9:46:11	110	1.714
9:45:44	110	1.714
9:45:11	110	1.714
9:44:58	110	1.717
9:44:47	110	1.717
9:44:43	110	1.717
9:43:54	110	1.716
9:43:36	110	1.717
9:43:15	110	1.720
9:43:01	110	1.720
9:42:41	110	1.721
9:42:02	110	1.720
9:41:42	110	1.721
9:41:19	110	1.723



9:40:53	110	1.721
9:40:48	110	1.722
9:40:17	110	1.723
9:39:54	110	1.725
9:39:28	110	1.724
9:39:24	110	1.725
9:39:07	110	1.725
9:39:02	110	1.726
9:38:40	110	1.726
9:38:15	110	1.724
9:37:17	110	1.725
9:37:03	110	1.725
9:36:50	110	1.726
9:36:42	110	1.726
9:36:26	110	1.727
9:35:49	110	1.727
9:35:43	110	1.728
9:34:48	110	1.727
9:34:48	110	1.727
9:34:08	110	1.727
9:33:56	110	1.727
9:33:36	110	1.727
9:33:30	110	1.728
9:33:08	110	1.728
9:32:17	110	1.728
9:31:54	110	1.728
9:31:30	110	1.728
9:31:21	110	1.728
9:30:42	110	1.727
9:30:17	110	1.727
9:30:05	110	1.728
9:29:49	110	1.728
9:29:36	110	1.728
9:26:12	110	1.723
9:25:58	110	1.725
9:25:15	110	1.726
9:24:41	110	1.727
9:24:03	110	1.728
9:24:02	110	1.728
9:23:01	110	1.727
9:22:23	110	1.727
9:21:53	110	1.729
9:21:53	110	1.729
9:21:05	110	1.729
9:20:22	110	1.728
9:19:40	110	1.727
9:19:07	110	1.727
9:18:34	110	1.726
9:18:11	110	1.725
9:17:23	110	1.726
9:16:48	110	1.725
9:16:29	110	1.726
9:15:35	110	1.726
9:15:10	110	1.726
9:14:33	110	1.726
9:14:23	110	1.727
9:13:32	110	1.727
9:13:00	110	1.729
9:12:21	110	1.728
9:11:49	110	1.724
9:10:57	110	1.719
9:10:41	110	1.720
9:10:16	110	1.721
9:09:38	110	1.720

9:09:06	110	1.719
9:08:37	110	1.720
9:07:54	110	1.721
9:07:35	110	1.721
9:06:59	110	1.718
9:06:12	110	1.717
9:05:52	110	1.715
9:05:10	110	1.711
9:04:49	110	1.709
9:03:59	110	1.710
9:03:35	110	1.712
9:03:09	110	1.712
9:02:35	90	1.711
9:02:14	90	1.710
9:01:49	90	1.712
9:01:17	90	1.713
9:01:15	90	1.713
<b>TOTAL INTESA SANPAOLO PRIVATE BANKING</b>	<b>94,768</b>	<b>1.727</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
INTESA SANPAOLO VITA	15:30:00	2,180	1.734
	15:28:29	3,000	1.734
	15:26:22	3,000	1.735
	15:24:16	2,366	1.734
	15:24:16	634	1.734
	15:22:10	3,000	1.734
	15:20:04	3,000	1.733
	15:17:57	3,000	1.733
	15:15:51	3,000	1.734
	15:13:45	3,000	1.734
	15:11:39	3,000	1.733
	15:09:32	3,000	1.733
	15:07:26	3,000	1.733
	15:05:20	3,000	1.733
	15:03:14	3,000	1.734
	15:01:07	3,000	1.733
	14:59:01	3,000	1.734
	14:56:55	3,000	1.733
	14:54:49	3,000	1.732
	14:52:42	3,000	1.732
	14:50:36	1,197	1.732
	14:50:36	1,803	1.732
	14:48:31	3,000	1.732
	14:46:25	5	1.735
	14:46:25	2,995	1.735
	14:44:18	3,000	1.734
	14:42:12	3,000	1.734
	14:40:05	3,000	1.733
	14:37:59	3,000	1.734
	14:35:52	3,000	1.733
	14:33:46	3,000	1.735
	14:31:40	3,000	1.735
	14:29:34	411	1.735
	14:29:34	2,589	1.735
	14:27:27	3,000	1.736
	14:25:21	3,000	1.737
	14:23:15	3,000	1.734
	14:21:08	3,000	1.734
	14:19:02	3,000	1.734
	14:16:56	3,000	1.734
	14:14:50	3,000	1.733
	14:12:43	3,000	1.734
	14:10:38	3,000	1.734
	14:08:31	3,000	1.733
	14:06:25	3,000	1.733
	14:04:18	3,000	1.732
	14:02:12	3,000	1.732
	14:00:06	3,000	1.731
	13:58:00	3,000	1.732
	13:55:53	3,000	1.732
	13:53:47	3,000	1.732
	13:51:41	678	1.732
	13:51:41	2,322	1.732
	13:49:35	3,000	1.731
	13:47:28	3,000	1.732
	13:45:22	3,000	1.733
	13:43:16	3,000	1.733
	13:41:11	3,000	1.733
	13:39:03	3,000	1.733
	13:36:57	3,000	1.733
	13:34:52	3,000	1.733

13:32:46	3,000	1.733
13:30:38	3,000	1.732
13:28:33	3,000	1.733
13:26:26	3,000	1.732
13:24:20	3,000	1.732
13:22:13	3,000	1.733
13:20:08	3,000	1.732
13:18:01	3,000	1.732
13:15:55	2,711	1.732
13:15:55	289	1.732
13:13:48	3,000	1.732
13:11:42	3,000	1.733
13:09:36	3,000	1.733
13:07:29	3,000	1.733
13:05:24	3,000	1.733
13:03:18	3,000	1.733
13:01:12	3,000	1.733
12:59:04	3,000	1.732
12:56:58	3,000	1.733
12:54:52	3,000	1.734
12:52:46	3,000	1.734
12:50:39	3,000	1.732
12:48:33	3,000	1.732
12:46:28	2,033	1.733
12:46:28	967	1.733
12:44:21	3,000	1.732
12:42:14	3,000	1.731
12:40:08	3,000	1.730
12:38:02	3,000	1.730
12:35:56	3,000	1.729
12:33:49	3,000	1.730
12:31:43	3,000	1.730
12:29:37	3,000	1.730
12:27:31	3,000	1.730
12:25:24	3,000	1.732
12:23:19	3,000	1.731
12:21:12	3,000	1.730
12:19:06	3,000	1.729
12:16:59	3,000	1.729
12:14:53	3,000	1.731
12:12:47	3,000	1.730
12:10:41	3,000	1.730
12:08:35	3,000	1.729
12:06:28	3,000	1.727
12:04:22	3,000	1.730
12:02:15	3,000	1.730
12:01:27	1,158	1.728
11:59:21	3,000	1.728
11:57:14	3,000	1.729
11:55:08	3,000	1.729
11:53:02	3,000	1.728
11:50:55	3,000	1.727
11:48:49	3,000	1.726
11:46:44	35	1.726
11:46:44	2,965	1.726
11:44:37	3,000	1.726
11:42:30	3,000	1.724
11:40:24	3,000	1.720
11:38:18	3,000	1.718
11:36:12	3,000	1.717
11:34:05	3,000	1.716
11:31:59	3,000	1.716
11:29:53	3,000	1.718
11:27:47	3,000	1.717

11:25:40	3,000	1.718
11:23:34	3,000	1.718
11:21:28	3,000	1.719
11:19:22	1,527	1.719
11:19:22	1,473	1.719
11:17:15	2,000	1.717
11:17:15	1,000	1.717
11:15:09	3,000	1.719
11:13:03	3,000	1.717
11:10:58	112	1.720
11:10:58	2,888	1.720
11:08:50	3,000	1.718
11:06:44	3,000	1.720
11:04:38	2,604	1.724
11:04:38	396	1.724
11:02:32	3,000	1.726
11:00:26	3,000	1.725
10:58:20	3,000	1.725
10:56:13	3,000	1.725
10:54:06	3,000	1.727
10:52:00	3,000	1.729
10:49:54	3,000	1.727
10:47:48	3,000	1.727
10:45:41	3,000	1.731
10:43:35	788	1.731
10:43:35	2,000	1.731
10:43:35	212	1.731
10:41:29	3,000	1.729
10:39:24	3,000	1.729
10:37:16	3,000	1.728
10:35:10	3,000	1.727
10:33:04	3,000	1.728
10:30:59	3,000	1.728
10:28:51	3,000	1.727
10:26:45	180	1.728
10:26:45	2,820	1.728
10:24:39	3,000	1.724
10:22:33	3,000	1.723
10:20:26	3,000	1.722
10:18:21	3,000	1.721
10:16:15	3,000	1.719
10:14:08	3,000	1.725
10:12:01	2,442	1.724
10:12:01	558	1.724
10:09:55	2,969	1.725
10:09:55	31	1.725
10:07:50	3,000	1.724
10:05:43	3,000	1.723
10:03:37	3,000	1.721
10:01:30	3,000	1.720
9:59:24	3,000	1.719
9:57:18	3,000	1.720
9:55:11	3,000	1.720
9:53:06	3,000	1.720
9:50:59	3,000	1.720
9:46:03	3,000	1.714
9:43:22	3,000	1.720
9:40:42	3,000	1.723
9:38:01	3,000	1.725
9:35:20	3,000	1.728
9:32:40	3,000	1.729
9:29:59	3,000	1.728
9:27:19	3,000	1.724
9:24:38	3,000	1.728

	9:21:57	3,000	1.729
	9:19:18	3,000	1.727
	9:16:36	3,000	1.726
	9:13:56	3,000	1.727
	9:11:15	3,000	1.721
	9:08:34	3,000	1.720
	9:05:54	3,000	1.716
	9:03:14	1,017	1.714
	9:03:14	1,983	1.713
<b>TOTAL INTESA SANPAOLO VITA</b>		<b>537,338</b>	<b>1.728</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
INTESA SANPAOLO LIFE	14:40:01	15	1.733
	14:39:59	160	1.733
	14:39:17	160	1.733
	14:39:04	160	1.734
	14:38:37	160	1.734
	14:38:10	160	1.734
	14:37:42	160	1.734
	14:37:15	160	1.734
	14:37:01	160	1.734
	14:37:01	160	1.734
	14:37:01	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:37:00	160	1.734
	14:36:59	160	1.734
	14:36:42	160	1.734
	14:35:35	160	1.733
	14:35:20	160	1.734
	14:35:20	160	1.735
	14:34:52	160	1.735
	14:34:24	160	1.735
	14:33:57	160	1.735
	14:33:29	160	1.735
	14:33:00	160	1.735
	14:32:34	160	1.736
	14:32:07	160	1.736
	14:31:39	160	1.735
	14:31:12	160	1.735
	14:30:21	160	1.734
	14:30:17	160	1.735
	14:29:49	160	1.735
	14:29:22	160	1.735
	14:28:54	160	1.735
	14:28:15	160	1.735
	14:27:47	160	1.735
	14:27:27	160	1.735
	14:26:43	160	1.735
	14:25:57	160	1.736
	14:25:19	160	1.736
	14:24:51	160	1.737
	14:24:34	160	1.736
	14:24:23	160	1.736
	14:24:19	160	1.736
	14:23:51	160	1.735
	14:23:23	160	1.734
	14:22:56	160	1.734
	14:22:28	160	1.734
	14:22:01	160	1.734
	14:21:33	160	1.734
	14:21:06	160	1.734
	14:20:38	160	1.734
	14:20:10	160	1.733
	14:19:25	160	1.733
	14:19:16	160	1.734
	14:18:21	160	1.734
	14:18:21	160	1.733
	14:17:20	160	1.733

14:17:04	160	1.733
14:16:30	160	1.734
14:16:30	160	1.733
14:15:51	160	1.733
14:15:08	160	1.734
14:15:08	160	1.733
14:14:34	160	1.733
14:13:45	160	1.733
14:13:45	160	1.734
14:12:50	160	1.734
14:12:50	160	1.733
14:12:21	160	1.733
14:11:36	160	1.733
14:11:02	160	1.733
14:11:01	160	1.734
14:10:29	160	1.733
14:10:02	160	1.733
14:09:38	78	1.734
14:09:38	82	1.734
14:09:11	160	1.734
14:08:42	160	1.733
14:07:38	160	1.732
14:07:01	160	1.732
14:06:42	160	1.732
14:06:28	160	1.732
14:06:24	160	1.732
14:05:57	160	1.732
14:05:29	160	1.732
14:05:02	160	1.732
14:04:34	160	1.732
14:04:07	160	1.732
14:03:39	160	1.732
14:03:12	160	1.732
14:02:44	160	1.732
14:02:17	160	1.732
14:01:49	160	1.732
14:01:09	160	1.731
14:00:54	160	1.732
14:00:26	160	1.732
13:59:53	160	1.731
13:59:31	160	1.732
13:59:04	56	1.732
13:59:04	100	1.732
13:59:04	4	1.732
13:58:36	160	1.732
13:57:45	160	1.731
13:57:41	160	1.732
13:56:46	160	1.731
13:56:46	160	1.731
13:56:19	160	1.732
13:55:51	160	1.732
13:55:23	160	1.732
13:54:13	160	1.732
13:54:07	160	1.731
13:54:01	160	1.732
13:53:10	160	1.731
13:53:06	160	1.732
13:52:23	160	1.731
13:52:11	160	1.732
13:51:43	160	1.732
13:51:14	160	1.731
13:50:48	160	1.731
13:50:21	160	1.731
13:49:43	160	1.731



13:49:15	160	1.731
13:48:58	160	1.732
13:48:29	160	1.731
13:48:03	160	1.732
13:46:58	160	1.732
13:46:42	160	1.732
13:46:13	160	1.732
13:46:12	160	1.732
13:45:45	160	1.733
13:45:18	160	1.733
13:44:07	160	1.732
13:43:49	160	1.732
13:43:22	160	1.732
13:43:03	160	1.732
13:43:00	160	1.733
13:42:26	160	1.732
13:42:06	160	1.733
13:41:38	160	1.733
13:40:43	160	1.732
13:40:03	160	1.732
13:40:00	160	1.732
13:39:47	160	1.733
13:39:20	160	1.733
13:38:52	160	1.733
13:38:24	160	1.733
13:37:57	160	1.733
13:37:02	160	1.732
13:36:55	160	1.732
13:36:34	160	1.733
13:35:54	160	1.732
13:35:39	160	1.733
13:35:08	160	1.732
13:34:45	160	1.733
13:33:50	160	1.732
13:33:24	160	1.732
13:32:42	160	1.732
13:32:29	160	1.732
13:32:10	160	1.732
13:31:30	160	1.731
13:31:07	160	1.731
13:30:56	160	1.731
13:30:36	160	1.732
13:29:25	160	1.731
13:29:21	160	1.731
13:28:53	160	1.731
13:28:45	160	1.732
13:27:57	160	1.732
13:27:52	160	1.733
13:27:23	160	1.732
13:26:17	160	1.732
13:26:02	160	1.733
13:26:02	160	1.732
13:25:29	160	1.732
13:25:06	160	1.733
13:24:11	160	1.732
13:24:10	160	1.732
13:23:43	160	1.733
13:23:16	160	1.733
13:22:48	160	1.733
13:22:20	160	1.733
13:21:53	160	1.733
13:21:25	160	1.733
13:20:50	160	1.732
13:20:30	160	1.732

13:20:04	160	1.732
13:19:31	160	1.731
13:18:40	160	1.731
13:18:10	160	1.731
13:17:51	160	1.731
13:17:31	160	1.731
13:16:56	160	1.731
13:16:50	110	1.732
13:16:50	50	1.732
13:16:22	160	1.732
13:15:55	160	1.732
13:15:27	160	1.732
13:14:53	160	1.731
13:14:28	160	1.732
13:13:38	160	1.731
13:13:37	160	1.732
13:12:58	160	1.731
13:12:06	160	1.732
13:11:47	160	1.733
13:11:47	160	1.732
13:11:19	160	1.733
13:10:33	160	1.732
13:09:54	160	1.732
13:09:13	160	1.732
13:09:00	160	1.732
13:09:00	160	1.732
13:08:34	160	1.733
13:08:07	160	1.733
13:07:39	160	1.733
13:06:36	160	1.732
13:05:52	160	1.732
13:05:50	160	1.732
13:05:49	160	1.732
13:05:22	160	1.733
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13:03:04	160	1.732
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12:52:56	160	1.733
12:52:31	160	1.734
12:52:03	160	1.733
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11:46:13	160	1.726
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11:41:10	160	1.721
11:40:54	160	1.720
11:40:24	160	1.719
11:39:37	160	1.717
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11:33:20	160	1.715
11:33:20	160	1.715
11:33:13	160	1.716
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11:18:47	160	1.718
11:18:05	160	1.715
11:17:46	160	1.716
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11:16:52	160	1.718
11:16:10	160	1.720
11:15:54	160	1.721
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11:10:09	160	1.718
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11:09:09	160	1.717
11:09:06	160	1.717
11:08:37	160	1.717
11:07:17	160	1.717
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11:06:17	160	1.723
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11:04:47	160	1.723
11:04:04	160	1.724
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11:03:20	160	1.725
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10:56:24	160	1.725
10:55:47	160	1.725
10:55:17	160	1.725
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10:53:09	160	1.727
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10:50:54	160	1.728
10:50:25	160	1.728
10:49:39	160	1.727
10:49:27	160	1.728
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10:42:15	160	1.729
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10:36:18	160	1.727
10:36:00	160	1.728
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10:34:33	160	1.727
10:34:32	160	1.727
10:33:42	160	1.727
10:32:54	160	1.728
10:32:48	160	1.728
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10:32:03	160	1.728
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10:29:47	160	1.727
10:29:45	160	1.728
10:28:40	160	1.726
10:27:57	160	1.725
10:27:57	160	1.725

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10:27:06	160	1.726
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10:23:37	160	1.724
10:23:33	160	1.724
10:23:29	160	1.725
10:23:02	160	1.724
10:22:32	160	1.723
10:21:42	160	1.722
10:21:34	160	1.723
10:20:17	160	1.721
10:20:07	160	1.722
10:19:31	160	1.720
10:19:21	160	1.720
10:18:24	29	1.720
10:18:24	131	1.720
10:18:17	160	1.720
10:18:13	160	1.721
10:17:18	160	1.719
10:16:49	160	1.720
10:15:57	160	1.719
10:15:21	160	1.721
10:14:59	160	1.722
10:14:57	160	1.723
10:14:02	160	1.724
10:13:54	160	1.725
10:13:52	160	1.726
10:12:59	160	1.724
10:12:57	160	1.725
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10:11:57	160	1.724
10:11:28	160	1.724
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10:10:06	160	1.724
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10:08:11	160	1.724
10:07:55	160	1.724
10:07:49	160	1.724
10:07:38	160	1.725
10:06:55	160	1.724
10:06:33	160	1.723
10:06:12	160	1.723
10:05:25	160	1.722
10:04:57	160	1.722
10:04:16	160	1.721
10:04:16	160	1.722
10:03:35	160	1.720
10:02:48	160	1.720
10:01:55	160	1.719
10:01:32	160	1.719
10:01:22	160	1.719
10:00:46	160	1.718
10:00:27	160	1.719
10:00:16	160	1.719
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9:59:08	160	1.719
9:58:17	160	1.719
9:58:07	160	1.720
9:58:00	160	1.721



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9:57:03	160	1.720
9:55:47	160	1.718
9:55:16	160	1.718
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9:53:14	160	1.721
9:53:12	160	1.721
9:52:29	160	1.719
9:52:10	160	1.718
9:51:10	160	1.719
9:50:24	160	1.717
9:50:09	160	1.717
9:49:28	160	1.718
9:49:12	160	1.719
9:48:43	160	1.715
9:48:00	160	1.714
9:47:28	160	1.716
9:47:05	89	1.717
9:47:05	71	1.717
9:46:54	160	1.716
9:46:11	160	1.714
9:45:11	160	1.714
9:45:05	160	1.716
9:44:47	160	1.717
9:44:43	160	1.717
9:43:36	160	1.717
9:43:15	160	1.720
9:42:41	160	1.721
9:42:31	160	1.720
9:41:42	160	1.721
9:41:19	160	1.723
9:40:48	160	1.722
9:40:17	160	1.723
9:40:06	160	1.724
9:39:28	160	1.724
9:39:24	160	1.725
9:39:07	160	1.725
9:38:15	160	1.724
9:37:24	160	1.725
9:37:03	160	1.725
9:36:26	160	1.727
9:36:25	160	1.727
9:36:22	160	1.728
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9:34:48	160	1.727
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9:29:49	160	1.728
9:29:19	160	1.727
9:29:10	160	1.728
9:26:42	160	1.722
9:25:58	160	1.725
9:25:15	160	1.726
9:24:41	160	1.727

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9:15:10	160	1.726
9:14:33	160	1.726
9:14:07	160	1.727
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9:12:38	160	1.729
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9:07:35	160	1.721
9:06:59	160	1.718
9:06:02	160	1.716
9:05:18	160	1.711
9:04:49	160	1.709
9:04:11	160	1.709
9:03:35	160	1.712
9:02:59	160	1.711
9:02:35	110	1.710
9:01:49	110	1.711
9:01:35	110	1.711
9:01:17	110	1.713
9:01:15	110	1.713
<b>TOTAL INTESA SANPAOLO LIFE</b>	<b>116,565</b>	<b>1.727</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
BANCA IMI	16:45:00	2,505	1.718
	16:44:27	4,336	1.717
	16:43:30	4,336	1.718
	16:42:33	4,336	1.718
	16:41:34	4,336	1.718
	16:40:37	4,336	1.718
	16:39:58	4,336	1.718
	16:39:58	4,336	1.718
	16:39:58	2,857	1.718
	16:39:58	1,479	1.718
	16:39:58	4,336	1.718
	16:39:57	2,365	1.718
	16:39:57	1,971	1.718
	16:39:44	638	1.719
	16:39:44	3,698	1.719
	16:38:46	4,336	1.719
	16:37:49	4,336	1.718
	16:36:50	4,336	1.719
	16:35:51	4,336	1.718
	16:34:53	4,336	1.717
	16:33:55	4,336	1.717
	16:32:57	4,336	1.718
	16:32:00	4,336	1.718
	16:31:00	4,336	1.717
	16:30:02	4,336	1.718
	16:29:04	4,336	1.720
	16:28:06	4,336	1.719
	16:27:07	4,336	1.723
	16:26:09	4,336	1.723
	16:25:11	4,336	1.724
	16:24:13	2,226	1.724
	16:24:13	2,110	1.724
	16:23:14	4,336	1.724
	16:22:16	4,336	1.725
	16:21:18	4,336	1.727
	16:20:20	1,970	1.726
	16:20:20	2,366	1.726
	16:19:21	4,336	1.727
	16:18:24	4,336	1.727
	16:17:25	4,336	1.726
	16:16:27	4,336	1.726
	16:15:28	636	1.727
	16:15:28	3,700	1.727
	16:14:53	3,628	1.727
	16:14:53	708	1.727
	16:14:53	2,300	1.726
	16:14:53	2,036	1.727
	16:14:52	4,336	1.727
	16:14:52	3,682	1.726
	16:14:52	336	1.726
	16:14:52	13	1.726
	16:14:52	3,987	1.726
	16:14:20	4,336	1.727
	16:13:22	2,912	1.727
	16:13:22	1,424	1.727
	16:12:23	770	1.726
	16:12:23	3,253	1.726
	16:12:23	313	1.726
	16:11:24	4,336	1.725
	16:10:26	4,336	1.725
	16:09:26	1,325	1.726

16:09:26	3,011	1.726
16:08:27	4,336	1.727
16:07:28	4,336	1.729
16:06:29	1,680	1.730
16:06:29	2,656	1.730
16:06:26	4,336	1.730
16:06:26	3,008	1.730
16:06:26	1,328	1.730
16:06:26	4,336	1.730
16:06:26	4,336	1.730
16:05:59	4,336	1.731
16:04:59	4,336	1.731
16:04:01	3,336	1.730
16:04:01	1,000	1.730
16:03:01	4,336	1.730
16:02:02	4,336	1.729
16:01:02	4,336	1.734
16:00:03	2,609	1.733
16:00:03	1,727	1.733
15:59:03	4,336	1.732
15:58:03	4,336	1.731
15:57:03	4,336	1.733
15:56:03	4,336	1.733
15:55:04	4,336	1.732
15:54:04	4,336	1.730
15:53:05	4,336	1.730
15:52:05	4,336	1.730
15:51:06	4,336	1.730
15:50:06	4,336	1.731
15:49:06	4,336	1.732
15:48:07	1,221	1.733
15:48:07	3,115	1.733
15:47:07	4,336	1.733
15:46:08	4,336	1.733
15:45:08	4,336	1.734
15:44:09	4,336	1.732
15:43:09	4,336	1.732
15:42:09	4,336	1.729
15:41:10	4,336	1.728
15:40:10	4,336	1.729
15:39:12	4,336	1.729
15:38:11	4,336	1.731
15:37:12	4,336	1.730
15:36:12	4,336	1.731
15:35:13	4,336	1.733
15:34:13	4,336	1.733
15:33:13	4,336	1.734
15:32:14	4,336	1.733
15:31:14	4,336	1.734
15:30:15	3,262	1.736
15:30:15	1,074	1.736
15:29:15	4,336	1.735
15:28:16	4,336	1.736
15:27:16	4,336	1.736
15:26:17	4,336	1.735
15:25:17	4,336	1.735
15:24:17	4,336	1.734
15:23:18	4,336	1.734
15:22:18	4,336	1.734
15:21:19	4,336	1.734
15:20:19	1,136	1.733
15:20:19	3,200	1.733
15:19:20	4,336	1.733
15:18:20	4,336	1.733

15:17:20	4,336	1.734
15:16:21	4,336	1.734
15:15:21	4,336	1.734
15:14:22	4,336	1.734
15:13:22	4,336	1.734
15:12:23	4,336	1.733
15:11:23	4,336	1.733
15:10:24	4,336	1.733
15:09:24	4,336	1.733
15:08:24	4,336	1.734
15:07:25	4,336	1.733
15:06:25	4,336	1.733
15:05:26	4,336	1.733
15:04:26	4,336	1.733
15:03:27	1,221	1.734
15:03:27	3,115	1.734
15:02:28	4,336	1.734
15:01:28	4,336	1.734
15:00:28	1,383	1.734
15:00:28	145	1.734
15:00:28	2,808	1.734
14:59:28	4,336	1.734
14:58:29	4,336	1.734
14:57:29	1,532	1.734
14:57:29	2,804	1.734
14:56:30	4,336	1.733
14:55:30	4,336	1.733
14:54:31	4,336	1.732
14:53:31	3,405	1.732
14:53:31	931	1.732
14:52:32	4,336	1.732
14:51:32	4,336	1.732
14:50:32	4,336	1.732
14:49:34	4,336	1.733
14:48:34	4,336	1.732
14:47:35	4,336	1.734
14:46:35	4,336	1.733
14:45:36	4,336	1.734
14:44:36	4,336	1.734
14:43:36	827	1.734
14:43:36	3,509	1.734
14:42:37	4,336	1.734
14:41:36	4,336	1.734
14:40:37	4,336	1.734
14:39:37	4,336	1.733
14:38:38	3,886	1.734
14:38:38	450	1.734
14:37:38	4,336	1.735
14:36:39	4,336	1.734
14:35:39	4,336	1.733
14:34:39	4,336	1.735
14:33:40	4,336	1.735
14:32:40	4,336	1.736
14:31:41	4,336	1.735
14:30:41	4,336	1.735
14:29:42	4,336	1.735
14:28:42	4,336	1.735
14:27:43	3,534	1.736
14:27:43	802	1.736
14:26:43	4,336	1.736
14:25:43	4,336	1.737
14:24:44	2,256	1.738
14:24:44	140	1.738
14:24:44	940	1.738

14:24:44	1,000	1.738
14:23:44	4,336	1.734
14:22:45	4,336	1.734
14:21:45	4,336	1.734
14:20:46	4,336	1.734
14:19:46	4,336	1.733
14:18:47	4,336	1.734
14:17:47	4,336	1.733
14:16:47	4,336	1.733
14:15:48	4,336	1.734
14:14:48	4,336	1.733
14:13:49	4,336	1.733
14:12:49	4,336	1.734
14:11:51	4,336	1.734
14:10:51	4,336	1.734
14:09:51	4,336	1.734
14:08:52	4,336	1.733
14:07:51	4,336	1.733
14:06:52	4,336	1.732
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14:04:53	4,336	1.732
14:03:53	4,336	1.732
14:02:54	4,336	1.732
14:01:54	4,336	1.732
14:00:54	4,336	1.732
13:59:55	4,336	1.731
13:58:55	4,336	1.732
13:57:56	2,670	1.731
13:57:56	1,666	1.731
13:56:56	4,336	1.732
13:55:57	4,336	1.732
13:54:57	4,336	1.732
13:53:58	4,336	1.732
13:52:59	4,336	1.732
13:51:58	4,336	1.732
13:50:59	3,394	1.731
13:50:59	942	1.731
13:49:59	4,336	1.732
13:49:00	4,336	1.732
13:48:01	4,336	1.732
13:47:01	4,336	1.733
13:46:01	4,336	1.733
13:45:02	4,336	1.733
13:44:02	4,336	1.733
13:43:02	4,336	1.733
13:42:04	4,336	1.733
13:41:04	3,889	1.733
13:41:04	447	1.733
13:40:04	827	1.733
13:40:04	806	1.733
13:40:04	2,703	1.733
13:39:04	3,007	1.733
13:39:04	1,329	1.733
13:38:05	4,336	1.733
13:37:05	2,630	1.732
13:37:05	1,706	1.732
13:36:05	4,336	1.733
13:35:06	4,336	1.733
13:34:07	4,336	1.732
13:33:08	3,888	1.733
13:33:08	448	1.733
13:32:08	4,336	1.732
13:31:08	4,336	1.732
13:30:08	4,336	1.732

13:29:09	4,336	1.732
13:28:10	4,336	1.733
13:27:10	4,336	1.732
13:26:10	4,336	1.733
13:25:10	1,668	1.733
13:25:10	2,668	1.733
13:24:11	4,336	1.732
13:23:11	4,336	1.733
13:22:12	4,336	1.733
13:21:12	4,336	1.733
13:20:13	4,336	1.732
13:19:14	4,336	1.732
13:18:13	4,336	1.732
13:17:14	4,336	1.732
13:16:14	413	1.732
13:16:14	3,923	1.732
13:15:15	4,336	1.732
13:14:15	4,336	1.732
13:13:16	4,336	1.731
13:12:16	4,336	1.732
13:11:17	4,336	1.733
13:10:17	4,336	1.732
13:09:17	4,336	1.733
13:08:18	4,177	1.733
13:08:18	159	1.733
13:07:18	4,336	1.733
13:06:19	4,336	1.733
13:05:20	4,336	1.733
13:04:20	4,336	1.732
13:03:20	4,336	1.733
13:02:20	4,336	1.732
13:01:22	4,336	1.732
13:00:21	4,336	1.732
12:59:22	4,336	1.732
12:58:22	4,336	1.732
12:57:23	4,336	1.733
12:56:24	571	1.733
12:56:24	3,765	1.733
12:55:24	4,336	1.734
12:54:25	4,336	1.734
12:53:25	766	1.734
12:53:25	3,570	1.734
12:52:25	4,336	1.734
12:51:25	4,336	1.733
12:50:26	521	1.733
12:50:26	3,815	1.733
12:49:26	4,336	1.732
12:48:28	2,499	1.732
12:48:28	1,837	1.732
12:47:27	4,336	1.732
12:46:29	4,336	1.733
12:45:28	4,336	1.733
12:44:28	4,336	1.732
12:43:29	4,336	1.731
12:42:29	4,336	1.731
12:41:30	3,087	1.731
12:41:30	1,249	1.731
12:40:31	4,336	1.730
12:39:31	4,336	1.730
12:38:31	2,465	1.730
12:38:31	1,050	1.730
12:38:31	821	1.730
12:37:31	4,336	1.730
12:36:33	4,336	1.730

12:35:32	4,336	1.729
12:34:33	4,336	1.730
12:33:33	4,336	1.729
12:32:34	4,336	1.730
12:31:34	4,336	1.730
12:30:35	2,036	1.729
12:30:35	2,300	1.729
12:29:35	4,336	1.730
12:28:35	2,225	1.730
12:28:35	2,111	1.730
12:27:36	4,336	1.730
12:26:36	4,336	1.730
12:25:37	4,336	1.732
12:24:37	4,336	1.731
12:23:39	3,340	1.731
12:23:39	996	1.731
12:22:38	4,336	1.730
12:21:39	4,336	1.730
12:20:40	350	1.730
12:20:40	3,000	1.730
12:20:40	986	1.730
12:19:40	4,336	1.730
12:18:40	4,336	1.730
12:17:40	4,336	1.730
12:16:41	4,336	1.729
12:15:42	4,336	1.730
12:14:42	4,336	1.731
12:13:42	2,746	1.732
12:13:42	400	1.732
12:13:42	1,010	1.732
12:13:42	180	1.732
12:12:43	4,336	1.730
12:11:43	4,336	1.731
12:10:43	4,336	1.730
12:09:44	4,336	1.729
12:08:44	4,336	1.729
12:07:45	4,336	1.728
12:06:45	4,336	1.728
12:05:47	4,336	1.728
12:04:46	4,336	1.730
12:03:47	4,336	1.730
12:02:47	2,264	1.730
12:02:47	2,072	1.730
12:01:47	4,336	1.728
12:01:32	183	1.728
12:01:32	975	1.728
12:01:16	1,158	1.728
12:00:16	4,336	1.729
11:59:17	4,336	1.728
11:58:17	4,336	1.729
11:57:17	4,336	1.729
11:56:18	4,336	1.729
11:55:18	749	1.729
11:55:18	3,587	1.729
11:54:19	4,336	1.728
11:53:19	4,336	1.728
11:52:20	4,336	1.728
11:51:21	4,336	1.728
11:50:20	2,826	1.727
11:50:20	1,510	1.727
11:49:21	4,336	1.726
11:48:21	4,336	1.726
11:47:22	4,336	1.726
11:46:22	4,336	1.726



11:45:23	4,336	1.725
11:44:23	4,336	1.727
11:43:24	2,252	1.725
11:43:24	2,084	1.725
11:42:24	4,336	1.725
11:41:24	2,119	1.723
11:41:24	2,217	1.723
11:40:25	4,336	1.720
11:39:25	4,336	1.717
11:38:26	4,336	1.718
11:37:26	4,336	1.719
11:36:27	4,336	1.718
11:35:28	4,336	1.717
11:34:28	3,099	1.716
11:34:28	1,237	1.716
11:33:29	4,336	1.715
11:32:28	4,336	1.716
11:31:29	4,336	1.716
11:30:29	4,336	1.718
11:29:30	4,336	1.718
11:28:30	4,336	1.718
11:27:31	4,336	1.717
11:26:31	4,336	1.716
11:25:31	4,336	1.718
11:24:33	4,336	1.719
11:23:32	4,336	1.718
11:22:33	4,336	1.717
11:21:33	4,336	1.719
11:20:34	4,336	1.719
11:19:34	3,577	1.719
11:19:34	759	1.719
11:18:35	4,336	1.718
11:17:35	4,336	1.717
11:16:35	4,336	1.718
11:15:36	4,336	1.721
11:14:36	4,336	1.718
11:13:37	4,336	1.718
11:12:37	4,336	1.717
11:11:39	4,336	1.717
11:10:38	4,336	1.719
11:09:39	4,336	1.718
11:08:39	4,336	1.718
11:07:39	4,336	1.716
11:06:40	4,336	1.721
11:05:40	4,336	1.723
11:04:41	4,336	1.725
11:03:41	4,336	1.726
11:02:42	4,336	1.727
11:01:43	4,336	1.725
11:00:42	1,219	1.725
11:00:42	3,117	1.725
10:59:43	4,336	1.726
10:58:43	4,336	1.725
10:57:44	4,336	1.725
10:56:44	4,336	1.726
10:55:45	4,336	1.726
10:54:45	4,336	1.727
10:53:46	4,336	1.727
10:52:46	4,336	1.728
10:51:46	4,336	1.728
10:50:47	4,336	1.728
10:49:48	4,336	1.727
10:48:48	4,336	1.726
10:47:48	4,336	1.727

10:46:50	4,336	1.728
10:45:50	4,336	1.731
10:44:50	4,336	1.731
10:43:51	4,336	1.732
10:42:50	1,449	1.729
10:42:50	2,887	1.729
10:41:51	4,336	1.729
10:40:51	4,336	1.729
10:39:53	4,336	1.729
10:38:52	4,336	1.729
10:37:53	4,336	1.728
10:36:53	4,336	1.728
10:35:54	4,336	1.727
10:34:54	4,336	1.727
10:33:54	4,336	1.727
10:32:55	4,336	1.729
10:31:55	4,336	1.728
10:30:56	1,421	1.727
10:30:56	2,915	1.727
10:29:56	4,336	1.727
10:28:57	4,336	1.727
10:27:57	4,336	1.725
10:26:57	4,336	1.727
10:25:58	3,419	1.725
10:25:58	917	1.725
10:24:58	4,336	1.724
10:23:59	4,336	1.724
10:22:59	1,316	1.724
10:22:59	3,020	1.724
10:22:00	4,336	1.723
10:21:00	4,336	1.722
10:20:01	4,336	1.723
10:19:02	4,336	1.721
10:18:02	4,336	1.720
10:17:02	4,336	1.720
10:16:03	4,336	1.720
10:15:03	4,336	1.722
10:14:03	4,336	1.725
10:13:04	4,336	1.725
10:12:04	4,336	1.724
10:11:05	4,336	1.724
10:10:05	4,336	1.725
10:09:05	4,336	1.724
10:08:07	4,336	1.725
10:07:07	1,286	1.725
10:07:07	1,000	1.725
10:07:07	2,050	1.725
10:06:07	4,336	1.723
10:05:07	4,336	1.723
10:04:08	4,336	1.721
10:03:08	4,336	1.720
10:02:09	1,586	1.719
10:02:09	2,750	1.719
10:01:09	4,336	1.720
10:00:09	4,336	1.720
9:59:10	4,336	1.720
9:58:10	4,336	1.720
9:57:11	4,336	1.720
9:56:11	4,336	1.719
9:55:12	3,801	1.720
9:55:12	535	1.720
9:54:12	4,336	1.721
9:53:12	1,000	1.721
9:53:12	2,336	1.721

9:53:12	1,000	1.721
9:52:13	4,336	1.719
9:51:13	4,336	1.719
9:50:14	4,336	1.718
9:49:14	4,336	1.720
9:48:15	4,336	1.714
9:47:15	4,336	1.718
9:46:16	100	1.715
9:46:16	4,236	1.715
9:45:16	4,336	1.715
9:44:16	4,336	1.717
9:43:17	4,336	1.720
9:42:17	4,336	1.721
9:41:18	4,336	1.724
9:40:18	4,336	1.723
9:39:19	4,336	1.725
9:38:21	4,336	1.725
9:37:20	4,336	1.725
9:36:20	4,336	1.728
9:35:20	4,336	1.728
9:34:21	4,336	1.728
9:33:21	4,336	1.728
9:32:22	4,336	1.729
9:31:23	4,336	1.729
9:30:23	4,336	1.728
9:29:23	4,336	1.727
9:25:57	4,336	1.726
9:24:57	2,425	1.728
9:24:57	1,911	1.728
9:23:57	4,336	1.729
9:22:57	4,336	1.728
9:21:57	4,336	1.729
9:20:58	4,336	1.729
9:19:58	4,336	1.727
9:18:57	4,336	1.728
9:17:57	4,336	1.725
9:16:58	4,336	1.725
9:15:58	4,336	1.727
9:14:58	4,336	1.727
9:13:58	4,336	1.727
9:12:58	3,324	1.730
9:12:58	1,012	1.730
9:11:59	4,336	1.727
9:10:58	4,336	1.720
9:09:58	3,236	1.720
9:09:58	1,100	1.720
9:08:59	4,336	1.720
9:07:59	4,336	1.721
9:07:00	2,096	1.720
9:07:00	2,240	1.720
9:05:59	4,336	1.717
9:04:59	4,336	1.711
9:04:00	4,336	1.710
9:03:00	4,336	1.713
9:01:59	4,336	1.713
<b>TOTAL BANCA IMI</b>	<b>2,081,111</b>	<b>1.728</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
MEDIOFACTURING	14:00:01	63	1.732
	13:59:39	183	1.732
	13:58:35	183	1.732
	13:57:31	183	1.732
	13:56:27	183	1.732
	13:55:23	183	1.732
	13:54:20	183	1.732
	13:53:15	183	1.732
	13:52:13	183	1.732
	13:51:08	183	1.732
	13:50:04	183	1.731
	13:49:00	183	1.732
	13:47:56	183	1.732
	13:46:52	183	1.733
	13:45:48	183	1.733
	13:44:45	183	1.732
	13:43:41	183	1.733
	13:42:37	183	1.733
	13:41:34	183	1.732
	13:40:29	183	1.733
	13:39:25	183	1.733
	13:38:21	183	1.733
	13:37:18	183	1.733
	13:36:14	183	1.733
	13:35:10	183	1.733
	13:34:07	183	1.732
	13:33:03	183	1.733
	13:31:58	183	1.732
	13:30:55	183	1.732
	13:29:51	183	1.732
	13:28:48	183	1.732
	13:27:43	183	1.733
	13:26:39	183	1.732
	13:25:35	183	1.733
	13:24:31	183	1.732
	13:23:28	183	1.733
	13:22:24	183	1.733
	13:21:20	183	1.733
	13:20:16	183	1.732
	13:19:13	183	1.732
	13:18:08	183	1.732
	13:17:04	183	1.732
	13:16:01	152	1.732
	13:16:01	31	1.732
	13:14:57	183	1.732
	13:13:53	183	1.732
	13:12:49	183	1.732
	13:11:45	183	1.733
	13:10:41	183	1.733
	13:09:38	183	1.733
	13:08:34	183	1.733
	13:07:30	183	1.733
	13:06:26	183	1.733
	13:05:23	183	1.733
	13:04:19	183	1.732
	13:03:14	183	1.733
	13:02:11	183	1.733
	13:01:09	183	1.733
	13:00:03	183	1.732
	12:58:59	183	1.732
	12:57:55	183	1.733

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12:55:48	183	1.734
12:54:45	183	1.734
12:53:41	183	1.734
12:52:36	183	1.734
12:51:32	183	1.733
12:50:28	183	1.733
12:49:24	183	1.732
12:48:21	183	1.732
12:47:17	183	1.734
12:46:14	183	1.733
12:45:10	183	1.733
12:44:05	183	1.732
12:43:01	183	1.731
12:41:57	183	1.731
12:40:54	183	1.731
12:39:50	183	1.730
12:38:46	183	1.730
12:37:42	183	1.730
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12:34:30	183	1.730
12:33:27	80	1.730
12:33:27	103	1.730
12:32:23	183	1.730
12:31:19	183	1.729
12:30:15	183	1.729
12:29:11	183	1.730
12:28:07	183	1.730
12:27:03	183	1.731
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12:24:56	183	1.731
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12:21:44	183	1.730
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12:18:34	183	1.730
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12:15:22	183	1.730
12:14:17	183	1.731
12:13:13	183	1.730
12:12:10	183	1.731
12:11:06	183	1.730
12:10:02	183	1.729
12:08:59	183	1.729
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12:05:47	183	1.728
12:04:43	183	1.730
12:03:39	183	1.729
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11:57:16	183	1.729
11:56:12	53	1.730
11:56:12	130	1.730
11:55:08	183	1.729
11:54:04	183	1.728
11:53:00	183	1.728
11:51:56	183	1.728

11:50:53	183	1.727
11:49:49	183	1.726
11:48:45	183	1.726
11:47:41	183	1.726
11:46:37	183	1.726
11:45:33	183	1.726
11:44:29	183	1.726
11:43:27	183	1.725
11:42:23	183	1.725
11:41:18	183	1.723
11:40:14	183	1.720
11:39:10	183	1.718
11:38:06	183	1.719
11:37:02	183	1.718
11:35:59	183	1.717
11:34:56	183	1.718
11:33:52	183	1.715
11:32:47	183	1.716
11:31:43	183	1.716
11:30:39	183	1.718
11:29:36	183	1.718
11:28:32	183	1.718
11:27:28	183	1.717
11:26:24	183	1.717
11:25:20	183	1.718
11:24:17	183	1.719
11:23:13	183	1.718
11:22:09	183	1.719
11:21:05	183	1.719
11:20:01	183	1.719
11:18:57	183	1.719
11:17:53	183	1.717
11:16:49	183	1.718
11:15:45	183	1.721
11:14:42	183	1.719
11:13:38	183	1.719
11:12:34	183	1.716
11:11:31	183	1.718
11:10:26	183	1.718
11:09:22	183	1.718
11:08:18	183	1.716
11:07:15	183	1.717
11:06:11	183	1.723
11:05:07	183	1.724
11:04:03	183	1.725
11:02:59	183	1.726
11:01:56	183	1.725
11:00:53	183	1.725
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10:57:40	183	1.725
10:56:36	183	1.726
10:55:32	183	1.725
10:54:29	183	1.727
10:53:25	183	1.726
10:52:21	183	1.729
10:51:17	183	1.729
10:50:13	183	1.728
10:49:09	183	1.727
10:48:05	183	1.727
10:47:02	183	1.728
10:45:59	183	1.731
10:44:54	183	1.731
10:43:51	183	1.732

10:42:46	183	1.729
10:41:42	183	1.729
10:40:39	183	1.729
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10:37:27	183	1.728
10:36:23	183	1.728
10:35:19	183	1.727
10:34:15	183	1.728
10:33:11	183	1.728
10:32:08	183	1.728
10:31:04	183	1.729
10:30:00	183	1.727
10:28:56	183	1.727
10:27:52	183	1.726
10:26:48	183	1.727
10:25:44	183	1.725
10:24:41	183	1.724
10:23:38	183	1.725
10:22:33	183	1.723
10:21:29	183	1.723
10:20:25	183	1.722
10:19:22	183	1.721
10:18:18	183	1.721
10:17:15	183	1.720
10:16:11	183	1.719
10:15:07	183	1.722
10:14:02	183	1.724
10:12:58	183	1.725
10:11:54	183	1.724
10:10:51	183	1.724
10:09:47	183	1.725
10:08:43	183	1.725
10:07:40	183	1.725
10:06:36	183	1.724
10:05:31	183	1.723
10:04:27	183	1.721
10:03:24	183	1.721
10:02:20	183	1.719
10:01:16	183	1.720
10:00:12	183	1.721
9:59:09	183	1.720
9:58:04	183	1.721
9:57:00	183	1.720
9:55:57	183	1.719
9:54:53	183	1.720
9:53:49	183	1.720
9:52:45	183	1.720
9:51:41	183	1.719
9:50:37	183	1.718
9:49:34	183	1.718
9:48:30	183	1.715
9:47:26	183	1.717
9:46:22	183	1.715
9:45:18	183	1.715
9:44:14	183	1.716
9:43:10	183	1.721
9:42:07	183	1.721
9:41:03	183	1.722
9:39:59	183	1.725
9:38:55	183	1.726
9:37:51	183	1.725
9:36:47	183	1.727
9:35:43	183	1.728

9:34:40	183	1.728
9:33:36	183	1.728
9:32:32	183	1.729
9:31:29	183	1.729
9:30:24	183	1.728
9:29:20	183	1.728
9:25:40	102	1.726
9:24:41	102	1.728
9:23:41	102	1.728
9:22:42	102	1.728
9:21:42	102	1.729
9:20:44	102	1.729
9:19:44	102	1.728
9:18:44	102	1.727
9:17:44	102	1.725
9:16:45	102	1.726
9:15:45	102	1.727
9:14:46	102	1.726
9:13:46	102	1.728
9:12:47	102	1.730
9:11:48	102	1.725
9:10:48	102	1.720
9:09:48	102	1.721
9:08:49	102	1.721
9:07:49	102	1.722
9:06:50	102	1.718
9:05:50	102	1.717
9:04:51	102	1.710
9:03:52	102	1.711
9:02:53	102	1.713
9:01:52	102	1.712
<b>TOTAL MEDIOFACTORING</b>	<b>49,278</b>	<b>1.727</b>



COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
BANCA FIDEURAM	16:00:01	831	1.733
	15:59:33	1,885	1.733
	15:58:29	1,885	1.731
	15:57:25	1,885	1.732
	15:56:22	1,221	1.733
	15:56:22	664	1.733
	15:55:18	1,885	1.731
	15:54:15	1,885	1.730
	15:53:11	1,885	1.730
	15:52:08	1,885	1.730
	15:51:04	1,885	1.730
	15:50:01	1,885	1.731
	15:48:57	1,885	1.732
	15:47:54	1,885	1.733
	15:46:50	1,885	1.734
	15:45:47	1,885	1.733
	15:44:43	1,885	1.734
	15:43:39	1,885	1.732
	15:42:36	1,885	1.729
	15:41:32	1,885	1.729
	15:40:29	1,885	1.729
	15:39:25	1,885	1.729
	15:38:22	1,885	1.729
	15:37:18	1,885	1.729
	15:36:15	1,885	1.731
	15:35:12	1,885	1.733
	15:34:08	1,885	1.733
	15:33:04	1,885	1.734
	15:32:01	1,885	1.734
	15:30:57	1,885	1.734
	15:29:53	1,885	1.734
	15:28:50	1,885	1.734
	15:27:46	1,885	1.736
	15:26:43	1,885	1.736
	15:25:40	1,885	1.735
	15:24:36	1,885	1.735
	15:23:32	1,885	1.735
	15:22:29	1,885	1.735
	15:21:25	1,885	1.734
	15:20:22	1,885	1.734
	15:19:18	1,885	1.733
	15:18:15	1,885	1.733
	15:17:11	1,885	1.734
	15:16:07	1,885	1.734
	15:15:04	1,885	1.734
	15:14:00	1,885	1.735
	15:12:57	1,885	1.734
	15:11:53	3	1.733
	15:11:53	1,882	1.733
	15:10:50	1,885	1.733
	15:09:46	1,885	1.733
	15:08:43	1,885	1.734
	15:07:39	1,885	1.734
	15:06:36	1,885	1.733
	15:05:32	77	1.733
	15:05:32	1,808	1.733
	15:04:29	1,885	1.733
	15:03:25	106	1.734
	15:03:25	1,779	1.734
	15:02:22	1,885	1.734
	15:01:18	1,885	1.733

15:00:14	1,885	1.734
14:59:11	1,885	1.734
14:58:07	1,885	1.734
14:57:04	1,885	1.734
14:56:00	1,885	1.733
14:54:57	1,885	1.733
14:53:53	1,885	1.732
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14:50:43	1,885	1.732
14:49:40	1,885	1.733
14:48:36	1,885	1.732
14:47:33	1,885	1.734
14:46:29	1,885	1.735
14:45:26	1,885	1.734
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14:43:19	1,885	1.734
14:42:15	1,885	1.734
14:41:11	1,885	1.734
14:40:07	1,885	1.733
14:39:04	1,885	1.734
14:38:00	1,885	1.734
14:36:57	1,885	1.734
14:35:53	1,885	1.733
14:34:49	12	1.735
14:34:49	1,873	1.735
14:33:46	1,885	1.735
14:32:42	1,885	1.736
14:31:39	1,885	1.735
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14:30:35	945	1.735
14:29:32	1,885	1.735
14:28:28	1,885	1.735
14:27:25	1,885	1.735
14:26:21	1,885	1.736
14:25:18	1,885	1.737
14:24:14	982	1.736
14:24:14	110	1.736
14:24:14	793	1.736
14:23:11	1,885	1.734
14:22:07	1,885	1.734
14:21:03	1,885	1.734
14:20:00	1,551	1.734
14:20:00	334	1.734
14:18:56	1,885	1.734
14:17:53	1,885	1.733
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14:13:39	1,885	1.734
14:12:35	1,885	1.734
14:11:33	1,885	1.734
14:10:29	1,885	1.734
14:09:26	1,885	1.734
14:08:21	1,885	1.733
14:07:19	1,885	1.733
14:06:14	1,885	1.732
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14:03:03	1,885	1.732
14:02:00	1,885	1.732
14:00:56	1,885	1.732
13:59:53	1,885	1.731
13:58:49	1,885	1.732

13:57:46	1,885	1.731
13:56:42	1,885	1.732
13:55:39	1,885	1.732
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13:53:32	1,885	1.732
13:52:28	1,885	1.732
13:51:24	1,885	1.731
13:50:21	1,885	1.731
13:49:17	1,885	1.731
13:48:14	1,179	1.732
13:48:14	706	1.732
13:47:10	1,885	1.733
13:46:07	68	1.733
13:46:07	1,817	1.733
13:45:03	1,885	1.733
13:44:00	1,885	1.733
13:42:56	1,885	1.733
13:41:54	1,885	1.733
13:40:50	208	1.733
13:40:50	600	1.733
13:40:50	1,077	1.733
13:39:46	1,885	1.733
13:38:42	1,885	1.733
13:37:38	1,885	1.733
13:36:35	1,885	1.733
13:35:31	1,885	1.733
13:34:29	1,885	1.733
13:33:25	1,885	1.733
13:32:22	1,885	1.733
13:31:17	1,885	1.732
13:30:14	1,885	1.732
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13:27:03	1,885	1.732
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13:23:52	1,885	1.733
13:22:49	1,885	1.733
13:21:45	1,885	1.733
13:20:42	1,885	1.733
13:19:39	1,885	1.732
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13:14:21	1,885	1.733
13:13:17	1,885	1.731
13:12:14	1,885	1.732
13:11:10	1,885	1.733
13:10:06	1,885	1.733
13:09:03	1,885	1.733
13:07:59	1,885	1.733
13:06:56	1,885	1.733
13:05:52	1,885	1.732
13:04:49	1,885	1.733
13:03:45	1,885	1.733
13:02:42	1,885	1.733
13:01:38	1,885	1.732
13:00:35	1,885	1.732
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12:56:20	1,885	1.733
12:55:17	1,885	1.734

12:54:14	1,885	1.734
12:53:11	1,885	1.733
12:52:06	1,885	1.733
12:51:03	1,885	1.733
12:49:59	1,885	1.733
12:48:56	1,885	1.732
12:47:52	1,885	1.732
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12:43:39	1,885	1.731
12:42:35	1,885	1.731
12:41:31	1,885	1.731
12:40:28	1,885	1.730
12:39:24	1,885	1.730
12:38:20	1,885	1.730
12:37:17	1,885	1.730
12:36:13	1,000	1.729
12:36:13	245	1.729
12:36:13	640	1.729
12:35:10	1,885	1.729
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12:31:59	1,885	1.730
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12:28:49	1,885	1.730
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12:23:32	1,885	1.731
12:22:27	1,885	1.730
12:21:24	1,885	1.730
12:20:21	1,885	1.729
12:19:17	1,885	1.730
12:18:13	1,885	1.730
12:17:10	1,885	1.730
12:16:06	1,885	1.729
12:15:04	265	1.730
12:15:04	1,620	1.730
12:13:59	1,885	1.731
12:12:55	1,885	1.730
12:11:52	1,885	1.731
12:10:48	1,885	1.730
12:09:45	1,885	1.730
12:08:41	1,885	1.729
12:07:38	1,885	1.728
12:06:34	1,885	1.728
12:05:32	1,885	1.729
12:04:27	1,885	1.730
12:03:25	1,885	1.729
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12:01:17	727	1.728
12:01:17	1,158	1.728
12:00:13	1,885	1.729
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11:58:06	1,885	1.729
11:57:03	1,885	1.730
11:55:59	147	1.729
11:55:59	1,738	1.729
11:54:55	1,885	1.729
11:53:52	1,885	1.728

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11:51:45	1,885	1.728
11:50:41	1,885	1.727
11:49:38	1,885	1.726
11:48:34	1,885	1.726
11:47:31	1,885	1.726
11:46:27	1,885	1.726
11:45:23	1,885	1.725
11:44:20	1,885	1.726
11:43:16	1,885	1.725
11:42:14	1,885	1.725
11:41:09	1,885	1.722
11:40:07	1,885	1.720
11:39:02	1,885	1.718
11:37:59	1,885	1.719
11:36:55	1,885	1.718
11:35:52	1,885	1.717
11:34:49	1,885	1.718
11:33:46	1,885	1.715
11:32:41	1,885	1.716
11:31:37	1,885	1.716
11:30:34	380	1.718
11:30:34	1,505	1.718
11:29:30	1,885	1.718
11:28:27	1,885	1.717
11:27:23	1,885	1.717
11:26:20	1,885	1.716
11:25:16	1,885	1.718
11:24:14	1,885	1.719
11:23:09	1,885	1.718
11:22:06	1,885	1.719
11:21:02	1,885	1.718
11:19:59	1,885	1.719
11:18:55	1,885	1.719
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11:15:44	523	1.721
11:15:44	1,362	1.721
11:14:41	1,885	1.719
11:13:37	1,885	1.718
11:12:34	1,885	1.717
11:11:31	1,885	1.718
11:10:27	1,885	1.718
11:09:23	1,885	1.718
11:08:20	1,885	1.717
11:07:16	1,885	1.717
11:06:13	1,885	1.723
11:05:09	1,885	1.724
11:04:06	1,885	1.724
11:03:02	1,885	1.726
11:01:59	1,885	1.726
11:00:56	1,885	1.725
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10:56:41	1,885	1.726
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10:54:34	1,885	1.727
10:53:30	1,885	1.727
10:52:27	1,885	1.729
10:51:23	1,885	1.729
10:50:20	1,885	1.728
10:49:16	1,885	1.728
10:48:12	1,885	1.727

10:47:10	1,885	1.726
10:46:05	1,885	1.731
10:45:02	1,885	1.731
10:43:59	1,885	1.732
10:42:55	1,885	1.729
10:41:51	1,885	1.729
10:40:48	1,885	1.729
10:39:44	1,885	1.729
10:38:41	1,885	1.729
10:37:37	1,885	1.728
10:36:34	1,885	1.728
10:35:31	1,885	1.727
10:34:26	1,885	1.728
10:33:23	1,885	1.728
10:32:19	1,885	1.728
10:31:16	1,885	1.728
10:30:12	1,885	1.727
10:29:09	1,885	1.727
10:28:05	1,885	1.726
10:27:02	1,885	1.727
10:25:58	1,885	1.725
10:24:55	1,885	1.725
10:23:51	1,885	1.724
10:22:48	1,885	1.724
10:21:44	1,885	1.723
10:20:40	1,885	1.722
10:19:37	1,885	1.722
10:18:34	1,885	1.721
10:17:30	1,885	1.719
10:16:26	1,885	1.720
10:15:24	1,885	1.721
10:14:19	1,885	1.725
10:13:17	1,885	1.726
10:12:12	1,885	1.724
10:11:09	1,885	1.724
10:10:05	1,885	1.725
10:09:02	1,885	1.724
10:07:59	1,885	1.725
10:06:55	1,885	1.725
10:05:51	1,885	1.723
10:04:47	1,885	1.723
10:03:44	1,686	1.721
10:03:44	199	1.721
10:02:41	1,885	1.721
10:01:37	1,885	1.719
10:00:33	1,885	1.719
9:59:30	1,885	1.719
9:58:26	1,885	1.719
9:57:23	1,885	1.720
9:56:19	1,885	1.718
9:55:16	1,885	1.718
9:54:12	1,885	1.720
9:53:08	1,885	1.720
9:52:05	1,885	1.719
9:51:01	1,885	1.720
9:49:58	1,885	1.717
9:48:54	1,885	1.716
9:47:51	1,885	1.716
9:46:49	1,885	1.716
9:45:44	1,885	1.715
9:44:40	1,885	1.718
9:43:38	1,885	1.718
9:42:34	1,885	1.722
9:41:30	1,885	1.722

9:40:26	1,885	1.723
9:39:23	1,885	1.726
9:38:21	1,885	1.725
9:37:15	1,885	1.726
9:36:12	1,885	1.727
9:35:08	1,885	1.727
9:34:05	1,885	1.727
9:33:01	1,885	1.728
9:32:14	1,885	1.729
9:31:19	1,530	1.728
9:30:18	750	1.728
9:30:18	780	1.728
9:29:19	1,530	1.728
9:25:40	1,530	1.726
9:24:40	1,530	1.728
9:23:40	1,530	1.728
9:22:40	1,530	1.728
9:21:41	1,530	1.729
9:20:42	1,530	1.729
9:19:42	1,530	1.728
9:18:41	1,530	1.727
9:17:41	1,530	1.725
9:16:41	1,530	1.726
9:15:42	1,530	1.727
9:14:42	1,530	1.726
9:13:42	1,530	1.728
9:12:42	1,530	1.730
9:11:42	1,530	1.724
9:10:43	1,530	1.721
9:09:43	1,530	1.721
9:08:43	1,530	1.721
9:07:43	1,530	1.722
9:06:44	1,530	1.718
9:05:43	1,530	1.717
9:04:44	1,530	1.710
9:03:45	1,530	1.712
9:02:45	1,530	1.712
9:01:54	1,270	1.712
<b>TOTAL BANCA FIDEURAM</b>	<b>735,206</b>	<b>1.729</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
FIDEURAM INVESTIMENTI	14:00:01	583	1.732
	13:59:03	1,000	1.732
	13:57:25	1,000	1.732
	13:55:47	1,000	1.732
	13:54:09	1,000	1.732
	13:52:31	1,000	1.732
	13:50:53	1,000	1.731
	13:49:15	1,000	1.731
	13:47:38	1,000	1.732
	13:45:59	1,000	1.733
	13:44:21	1,000	1.732
	13:42:43	1,000	1.733
	13:41:06	1,000	1.733
	13:39:27	1,000	1.733
	13:37:49	1,000	1.733
	13:36:11	1,000	1.733
	13:34:34	750	1.733
	13:34:34	250	1.733
	13:32:56	1,000	1.733
	13:31:17	1,000	1.732
	13:29:39	1,000	1.732
	13:28:02	1,000	1.733
	13:26:23	1,000	1.732
	13:24:45	1,000	1.733
	13:23:07	1,000	1.733
	13:21:29	1,000	1.733
	13:19:52	1,000	1.732
	13:18:13	1,000	1.732
	13:16:35	1,000	1.732
	13:14:57	1,000	1.732
	13:13:19	1,000	1.731
	13:11:41	1,000	1.733
	13:10:03	1,000	1.733
	13:08:25	1,000	1.733
	13:06:47	1,000	1.733
	13:05:10	1,000	1.733
	13:03:31	631	1.733
	13:03:31	369	1.733
	13:01:53	1,000	1.732
	13:00:15	1,000	1.732
	12:58:37	1,000	1.732
	12:56:59	1,000	1.733
	12:55:21	1,000	1.734
	12:53:44	1,000	1.734
	12:52:05	1,000	1.733
	12:50:28	1,000	1.733
	12:48:49	1,000	1.733
	12:47:11	1,000	1.734
	12:45:33	1,000	1.733
	12:43:55	1,000	1.731
	12:42:17	1,000	1.731
	12:40:40	1,000	1.731
	12:39:01	1,000	1.730
	12:37:23	1,000	1.730
	12:35:45	247	1.729
	12:35:45	753	1.729
	12:34:07	1,000	1.730
	12:32:29	1,000	1.730
	12:30:51	1,000	1.729
	12:29:13	112	1.730
	12:29:13	888	1.730



12:27:35	1,000	1.730
12:25:57	1,000	1.730
12:24:19	1,000	1.732
12:22:41	1,000	1.730
12:21:03	1,000	1.730
12:19:25	1,000	1.730
12:17:47	1,000	1.730
12:16:09	1,000	1.729
12:14:31	1,000	1.731
12:12:53	1,000	1.730
12:11:15	1,000	1.730
12:09:37	1,000	1.729
12:07:59	1,000	1.728
12:06:21	1,000	1.727
12:04:43	1,000	1.730
12:03:04	418	1.730
12:03:04	582	1.730
12:01:26	1,000	1.728
11:59:48	1,000	1.728
11:58:10	1,000	1.729
11:56:32	1,000	1.729
11:54:54	1,000	1.729
11:53:16	1,000	1.728
11:51:38	1,000	1.728
11:50:00	1,000	1.726
11:48:22	1,000	1.726
11:46:45	1,000	1.726
11:45:06	1,000	1.726
11:43:29	1,000	1.725
11:41:50	1,000	1.724
11:40:12	1,000	1.720
11:38:34	1,000	1.718
11:36:56	1,000	1.718
11:35:19	1,000	1.717
11:33:40	1,000	1.715
11:32:02	1,000	1.716
11:30:24	1,000	1.718
11:28:46	1,000	1.718
11:27:08	1,000	1.717
11:25:30	1,000	1.718
11:23:52	1,000	1.718
11:22:14	1,000	1.719
11:20:36	1,000	1.719
11:18:58	1,000	1.719
11:17:20	1,000	1.717
11:15:42	1,000	1.721
11:14:04	1,000	1.718
11:12:26	1,000	1.715
11:10:48	1,000	1.719
11:09:11	1,000	1.718
11:07:32	1,000	1.717
11:05:54	1,000	1.723
11:04:16	1,000	1.724
11:02:38	1,000	1.726
11:01:00	1,000	1.725
10:59:23	1,000	1.726
10:57:44	1,000	1.725
10:56:06	1,000	1.725
10:54:29	1,000	1.727
10:52:50	1,000	1.728
10:51:12	1,000	1.729
10:49:35	1,000	1.728
10:47:56	1,000	1.727
10:46:18	1,000	1.731

10:44:40	1,000	1.731
10:43:02	1,000	1.729
10:41:24	1,000	1.729
10:39:46	1,000	1.729
10:38:08	1,000	1.728
10:36:30	1,000	1.728
10:34:52	1,000	1.727
10:33:14	1,000	1.728
10:31:36	1,000	1.729
10:29:58	1,000	1.727
10:28:20	1,000	1.726
10:26:42	1,000	1.727
10:25:04	1,000	1.724
10:23:26	1,000	1.725
10:21:48	1,000	1.723
10:20:10	1,000	1.722
10:18:33	1,000	1.721
10:16:54	1,000	1.720
10:15:16	1,000	1.722
10:13:38	1,000	1.726
10:12:00	1,000	1.724
10:10:22	1,000	1.724
10:08:44	1,000	1.725
10:07:07	1,000	1.725
10:05:28	1,000	1.723
10:03:50	1,000	1.721
10:02:12	1,000	1.720
10:00:34	1,000	1.719
9:58:56	1,000	1.720
9:57:18	1,000	1.720
9:55:40	1,000	1.719
9:54:02	1,000	1.720
9:52:24	1,000	1.720
9:50:46	1,000	1.719
9:48:19	1,000	1.714
9:45:31	1,000	1.715
9:42:42	1,000	1.721
9:39:54	1,000	1.726
9:37:05	1,000	1.725
9:34:16	1,000	1.728
9:31:29	1,000	1.729
9:28:39	1,000	1.729
9:25:50	1,000	1.725
9:23:02	1,000	1.728
9:20:14	1,000	1.729
9:17:24	1,000	1.727
9:14:36	1,000	1.726
9:11:48	1,000	1.725
9:08:58	1,000	1.720
9:06:10	1,000	1.718
9:03:22	1,000	1.714
<b>TOTAL FIDEURAM INVESTIMENTI</b>	<b>170,583</b>	<b>1.727</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
FIDEURAM VITA	15:00:00	18	1.734
	14:58:55	250	1.734
	14:58:46	250	1.734
	14:58:38	250	1.734
	14:57:43	250	1.733
	14:57:30	250	1.733
	14:57:10	250	1.734
	14:56:36	250	1.733
	14:56:02	250	1.733
	14:55:29	250	1.733
	14:54:37	250	1.732
	14:54:13	250	1.731
	14:53:48	250	1.732
	14:53:14	250	1.732
	14:52:40	250	1.732
	14:52:07	250	1.732
	14:50:59	250	1.732
	14:50:59	250	1.732
	14:50:26	250	1.732
	14:49:41	250	1.732
	14:49:15	250	1.732
	14:48:13	250	1.732
	14:47:14	250	1.733
	14:46:45	250	1.733
	14:46:31	250	1.733
	14:46:31	250	1.734
	14:45:57	250	1.734
	14:45:16	250	1.733
	14:44:50	250	1.733
	14:44:11	250	1.733
	14:43:43	250	1.734
	14:43:09	250	1.734
	14:42:35	250	1.734
	14:41:59	250	1.733
	14:41:27	250	1.734
	14:40:53	250	1.734
	14:40:20	250	1.734
	14:39:17	250	1.733
	14:39:13	250	1.734
	14:38:39	250	1.734
	14:37:42	250	1.734
	14:37:31	250	1.734
	14:36:58	250	1.734
	14:35:35	250	1.733
	14:35:20	250	1.734
	14:35:17	250	1.735
	14:34:43	250	1.735
	14:34:09	250	1.735
	14:33:36	250	1.735
	14:33:00	250	1.735
	14:32:28	250	1.736
	14:31:55	250	1.735
	14:31:21	250	1.735
	14:30:21	250	1.734
	14:30:14	250	1.735
	14:29:40	250	1.735
	14:28:15	250	1.735
	14:27:47	250	1.735
	14:27:27	250	1.735
	14:26:43	250	1.735
	14:25:57	250	1.736

14:25:19	250	1.736
14:24:44	250	1.737
14:24:34	250	1.736
14:24:23	250	1.736
14:24:04	250	1.736
14:23:30	250	1.734
14:22:56	250	1.734
14:22:23	250	1.734
14:21:49	250	1.734
14:21:15	250	1.734
14:20:10	250	1.733
14:20:08	250	1.734
14:19:25	250	1.733
14:19:01	250	1.734
14:17:20	250	1.733
14:17:04	250	1.733
14:16:30	250	1.733
14:15:51	250	1.733
14:15:39	250	1.734
14:15:39	250	1.733
14:14:34	250	1.733
14:14:31	250	1.734
14:13:45	250	1.733
14:12:50	250	1.733
14:12:21	250	1.733
14:11:36	250	1.733
14:11:02	250	1.733
14:10:29	250	1.733
14:10:03	250	1.733
14:10:02	250	1.733
14:09:29	250	1.734
14:08:56	250	1.733
14:07:38	250	1.732
14:07:01	250	1.732
14:06:42	250	1.732
14:06:28	250	1.732
14:06:06	250	1.732
14:05:33	250	1.732
14:04:59	250	1.732
14:04:25	250	1.732
14:03:52	250	1.732
14:03:18	250	1.732
14:02:44	250	1.732
14:02:11	250	1.732
14:01:09	250	1.731
14:01:03	250	1.732
14:00:30	250	1.732
13:59:53	250	1.731
13:59:22	250	1.732
13:58:49	250	1.732
13:57:45	250	1.731
13:57:41	250	1.732
13:56:46	250	1.731
13:56:11	250	1.731
13:56:00	250	1.732
13:55:27	250	1.732
13:54:13	250	1.732
13:54:07	250	1.731
13:53:46	250	1.732
13:53:10	250	1.731
13:52:23	250	1.731
13:52:05	250	1.732
13:51:14	250	1.731
13:50:57	250	1.731

13:50:24	250	1.731
13:49:43	250	1.731
13:49:15	250	1.731
13:48:29	250	1.731
13:48:09	250	1.732
13:46:58	250	1.732
13:46:42	250	1.732
13:46:12	250	1.732
13:45:54	250	1.733
13:45:21	250	1.733
13:44:07	250	1.732
13:43:49	250	1.732
13:43:22	250	1.732
13:43:03	250	1.732
13:42:26	250	1.732
13:42:00	250	1.733
13:40:43	250	1.732
13:40:03	250	1.732
13:40:00	250	1.732
13:39:44	250	1.733
13:39:10	250	1.733
13:38:37	250	1.733
13:38:03	250	1.733
13:37:02	250	1.732
13:36:55	250	1.732
13:35:54	250	1.732
13:35:48	250	1.733
13:35:08	250	1.732
13:34:42	250	1.733
13:33:50	250	1.732
13:32:42	250	1.732
13:32:29	250	1.732
13:32:10	250	1.732
13:31:07	250	1.731
13:30:56	250	1.731
13:30:45	250	1.732
13:29:21	250	1.731
13:28:53	250	1.731
13:28:45	250	1.732
13:28:32	250	1.733
13:27:57	250	1.732
13:26:19	250	1.732
13:26:17	250	1.732
13:26:16	250	1.733
13:25:29	250	1.732
13:24:11	250	1.732
13:24:10	250	1.732
13:24:01	250	1.733
13:23:28	250	1.733
13:22:54	250	1.733
13:22:20	250	1.733
13:21:47	250	1.733
13:20:50	250	1.732
13:20:39	250	1.733
13:20:08	250	1.732
13:18:40	250	1.731
13:18:10	250	1.731
13:17:51	250	1.731
13:17:31	250	1.731
13:16:56	250	1.731
13:16:44	250	1.732
13:16:10	250	1.732
13:15:36	250	1.732
13:14:53	250	1.731

13:14:28	250	1.732
13:12:58	250	1.731
13:12:58	250	1.731
13:12:06	250	1.732
13:11:47	250	1.732
13:11:41	250	1.733
13:10:33	250	1.732
13:09:54	250	1.732
13:09:00	250	1.732
13:09:00	250	1.732
13:08:52	250	1.733
13:08:19	250	1.733
13:07:45	250	1.733
13:06:36	250	1.732
13:05:54	250	1.732
13:05:49	250	1.732
13:05:31	250	1.733
13:04:58	250	1.733
13:03:54	250	1.732
13:03:26	250	1.732
13:03:17	250	1.733
13:02:13	250	1.732
13:01:30	250	1.732
13:01:17	250	1.732
13:00:02	250	1.731
12:59:57	250	1.731
12:59:54	250	1.732
12:59:20	250	1.732
12:58:01	250	1.732
12:58:00	250	1.732
12:57:39	250	1.733
12:57:05	250	1.733
12:56:32	250	1.733
12:55:49	250	1.733
12:55:24	250	1.734
12:54:51	250	1.734
12:54:01	250	1.733
12:53:35	250	1.733
12:52:56	250	1.733
12:52:36	250	1.734
12:52:02	250	1.733
12:51:29	250	1.733
12:50:33	250	1.732
12:49:54	250	1.732
12:49:02	250	1.732
12:48:51	250	1.732
12:47:59	250	1.731
12:47:23	250	1.733
12:46:41	250	1.733
12:46:24	250	1.732
12:46:14	250	1.732
12:45:38	250	1.732
12:45:12	250	1.733
12:44:25	250	1.731
12:44:10	250	1.731
12:43:37	250	1.731
12:43:04	250	1.731
12:42:16	250	1.730
12:41:56	250	1.731
12:41:12	250	1.730
12:40:49	250	1.731
12:40:16	250	1.730
12:39:42	250	1.730
12:38:43	250	1.729

12:38:34	250	1.730
12:38:01	250	1.730
12:37:27	250	1.730
12:36:54	250	1.730
12:36:16	250	1.729
12:35:46	250	1.729
12:35:13	250	1.729
12:33:52	250	1.729
12:33:22	250	1.729
12:33:19	250	1.729
12:32:58	250	1.730
12:32:24	250	1.730
12:31:26	250	1.729
12:31:17	250	1.729
12:30:43	250	1.729
12:29:59	250	1.729
12:29:36	250	1.730
12:29:02	250	1.730
12:27:39	250	1.729
12:27:06	250	1.730
12:26:34	250	1.730
12:25:47	250	1.730
12:25:27	250	1.731
12:25:24	250	1.731
12:25:06	250	1.731
12:24:29	250	1.731
12:23:59	250	1.732
12:22:27	250	1.729
12:22:04	250	1.730
12:21:54	250	1.730
12:21:01	250	1.729
12:20:44	250	1.729
12:20:38	250	1.730
12:19:26	250	1.729
12:19:03	250	1.729
12:18:39	250	1.729
12:18:22	250	1.730
12:17:49	250	1.730
12:17:15	250	1.730
12:16:41	250	1.729
12:15:49	250	1.729
12:15:01	250	1.730
12:13:53	250	1.731
12:13:41	250	1.731
12:13:25	250	1.730
12:12:24	250	1.730
12:12:19	250	1.730
12:12:12	250	1.731
12:11:38	250	1.731
12:09:59	250	1.729
12:09:47	250	1.729
12:08:57	250	1.728
12:08:33	250	1.728
12:08:17	250	1.728
12:08:16	250	1.729
12:07:13	250	1.728
12:06:31	250	1.727
12:05:41	250	1.728
12:05:17	250	1.728
12:05:07	250	1.729
12:04:54	250	1.730
12:04:22	250	1.730
12:03:24	250	1.729
12:03:13	250	1.730

12:02:13	250	1.729
12:02:13	250	1.729
12:02:12	250	1.730
12:02:12	250	1.729
12:02:11	250	1.729
12:02:11	250	1.729
12:02:11	250	1.729
12:02:11	250	1.729
12:02:11	250	1.729
12:02:10	250	1.729
12:02:10	250	1.729
12:02:10	250	1.729
12:02:10	250	1.729
12:02:00	250	1.728
12:00:38	250	1.728
11:59:59	250	1.727
11:59:08	250	1.728
11:59:05	250	1.728
11:59:04	250	1.729
11:58:29	250	1.729
11:57:12	250	1.728
11:57:04	250	1.729
11:55:43	250	1.728
11:55:06	250	1.728
11:54:54	250	1.728
11:54:32	250	1.727
11:54:11	250	1.727
11:53:37	250	1.727
11:53:01	250	1.727
11:51:54	250	1.727
11:51:42	250	1.727
11:50:26	250	1.726
11:50:17	250	1.726
11:49:23	250	1.725
11:48:40	250	1.725
11:48:35	250	1.725
11:48:31	250	1.726
11:47:11	250	1.725
11:46:37	250	1.725
11:46:19	250	1.725
11:46:10	250	1.726
11:45:09	250	1.725
11:45:00	250	1.726
11:44:19	250	1.726
11:43:33	250	1.725
11:42:19	250	1.724
11:41:40	250	1.724
11:41:40	250	1.724
11:41:10	250	1.721
11:40:39	250	1.719
11:39:37	250	1.717
11:39:13	250	1.717
11:38:17	250	1.718
11:37:24	250	1.718
11:36:48	250	1.717
11:36:30	250	1.717
11:36:24	250	1.716
11:35:13	250	1.716
11:34:55	250	1.717
11:34:09	250	1.715
11:33:23	250	1.715
11:33:20	250	1.715
11:33:17	250	1.716
11:32:41	250	1.716



11:31:28	250	1.716
11:30:55	250	1.717
11:30:28	250	1.717
11:30:20	250	1.718
11:29:45	250	1.718
11:29:10	250	1.718
11:28:13	250	1.716
11:27:59	250	1.717
11:27:24	250	1.717
11:25:55	250	1.717
11:25:11	250	1.718
11:24:45	210	1.718
11:24:45	40	1.718
11:24:35	210	1.718
11:24:31	40	1.718
11:24:29	250	1.719
11:23:54	250	1.719
11:22:27	250	1.717
11:21:50	250	1.718
11:21:05	250	1.718
11:20:40	250	1.718
11:20:22	250	1.718
11:19:17	250	1.718
11:18:47	250	1.718
11:18:06	250	1.715
11:18:05	250	1.715
11:17:46	250	1.716
11:16:59	250	1.717
11:16:51	250	1.718
11:16:10	250	1.720
11:14:36	250	1.718
11:14:00	250	1.718
11:13:43	250	1.718
11:12:54	250	1.716
11:12:17	250	1.716
11:11:06	250	1.718
11:11:05	250	1.719
11:10:33	250	1.718
11:10:09	250	1.718
11:09:36	250	1.717
11:09:06	250	1.717
11:08:37	250	1.717
11:07:36	250	1.716
11:06:45	250	1.719
11:06:26	250	1.721
11:06:20	250	1.722
11:05:14	250	1.723
11:04:47	250	1.723
11:04:04	250	1.724
11:03:45	250	1.725
11:03:20	250	1.725
11:02:56	250	1.726
11:02:46	250	1.727
11:02:11	250	1.726
11:01:37	250	1.725
10:59:51	250	1.726
10:59:26	250	1.726
10:58:46	250	1.724
10:58:11	250	1.724
10:58:06	250	1.724
10:57:10	250	1.725
10:56:24	250	1.725
10:55:53	250	1.725
10:55:11	250	1.726

10:55:00	250	1.726
10:54:10	250	1.726
10:53:52	250	1.726
10:53:09	250	1.727
10:52:24	250	1.728
10:51:41	250	1.728
10:51:07	250	1.728
10:51:05	250	1.728
10:51:02	250	1.729
10:50:27	250	1.728
10:49:39	250	1.727
10:48:31	250	1.725
10:48:15	250	1.726
10:47:08	250	1.727
10:46:24	250	1.729
10:46:20	250	1.730
10:45:58	250	1.730
10:44:53	250	1.730
10:44:27	250	1.731
10:43:56	250	1.731
10:43:39	250	1.731
10:43:26	250	1.731
10:42:50	250	1.729
10:42:14	250	1.729
10:41:29	250	1.728
10:40:12	250	1.728
10:39:29	250	1.728
10:38:46	250	1.728
10:38:26	250	1.728
10:37:52	250	1.727
10:37:11	250	1.728
10:37:01	250	1.728
10:36:58	250	1.728
10:36:18	250	1.727
10:34:39	250	1.726
10:34:32	250	1.727
10:33:42	250	1.727
10:33:42	250	1.727
10:32:54	250	1.728
10:32:03	250	1.728
10:31:21	250	1.728
10:30:50	250	1.726
10:30:17	250	1.726
10:29:50	250	1.727
10:29:47	250	1.727
10:28:40	250	1.726
10:27:57	250	1.725
10:27:10	250	1.726
10:27:06	250	1.726
10:26:40	250	1.727
10:26:07	250	1.725
10:24:55	250	1.724
10:24:11	250	1.724
10:23:37	250	1.724
10:23:33	250	1.724
10:23:28	250	1.725
10:22:53	250	1.724
10:22:18	250	1.723
10:21:42	250	1.722
10:20:07	250	1.722
10:19:31	250	1.720
10:19:21	250	1.720
10:18:24	250	1.720
10:18:17	250	1.720

10:17:18	250	1.719
10:16:49	250	1.720
10:15:57	250	1.719
10:15:21	250	1.721
10:14:59	250	1.722
10:14:57	250	1.723
10:14:02	250	1.724
10:13:54	250	1.725
10:13:30	250	1.726
10:12:57	250	1.725
10:12:20	250	1.724
10:11:44	250	1.724
10:10:06	250	1.724
10:09:47	250	1.724
10:08:48	250	1.724
10:08:26	250	1.725
10:08:11	250	1.724
10:07:49	250	1.724
10:06:55	250	1.724
10:06:33	250	1.723
10:06:29	250	1.723
10:05:25	250	1.722
10:04:57	250	1.722
10:04:16	250	1.721
10:03:47	250	1.720
10:02:48	250	1.720
10:01:55	250	1.719
10:01:22	250	1.719
10:00:46	250	1.718
10:00:27	250	1.719
10:00:16	250	1.719
9:59:14	250	1.719
9:59:08	250	1.719
9:58:17	250	1.719
9:58:07	250	1.720
9:57:40	250	1.720
9:55:58	250	1.718
9:55:47	250	1.718
9:55:14	250	1.719
9:55:00	250	1.719
9:53:45	250	1.720
9:53:28	250	1.720
9:53:14	250	1.721
9:52:29	250	1.719
9:52:10	250	1.718
9:51:10	250	1.719
9:50:09	250	1.717
9:49:28	250	1.718
9:49:12	250	1.719
9:48:43	250	1.715
9:47:43	250	1.715
9:47:09	250	1.717
9:46:54	250	1.716
9:46:11	250	1.714
9:45:11	250	1.714
9:44:47	250	1.717
9:44:43	250	1.717
9:43:36	250	1.717
9:43:01	250	1.720
9:42:41	250	1.721
9:41:57	250	1.721
9:41:19	250	1.723
9:40:48	250	1.722
9:40:06	250	1.724

9:39:37	250	1.724
9:39:24	250	1.725
9:39:07	250	1.725
9:38:15	250	1.724
9:37:17	250	1.725
9:36:42	250	1.726
9:36:26	250	1.727
9:35:49	250	1.727
9:34:48	250	1.727
9:34:36	250	1.727
9:34:08	250	1.727
9:33:56	250	1.727
9:33:36	250	1.727
9:31:54	250	1.728
9:31:21	250	1.728
9:30:42	250	1.727
9:30:17	250	1.727
9:29:36	250	1.728
9:29:10	250	1.728
9:28:55	250	1.728
9:26:42	250	1.722
9:25:58	250	1.725
9:25:15	250	1.726
9:24:41	250	1.727
9:24:02	250	1.728
9:22:46	250	1.727
9:22:02	250	1.728
9:21:53	250	1.729
9:21:05	250	1.729
9:19:53	250	1.727
9:18:55	250	1.727
9:18:34	250	1.726
9:17:27	250	1.726
9:16:48	250	1.725
9:15:35	250	1.726
9:15:10	250	1.726
9:14:23	250	1.727
9:13:37	250	1.727
9:13:00	250	1.729
9:12:13	250	1.728
9:11:34	250	1.722
9:10:41	250	1.720
9:09:49	250	1.719
9:09:06	250	1.719
9:08:16	250	1.719
9:07:35	250	1.721
9:06:59	250	1.718
9:06:02	250	1.716
9:05:10	250	1.711
9:04:28	250	1.708
9:03:36	250	1.712
9:02:59	250	1.711
9:02:35	150	1.710
9:02:35	100	1.710
9:01:49	150	1.711
9:01:35	150	1.711
9:01:15	150	1.713
9:01:00	150	1.712
<b>TOTAL FIDEURAM VITA</b>	<b>156,368</b>	<b>1.728</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
EURIZON CAPITAL SGR	15:30:01	1,072	1.735
	15:30:00	565	1.734
	15:28:20	2,200	1.736
	15:26:05	2,200	1.735
	15:23:50	2,200	1.735
	15:21:35	1,276	1.734
	15:21:35	924	1.734
	15:19:21	2,200	1.733
	15:17:06	2,200	1.734
	15:14:51	2,200	1.734
	15:12:36	2,200	1.733
	15:10:21	2,200	1.734
	15:08:06	2,200	1.734
	15:05:51	2,200	1.733
	15:03:36	2,200	1.734
	15:01:21	2,200	1.733
	14:59:07	2,200	1.734
	14:56:52	2,200	1.733
	14:54:37	2,200	1.732
	14:52:22	2,200	1.732
	14:50:08	2,200	1.732
	14:47:53	2,200	1.733
	14:45:38	2,200	1.734
	14:43:23	2,200	1.734
	14:41:08	2,200	1.734
	14:38:53	2,200	1.734
	14:36:38	2,200	1.734
	14:34:23	2,200	1.735
	14:32:08	2,200	1.736
	14:29:53	2,200	1.735
	14:27:38	2,200	1.736
	14:25:23	2,200	1.737
	14:23:08	2,200	1.734
	14:20:53	2,200	1.734
	14:18:39	2,200	1.734
	14:17:07	1,490	1.733
	14:14:52	2,200	1.733
	14:12:37	2,200	1.734
	14:10:24	2,200	1.733
	14:08:08	1,000	1.733
	14:08:08	22	1.733
	14:08:08	1,178	1.733
	14:05:53	2,200	1.732
	14:03:38	2,200	1.732
	14:01:23	2,200	1.732
	13:59:08	2,200	1.732
	13:56:53	2,200	1.731
	13:54:38	2,200	1.732
	13:52:24	2,200	1.732
	13:50:09	2,200	1.731
	13:47:54	2,200	1.732
	13:45:39	2,200	1.733
	13:43:25	2,200	1.733
	13:41:10	2,200	1.733
	13:38:54	2,200	1.733
	13:36:39	2,200	1.733
	13:34:25	2,200	1.733
	13:32:10	1,034	1.733
	13:32:10	1,166	1.733
	13:29:55	2,200	1.732
	13:27:41	2,200	1.733

13:25:25	2,200	1.733
13:23:10	2,200	1.733
13:20:55	2,200	1.733
13:18:41	2,200	1.732
13:16:25	2,200	1.732
13:14:10	2,200	1.732
13:11:55	2,200	1.733
13:09:41	2,200	1.733
13:07:26	2,200	1.733
13:05:12	1,051	1.733
13:05:12	1,149	1.733
13:02:56	2,200	1.733
13:00:41	2,200	1.732
12:58:26	2,200	1.732
12:56:11	2,200	1.733
12:53:57	1,203	1.734
12:53:57	997	1.734
12:51:41	2,200	1.733
12:49:27	2,200	1.732
12:47:12	2,200	1.734
12:44:58	2,200	1.732
12:42:42	624	1.731
12:42:42	1,576	1.731
12:40:28	2,200	1.730
12:38:12	2,200	1.730
12:35:57	2,200	1.729
12:33:42	2,200	1.730
12:31:27	2,200	1.730
12:29:13	2,200	1.730
12:26:58	2,131	1.731
12:26:58	69	1.731
12:24:43	2,200	1.731
12:22:28	2,200	1.730
12:20:14	2,200	1.729
12:17:58	2,200	1.730
12:15:44	2,200	1.730
12:13:28	2,200	1.731
12:11:13	1,890	1.730
12:11:13	310	1.730
12:08:59	2,200	1.729
12:06:44	2,200	1.728
12:04:30	2,200	1.730
12:02:14	2,200	1.730
11:59:59	2,200	1.728
11:57:44	2,200	1.729
11:55:29	2,200	1.728
11:53:14	2,200	1.728
11:50:59	2,200	1.727
11:48:45	2,200	1.726
11:46:30	2,200	1.726
11:44:15	2,200	1.726
11:42:01	2,200	1.725
11:39:45	2,200	1.718
11:37:30	495	1.719
11:37:30	1,705	1.719
11:35:16	2,200	1.717
11:33:01	2,200	1.716
11:30:45	2,200	1.718
11:28:31	2,200	1.718
11:26:16	2,200	1.716
11:24:02	2,200	1.719
11:21:46	2,200	1.719
11:19:31	2,200	1.719
11:17:16	2,200	1.718

11:15:01	101	1.719
11:15:01	2,099	1.719
11:12:46	2,200	1.717
11:10:32	2,200	1.718
11:08:17	2,200	1.716
11:06:02	2,200	1.723
11:03:47	850	1.725
11:03:47	1,350	1.725
11:01:33	2,200	1.725
10:59:18	2,200	1.725
10:57:02	2,200	1.726
10:54:47	2,200	1.727
10:52:32	2,200	1.728
10:50:17	2,200	1.728
10:48:03	2,200	1.727
10:45:49	2,200	1.731
10:43:33	2,200	1.731
10:41:18	2,200	1.729
10:39:03	2,200	1.729
10:36:48	2,200	1.728
10:34:33	2,200	1.727
10:32:18	2,200	1.728
10:30:03	2,200	1.727
10:27:49	2,200	1.726
10:25:34	2,200	1.725
10:23:19	2,200	1.725
10:21:04	2,200	1.723
10:18:50	2,200	1.721
10:16:34	2,200	1.720
10:14:19	2,200	1.725
10:12:04	2,200	1.724
10:09:49	2,200	1.725
10:07:36	2,200	1.725
10:05:20	2,200	1.723
10:03:05	2,200	1.720
10:00:50	2,200	1.718
9:58:35	2,200	1.719
9:56:20	2,200	1.719
9:54:05	2,200	1.721
9:51:50	2,200	1.719
9:48:56	2,200	1.716
9:46:05	2,200	1.714
9:43:15	2,200	1.721
9:40:24	2,200	1.723
9:37:33	2,200	1.725
9:34:42	2,200	1.728
9:31:52	2,200	1.729
9:29:01	2,200	1.729
9:26:10	2,200	1.725
9:23:19	2,200	1.728
9:20:29	2,200	1.728
9:17:37	2,200	1.726
9:14:47	2,200	1.727
9:11:57	2,200	1.727
9:09:05	2,200	1.720
9:06:14	2,200	1.717
9:03:24	2,200	1.713
<b>TOTAL EURIZON CAPITAL SGR</b>	<b>370,527</b>	<b>1.728</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
EPSILON ASSOCIATI	15:00:00	136	1.734
	14:59:35	345	1.734
	14:58:32	345	1.734
	14:57:28	345	1.734
	14:56:24	345	1.733
	14:55:21	345	1.733
	14:54:17	345	1.732
	14:53:13	345	1.732
	14:52:10	345	1.732
	14:51:06	345	1.732
	14:50:03	345	1.732
	14:49:00	345	1.732
	14:47:56	345	1.733
	14:46:52	345	1.734
	14:45:48	345	1.734
	14:44:45	345	1.733
	14:43:41	345	1.734
	14:42:37	345	1.734
	14:41:34	345	1.734
	14:40:29	345	1.734
	14:39:25	345	1.733
	14:38:22	345	1.734
	14:37:18	345	1.734
	14:36:14	345	1.733
	14:35:11	345	1.735
	14:34:07	345	1.735
	14:33:03	345	1.735
	14:32:00	345	1.736
	14:30:56	345	1.735
	14:29:52	345	1.735
	14:28:49	345	1.735
	14:27:45	345	1.737
	14:26:41	345	1.736
	14:25:37	345	1.736
	14:24:34	345	1.737
	14:23:30	345	1.734
	14:22:26	345	1.734
	14:21:23	345	1.734
	14:20:19	345	1.733
	14:19:15	345	1.734
	14:18:12	345	1.734
	14:17:08	345	1.734
	14:16:04	345	1.734
	14:15:01	345	1.734
	14:13:57	345	1.734
	14:12:53	345	1.734
	14:11:51	345	1.734
	14:10:47	345	1.734
	14:09:43	345	1.734
	14:08:39	345	1.733
	14:07:36	345	1.733
	14:06:31	345	1.733
	14:05:27	345	1.732
	14:04:24	345	1.732
	14:03:20	345	1.732
	14:02:16	345	1.732
	14:01:13	345	1.732
	14:00:09	345	1.732
	13:59:05	345	1.732
	13:58:02	345	1.732
	13:56:58	345	1.732



13:55:54	345	1.732
13:54:51	345	1.732
13:53:47	345	1.732
13:52:43	250	1.732
13:52:43	95	1.732
13:51:39	345	1.732
13:50:36	345	1.731
13:49:32	345	1.731
13:48:28	345	1.732
13:47:25	345	1.732
13:46:22	345	1.733
13:45:17	345	1.733
13:44:14	345	1.732
13:43:10	345	1.733
13:42:07	345	1.733
13:41:04	345	1.733
13:39:59	345	1.733
13:38:55	345	1.733
13:37:52	345	1.733
13:36:48	345	1.733
13:35:44	345	1.733
13:34:42	345	1.733
13:33:38	345	1.733
13:32:34	345	1.733
13:31:29	345	1.732
13:30:26	345	1.732
13:29:22	345	1.732
13:28:19	345	1.733
13:27:15	345	1.732
13:26:11	345	1.733
13:25:07	345	1.733
13:24:04	345	1.733
13:23:00	345	1.733
13:21:56	345	1.733
13:20:53	345	1.733
13:19:50	345	1.732
13:18:45	345	1.732
13:17:42	345	1.731
13:16:38	345	1.732
13:15:34	345	1.732
13:14:30	345	1.733
13:13:27	345	1.731
13:12:23	345	1.732
13:11:19	345	1.733
13:10:16	345	1.732
13:09:12	345	1.733
13:08:08	345	1.733
13:07:05	345	1.733
13:06:01	345	1.732
13:04:58	345	1.733
13:03:55	345	1.732
13:02:50	345	1.732
13:01:46	345	1.732
13:00:43	345	1.732
12:59:39	345	1.732
12:58:35	345	1.732
12:57:33	345	1.733
12:56:28	345	1.733
12:55:24	345	1.734
12:54:21	345	1.734
12:53:18	345	1.733
12:52:13	345	1.733
12:51:09	345	1.733
12:50:06	345	1.732

12:49:03	345	1.732
12:47:58	345	1.732
12:46:56	345	1.734
12:45:51	345	1.732
12:44:47	345	1.732
12:43:44	345	1.731
12:42:40	345	1.731
12:41:36	345	1.731
12:40:34	345	1.731
12:39:29	345	1.730
12:38:25	179	1.730
12:38:25	166	1.730
12:37:21	345	1.730
12:36:19	345	1.730
12:35:15	345	1.729
12:34:10	345	1.730
12:33:07	345	1.730
12:32:03	345	1.730
12:30:59	345	1.729
12:29:56	345	1.730
12:28:52	345	1.730
12:27:48	345	1.729
12:26:45	345	1.731
12:25:41	345	1.731
12:24:37	345	1.731
12:23:35	345	1.731
12:22:30	345	1.730
12:21:26	345	1.730
12:20:24	345	1.729
12:19:19	345	1.730
12:18:15	345	1.730
12:17:11	345	1.730
12:16:08	345	1.730
12:15:05	345	1.730
12:14:00	345	1.731
12:12:57	345	1.730
12:11:54	345	1.731
12:10:49	345	1.730
12:09:46	345	1.730
12:08:42	345	1.729
12:07:38	345	1.728
12:06:35	345	1.728
12:05:32	345	1.729
12:04:27	345	1.730
12:03:25	345	1.729
12:02:20	345	1.730
12:01:16	345	1.728
12:00:12	345	1.728
11:59:10	345	1.728
11:58:05	345	1.729
11:57:01	345	1.730
11:55:58	345	1.729
11:54:54	345	1.729
11:53:50	345	1.728
11:52:47	345	1.728
11:51:44	345	1.728
11:50:39	345	1.727
11:49:36	345	1.726
11:48:32	345	1.726
11:47:28	345	1.726
11:46:25	345	1.726
11:45:21	345	1.725
11:44:17	345	1.726
11:43:13	345	1.725

11:42:10	345	1.725
11:41:07	345	1.722
11:40:02	345	1.719
11:38:59	345	1.718
11:37:55	345	1.719
11:36:51	345	1.718
11:35:48	145	1.716
11:35:48	200	1.716
11:34:45	345	1.718
11:33:40	345	1.715
11:32:37	345	1.716
11:31:33	345	1.716
11:30:29	345	1.718
11:29:26	345	1.718
11:28:22	345	1.717
11:27:18	345	1.717
11:26:15	345	1.716
11:25:11	345	1.719
11:24:08	345	1.719
11:23:04	345	1.718
11:22:01	345	1.719
11:20:56	345	1.719
11:19:52	345	1.719
11:18:49	345	1.719
11:17:45	345	1.717
11:16:41	345	1.718
11:15:38	345	1.721
11:14:34	345	1.718
11:13:30	345	1.717
11:12:27	345	1.715
11:11:24	345	1.718
11:10:20	345	1.718
11:09:16	345	1.718
11:08:12	345	1.716
11:07:09	345	1.717
11:06:04	345	1.723
11:05:01	345	1.724
11:03:57	345	1.725
11:02:53	345	1.727
11:01:51	345	1.725
11:00:47	345	1.725
10:59:42	345	1.726
10:58:39	345	1.725
10:57:35	345	1.725
10:56:31	345	1.726
10:55:28	345	1.726
10:54:25	345	1.727
10:53:20	345	1.726
10:52:17	345	1.729
10:51:13	345	1.729
10:50:09	345	1.728
10:49:07	345	1.728
10:48:02	345	1.727
10:46:58	345	1.728
10:45:55	345	1.731
10:44:51	345	1.731
10:43:47	345	1.732
10:42:43	345	1.729
10:41:40	345	1.729
10:40:37	345	1.729
10:39:32	345	1.728
10:38:29	345	1.729
10:37:25	345	1.728
10:36:21	345	1.728

10:35:18	345	1.727
10:34:14	345	1.728
10:33:10	345	1.728
10:32:07	345	1.729
10:31:03	345	1.729
10:29:59	345	1.727
10:28:55	345	1.727
10:27:52	345	1.726
10:26:48	345	1.727
10:25:44	345	1.725
10:24:41	345	1.724
10:23:37	345	1.725
10:22:33	345	1.723
10:21:30	345	1.723
10:20:26	345	1.722
10:19:23	345	1.721
10:18:20	345	1.721
10:17:15	345	1.720
10:16:12	345	1.719
10:15:09	345	1.722
10:14:05	345	1.725
10:13:00	345	1.725
10:11:57	345	1.724
10:10:53	345	1.724
10:09:49	345	1.725
10:08:45	345	1.725
10:07:43	345	1.725
10:06:39	345	1.725
10:05:34	345	1.723
10:04:32	345	1.721
10:03:28	345	1.721
10:02:24	345	1.719
10:01:21	345	1.720
10:00:16	345	1.720
9:59:12	345	1.720
9:58:10	345	1.720
9:57:05	345	1.720
9:56:02	345	1.718
9:54:58	345	1.720
9:53:54	345	1.720
9:52:50	345	1.720
9:51:46	345	1.719
9:50:43	345	1.719
9:49:39	345	1.718
9:48:35	345	1.714
9:47:32	345	1.717
9:46:28	345	1.715
9:45:24	345	1.715
9:44:21	345	1.717
9:43:18	345	1.721
9:42:13	345	1.721
9:41:10	345	1.722
9:40:06	345	1.725
9:39:02	345	1.726
9:37:59	345	1.725
9:36:55	345	1.727
9:35:51	345	1.728
9:34:47	345	1.728
9:33:45	345	1.728
9:32:40	345	1.729
9:31:37	345	1.728
9:31:21	237	1.729
9:30:22	237	1.728
9:29:21	237	1.728

9:25:55	237	1.726
9:24:55	237	1.728
9:23:55	237	1.729
9:22:55	237	1.728
9:21:55	237	1.730
9:20:57	237	1.729
9:19:57	237	1.727
9:18:57	237	1.728
9:17:56	237	1.725
9:16:56	237	1.725
9:15:56	237	1.726
9:14:56	237	1.727
9:13:56	237	1.727
9:12:56	237	1.730
9:11:57	237	1.727
9:10:57	237	1.720
9:09:57	237	1.719
9:08:57	237	1.720
9:07:57	237	1.721
9:06:57	237	1.719
9:05:57	237	1.716
9:04:57	237	1.712
9:03:58	237	1.711
9:02:58	237	1.713
9:01:57	237	1.713
<b>TOTAL EPSILON ASSOCIATI</b>	<b>113,722</b>	<b>1.728</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
EURIZON CAPITAL LUX	14:00:01	122	1.732
	13:59:41	650	1.732
	13:57:55	650	1.731
	13:56:09	650	1.732
	13:54:23	567	1.732
	13:54:23	83	1.732
	13:52:38	650	1.732
	13:50:52	176	1.731
	13:50:52	474	1.731
	13:49:06	650	1.732
	13:47:20	650	1.732
	13:45:35	650	1.733
	13:43:49	650	1.732
	13:42:04	650	1.733
	13:40:17	650	1.733
	13:38:32	650	1.733
	13:36:46	650	1.733
	13:35:01	650	1.733
	13:33:15	650	1.733
	13:31:29	650	1.732
	13:29:43	650	1.732
	13:27:59	650	1.733
	13:26:11	650	1.733
	13:24:26	650	1.732
	13:22:40	650	1.733
	13:20:54	650	1.733
	13:19:09	650	1.732
	13:17:23	650	1.732
	13:15:37	650	1.732
	13:13:51	650	1.732
	13:12:05	650	1.733
	13:10:20	650	1.732
	13:08:34	650	1.733
	13:06:48	650	1.733
	13:05:02	650	1.733
	13:03:17	650	1.733
	13:01:31	650	1.733
	12:59:45	650	1.732
	12:57:59	650	1.733
	12:56:14	650	1.733
	12:54:29	650	1.734
	12:52:42	650	1.734
	12:50:56	650	1.733
	12:49:11	650	1.732
	12:47:25	650	1.733
	12:45:40	650	1.732
	12:43:53	650	1.731
	12:42:08	650	1.731
	12:40:22	650	1.730
	12:38:36	650	1.730
	12:36:50	650	1.730
	12:35:05	650	1.729
	12:33:19	650	1.730
	12:31:33	650	1.730
	12:29:47	650	1.730
	12:28:02	650	1.730
	12:26:16	650	1.731
	12:24:30	650	1.731
	12:22:44	650	1.730
	12:20:59	650	1.730
	12:19:13	650	1.730

12:17:27	650	1.730
12:15:42	650	1.730
12:13:56	650	1.731
12:12:10	650	1.731
12:10:24	650	1.729
12:08:38	650	1.729
12:06:53	650	1.728
12:05:07	650	1.729
12:03:21	650	1.730
12:01:35	650	1.728
11:59:50	650	1.728
11:58:04	650	1.729
11:56:18	650	1.729
11:54:32	650	1.728
11:52:47	650	1.728
11:51:01	650	1.727
11:49:16	650	1.726
11:47:30	650	1.726
11:45:44	650	1.726
11:43:58	650	1.726
11:42:12	650	1.725
11:40:26	650	1.720
11:38:41	650	1.718
11:36:55	650	1.718
11:35:10	650	1.717
11:33:23	650	1.716
11:31:38	650	1.716
11:29:52	650	1.718
11:28:06	650	1.717
11:26:20	650	1.716
11:24:36	650	1.719
11:22:49	650	1.718
11:21:03	650	1.719
11:19:17	650	1.719
11:17:32	650	1.717
11:15:46	650	1.721
11:14:00	650	1.719
11:12:14	650	1.717
11:10:30	650	1.718
11:08:43	650	1.718
11:06:58	650	1.718
11:05:11	650	1.724
11:03:26	650	1.726
11:01:40	650	1.725
10:59:54	650	1.727
10:58:08	650	1.724
10:56:23	650	1.726
10:54:37	650	1.727
10:52:51	650	1.728
10:51:05	650	1.729
10:49:20	650	1.728
10:47:34	650	1.727
10:45:48	650	1.731
10:44:02	650	1.732
10:42:17	650	1.729
10:40:32	650	1.729
10:38:45	650	1.729
10:36:59	650	1.729
10:35:14	650	1.727
10:33:29	650	1.728
10:31:42	650	1.728
10:29:56	650	1.727
10:28:11	650	1.726
10:26:25	650	1.726

10:24:39	650	1.724
10:22:53	650	1.724
10:21:08	650	1.723
10:19:23	650	1.721
10:17:36	650	1.719
10:15:51	650	1.720
10:14:05	650	1.725
10:12:19	650	1.724
10:10:33	650	1.724
10:08:47	650	1.725
10:07:03	650	1.725
10:05:16	650	1.723
10:03:30	650	1.721
10:01:44	650	1.719
9:59:59	650	1.721
9:58:13	650	1.720
9:56:27	650	1.719
9:54:41	650	1.720
9:52:56	650	1.720
9:51:10	650	1.720
9:49:24	650	1.719
9:46:00	650	1.713
9:42:59	650	1.721
9:39:57	650	1.726
9:36:55	650	1.727
9:33:53	650	1.728
9:30:51	650	1.727
9:27:49	650	1.728
9:24:47	650	1.728
9:21:46	650	1.729
9:18:44	650	1.727
9:15:42	650	1.727
9:12:40	650	1.730
9:09:38	650	1.721
9:06:36	650	1.716
9:03:35	650	1.713
<b>TOTAL EURIZON CAPITAL LUX</b>	<b>102,822</b>	<b>1.727</b>



COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
BANCA INTESA BEOGRAD	14:00:01	441	1.732
	13:58:39	550	1.732
	13:56:57	550	1.732
	13:55:15	550	1.732
	13:53:33	550	1.732
	13:51:51	550	1.732
	13:50:09	550	1.731
	13:48:27	550	1.732
	13:46:45	550	1.733
	13:45:04	550	1.733
	13:43:22	550	1.733
	13:41:41	550	1.733
	13:39:58	550	1.733
	13:38:16	550	1.733
	13:36:34	550	1.733
	13:34:53	550	1.733
	13:33:11	550	1.733
	13:31:28	550	1.732
	13:29:46	550	1.731
	13:28:05	550	1.733
	13:26:24	550	1.732
	13:24:41	550	1.733
	13:22:59	550	1.733
	13:21:17	550	1.733
	13:19:36	550	1.732
	13:17:53	550	1.732
	13:16:11	550	1.732
	13:14:29	550	1.733
	13:12:47	550	1.732
	13:11:06	550	1.733
	13:09:24	550	1.733
	13:07:42	550	1.733
	13:06:00	550	1.732
	13:04:18	550	1.732
	13:02:36	550	1.733
	13:00:55	550	1.733
	12:59:12	550	1.732
	12:57:31	550	1.733
	12:55:48	550	1.734
	12:54:08	550	1.734
	12:52:25	550	1.734
	12:50:43	550	1.732
	12:49:02	550	1.733
	12:47:19	550	1.734
	12:45:37	550	1.733
	12:43:55	550	1.731
	12:42:13	550	1.731
	12:40:31	550	1.730
	12:38:49	550	1.730
	12:37:09	550	1.730
	12:35:26	550	1.729
	12:33:44	550	1.730
	12:32:02	550	1.730
	12:30:20	550	1.729
	12:28:38	550	1.730
	12:26:56	550	1.731
	12:25:14	550	1.731
	12:23:33	550	1.731
	12:21:50	550	1.730
	12:20:10	550	1.729
	12:18:27	550	1.730

12:16:45	550	1.729
12:15:04	550	1.730
12:13:21	550	1.731
12:11:39	550	1.731
12:09:57	550	1.730
12:08:15	550	1.729
12:06:33	550	1.728
12:04:51	550	1.730
12:03:10	550	1.730
12:01:28	550	1.728
11:59:46	550	1.728
11:58:04	550	1.729
11:56:22	550	1.729
11:54:40	550	1.728
11:52:58	550	1.728
11:51:16	550	1.727
11:49:34	550	1.726
11:47:52	550	1.726
11:46:11	550	1.726
11:44:29	550	1.726
11:42:47	550	1.724
11:41:06	550	1.722
11:39:23	550	1.717
11:37:41	550	1.719
11:35:59	550	1.717
11:34:18	550	1.716
11:32:35	550	1.716
11:30:53	550	1.718
11:29:12	550	1.718
11:27:31	550	1.717
11:25:48	550	1.718
11:24:07	550	1.719
11:22:24	550	1.718
11:20:42	550	1.719
11:19:00	550	1.719
11:17:18	550	1.717
11:15:36	550	1.721
11:13:54	550	1.719
11:12:13	550	1.717
11:10:32	550	1.718
11:08:49	550	1.718
11:07:08	550	1.718
11:05:25	550	1.723
11:03:43	550	1.726
11:02:01	550	1.726
11:00:19	550	1.725
10:58:37	550	1.725
10:56:55	550	1.726
10:55:14	550	1.726
10:53:32	550	1.727
10:51:50	550	1.728
10:50:08	550	1.728
10:48:26	550	1.726
10:46:45	550	1.729
10:45:03	550	1.731
10:43:20	550	1.730
10:41:38	550	1.729
10:39:56	550	1.729
10:38:15	550	1.728
10:36:33	550	1.728
10:34:51	550	1.727
10:33:09	550	1.728
10:31:27	550	1.728
10:29:45	550	1.728

10:28:04	550	1.725
10:26:21	550	1.725
10:24:39	550	1.724
10:22:57	550	1.724
10:21:16	550	1.723
10:19:34	550	1.722
10:17:52	550	1.720
10:16:11	550	1.719
10:14:29	550	1.724
10:12:46	215	1.724
10:12:46	335	1.724
10:11:05	550	1.724
10:09:22	550	1.724
10:07:41	550	1.725
10:05:59	550	1.723
10:04:17	550	1.722
10:02:35	550	1.720
10:00:53	550	1.718
9:59:11	550	1.720
9:57:29	550	1.720
9:55:47	263	1.718
9:55:47	287	1.718
9:54:05	550	1.721
9:52:23	550	1.719
9:50:41	550	1.718
9:48:59	550	1.717
9:44:27	550	1.718
9:41:31	550	1.722
9:38:36	550	1.725
9:35:40	550	1.728
9:32:44	550	1.728
9:29:49	550	1.729
9:26:53	550	1.723
9:23:58	550	1.729
9:21:02	550	1.730
9:18:06	550	1.726
9:15:11	550	1.727
9:12:15	550	1.730
9:09:19	550	1.719
9:06:24	550	1.718
9:03:29	550	1.713
<b>TOTAL BANCA INTESA BEOGRAD</b>	<b>90,091</b>	<b>1.727</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
PRIVREDNA BANKA ZAGREB	14:00:01	507	1.732
	13:59:10	1,000	1.732
	13:57:29	1,000	1.732
	13:55:49	1,000	1.732
	13:54:09	1,000	1.732
	13:52:29	1,000	1.732
	13:50:49	1,000	1.731
	13:49:08	1,000	1.732
	13:47:28	1,000	1.732
	13:45:48	1,000	1.733
	13:44:08	1,000	1.732
	13:42:28	1,000	1.733
	13:40:47	1,000	1.733
	13:39:07	1,000	1.733
	13:37:27	1,000	1.733
	13:35:47	1,000	1.733
	13:34:08	1,000	1.732
	13:32:26	949	1.733
	13:32:26	51	1.733
	13:30:46	1,000	1.732
	13:29:06	1,000	1.732
	13:27:26	1,000	1.732
	13:25:46	1,000	1.733
	13:24:05	1,000	1.733
	13:22:25	1,000	1.733
	13:20:45	1,000	1.733
	13:19:05	1,000	1.732
	13:17:25	1,000	1.732
	13:15:44	1,000	1.732
	13:14:16	884	1.732
	13:12:36	1,000	1.732
	13:10:55	1,000	1.733
	13:09:15	1,000	1.733
	13:07:35	181	1.733
	13:07:35	819	1.733
	13:05:55	1,000	1.733
	13:04:15	1,000	1.732
	13:02:34	1,000	1.733
	13:00:55	1,000	1.733
	12:59:14	1,000	1.732
	12:57:34	1,000	1.733
	12:55:54	1,000	1.733
	12:54:14	1,000	1.734
	12:52:33	1,000	1.734
	12:50:53	1,000	1.732
	12:49:13	1,000	1.732
	12:47:33	1,000	1.732
	12:45:52	1,000	1.732
	12:44:12	1,000	1.732
	12:42:32	1,000	1.731
	12:40:52	1,000	1.731
	12:39:12	1,000	1.730
	12:37:31	1,000	1.730
	12:35:51	1,000	1.729
	12:34:11	1,000	1.730
	12:32:31	1,000	1.730
	12:30:51	1,000	1.729
	12:29:10	1,000	1.730
	12:27:30	1,000	1.730
	12:25:50	1,000	1.730
	12:24:10	1,000	1.732

12:22:30	1,000	1.730
12:20:49	1,000	1.730
12:19:09	1,000	1.730
12:17:29	1,000	1.730
12:15:50	1,000	1.729
12:14:08	1,000	1.731
12:12:28	1,000	1.730
12:10:48	1,000	1.730
12:09:08	1,000	1.729
12:07:28	1,000	1.728
12:05:47	1,000	1.728
12:04:07	1,000	1.730
12:02:27	1,000	1.730
12:00:47	1,000	1.728
11:59:07	1,000	1.729
11:57:26	1,000	1.729
11:55:46	1,000	1.729
11:54:06	1,000	1.728
11:52:27	1,000	1.728
11:50:46	1,000	1.727
11:49:05	1,000	1.726
11:47:25	1,000	1.726
11:45:45	1,000	1.726
11:44:05	1,000	1.726
11:42:26	1,000	1.724
11:40:44	1,000	1.720
11:39:04	1,000	1.718
11:37:24	1,000	1.719
11:35:44	1,000	1.716
11:34:04	1,000	1.715
11:32:23	1,000	1.716
11:30:43	1,000	1.718
11:29:03	1,000	1.718
11:27:23	1,000	1.717
11:25:43	1,000	1.718
11:24:03	1,000	1.719
11:22:22	1,000	1.718
11:20:42	1,000	1.719
11:19:02	1,000	1.719
11:17:22	1,000	1.717
11:15:41	1,000	1.721
11:14:01	1,000	1.719
11:12:21	1,000	1.716
11:10:41	1,000	1.719
11:09:01	1,000	1.718
11:07:20	1,000	1.717
11:05:40	1,000	1.723
11:04:00	1,000	1.725
11:02:20	1,000	1.726
11:00:40	1,000	1.725
10:58:59	1,000	1.725
10:57:19	1,000	1.726
10:55:39	1,000	1.726
10:53:59	1,000	1.727
10:52:19	1,000	1.729
10:50:38	1,000	1.728
10:48:58	1,000	1.727
10:47:18	1,000	1.727
10:45:38	1,000	1.731
10:43:57	1,000	1.732
10:42:17	1,000	1.729
10:40:38	1,000	1.729
10:38:57	1,000	1.729
10:37:17	1,000	1.728

10:35:36	1,000	1.727
10:33:56	1,000	1.728
10:32:16	1,000	1.728
10:30:36	1,000	1.727
10:28:56	1,000	1.727
10:28:16	400	1.725
10:26:35	1,000	1.727
10:24:55	1,000	1.725
10:23:15	1,000	1.725
10:21:35	1,000	1.723
10:19:55	1,000	1.722
10:18:14	1,000	1.721
10:16:34	1,000	1.720
10:14:54	1,000	1.724
10:13:14	1,000	1.725
10:11:34	1,000	1.724
10:09:53	1,000	1.725
10:08:13	1,000	1.725
10:06:33	1,000	1.724
10:04:53	1,000	1.723
10:03:13	1,000	1.721
10:01:32	1,000	1.720
9:59:52	1,000	1.720
9:58:12	1,000	1.720
9:56:32	1,000	1.720
9:54:52	1,000	1.720
9:53:11	1,000	1.720
9:51:31	1,000	1.719
9:49:51	1,000	1.716
9:48:11	1,000	1.714
9:43:41	1,000	1.718
9:40:47	1,000	1.723
9:37:55	1,000	1.725
9:35:02	1,000	1.727
9:32:11	1,000	1.728
9:29:17	1,000	1.729
9:26:25	1,000	1.724
9:23:32	1,000	1.728
9:20:41	1,000	1.728
9:17:47	1,000	1.725
9:14:55	1,000	1.727
9:12:02	1,000	1.728
9:09:10	1,000	1.720
9:06:17	1,000	1.717
9:03:26	1,000	1.713
<b>TOTAL PRIVREDNA BANKA ZAGREB</b>	<b>166,791</b>	<b>1.727</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
VUB BANKA	14:00:00	552	1.731
	13:58:28	750	1.732
	13:56:23	750	1.732
	13:54:18	750	1.732
	13:52:12	750	1.732
	13:50:07	750	1.731
	13:48:02	750	1.732
	13:45:56	750	1.733
	13:43:51	750	1.732
	13:41:47	750	1.733
	13:39:40	298	1.733
	13:39:40	452	1.733
	13:37:35	750	1.733
	13:35:30	750	1.733
	13:33:25	750	1.733
	13:31:19	750	1.732
	13:29:14	750	1.732
	13:27:08	750	1.732
	13:25:03	750	1.733
	13:22:58	750	1.733
	13:20:52	750	1.733
	13:18:47	750	1.732
	13:16:42	750	1.732
	13:14:36	750	1.733
	13:12:31	750	1.732
	13:10:26	750	1.733
	13:08:20	750	1.733
	13:06:15	750	1.732
	13:04:10	750	1.733
	13:02:04	750	1.733
	12:59:59	750	1.731
	12:57:54	750	1.733
	12:56:21	750	1.732
	12:55:48	750	1.734
	12:53:44	750	1.734
	12:51:25	750	1.733
	12:51:16	750	1.733
	12:51:04	750	1.733
	12:50:27	750	1.733
	12:50:19	750	1.733
	12:48:21	750	1.732
	12:46:30	750	1.733
	12:44:38	750	1.732
	12:42:47	750	1.731
	12:40:56	750	1.731
	12:39:05	750	1.730
	12:37:14	750	1.730
	12:35:24	750	1.729
	12:33:32	500	1.729
	12:33:32	250	1.729
	12:31:41	750	1.730
	12:29:50	750	1.730
	12:27:59	750	1.730
	12:26:08	750	1.730
	12:24:17	750	1.732
	12:22:26	750	1.731
	12:20:36	750	1.730
	12:18:44	750	1.730
	12:16:53	750	1.729
	12:15:02	750	1.730
	12:13:11	750	1.730

12:11:20	750	1.730
12:09:29	750	1.729
12:07:38	750	1.728
12:05:47	750	1.728
12:03:56	750	1.730
12:02:05	750	1.729
12:00:14	750	1.729
11:58:23	750	1.729
11:56:32	750	1.729
11:54:41	750	1.728
11:52:50	750	1.728
11:50:59	750	1.727
11:49:08	750	1.726
11:47:17	750	1.726
11:45:26	750	1.725
11:43:35	750	1.726
11:41:45	750	1.725
11:39:53	750	1.718
11:38:02	750	1.719
11:36:11	750	1.717
11:34:21	750	1.716
11:32:29	750	1.716
11:30:38	750	1.718
11:28:47	750	1.718
11:26:56	750	1.717
11:25:05	750	1.719
11:23:15	750	1.718
11:21:23	750	1.719
11:19:32	750	1.719
11:17:41	750	1.717
11:15:50	750	1.721
11:13:59	750	1.719
11:12:08	750	1.717
11:10:17	750	1.718
11:08:26	750	1.717
11:06:35	750	1.721
11:04:44	750	1.725
11:02:53	750	1.727
11:01:02	92	1.725
11:01:02	658	1.725
10:59:11	750	1.725
10:57:20	750	1.726
10:55:29	750	1.725
10:53:38	750	1.727
10:51:47	750	1.728
10:49:56	750	1.727
10:48:05	750	1.727
10:46:14	750	1.731
10:44:23	750	1.732
10:42:32	750	1.729
10:40:41	750	1.729
10:38:50	750	1.728
10:36:59	750	1.729
10:35:08	750	1.727
10:33:18	750	1.728
10:31:26	750	1.728
10:29:35	750	1.728
10:27:44	750	1.726
10:25:53	750	1.725
10:24:02	750	1.724
10:22:11	750	1.723
10:20:20	750	1.722
10:18:30	472	1.721
10:18:30	278	1.721



10:16:38	750	1.720
10:14:47	750	1.724
10:12:56	750	1.725
10:11:05	750	1.724
10:09:14	750	1.724
10:07:24	750	1.725
10:05:32	750	1.723
10:03:42	750	1.721
10:01:50	750	1.719
9:59:59	750	1.721
9:58:08	750	1.720
9:56:17	750	1.718
9:54:26	750	1.720
9:52:35	750	1.720
9:50:44	750	1.719
9:48:53	750	1.716
9:46:50	750	1.717
9:46:43	750	1.716
9:46:42	750	1.716
9:46:42	750	1.715
9:46:42	750	1.715
9:46:42	750	1.715
9:46:42	750	1.715
9:46:41	750	1.715
9:46:41	750	1.715
9:46:41	750	1.715
9:45:01	750	1.717
9:42:03	750	1.721
9:39:05	750	1.726
9:36:07	750	1.727
9:33:09	750	1.728
9:30:11	750	1.729
9:27:13	750	1.724
9:24:15	750	1.728
9:21:18	750	1.729
9:18:20	750	1.726
9:15:22	750	1.727
9:12:24	750	1.729
9:09:26	750	1.719
9:06:28	750	1.717
9:03:31	750	1.713
<b>TOTAL VUB BANKA</b>	<b>121,302</b>	<b>1.726</b>