

**PRESS RELEASE**

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

*Torino, Milano, June 27<sup>th</sup> 2012* – Intesa Sanpaolo communicates that yesterday, June 26<sup>th</sup> 2012, 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 May 28<sup>th</sup> 2012 and disclosed to the market in the press release issued on June 25<sup>th</sup> 2012. 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 articles 113-ter of Legislative Decree 58 of February 24<sup>th</sup> 1998 (*TUF*-Consolidated Law on Finance) and article 144-bis of Consob Resolution 11971/99 (Issuers' Regulation) 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 (June 26<sup>th</sup> 2012) when the Intesa Sanpaolo Group totally purchased - through Banca IMI, in charge of the programme execution - 12,894,692 Intesa Sanpaolo ordinary shares (representing approximately 0.08% of the ordinary share capital) at an average purchase price of 0.97969 euro per share, for a total countervalue of 12,632,743 euro while the Parent Company purchased 6,547,562 shares at an average purchase price of 0.97991 euro per share, for a countervalue of 6,416,021 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 May 2012, which was equal to 177.7 million shares.

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

COMPANIES	SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
INTESA SANPAOLO	6,547,562	0.97991	6,416,021
BANCA CR FIRENZE	131,668	0.97905	128,910
BANCA DI TRENTO E BOLZANO	14,629	0.97982	14,334
BANCA IMI	1,380,140	0.97862	1,350,633
BANCO DI NAPOLI	195,065	0.97909	190,986
BANCA INFRASTRUTTURE INNOVAZIONE E SVILUPPO	207,749	0.97909	203,405
C.R. BOLOGNA	14,629	0.97837	14,313
C.R. FORLI' E ROMAGNA	29,259	0.98029	28,682
C.R. FRIULI	14,629	0.9807	14,347
C.R. VENETO	58,519	0.97924	57,304
C.R. VENEZIA	19,506	0.98002	19,116
INTESA SANPAOLO ASSICURA	19,507	0.97999	19,117
INTESA SANPAOLO GROUP SERVICE	558,881	0.97903	547,161
INTESA SANPAOLO PRIVATE BANKING	156,054	0.979	152,777
LEASINT	48,767	0.97982	47,783
MEDIOCREDITO ITALIANO	19,506	0.98078	19,131
MEDIOFACTORING	73,151	0.98167	71,810
SETEFI	58,520	0.98094	57,405
BANCA FIDEURAM	382,341	0.98049	374,882
FIDEURAM INVESTIMENTI	170,689	0.97883	167,076
BANCA CR FIRENZE ROMANIA	39,014	0.98043	38,250
BANCA INTESA BEOGRAD	296,510	0.97988	290,544
BANK OF ALEXANDRIA	176,540	0.97905	172,841
BANKA KOPER	217,017	0.97951	212,570
CIB BANK	58,521	0.98019	57,362
INTESA SANPAOLO BANKA BOSNA I HERCEGOVINA	78,028	0.97909	76,396
INTESA SANPAOLO CARD	63,398	0.9801	62,136
PRIVREDNA BANKA ZAGREB	416,480	0.97969	408,021
PRAVEX-BANK	219,455	0.97748	214,513
VUB BANKA	253,595	0.97989	248,495
EURIZON CAPITAL	747,129	0.98085	732,821
EURIZON CAPITAL (LUX)	116,068	0.97957	113,697
EPSILON ASSOCIATI	112,166	0.97983	109,904
<b>TOTAL OF THE PROGRAMME</b>	<b>12,894,692</b>	<b>0.97969</b>	<b>12,632,743</b>

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Details of Intesa Sanpaolo ordinary share purchases  
executed by the Intesa Sanpaolo Group on June 26<sup>th</sup> 2012

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
INTESA SANPAOLO	17:15:58	1,400	0.96350
	17:15:58	28,162	0.96350
	17:15:11	9,168	0.96350
	17:15:10	832	0.96350
	17:14:51	11,000	0.96400
	17:14:21	10,000	0.96200
	17:13:51	249	0.96050
	17:13:35	4,751	0.96050
	17:12:55	7,000	0.95950
	17:11:06	5,000	0.95850
	17:10:28	10,000	0.96000
	17:09:01	12,000	0.96350
	17:09:01	3,000	0.96350
	17:07:25	15,725	0.96650
	17:07:23	4,275	0.96650
	17:05:05	440	0.97050
	17:04:24	29,560	0.97050
	17:04:21	21,262	0.97400
	17:04:21	8,738	0.97400
	17:04:02	20,000	0.97400
	17:02:12	47,449	0.97850
	17:02:12	2,551	0.97850
	17:01:46	45,000	0.97700
	17:01:46	5,000	0.97700
	17:01:40	14,204	0.97700
	17:01:40	10,000	0.97700
	17:01:40	13,901	0.97700
	17:01:40	1,000	0.97700
	17:01:40	8,775	0.97700
	17:01:40	29,000	0.97700
	17:01:40	10,000	0.97700
	17:01:40	120	0.97700
	17:01:40	13,000	0.97700
	16:59:32	28,797	0.97150
	16:59:32	42,809	0.97150
	16:59:27	8,053	0.97150
	16:59:27	11,522	0.97150
	16:58:50	4,566	0.97150
	16:58:50	4,253	0.97150
	16:50:17	9,473	0.96500
	16:50:13	7,527	0.96500
	16:50:12	3,000	0.96500
	16:44:42	15,000	0.96600
	16:40:26	20,000	0.96650
	16:38:43	20,000	0.96800
	16:33:43	502	0.96800
	16:33:43	27,598	0.96800
	16:33:43	1,900	0.96800
	16:29:56	20,000	0.97000
	16:26:32	3,646	0.97400
	16:26:32	3,354	0.97400
	16:26:32	13,000	0.97400
	16:19:51	145	0.97050

16:19:51	2,700	0.97050
16:19:51	15,400	0.97050
16:19:51	7,400	0.97050
16:19:51	24,355	0.97050
16:16:17	5,000	0.96750
16:16:08	45,000	0.96750
16:15:09	14,367	0.97100
16:15:03	28,926	0.97100
16:14:59	4,235	0.97100
16:14:59	7,500	0.97100
16:14:54	12,000	0.97100
16:14:54	7,400	0.97100
16:14:54	25,572	0.97100
16:13:59	4,561	0.97300
16:13:59	16,270	0.97300
16:13:59	500	0.97300
16:13:59	500	0.97300
16:13:59	500	0.97300
16:13:59	500	0.97300
16:13:59	18,669	0.97300
16:13:59	500	0.97300
16:13:59	500	0.97300
16:13:59	500	0.97300
16:13:59	500	0.97300
16:13:59	500	0.97300
16:13:58	500	0.97300
16:13:58	500	0.97300
16:13:58	500	0.97300
16:13:58	500	0.97300
16:13:58	500	0.97300
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16:13:58	500	0.97300
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16:13:58	500	0.97300
16:13:58	500	0.97300
16:13:58	500	0.97300
16:13:58	500	0.97300
16:13:57	500	0.97300
16:13:57	500	0.97300
16:13:57	500	0.97300
16:13:57	500	0.97300
16:13:18	32,949	0.97400
16:13:18	17,051	0.97400
16:10:17	23,032	0.97750
16:10:14	50,968	0.97750
16:10:13	20,000	0.97750
16:10:10	6,000	0.97750
16:00:43	29,955	0.98000
16:00:43	2,920	0.98000
16:00:43	19,200	0.98000
16:00:42	3,000	0.98000
16:00:42	27,800	0.98000
16:00:42	36,683	0.98000
16:00:42	17,125	0.98000
16:00:42	13,317	0.98000
16:00:30	70,000	0.98150
15:51:42	6,154	0.98200
15:51:42	18,846	0.98200
15:51:42	25,000	0.98200
15:51:42	25,000	0.98200
15:51:42	25,000	0.98200
15:50:46	9,540	0.98300
15:50:46	21,128	0.98300

15:50:46	32,069	0.98300
15:50:46	100	0.98300
15:50:46	499	0.98300
15:50:46	1,332	0.98300
15:50:46	1,332	0.98300
15:50:46	34,000	0.98300
15:45:56	8,250	0.98450
15:45:56	3,449	0.98450
15:45:56	30,000	0.98450
15:45:56	30,000	0.98450
15:45:56	30,000	0.98450
15:45:50	4,275	0.98450
15:44:45	4,314	0.98550
15:44:44	35,686	0.98550
15:44:44	14,314	0.98550
15:44:43	25,686	0.98550
15:26:20	14,026	0.98050
15:26:20	30,000	0.98050
15:15:20	15,735	0.98050
15:15:20	4,265	0.98050
15:14:43	25,000	0.98050
15:14:43	5,000	0.98050
15:14:43	5,000	0.98050
15:14:43	10,000	0.98050
15:14:43	10,000	0.98050
15:14:43	25,000	0.98050
15:12:22	100,000	0.98050
15:12:17	20,700	0.98100
15:12:15	17,817	0.98100
15:12:15	4,278	0.98100
15:12:14	3,664	0.98100
15:12:12	4,241	0.98100
15:12:12	3,000	0.98100
15:12:12	30,000	0.98100
15:12:12	30,000	0.98100
15:12:12	6,300	0.98100
15:12:12	30,000	0.98100
15:08:00	11,350	0.98350
15:08:00	38,650	0.98350
14:25:56	25,075	0.97850
14:25:56	36,645	0.97850
14:25:56	1,560	0.97850
14:25:56	3,655	0.97850
14:22:23	3,000	0.97850
14:22:23	200	0.97850
14:22:23	13,000	0.97850
14:22:23	5,000	0.97850
14:22:23	6,865	0.97850
14:22:23	5,000	0.97850
14:21:56	17,795	0.97900
14:21:48	24,800	0.97900
14:21:48	342	0.97900
14:21:48	14,129	0.97900
14:21:48	342	0.97900
14:21:48	16,126	0.97900
14:21:48	29,829	0.97900
14:21:48	29,829	0.97900
14:21:48	30,171	0.97900
14:21:48	29,829	0.97900

14:21:46	6,039	0.97900
14:21:45	16,636	0.97900
14:21:19	4,925	0.97900
14:21:08	32,400	0.97900
14:21:08	35,000	0.97900
14:21:08	11,808	0.97900
13:48:27	3,000	0.97800
13:48:27	44,000	0.97800
13:48:27	3,000	0.97800
13:48:27	38,414	0.97800
13:48:27	10,389	0.97800
13:48:27	1,586	0.97800
13:48:27	10,000	0.97800
13:48:27	14,711	0.97800
13:48:27	9,300	0.97800
13:48:27	15,600	0.97800
13:48:27	50,000	0.97800
13:42:34	150,000	0.98200
13:37:02	35,600	0.98550
13:37:02	115	0.98550
13:37:02	9,612	0.98550
13:37:02	10,351	0.98550
13:37:02	5,000	0.98550
13:37:02	10,000	0.98550
13:37:02	6,322	0.98550
13:37:02	13,000	0.98550
13:37:02	10,000	0.98550
13:35:11	126,737	0.98650
13:35:07	17,800	0.98650
13:35:07	2,655	0.98650
13:34:41	2,808	0.98650
13:26:34	41,069	0.99100
13:26:34	25,000	0.99100
13:26:34	6,057	0.99100
13:26:34	10,000	0.99100
13:26:34	6,057	0.99100
13:26:34	4,233	0.99100
13:26:34	7,584	0.99100
13:07:21	50,000	0.99150
12:59:50	62,500	0.99050
12:59:50	3,000	0.99050
12:59:50	4,500	0.99050
12:59:50	10,000	0.99050
12:59:50	20,000	0.99050
12:52:39	10,768	0.98700
12:52:39	25,232	0.98700
12:52:39	498	0.98700
12:52:39	39,502	0.98700
12:52:39	40,000	0.98700
12:52:39	4,000	0.98700
12:52:39	40,000	0.98700
12:52:38	3,030	0.98700
12:52:32	20,000	0.98700
12:52:31	3,279	0.98700
12:52:31	412	0.98700
12:52:31	3,279	0.98700
12:52:31	10,000	0.98700
12:48:33	9,964	0.98550
12:48:33	3,000	0.98550

12:48:33	36,187	0.98550
12:48:33	41,821	0.98550
12:48:33	1,398	0.98550
12:48:32	3,400	0.98550
12:48:32	4,230	0.98550
12:36:05	87,383	0.98550
12:35:55	2,000	0.98550
12:35:43	5,617	0.98550
12:35:43	5,000	0.98550
12:33:18	26,528	0.98600
12:33:17	20,000	0.98600
12:33:06	49,500	0.98600
12:32:52	3,972	0.98600
12:26:18	28,006	0.99050
12:25:55	30,000	0.99050
12:25:55	30,000	0.99050
12:25:55	1,994	0.99050
12:25:55	16,640	0.99050
12:25:25	13,360	0.99050
12:25:25	1,354	0.99050
12:22:54	27,001	0.99050
12:21:22	1,645	0.99050
12:09:18	24,172	0.98750
12:09:18	10,000	0.98750
12:09:18	10,000	0.98750
12:08:49	5,828	0.98750
12:06:22	10,481	0.98600
12:06:22	61,888	0.98600
12:06:22	5,000	0.98600
12:06:22	10,000	0.98600
12:06:22	12,631	0.98600
11:44:23	60,972	0.98000
11:44:21	6,000	0.98000
11:44:21	27,028	0.98000
11:44:21	6,000	0.98000
11:32:52	2,647	0.97450
11:32:52	40,000	0.97450
11:32:51	10,000	0.97450
11:32:51	10,494	0.97450
11:32:51	12,361	0.97450
11:32:51	10,000	0.97450
11:32:51	3,000	0.97450
11:32:51	1,498	0.97450
11:32:51	10,000	0.97450
11:24:24	9,468	0.96900
11:24:24	36,032	0.96900
11:24:12	4,500	0.96900
11:11:40	77,941	0.97100
11:09:58	6,680	0.97100
11:09:54	72,106	0.97100
11:09:54	4,000	0.97100
11:09:53	1,700	0.97100
11:09:49	20,791	0.97100
11:09:49	16,782	0.97100
11:06:45	4,592	0.97900
11:06:45	10,408	0.97900
11:06:45	10,000	0.97900
11:06:45	10,000	0.97900
11:06:45	10,000	0.97900

11:06:45	5,000	0.97900
10:56:54	38,664	0.98200
10:56:46	11,336	0.98200
10:56:46	25,000	0.98200
10:56:46	25,000	0.98200
10:48:01	77,769	0.98050
10:48:01	14,929	0.98050
10:48:00	7,582	0.98050
10:48:00	99,720	0.98050
10:43:35	37,651	0.98800
10:43:35	15,056	0.98800
10:43:35	38,115	0.98800
10:43:24	1,885	0.98800
10:42:14	29,780	0.98800
10:42:10	220	0.98800
10:42:06	10,000	0.98800
10:42:06	10,000	0.98800
10:42:06	6,293	0.98800
10:42:06	5,000	0.98800
10:42:06	6,000	0.98800
10:37:12	40,000	0.98050
10:31:57	31,274	0.98500
10:31:57	11,274	0.98500
10:31:54	10,000	0.98500
10:31:54	18,726	0.98500
10:31:54	10,000	0.98500
10:31:54	18,726	0.98500
10:31:54	11,274	0.98500
10:31:54	10,000	0.98500
10:31:54	8,726	0.98500
10:31:54	1,274	0.98500
10:31:54	28,726	0.98500
10:31:54	2,071	0.98500
10:31:54	10,000	0.98500
10:31:54	27,929	0.98500
10:24:20	81,697	0.98700
10:24:20	10,000	0.98700
10:24:20	3,000	0.98700
10:24:20	5,303	0.98700
10:19:58	94,675	0.98900
10:19:58	5,325	0.98900
10:02:41	1,875	0.98650
10:02:41	30,000	0.98650
10:02:41	10,000	0.98650
10:02:41	20,000	0.98650
10:02:41	10,000	0.98650
10:02:41	10,000	0.98650
10:02:41	40,000	0.98650
10:02:41	40,000	0.98650
10:02:41	8,125	0.98650
10:02:41	31,366	0.98650
10:02:35	8,598	0.98650
10:02:04	36	0.98650
9:54:20	26,492	0.98650
9:54:20	20,000	0.98650
9:54:19	25,000	0.98650
9:54:19	25,000	0.98650
9:54:18	25,000	0.98650
9:54:18	21,600	0.98650



9:54:18	3,400	0.98650
9:54:18	10,800	0.98650
9:54:18	14,200	0.98650
9:54:18	25,000	0.98650
9:54:18	1,000	0.98650
9:54:18	5,000	0.98650
9:54:18	10,000	0.98650
9:54:18	10,000	0.98650
9:54:18	2,508	0.98650
9:54:18	25,000	0.98650
9:29:32	6,876	0.97700
9:29:32	3,000	0.97700
9:29:32	5,000	0.97700
9:29:32	10,000	0.97700
9:29:32	10,000	0.97650
9:29:32	10,000	0.97650
9:29:32	6,000	0.97700
9:28:34	91	0.97000
9:28:34	361	0.97000
9:28:10	10,000	0.97000
9:28:08	3,000	0.97000
9:27:38	17,019	0.96900
9:27:38	37,493	0.96900
9:27:33	7,507	0.96900
9:27:27	3,000	0.96900
9:27:27	20,000	0.96900
9:27:27	25,000	0.96900
9:26:49	1,000	0.97000
9:26:49	13,193	0.97000
9:26:44	7,000	0.97000
9:26:31	3,000	0.97000
9:25:19	157	0.97000
9:25:18	14,303	0.97000
9:25:17	8,338	0.97000
9:25:17	10,000	0.97000
9:25:17	10,355	0.97000
9:25:16	2,500	0.97000
9:25:16	13,807	0.97000
9:25:15	45,000	0.97000
9:25:15	3,000	0.97000
9:24:13	45,000	0.96500
9:24:12	45,000	0.96500
9:21:44	3,000	0.95700
9:21:44	3,000	0.95700
9:21:44	3,000	0.95700
9:21:44	14,064	0.95700
9:21:44	6,654	0.95700
9:21:44	446	0.95700
9:21:43	8,834	0.95700
9:21:43	3,652	0.95700
9:21:24	6,000	0.95700
9:21:10	2,380	0.95700
9:21:07	2,970	0.95700
9:21:06	15,881	0.95700
9:21:06	29,119	0.95700
9:20:44	17,131	0.95700
9:20:36	25,000	0.95700
9:20:35	2,869	0.95700

**TOTAL INTESA SANPAOLO**

**6,547,562**

**0.97991**

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
BANCA CR FIRENZE	17:17:50	11,968	0.96000
	16:37:54	11,970	0.96850
	16:03:32	11,264	0.98200
	16:03:32	706	0.98200
	16:00:42	11,970	0.98000
	14:26:04	11,970	0.97800
	13:47:49	2,499	0.98000
	13:47:49	9,471	0.98000
	13:21:21	11,970	0.99000
	12:18:30	6,163	0.99050
	12:18:30	5,807	0.99050
	11:24:01	11,970	0.97050
	10:45:10	11,970	0.98500
	09:55:13	11,970	0.98500
	<b>TOTAL BANCA CR FIRENZE</b>		<b>131,668</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
BANCA DI TRENTO E BOLZANO	17:06:35	1,329	0.96800
	16:38:05	1,330	0.96850
	16:03:32	1,330	0.98200
	16:00:42	1,330	0.98000
	14:26:04	1,330	0.97800
	13:47:49	1,330	0.98000
	13:21:22	1,330	0.99000
	12:18:18	1,330	0.99100
	11:24:05	1,330	0.97050
	10:45:10	1,330	0.98500
	09:55:13	1,330	0.98500
	<b>TOTAL BANCA DI TRENTO E BOLZANO</b>		<b>14,629</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
BANCA IMI	17:15:45	2,500	0.96350
	17:15:41	2,317	0.96350
	17:15:41	3,323	0.96350
	17:13:19	4,000	0.96050
	17:10:41	3,000	0.95900
	17:10:18	10,000	0.96050
	17:07:34	5,000	0.96500
	17:03:52	5,000	0.97450
	17:03:18	5,000	0.97500
	17:02:00	10,000	0.97950
	17:00:15	2,132	0.97150
	17:00:15	7,868	0.97150
	16:59:00	10,000	0.97200
	16:45:58	10,000	0.96350
	16:40:59	5,000	0.96650
	16:30:39	10,000	0.96700
	16:26:56	5,000	0.97350
	16:25:37	10,000	0.97100
	16:19:55	10,000	0.97000
	16:16:51	20,000	0.96600
	16:15:30	28,712	0.97000
	16:15:30	1,288	0.97000

16:13:34	20,000	0.97250
16:12:44	10,000	0.97450
16:10:19	30,000	0.97750
16:05:05	2,137	0.98000
16:05:05	3,000	0.98000
16:05:05	9,000	0.98000
16:05:05	400	0.98000
16:05:02	7,663	0.98000
16:05:02	17,800	0.98000
16:01:03	12,496	0.97950
16:00:51	3,000	0.97950
16:00:48	4,504	0.97950
16:00:35	8,679	0.98050
16:00:33	500	0.98050
16:00:32	12,900	0.98050
15:44:58	10,305	0.98400
15:44:58	14,695	0.98400
15:43:57	10,000	0.98600
15:43:57	13,000	0.98600
15:43:57	2,000	0.98600
15:26:20	2,921	0.98050
15:26:20	25,000	0.98050
15:12:03	20,000	0.98150
15:08:16	20,000	0.98400
14:28:08	20,138	0.97800
14:28:08	9,862	0.97800
14:23:09	9,285	0.97900
14:23:09	7,095	0.97900
14:23:09	3,620	0.97900
14:21:26	15,734	0.98000
14:21:26	10,000	0.98000
14:21:26	4,229	0.98000
14:21:26	7,045	0.98000
14:21:26	7,046	0.98000
14:21:26	15,946	0.98000
13:48:59	1,940	0.97750
13:48:58	7,478	0.97750
13:48:46	9,175	0.97750
13:48:41	9,175	0.97750
13:48:37	9,175	0.97750
13:48:34	3,057	0.97750
13:42:41	30,000	0.98150
13:38:49	4,311	0.98450
13:38:49	5,689	0.98450
13:38:49	10,000	0.98450
13:34:33	16,572	0.98700
13:34:23	1,500	0.98700
13:34:23	11,928	0.98700
13:27:28	20,000	0.99050
13:07:28	10,000	0.99100
13:03:22	1,596	0.99000
13:03:22	28,404	0.99000
12:53:19	936	0.98900
12:53:19	10,000	0.98900
12:51:40	564	0.98550
12:49:26	8,500	0.98550
12:47:32	4,863	0.98650
12:46:51	137	0.98650
12:46:44	15,000	0.98650

12:36:15	30,000	0.98500
12:32:52	907	0.98650
12:32:50	10,000	0.98650
12:32:48	8,254	0.98650
12:32:48	839	0.98650
12:21:18	1,156	0.99100
12:21:18	390	0.99100
12:21:18	2,123	0.99100
12:21:18	4,000	0.99100
12:21:18	10,000	0.99100
12:21:18	5,000	0.99100
12:21:18	1,000	0.99100
12:21:18	6,331	0.99100
12:08:19	24,175	0.98800
11:53:03	5,825	0.97800
11:45:24	6,000	0.98000
11:45:24	4,000	0.98000
11:45:24	10,000	0.98000
11:33:04	15,000	0.97400
11:24:08	10,663	0.97000
11:24:08	9,337	0.97000
11:12:04	25,000	0.97000
11:07:12	6,700	0.97900
11:07:12	10,000	0.97900
11:07:12	3,300	0.97900
10:56:19	20,000	0.98100
10:48:17	25,000	0.97700
10:46:44	25,000	0.98150
10:42:44	7,444	0.98950
10:42:44	6,000	0.98950
10:42:44	10,000	0.98950
10:42:44	6,556	0.98950
10:42:44	10,000	0.98900
10:32:13	10,613	0.98350
10:32:13	14,387	0.98350
10:31:24	25,000	0.98500
10:25:57	2,800	0.98550
10:25:57	1,200	0.98550
10:25:57	10,000	0.98550
10:25:57	2,000	0.98550
10:25:57	9,000	0.98550
10:02:41	18,125	0.98650
10:02:41	10,000	0.98650
10:02:41	1,875	0.98650
10:02:41	3,819	0.98650
10:02:41	10,000	0.98650
10:02:41	10,000	0.98650
10:02:41	6,181	0.98650
9:54:38	48,500	0.98600
9:54:38	1,500	0.98600
9:16:31	85,519	0.95600
9:16:31	6,000	0.95600
9:16:27	9,100	0.95600
9:16:27	6,775	0.95600
9:16:27	7,606	0.95600

**TOTAL BANCA IMI**

**1,380,140 0.97862**

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)	
BANCO DI NAPOLI	17:17:50	17,765	0.96000	
	16:37:53	17,730	0.96850	
	16:03:32	17,730	0.98200	
	15:12:28	17,730	0.98000	
	14:22:08	11,828	0.97800	
	14:22:08	5,902	0.97800	
	13:47:49	17,730	0.98000	
	13:19:19	17,730	0.99200	
	12:15:14	5,935	0.98900	
	12:15:14	11,795	0.98900	
	11:24:00	17,730	0.97050	
	10:45:10	17,730	0.98500	
	09:55:13	11,230	0.98500	
	09:55:13	6,500	0.98500	
	<b>TOTAL BANCO DI NAPOLI</b>		<b>195,065</b>	<b>0.97909</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
BANCA INFRASTRUTTURE INNOVAZIONE E SVILUPPO	17:17:50	18,889	0.96000
	16:37:53	17,605	0.96850
	16:37:53	1,281	0.96850
	16:03:32	18,886	0.98200
	16:00:42	14,620	0.98000
	16:00:40	4,266	0.98000
	14:26:04	17,186	0.97800
	14:26:04	1,700	0.97800
	13:47:49	1,213	0.98000
	13:47:49	17,673	0.98000
	13:21:21	18,886	0.99000
	12:18:55	18,886	0.99100
	11:24:01	11,303	0.97050
	11:24:00	7,583	0.97050
	10:45:10	18,886	0.98500
	09:55:13	18,886	0.98500
<b>TOTAL BANCA INFRASTRUTTURE INNOVAZIONE E SVILUPPO</b>		<b>207,749</b>	<b>0.97909</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
C.R. BOLOGNA	17:22:36	29	0.96300
	17:21:59	50	0.96150
	17:18:01	50	0.95750
	17:17:50	50	0.95950
	17:17:22	50	0.96050
	17:15:57	50	0.96300
	17:13:51	50	0.96050
	17:13:51	50	0.96100
	17:11:08	50	0.95750
	17:11:07	50	0.95750
	17:10:21	50	0.95950
	17:09:01	50	0.96300
	17:08:17	50	0.96250
	17:07:35	50	0.96450
	17:06:50	50	0.96700
	17:06:26	50	0.96750
	17:04:23	50	0.97250

17:03:52	50	0.97400
17:02:34	50	0.97600
17:02:33	50	0.97650
17:02:06	50	0.97850
17:02:04	50	0.97900
17:01:16	50	0.97600
16:58:06	50	0.97050
16:57:47	50	0.97200
16:57:47	50	0.97250
16:56:51	50	0.97450
16:55:32	50	0.97150
16:54:49	50	0.97050
16:53:08	50	0.96750
16:53:07	50	0.96800
16:52:29	50	0.96650
16:51:34	50	0.96450
16:50:35	50	0.96500
16:48:44	50	0.96450
16:48:43	50	0.96500
16:47:55	50	0.96600
16:45:31	50	0.96450
16:45:31	50	0.96500
16:44:54	50	0.96550
16:44:02	50	0.96700
16:43:40	50	0.96700
16:43:19	50	0.96650
16:41:08	50	0.96650
16:38:53	50	0.96650
16:38:52	50	0.96700
16:38:11	50	0.96850
16:37:11	50	0.96900
16:36:21	50	0.96850
16:35:11	50	0.96850
16:34:18	50	0.96900
16:33:17	50	0.96800
16:31:54	50	0.96650
16:30:36	50	0.96800
16:29:55	50	0.97050
16:29:55	50	0.97050
16:28:22	50	0.97200
16:26:57	50	0.97300
16:25:34	50	0.97100
16:25:28	50	0.97150
16:23:52	50	0.97200
16:22:19	50	0.97150
16:22:11	50	0.97150
16:20:11	50	0.96900
16:19:44	50	0.97100
16:18:45	50	0.96950
16:15:30	50	0.97050
16:14:53	50	0.97150
16:13:19	50	0.97350
16:11:47	50	0.97400
16:10:21	50	0.97750
16:10:11	50	0.97800
16:10:10	50	0.97800
16:09:47	50	0.97950
16:08:44	50	0.98000
16:07:08	50	0.98050

16:05:31	50	0.98050
16:03:32	50	0.98150
16:03:20	50	0.98250
16:02:36	50	0.98300
16:01:24	50	0.98000
16:00:27	50	0.98300
15:59:10	50	0.98350
15:57:07	50	0.98250
15:57:07	50	0.98300
15:56:32	50	0.98350
15:52:50	50	0.98150
15:52:41	50	0.98200
15:51:30	50	0.98250
15:50:46	50	0.98300
15:49:16	50	0.98300
15:47:50	50	0.98350
15:46:30	50	0.98400
15:44:57	50	0.98450
15:43:34	50	0.98650
15:42:39	50	0.98700
15:39:05	50	0.98650
15:39:04	50	0.98650
15:39:01	50	0.98800
15:37:20	50	0.98500
15:36:18	50	0.98500
15:34:31	50	0.98200
15:33:02	50	0.98300
15:30:55	50	0.98450
15:30:07	50	0.98650
15:28:48	50	0.98550
15:27:46	50	0.98150
15:21:32	50	0.98150
15:21:32	50	0.98200
15:20:20	50	0.98250
15:20:20	50	0.98250
15:20:19	50	0.98350
15:19:22	50	0.98350
15:17:01	50	0.98150
15:15:56	50	0.98100
15:14:00	50	0.98150
15:13:59	50	0.98150
15:10:06	50	0.98250
15:09:20	50	0.98350
15:07:48	50	0.98350
15:06:00	50	0.98600
15:05:22	50	0.98650
15:05:04	50	0.98550
15:01:20	50	0.98300
14:59:58	50	0.98250
14:58:09	50	0.98200
14:57:13	50	0.98400
14:54:47	50	0.98350
14:53:37	50	0.98200
14:49:43	50	0.98050
14:48:24	50	0.98100
14:48:24	50	0.98150
14:44:34	50	0.97900
14:44:33	50	0.97950
14:42:18	1	0.98050

14:42:17	49	0.98050
14:40:36	50	0.98150
14:40:30	50	0.98150
14:36:39	50	0.98050
14:34:58	50	0.98200
14:33:02	50	0.98000
14:31:09	50	0.97850
14:29:20	50	0.97750
14:25:54	50	0.97900
14:25:30	50	0.98100
14:23:09	50	0.97900
14:17:09	50	0.97650
14:16:35	50	0.97750
14:16:08	50	0.97850
14:15:23	50	0.98050
14:12:15	50	0.98150
14:08:51	50	0.97950
14:05:43	50	0.97950
14:03:30	50	0.98050
14:00:44	50	0.98300
14:00:15	50	0.98400
13:59:49	50	0.98400
13:56:35	50	0.98250
13:54:57	50	0.98100
13:53:00	50	0.97800
13:48:27	50	0.97800
13:47:49	50	0.97950
13:45:57	50	0.98050
13:43:24	50	0.98150
13:40:43	50	0.98400
13:38:06	50	0.98450
13:35:38	50	0.98550
13:33:12	50	0.98800
13:30:25	50	0.99050
13:28:01	50	0.99000
13:25:35	50	0.98950
13:22:16	50	0.99000
13:19:07	50	0.99250
13:16:39	50	0.99350
13:13:37	50	0.99300
13:10:35	50	0.99200
13:07:22	50	0.99100
13:05:46	50	0.99100
12:58:44	50	0.99000
12:58:18	50	0.99100
12:54:18	50	0.98850
12:49:51	50	0.98600
12:47:32	50	0.98600
12:47:32	50	0.98600
12:46:03	50	0.98700
12:38:08	50	0.98600
12:29:34	50	0.98950
12:29:34	50	0.98950
12:13:32	500	0.98800
12:11:34	50	0.98650
12:09:18	50	0.98700
12:05:48	50	0.98700
12:02:15	50	0.98800
12:00:51	50	0.98950



11:58:59	50	0.98700
11:57:56	50	0.98650
11:55:30	50	0.98200
11:55:30	50	0.98200
11:52:59	50	0.97850
11:51:47	50	0.98150
11:50:21	50	0.98050
11:47:49	50	0.98000
11:46:11	50	0.98000
11:46:11	50	0.98000
11:45:32	250	0.97900
11:45:29	250	0.97950
11:13:23	250	0.96900
11:13:12	250	0.96950
11:12:02	50	0.97050
11:12:02	200	0.97050
11:11:48	200	0.97050
11:11:27	200	0.97250
11:11:27	200	0.97250
11:11:09	200	0.97250
11:00:27	200	0.98300
11:00:27	200	0.98300
10:48:44	200	0.97650
10:48:42	200	0.97650
10:43:35	200	0.98700
10:43:35	200	0.98750
10:43:09	200	0.98850
10:35:40	200	0.98300
10:34:48	200	0.98150
10:34:46	200	0.98200

**TOTAL C.R. BOLOGNA**

**14,629                    0.97837**

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
C.R. FORLI' E ROMAGNA	17:00:55	2,959	0.97450
	16:53:07	200	0.96850
	16:51:08	200	0.96450
	16:48:43	200	0.96450
	16:45:31	200	0.96450
	16:45:31	200	0.96550
	16:43:40	200	0.96700
	16:41:45	200	0.96500
	16:38:52	200	0.96700
	16:37:53	200	0.96850
	16:36:05	200	0.96900
	16:31:54	200	0.96650
	16:30:36	200	0.96800
	16:30:03	200	0.96950
	16:26:57	200	0.97300
	16:25:34	200	0.97100
	16:24:14	200	0.97200
	16:22:11	200	0.97150
	16:15:30	200	0.97050
	16:11:47	200	0.97350
	16:11:14	200	0.97650
	16:10:10	200	0.97800
	16:05:31	200	0.98000
	16:05:02	200	0.98050
	16:03:20	200	0.98250
	16:02:37	200	0.98250
	16:02:36	200	0.98300
	16:00:00	200	0.98350
	15:57:07	200	0.98250
	15:56:32	200	0.98350
	15:51:43	200	0.98150
	15:50:46	200	0.98300
	15:44:57	200	0.98450
	15:43:34	200	0.98650
	15:39:20	200	0.98550
	15:39:04	200	0.98650
	15:37:46	200	0.98650
	15:36:18	200	0.98500
	15:35:12	200	0.98450
	15:33:57	200	0.98200
	15:31:21	200	0.98400
	15:30:55	200	0.98450
15:30:07	200	0.98650	
15:28:03	200	0.98150	
15:21:32	200	0.98150	
15:20:19	200	0.98300	
15:19:34	200	0.98400	
15:17:01	200	0.98150	
15:13:59	200	0.98150	
15:09:20	200	0.98300	
15:08:04	200	0.98400	
15:05:22	200	0.98650	
15:02:37	200	0.98350	
14:59:58	200	0.98250	
14:56:17	200	0.98400	
14:49:43	200	0.98050	

14:48:24	200	0.98100
14:44:34	200	0.97900
14:43:47	200	0.98000
14:40:30	200	0.98150
14:36:38	200	0.98100
14:33:52	200	0.98200
14:29:42	200	0.97650
14:25:54	200	0.97900
14:15:23	200	0.98000
14:12:15	200	0.98150
14:08:51	200	0.97950
14:03:30	200	0.98050
14:00:15	200	0.98400
13:58:10	200	0.98200
13:54:57	200	0.98100
13:47:50	200	0.97950
13:47:49	200	0.97950
13:45:57	200	0.98050
13:41:30	200	0.98400
13:33:12	200	0.98750
13:32:06	200	0.98900
13:27:28	200	0.99050
13:19:07	200	0.99250
13:17:54	200	0.99350
13:07:22	200	0.99100
12:58:18	200	0.99100
12:54:18	200	0.98850
12:47:33	200	0.98600
12:47:32	200	0.98600
12:38:08	200	0.98600
12:33:41	200	0.98500
12:33:18	200	0.98550
12:29:33	200	0.99000
12:22:20	200	0.99150
12:15:14	200	0.98850
12:11:34	200	0.98650
12:09:18	200	0.98700
12:02:15	200	0.98750
12:00:51	200	0.98950
11:58:59	200	0.98700
11:57:56	200	0.98650
11:56:14	200	0.98550
11:56:02	200	0.98550
11:52:47	200	0.98000
11:51:47	200	0.98100
11:47:49	200	0.97950
11:41:08	200	0.97900
11:37:11	200	0.97450
11:35:49	200	0.97600
11:28:39	200	0.96900
11:26:12	200	0.96900
11:20:56	200	0.97300
11:20:16	200	0.97650
11:19:50	200	0.97700
11:19:21	200	0.97700
11:13:23	200	0.96900
11:13:12	200	0.96950
11:11:27	200	0.97250
11:11:09	200	0.97250

10:21:06	500	0.98700
10:19:22	500	0.98900
10:14:17	500	0.99150
9:56:41	500	0.98500
9:52:39	21	0.98800
9:48:34	29	0.98800
9:48:20	29	0.98750
9:48:05	29	0.98850
9:48:03	29	0.98850
9:47:39	29	0.98850
9:47:07	29	0.98850
9:46:40	29	0.98800
9:46:28	29	0.98700
9:46:08	29	0.98500
9:46:06	29	0.98500
9:46:01	29	0.98500
9:45:21	29	0.98250
9:45:21	29	0.98300
9:44:47	29	0.98300
9:44:46	29	0.98400
9:44:27	29	0.98300
9:43:34	29	0.98300
9:43:33	29	0.98300
9:43:22	29	0.98400
9:43:03	29	0.98400
9:42:50	29	0.98450
9:42:13	29	0.98200
9:41:51	29	0.98050
9:41:50	29	0.98100
9:41:33	29	0.98150
9:41:23	29	0.98150
9:40:46	29	0.98150
9:40:12	29	0.98050
9:39:58	29	0.98100
9:39:49	29	0.98150
9:39:22	29	0.98250
9:39:03	29	0.98150
9:38:48	29	0.98200
9:38:26	29	0.98150
9:37:57	29	0.98250
9:37:55	29	0.98400
9:37:41	29	0.98500
9:37:31	29	0.98550
9:37:19	29	0.98550
9:37:11	29	0.98500
9:36:50	29	0.98450
9:36:33	29	0.98400
9:35:53	29	0.98400
9:35:36	29	0.98300
9:35:24	29	0.98300
9:35:17	29	0.98400
9:34:38	29	0.98250
9:34:19	29	0.98200
9:34:15	29	0.98300
9:34:14	29	0.98350
9:33:47	29	0.98250
<b>TOTAL C.R. FORLI' E ROMAGNA</b>	<b>29,259</b>	<b>0.98029</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
C.R. FRIULI	17:00:25	1,144	0.97350
	16:54:49	100	0.97050
	16:54:49	100	0.97050
	16:53:07	100	0.96800
	16:52:29	100	0.96650
	16:50:35	100	0.96500
	16:48:43	100	0.96500
	16:45:32	100	0.96450
	16:45:31	100	0.96550
	16:43:19	100	0.96650
	16:38:53	100	0.96650
	16:38:52	100	0.96700
	16:37:53	100	0.96850
	16:35:33	100	0.96950
	16:31:54	100	0.96650
	16:30:36	100	0.96800
	16:26:57	100	0.97300
	16:25:34	100	0.97100
	16:25:28	100	0.97150
	16:22:19	85	0.97150
	16:22:11	100	0.97150
	16:15:31	100	0.97050
	16:15:30	100	0.97050
	16:14:54	100	0.97150
	16:14:53	100	0.97200
	16:05:31	100	0.98000
	16:03:20	100	0.98250
	16:02:36	100	0.98250
	16:00:28	100	0.98250
	16:00:00	100	0.98350
	15:57:07	100	0.98250
	15:56:32	100	0.98350
	15:52:41	100	0.98200
	15:50:02	100	0.98400
	15:44:57	100	0.98450
	15:43:34	100	0.98650
	15:39:20	100	0.98550
	15:39:04	100	0.98650
	15:36:22	100	0.98400
	15:30:55	100	0.98450
	15:30:07	100	0.98600
	15:28:40	100	0.98500
	15:21:32	100	0.98150
	15:20:19	100	0.98300
	15:19:34	100	0.98400
	15:17:01	100	0.98150
	15:10:06	100	0.98250
	15:09:20	100	0.98300
	15:07:48	100	0.98350
	15:05:04	100	0.98550
	15:00:59	100	0.98300
	14:57:25	100	0.98350
	14:49:43	100	0.98050
	14:48:24	100	0.98100
	14:44:34	100	0.97900
	14:43:47	100	0.98000

14:36:39	100	0.98050
14:36:05	100	0.98100
14:32:34	100	0.98050
14:29:30	100	0.97700
14:29:20	100	0.97750
14:28:17	100	0.97850
14:24:24	100	0.98100
14:19:09	100	0.97600
14:13:48	100	0.97950
14:10:28	100	0.97950
14:07:42	100	0.98050
14:00:44	100	0.98350
13:58:46	100	0.98250
13:53:08	100	0.97750
13:49:23	100	0.97850
13:43:24	100	0.98150
13:38:06	100	0.98450
13:29:29	100	0.99050
13:29:01	100	0.99100
13:23:41	100	0.99000
13:17:41	100	0.99400
13:10:35	100	0.99200
13:05:11	100	0.99050
12:48:12	300	0.98650
12:26:11	400	0.99100
12:14:55	300	0.98900
12:11:03	100	0.98550
12:06:46	100	0.98800
11:57:55	200	0.98750
11:54:27	100	0.98150
11:48:39	100	0.98000
11:46:40	100	0.98050
11:42:54	100	0.97900
11:24:08	500	0.97050
11:20:12	100	0.97750
11:16:35	50	0.97500
11:16:02	50	0.97600
11:08:49	200	0.97750
10:34:13	1,000	0.98150
10:11:06	1,000	0.99400
9:57:22	500	0.98750
9:55:38	100	0.98450
9:55:01	10	0.98600
9:53:11	90	0.98750
9:53:03	90	0.98850
9:37:31	14	0.98550
9:37:19	14	0.98550
9:36:50	14	0.98450
9:36:33	14	0.98400
9:36:03	14	0.98400
9:35:53	14	0.98400
9:35:36	14	0.98300
9:35:24	14	0.98300
9:35:17	14	0.98400
9:34:38	14	0.98250
9:34:31	14	0.98300
9:34:19	14	0.98200
9:34:15	14	0.98300
9:33:47	14	0.98250

	9:33:41	14	0.98350
<b>TOTAL C.R. FRIULI</b>		<b>14,629</b>	<b>0.98070</b>

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>C.R. VENETO</b>	17:18:21	19	0.95800
	17:13:51	500	0.96050
	17:13:51	500	0.96100
	17:10:20	500	0.96000
	17:09:01	500	0.96300
	17:06:50	500	0.96700
	17:04:23	500	0.97250
	17:03:52	500	0.97400
	17:02:33	500	0.97650
	17:02:06	500	0.97850
	17:01:27	500	0.97650
	17:01:16	500	0.97600
	16:54:49	500	0.97050
	16:53:07	500	0.96800
	16:51:23	500	0.96400
	16:48:43	500	0.96450
	16:48:16	500	0.96600
	16:45:31	500	0.96550
	16:43:19	500	0.96650
	16:38:52	500	0.96700
	16:38:31	500	0.96800
	16:36:21	500	0.96850
	16:31:54	500	0.96650
	16:30:36	500	0.96800
	16:26:57	500	0.97300
	16:25:34	500	0.97100
	16:24:44	500	0.96950
	16:22:19	500	0.97200
	16:15:30	500	0.97050
	16:11:47	500	0.97350
	16:10:10	500	0.97800
	16:05:31	500	0.98000
	16:05:02	500	0.98050
	16:03:20	500	0.98250
	16:02:36	500	0.98250
	16:00:28	500	0.98250
	15:57:07	500	0.98250
	15:56:33	500	0.98300
	15:51:43	500	0.98150
	15:51:29	500	0.98300
	15:43:34	500	0.98650
	15:39:20	500	0.98550
	15:39:04	500	0.98650
	15:33:57	500	0.98200
	15:31:21	500	0.98400
	15:30:55	500	0.98450
	15:30:07	500	0.98650
	15:28:03	500	0.98150
	15:21:32	500	0.98150
	15:20:19	500	0.98350
	15:17:01	500	0.98150
	15:13:59	500	0.98150
	15:09:20	500	0.98300

15:06:29	500	0.98500
15:05:04	500	0.98550
14:59:58	500	0.98250
14:49:43	500	0.98050
14:48:24	500	0.98100
14:44:34	500	0.97900
14:43:47	500	0.98000
14:36:39	500	0.98050
14:35:25	500	0.98200
14:29:31	500	0.97650
14:25:54	500	0.97900
14:15:23	500	0.98000
14:08:51	500	0.97950
14:03:30	500	0.98050
13:58:10	500	0.98200
13:54:57	500	0.98100
13:48:27	500	0.97800
13:47:49	500	0.97950
13:47:23	500	0.98050
13:41:57	500	0.98300
13:33:12	500	0.98750
13:30:25	500	0.99050
13:19:07	500	0.99250
13:07:22	500	0.99100
12:58:18	500	0.99100
12:54:18	500	0.98850
12:49:51	500	0.98600
12:47:32	500	0.98600
12:38:08	500	0.98600
12:29:33	500	0.99000
12:25:55	500	0.99050
12:22:20	500	0.99150
12:15:14	500	0.98850
12:09:18	500	0.98700
12:02:15	374	0.98800
12:02:15	126	0.98800
11:58:59	500	0.98650
11:55:30	500	0.98200
11:52:47	500	0.98000
11:51:47	500	0.98100
11:47:49	500	0.97950
11:41:08	500	0.97900
11:35:49	500	0.97600
11:28:39	500	0.96900
11:26:12	500	0.96900
11:20:56	500	0.97300
11:19:02	500	0.97900
11:16:46	500	0.97350
11:13:23	500	0.96900
11:13:12	500	0.96950
11:11:36	500	0.97200
11:11:27	500	0.97250
10:13:35	1,000	0.99000
10:13:30	1,000	0.99100
10:03:24	2,000	0.98600
9:53:30	42	0.98750
9:48:36	58	0.98800
9:48:34	58	0.98800
9:48:05	58	0.98850



9:48:03	58	0.98850
9:47:39	58	0.98850
9:47:38	58	0.98900
9:47:07	58	0.98850
9:46:36	58	0.98750
9:46:08	58	0.98500
9:46:06	58	0.98500
9:45:47	58	0.98350
9:45:45	58	0.98400
9:45:21	58	0.98300
9:45:08	58	0.98400
9:44:47	58	0.98300
9:44:31	58	0.98350
9:43:43	58	0.98250
9:43:33	58	0.98300
9:43:22	58	0.98400
9:43:03	58	0.98400
9:42:50	58	0.98450
9:42:40	58	0.98500
9:42:13	58	0.98200
9:41:50	58	0.98100
9:41:33	58	0.98150
9:41:23	58	0.98150
9:41:09	58	0.98100
9:40:46	58	0.98150
9:39:58	58	0.98100
9:39:25	58	0.98100
9:39:24	58	0.98200
9:39:03	58	0.98150
9:38:48	58	0.98200
9:38:32	58	0.98100
9:37:57	58	0.98250
9:37:55	58	0.98400
9:37:41	58	0.98500
9:37:38	58	0.98550
9:37:31	58	0.98550
9:37:14	58	0.98500
9:36:56	58	0.98500
9:36:33	58	0.98400
9:35:53	58	0.98400
9:35:36	58	0.98300
9:35:24	58	0.98300
9:35:17	58	0.98400
9:34:38	58	0.98250
9:34:31	58	0.98300
9:34:19	58	0.98200
9:34:15	58	0.98300
9:33:47	58	0.98250

**TOTAL C.R. VENETO**

**58,519**

**0.97924**

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
C.R. VENEZIA	17:00:40	1,906	0.97400
	16:53:08	100	0.96750
	16:53:07	100	0.96850
	16:51:50	100	0.96400
	16:50:35	100	0.96500
	16:48:43	100	0.96450
	16:45:32	100	0.96450
	16:45:31	100	0.96500
	16:44:54	100	0.96550
	16:43:40	100	0.96700
	16:43:19	100	0.96650
	16:40:59	100	0.96650
	16:38:52	100	0.96700
	16:37:53	100	0.96850
	16:37:11	100	0.96900
	16:35:08	100	0.96850
	16:33:43	100	0.96800
	16:31:54	100	0.96650
	16:30:36	100	0.96850
	16:29:55	100	0.97050
	16:26:57	100	0.97300
	16:25:34	100	0.97100
	16:24:44	100	0.96950
	16:22:20	100	0.97150
	16:22:11	100	0.97150
	16:19:55	100	0.97000
	16:15:30	100	0.97050
	16:14:53	100	0.97150
	16:11:47	100	0.97350
	16:11:14	100	0.97650
	16:10:10	100	0.97800
	16:10:10	100	0.97800
	16:05:31	100	0.98050
	16:03:32	100	0.98150
	16:03:20	100	0.98250
	16:02:36	100	0.98250
	16:01:52	100	0.98050
	16:00:27	100	0.98300
	15:57:07	100	0.98250
	15:57:07	100	0.98300
	15:56:32	100	0.98350
	15:51:43	100	0.98150
	15:51:29	100	0.98300
	15:50:02	100	0.98400
	15:44:57	100	0.98450
	15:43:34	100	0.98650
	15:39:20	100	0.98500
	15:39:05	100	0.98600
	15:39:04	100	0.98650
	15:38:08	100	0.98550
	15:36:18	100	0.98500
	15:33:57	100	0.98200
	15:32:20	100	0.98400
	15:32:07	100	0.98450
	15:31:21	100	0.98400
	15:30:55	100	0.98450

15:30:07	100	0.98650
15:28:03	100	0.98150
15:25:44	100	0.98100
15:20:20	100	0.98250
15:20:19	100	0.98300
15:19:35	100	0.98400
15:19:22	100	0.98350
15:15:56	100	0.98100
15:13:59	100	0.98150
15:09:20	100	0.98300
15:09:20	100	0.98350
15:06:49	100	0.98450
15:05:04	100	0.98550
15:02:37	100	0.98350
14:59:58	100	0.98250
14:57:52	100	0.98200
14:55:28	100	0.98500
14:49:43	100	0.98050
14:48:24	100	0.98100
14:48:24	100	0.98150
14:44:34	100	0.97900
14:43:06	100	0.97950
14:40:36	100	0.98150
14:36:39	100	0.98050
14:35:25	100	0.98200
14:32:46	100	0.98000
14:29:31	100	0.97650
14:25:54	100	0.97900
14:25:04	100	0.98100
14:16:35	100	0.97750
14:16:08	100	0.97850
14:15:23	100	0.98000
14:12:15	100	0.98150
14:10:30	100	0.97900
14:10:29	100	0.97900
13:55:13	100	0.97950
13:54:57	100	0.98100
13:47:50	100	0.97950
13:47:49	100	0.97950
13:47:16	100	0.98050
13:44:07	100	0.98150
13:40:19	100	0.98400
13:36:46	100	0.98550
13:33:12	100	0.98800
13:29:33	100	0.99000
13:25:35	100	0.98950
13:19:07	100	0.99250
13:17:54	100	0.99350
13:13:54	100	0.99250
13:07:22	100	0.99100
12:58:18	100	0.99100
12:54:18	100	0.98850
12:49:51	100	0.98600
12:47:32	100	0.98600
12:47:32	100	0.98600
12:39:14	100	0.98600
12:38:08	100	0.98600
12:33:18	100	0.98550
12:29:34	100	0.98950

12:29:33	100	0.99000
12:26:28	100	0.98950
12:25:15	100	0.99100
12:22:20	100	0.99200
12:15:14	100	0.98850
12:11:34	100	0.98650
12:09:18	100	0.98700
12:02:15	100	0.98750
11:58:59	100	0.98650
11:57:56	100	0.98650
11:55:30	100	0.98200
11:55:30	100	0.98200
11:52:59	100	0.97850
11:51:47	100	0.98100
11:47:49	100	0.97950
11:41:34	100	0.97900
11:41:25	100	0.97800
11:37:12	100	0.97450
11:37:11	100	0.97450
11:35:49	100	0.97650
11:33:45	100	0.97450
11:28:39	100	0.96900
11:24:08	100	0.96950
11:20:56	100	0.97300
11:20:16	100	0.97650
11:19:50	100	0.97700
11:19:21	100	0.97750
11:13:23	100	0.96900
11:13:12	100	0.96950
11:12:56	100	0.97150
11:10:36	100	0.97250
11:10:30	100	0.97350
10:23:36	500	0.98850
10:19:52	500	0.98800
9:55:38	200	0.98450
9:53:11	40	0.98750
9:52:17	13	0.98850
9:37:41	1,500	0.98500
9:36:50	11	0.98450
9:36:50	8	0.98450
9:36:37	19	0.98350
9:36:33	19	0.98400
9:35:53	19	0.98400
9:35:36	19	0.98300
9:35:24	19	0.98300
9:35:17	19	0.98400
9:35:13	19	0.98400
9:34:31	19	0.98300
9:34:19	19	0.98200
9:34:15	19	0.98300
9:33:47	19	0.98350
9:33:47	19	0.98300

TOTAL C.R. VENEZIA

**19,506 0.98002**

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
INTESA SANPAOLO ASSICURA	17:00:46	819	0.97400
	17:00:46	988	0.97400
	16:54:09	100	0.96900
	16:53:07	100	0.96850
	16:51:23	100	0.96400
	16:48:43	100	0.96450
	16:48:35	100	0.96550
	16:48:16	100	0.96600
	16:45:31	100	0.96550
	16:44:02	100	0.96700
	16:43:19	100	0.96650
	16:41:08	100	0.96650
	16:38:52	100	0.96700
	16:38:05	100	0.96850
	16:37:04	100	0.96850
	16:35:08	100	0.96850
	16:31:54	100	0.96650
	16:30:36	100	0.96800
	16:30:22	100	0.96900
	16:29:55	100	0.97050
	16:27:28	100	0.97150
	16:27:21	100	0.97200
	16:26:57	100	0.97250
	16:25:34	100	0.97100
	16:24:44	100	0.96950
	16:22:20	100	0.97150
	16:22:12	100	0.97150
	16:20:10	100	0.96950
	16:15:30	100	0.97050
	16:14:53	100	0.97150
	16:13:19	100	0.97350
	16:11:47	100	0.97400
	16:11:14	100	0.97650
	16:10:10	100	0.97800
	16:05:31	100	0.98050
	16:05:02	100	0.98050
	16:03:20	100	0.98250
	16:02:36	100	0.98250
	16:00:30	100	0.98150
	16:00:27	100	0.98300
	15:59:10	100	0.98350
	15:57:07	100	0.98300
15:56:32	100	0.98350	
15:51:43	100	0.98150	
15:51:29	100	0.98300	
15:50:02	100	0.98400	
15:47:50	100	0.98350	
15:44:57	100	0.98450	
15:43:34	100	0.98650	
15:39:20	100	0.98550	
15:39:04	100	0.98650	
15:36:22	100	0.98400	
15:33:57	100	0.98200	
15:31:21	100	0.98400	
15:30:55	100	0.98450	
15:30:07	100	0.98600	

15:28:40	100	0.98500
15:26:20	100	0.98050
15:22:01	100	0.98200
15:21:32	100	0.98150
15:20:19	100	0.98350
15:19:11	100	0.98400
15:15:20	100	0.98050
15:13:59	100	0.98150
15:12:01	100	0.98200
15:09:20	100	0.98350
15:06:29	100	0.98500
15:05:04	100	0.98550
15:01:58	100	0.98400
14:59:58	100	0.98250
14:57:13	100	0.98400
14:54:47	100	0.98350
14:51:58	100	0.98100
14:49:43	100	0.98100
14:48:24	100	0.98150
14:44:34	100	0.97950
14:41:54	100	0.98150
14:40:25	100	0.98200
14:36:38	100	0.98100
14:33:52	100	0.98200
14:29:31	100	0.97650
14:25:54	100	0.97900
14:25:30	100	0.98100
14:16:35	100	0.97750
14:15:23	100	0.98000
14:12:15	100	0.98150
14:08:51	100	0.97950
14:05:43	100	0.97950
14:03:30	100	0.98050
13:58:10	100	0.98200
13:55:13	100	0.97950
13:54:57	100	0.98100
13:48:27	100	0.97800
13:47:49	100	0.97950
13:47:16	100	0.98050
13:44:07	100	0.98150
13:40:19	100	0.98400
13:36:38	100	0.98550
13:32:48	100	0.98800
13:29:33	100	0.99000
13:25:35	100	0.98950
13:19:07	100	0.99250
13:17:54	100	0.99350
13:12:48	100	0.99250
13:07:22	100	0.99100
12:58:44	100	0.99000
12:58:18	100	0.99100
12:54:18	100	0.98850
12:49:51	100	0.98600
12:47:32	100	0.98600
12:39:14	100	0.98600
12:38:08	100	0.98600
12:33:41	100	0.98500
12:33:18	100	0.98550
12:29:33	100	0.99000

12:27:05	100	0.99050
12:22:20	100	0.99150
12:15:14	100	0.98850
12:11:34	100	0.98650
12:09:18	100	0.98700
12:04:43	100	0.98700
12:02:15	100	0.98850
11:58:59	100	0.98700
11:57:56	100	0.98650
11:55:30	100	0.98200
11:52:59	100	0.97850
11:51:47	100	0.98100
11:47:49	100	0.97950
11:47:16	100	0.98050
11:44:23	100	0.98000
11:41:52	100	0.97950
11:41:33	100	0.97950
11:41:08	100	0.97900
11:37:11	100	0.97450
11:35:49	100	0.97600
11:35:15	100	0.97350
11:28:39	100	0.96950
11:26:12	100	0.96900
11:24:08	100	0.96950
11:22:10	100	0.97100
11:20:56	100	0.97350
11:20:37	100	0.97400
11:20:35	100	0.97450
11:16:46	100	0.97350
11:13:23	100	0.96900
11:13:12	100	0.96950
11:12:56	100	0.97150
11:11:02	100	0.97250
11:11:02	100	0.97250
10:23:36	500	0.98900
10:20:42	500	0.98750
9:57:59	1,000	0.98850
9:52:39	12	0.98800
9:48:34	19	0.98800
9:48:14	19	0.98800
9:48:05	19	0.98850
9:48:03	19	0.98850
9:47:39	19	0.98850
9:47:07	19	0.98850
9:46:40	19	0.98800
9:46:28	19	0.98700
9:46:08	19	0.98500
9:46:06	19	0.98500
9:46:01	19	0.98500
9:45:42	19	0.98300
9:45:21	19	0.98300
9:44:47	19	0.98300
9:44:47	19	0.98400
9:44:29	19	0.98300
9:43:34	19	0.98300
9:43:33	19	0.98300
9:43:22	19	0.98400
9:43:03	19	0.98400
9:42:50	19	0.98450

9:42:14	19	0.98150
9:42:13	19	0.98200
9:41:50	19	0.98100
9:41:33	19	0.98150
9:41:23	19	0.98150
9:40:48	19	0.98100
9:40:46	19	0.98150
9:40:09	19	0.98050
9:39:49	19	0.98150
9:39:24	19	0.98200
9:39:22	19	0.98250
9:38:57	19	0.98200
9:38:39	19	0.98100
9:37:57	19	0.98250
9:37:55	19	0.98400
9:37:46	19	0.98400
9:37:41	19	0.98500
9:37:31	19	0.98550
9:37:19	19	0.98550
9:37:02	19	0.98500
9:36:33	19	0.98400
9:35:54	19	0.98350
9:35:53	19	0.98400
9:35:36	19	0.98300
9:35:24	19	0.98300
9:35:17	19	0.98400
9:34:31	19	0.98300
9:34:19	19	0.98200
9:34:15	19	0.98300
9:34:08	19	0.98350
9:33:47	19	0.98250
<b>TOTAL INTESA SANPAOLO ASSICURA</b>	<b>19,507</b>	<b>0.97999</b>

**COMPANY**

**PURCHASE TIME**

**SHARES  
PURCHASED**

**PURCHASE PRICE (€)**

**INTESA SANPAOLO GROUP SERVICE**

17:17:25	11,848	0.96100
17:16:08	1,750	0.96300
17:16:08	750	0.96300
17:15:11	2,500	0.96350
17:13:51	2,500	0.96050
17:13:19	2,500	0.96050
17:11:29	1,750	0.95800
17:11:29	750	0.95800
17:11:07	2,500	0.95750
17:10:20	2,500	0.96000
17:09:01	2,500	0.96300
17:08:17	2,500	0.96250
17:07:35	2,500	0.96450
17:06:50	2,500	0.96700
17:06:26	2,500	0.96750
17:06:09	2,500	0.97000
17:05:30	2,500	0.96950
17:04:23	2,500	0.97300
17:03:52	2,500	0.97450
17:02:33	2,500	0.97650
17:02:06	2,500	0.97850
17:02:04	2,500	0.97900
17:01:27	2,500	0.97650



16:54:09	2,500	0.96900
16:53:07	2,500	0.96850
16:51:50	1,000	0.96400
16:51:50	1,500	0.96400
16:51:08	2,500	0.96450
16:50:35	2,500	0.96500
16:48:43	2,500	0.96500
16:48:35	2,500	0.96550
16:48:16	2,500	0.96600
16:45:31	2,500	0.96550
16:44:42	2,500	0.96600
16:43:19	2,500	0.96650
16:41:29	2,500	0.96550
16:41:08	2,500	0.96650
16:38:52	2,500	0.96700
16:38:42	2,500	0.96800
16:37:35	2,500	0.96900
16:37:12	2,500	0.96900
16:36:21	226	0.96850
16:35:12	2,500	0.96850
16:34:41	2,500	0.96950
16:31:54	2,500	0.96650
16:30:36	2,500	0.96800
16:30:31	2,500	0.96850
16:29:55	2,500	0.97050
16:28:22	2,500	0.97200
16:26:57	2,500	0.97350
16:25:34	2,500	0.97100
16:24:29	640	0.97050
16:24:29	1,860	0.97050
16:23:45	2,500	0.97200
16:22:19	2,500	0.97200
16:22:12	2,500	0.97150
16:19:44	2,500	0.97100
16:18:45	2,500	0.96950
16:15:30	2,500	0.97050
16:14:53	2,500	0.97150
16:13:19	2,500	0.97350
16:11:47	2,500	0.97400
16:11:14	2,500	0.97650
16:10:10	2,500	0.97800
16:07:01	500	0.98100
16:07:01	500	0.98100
16:07:01	500	0.98100
16:07:01	500	0.98100
16:07:01	500	0.98100
16:05:31	2,270	0.98050
16:05:31	230	0.98000
16:05:02	2,500	0.98050
16:03:32	2,500	0.98150
16:03:20	2,500	0.98250
16:02:36	2,500	0.98300
16:01:24	2,500	0.98000
16:00:00	2,500	0.98350
15:59:10	2,500	0.98350
15:57:07	2,500	0.98300
15:56:32	2,500	0.98350
15:54:08	1,432	0.98200
15:54:07	1,068	0.98200

15:51:43	2,500	0.98150
15:51:29	2,500	0.98300
15:50:02	2,500	0.98400
15:48:32	2,500	0.98450
15:46:50	2,500	0.98350
15:44:57	2,500	0.98450
15:43:34	1,680	0.98650
15:43:34	820	0.98650
15:42:39	2,500	0.98700
15:39:20	2,500	0.98550
15:39:04	2,500	0.98650
15:37:46	2,500	0.98650
15:36:18	2,500	0.98500
15:33:57	2,500	0.98200
15:31:21	2,500	0.98400
15:30:55	2,500	0.98450
15:30:07	2,500	0.98650
15:28:40	1,505	0.98500
15:28:40	823	0.98500
15:28:40	172	0.98500
15:28:03	2,500	0.98150
15:25:01	2,356	0.98150
15:25:01	144	0.98150
15:24:01	2,500	0.98100
15:21:32	2,500	0.98200
15:20:19	2,500	0.98350
15:19:11	2,500	0.98400
15:17:01	2,500	0.98150
15:14:41	2,500	0.98100
15:13:59	2,500	0.98150
15:12:01	2,500	0.98200
15:09:20	2,500	0.98350
15:07:48	2,500	0.98350
15:05:22	2,500	0.98650
15:05:04	2,500	0.98550
15:01:58	2,500	0.98400
14:59:58	2,500	0.98250
14:57:52	2,500	0.98200
14:56:17	2,500	0.98400
14:53:59	2,500	0.98200
14:52:42	2,500	0.98050
14:49:43	2,500	0.98050
14:48:24	2,500	0.98150
14:44:34	2,500	0.97900
14:43:47	2,500	0.98000
14:41:54	2,500	0.98150
14:40:25	2,500	0.98200
14:36:39	2,500	0.98050
14:35:25	2,500	0.98200
14:33:52	2,500	0.98200
14:29:31	2,500	0.97650
14:28:49	2,500	0.97750
14:25:54	2,500	0.97900
14:24:21	2,500	0.98150
14:17:09	2,500	0.97650
14:16:08	2,500	0.97850
14:15:23	2,500	0.98000
14:12:15	2,500	0.98150
14:12:15	2,500	0.98200

14:10:29	2,500	0.97900
14:10:00	2,500	0.97950
13:55:13	2,500	0.97950
13:54:57	2,187	0.98100
13:54:57	313	0.98100
13:48:27	2,500	0.97800
13:47:49	2,100	0.97950
13:47:49	400	0.97950
13:47:26	2,500	0.98050
13:44:54	2,500	0.98150
13:41:39	2,500	0.98350
13:38:51	1,000	0.98450
13:38:51	1,500	0.98450
13:33:12	1,450	0.98750
13:33:12	1,050	0.98750
13:32:36	1,978	0.98850
13:32:36	522	0.98850
13:29:33	2,500	0.99000
13:27:28	2,500	0.99050
13:27:05	550	0.99050
13:22:40	2,500	0.98950
13:19:07	2,500	0.99250
13:16:39	2,500	0.99350
13:12:48	2,500	0.99250
13:07:22	2,500	0.99100
13:05:46	2,500	0.99100
12:58:44	2,500	0.99000
12:58:18	2,500	0.99100
12:54:18	2,500	0.98850
12:49:51	2,500	0.98600
12:47:32	2,500	0.98600
12:46:03	2,500	0.98700
12:43:26	2,500	0.98800
12:39:14	2,500	0.98600
12:33:41	2,500	0.98500
12:33:18	2,500	0.98550
12:31:20	2,500	0.98950
12:29:33	550	0.99050
12:29:33	1,950	0.99050
12:25:54	2,500	0.99100
12:22:20	250	0.99150
12:22:20	2,250	0.99150
12:20:34	2,500	0.99000
12:15:14	2,500	0.98850
12:11:34	2,500	0.98650
12:09:18	2,500	0.98700
12:05:48	2,500	0.98700
12:04:43	2,500	0.98700
12:03:19	2,500	0.98550
12:02:43	2,500	0.98550
12:02:41	2,500	0.98600
12:02:15	2,500	0.98800
12:00:51	2,500	0.98950
11:58:59	2,500	0.98700
11:57:56	2,500	0.98650
11:55:30	522	0.98200
11:55:30	1,978	0.98200
11:52:47	2,500	0.98000
11:51:47	2,500	0.98100

11:51:16	2,500	0.98150
11:47:49	2,500	0.97950
11:47:16	2,500	0.98050
11:41:25	2,500	0.97800
11:41:08	2,500	0.97900
11:40:50	2,500	0.97800
11:37:11	2,500	0.97450
11:35:49	2,500	0.97600
11:34:18	2,500	0.97550
11:32:37	2,031	0.97200
11:28:39	2,500	0.96950
11:24:36	2,500	0.96650
11:24:08	2,500	0.96950
11:20:56	2,500	0.97350
11:19:21	2,400	0.97700
11:19:02	2,500	0.97900
11:19:01	2,500	0.97950
11:17:19	2,500	0.97450
11:16:07	1,803	0.97500
11:15:42	2,500	0.97500
11:15:27	1	0.97500
11:15:27	1	0.97500
11:15:27	1	0.97500
11:15:27	1	0.97500
11:15:26	1	0.97500
11:15:26	1	0.97500
11:15:26	1	0.97500
11:15:26	1	0.97500
11:15:25	1	0.97500
11:15:25	1	0.97500
11:15:25	1	0.97500
11:15:25	1	0.97500
11:15:24	1	0.97500
11:15:24	1	0.97450
11:15:24	1	0.97500
11:15:24	1	0.97500
11:15:24	1	0.97500
11:15:23	1	0.97500
11:15:23	1	0.97500
11:15:23	1	0.97500
11:15:22	1	0.97500
11:15:22	1	0.97500
11:15:22	1	0.97450
10:21:06	5,000	0.98650
10:15:45	5,000	0.99400
10:03:24	263	0.98550
10:03:24	9,737	0.98550
9:58:49	5,000	0.98600
9:58:49	5,000	0.98600
9:54:38	984	0.98600
9:49:16	558	0.98900
9:49:05	558	0.98800
9:48:39	558	0.98800
9:48:20	558	0.98750
9:48:05	558	0.98850
9:48:03	558	0.98850
9:48:00	558	0.98900
9:47:39	558	0.98850
9:47:07	558	0.98850

9:46:28	558	0.98700
9:46:08	558	0.98500
9:46:06	558	0.98600
9:46:06	558	0.98500
9:45:35	558	0.98200
9:45:21	558	0.98300
9:45:10	558	0.98400
9:44:47	558	0.98300
9:44:32	558	0.98350
9:43:43	558	0.98250
9:43:33	558	0.98300
9:43:22	558	0.98400
9:43:03	558	0.98400
9:42:50	558	0.98450
9:42:13	558	0.98200
9:41:51	558	0.98050
9:41:50	558	0.98100
9:41:33	558	0.98150
9:41:23	558	0.98150
9:41:09	558	0.98100
9:40:46	558	0.98150
9:39:58	558	0.98100
9:39:49	558	0.98150
9:39:24	558	0.98200
9:39:03	558	0.98150
9:38:48	558	0.98200
9:38:26	558	0.98150
9:37:57	558	0.98250
9:37:55	558	0.98400
9:37:41	558	0.98500
9:37:38	558	0.98550
9:37:31	558	0.98550
9:36:51	558	0.98450
9:36:37	558	0.98350
9:36:33	558	0.98400
9:35:53	558	0.98400
9:35:36	558	0.98300
9:35:24	558	0.98300
9:35:17	558	0.98400
9:34:38	558	0.98250
9:34:19	558	0.98200
9:34:15	558	0.98300
9:34:14	558	0.98350
<b>TOTAL INTESA SANPAOLO GROUP SERVICE</b>	<b>558,881</b>	<b>0.97903</b>

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>INTESA SANPAOLO PRIVATE BANKING</b>	17:18:08	3,739	0.95800
	17:16:08	500	0.96300
	17:15:19	500	0.96300
	17:14:38	500	0.96300
	17:13:51	500	0.96100
	17:13:19	500	0.96050
	17:11:29	500	0.95800
	17:11:08	500	0.95750
	17:11:07	500	0.95750
	17:10:20	500	0.96000
	17:10:18	500	0.96100

17:09:41	500	0.96200
17:09:01	500	0.96300
17:08:17	500	0.96250
17:07:35	500	0.96450
17:07:30	500	0.96500
17:06:50	500	0.96700
17:06:26	500	0.96800
17:06:09	500	0.97000
17:05:19	500	0.96950
17:04:23	500	0.97300
17:04:21	500	0.97400
17:03:52	500	0.97450
17:02:33	500	0.97650
17:02:06	500	0.97850
17:02:04	500	0.97900
17:01:27	500	0.97650
17:01:16	500	0.97600
16:53:54	500	0.96900
16:53:08	500	0.96750
16:53:07	500	0.96850
16:51:34	500	0.96450
16:51:08	500	0.96450
16:50:35	500	0.96500
16:49:20	500	0.96400
16:48:43	500	0.96500
16:48:35	500	0.96550
16:48:16	500	0.96600
16:46:05	500	0.96350
16:45:31	500	0.96550
16:44:44	500	0.96600
16:44:02	500	0.96700
16:43:40	500	0.96700
16:43:19	500	0.96650
16:41:08	500	0.96650
16:40:20	500	0.96650
16:38:52	500	0.96700
16:38:42	500	0.96800
16:37:53	500	0.96850
16:37:12	500	0.96900
16:36:21	500	0.96850
16:35:42	500	0.96950
16:34:41	500	0.96950
16:33:43	500	0.96800
16:33:17	500	0.96800
16:31:54	500	0.96650
16:30:36	500	0.96800
16:30:22	500	0.96900
16:29:55	500	0.97050
16:28:32	500	0.97150
16:26:57	500	0.97300
16:26:38	500	0.97400
16:25:34	500	0.97100
16:25:28	500	0.97150
16:24:14	500	0.97200
16:23:10	500	0.97150
16:22:19	500	0.97200
16:22:12	500	0.97150
16:22:09	500	0.97150
16:19:44	500	0.97100

16:18:45	500	0.96950
16:17:45	500	0.96850
16:15:30	500	0.97050
16:14:53	500	0.97150
16:13:19	500	0.97350
16:11:47	500	0.97400
16:11:14	500	0.97650
16:10:11	500	0.97800
16:10:10	500	0.97800
16:10:01	500	0.97900
16:09:14	500	0.98000
16:08:06	500	0.98050
16:07:00	500	0.98150
16:05:31	500	0.98050
16:05:02	500	0.98050
16:03:32	500	0.98150
16:03:20	500	0.98300
16:02:36	500	0.98300
16:00:28	500	0.98250
16:00:00	150	0.98350
16:00:00	350	0.98350
15:59:12	500	0.98300
15:59:10	500	0.98350
15:57:07	500	0.98250
15:57:07	500	0.98300
15:56:32	500	0.98350
15:54:07	500	0.98200
15:52:50	500	0.98150
15:51:42	500	0.98200
15:50:46	500	0.98300
15:50:02	500	0.98400
15:48:32	500	0.98450
15:47:50	500	0.98350
15:46:19	400	0.98400
15:46:18	100	0.98400
15:44:57	500	0.98450
15:44:43	500	0.98600
15:43:34	500	0.98700
15:42:02	500	0.98800
15:39:20	500	0.98550
15:39:04	500	0.98650
15:39:01	500	0.98800
15:37:20	500	0.98500
15:36:21	500	0.98450
15:36:18	500	0.98500
15:33:57	500	0.98250
15:31:21	500	0.98400
15:30:55	500	0.98450
15:30:07	500	0.98600
15:29:15	500	0.98650
15:28:40	500	0.98500
15:28:03	500	0.98150
15:25:25	500	0.98250
15:24:37	500	0.98100
15:22:55	500	0.98050
15:21:32	500	0.98150
15:20:19	500	0.98300
15:19:22	500	0.98350
15:19:11	500	0.98400

15:17:01	500	0.98150
15:15:20	500	0.98050
15:14:06	500	0.98100
15:13:59	500	0.98150
15:12:01	500	0.98200
15:09:21	500	0.98300
15:09:20	500	0.98350
15:07:48	500	0.98350
15:06:13	500	0.98550
15:05:22	500	0.98650
15:05:04	500	0.98550
15:01:58	500	0.98400
15:00:59	500	0.98300
14:59:58	500	0.98250
14:57:52	500	0.98200
14:57:13	500	0.98400
14:55:22	500	0.98500
14:53:38	500	0.98200
14:52:42	500	0.98050
14:49:43	500	0.98050
14:48:24	500	0.98100
14:48:24	500	0.98150
14:46:11	500	0.97900
14:44:34	500	0.97950
14:43:06	500	0.97950
14:41:54	500	0.98150
14:40:25	500	0.98200
14:38:32	126	0.97950
14:38:32	374	0.97950
14:36:39	500	0.98050
14:35:25	500	0.98200
14:33:52	500	0.98200
14:32:34	500	0.98050
14:29:31	500	0.97650
14:28:49	500	0.97750
14:25:54	500	0.97900
14:25:30	500	0.98100
14:23:50	500	0.98050
14:22:08	500	0.97800
14:17:09	500	0.97650
14:16:35	500	0.97750
14:16:08	500	0.97850
14:15:23	500	0.98050
14:12:15	500	0.98150
14:11:27	500	0.98250
14:08:51	500	0.97950
14:08:00	500	0.98000
14:05:43	500	0.97950
14:03:30	500	0.98050
14:00:44	500	0.98300
14:00:14	500	0.98450
13:58:10	500	0.98200
13:55:13	500	0.97950
13:54:57	500	0.98150
13:48:27	500	0.97800
13:47:50	500	0.97950
13:47:49	500	0.97950
13:46:56	500	0.98050
13:44:54	500	0.98150



13:42:18	500	0.98300
13:40:19	500	0.98400
13:37:55	500	0.98500
13:35:44	500	0.98550
13:33:12	500	0.98750
13:31:24	500	0.99000
13:29:33	500	0.99000
13:27:28	500	0.99050
13:25:35	500	0.98950
13:22:16	500	0.99000
13:19:07	500	0.99250
13:17:54	500	0.99350
13:15:41	500	0.99300
13:12:48	500	0.99250
13:07:22	500	0.99100
13:07:21	500	0.99150
13:05:46	500	0.99100
12:58:44	500	0.99000
12:58:18	500	0.99100
12:58:18	500	0.99150
12:54:18	500	0.98850
12:53:19	500	0.98900
12:49:51	500	0.98600
12:47:32	500	0.98600
12:46:17	500	0.98700
12:44:29	500	0.98750
12:39:14	500	0.98600
12:38:08	500	0.98600
12:33:52	500	0.98450
12:33:41	500	0.98500
12:33:18	500	0.98550
12:29:34	500	0.98950
12:29:33	500	0.99050
12:25:55	500	0.99050
12:25:15	500	0.99100
12:23:40	500	0.99200
12:22:20	500	0.99200
12:19:35	500	0.99050
12:17:36	500	0.99050
12:15:14	500	0.98850
12:13:51	500	0.98800
12:11:34	500	0.98650
12:09:18	500	0.98700
12:05:48	500	0.98700
12:04:43	500	0.98700
12:02:15	71	0.98850
12:02:15	429	0.98850
12:00:51	500	0.98950
11:58:59	500	0.98700
11:57:56	500	0.98650
11:55:30	500	0.98200
11:52:59	500	0.97850
11:52:47	500	0.98000
11:51:47	500	0.98100
11:51:15	500	0.98200
11:49:21	500	0.97950
11:47:49	500	0.98000
11:46:11	500	0.98000
11:41:34	500	0.97900

11:41:25	500	0.97800
11:41:08	500	0.97900
11:40:10	500	0.97550
11:38:49	315	0.97450
11:37:11	500	0.97450
11:35:49	500	0.97650
11:34:18	500	0.97550
11:32:52	500	0.97450
11:31:14	500	0.97150
11:28:39	500	0.96950
11:26:12	500	0.96900
11:24:27	500	0.96800
11:24:08	500	0.96950
11:20:56	500	0.97300
11:20:16	35	0.97650
11:20:16	465	0.97650
11:19:50	500	0.97700
11:19:02	500	0.97900
11:19:01	500	0.97950
11:16:46	500	0.97350
11:13:23	500	0.96900
11:13:12	500	0.96950
11:13:05	500	0.97100
11:12:56	500	0.97150
10:25:51	5,000	0.98550
10:19:21	5,000	0.99050
10:03:24	2,000	0.98600
9:54:35	44	0.98550
9:49:05	156	0.98800
9:48:34	156	0.98800
9:48:14	156	0.98750
9:48:05	156	0.98850
9:48:03	156	0.98850
9:47:39	156	0.98850
9:47:33	156	0.98900
9:47:07	156	0.98850
9:46:36	156	0.98750
9:46:08	156	0.98500
9:46:06	156	0.98500
9:45:59	156	0.98500
9:45:21	156	0.98400
9:45:21	156	0.98350
9:44:47	156	0.98300
9:44:31	156	0.98300
9:44:25	156	0.98300
9:43:43	156	0.98250
9:43:33	156	0.98300
9:43:22	156	0.98400
9:43:03	156	0.98400
9:42:50	156	0.98450
9:42:13	156	0.98200
9:41:50	156	0.98100
9:41:33	156	0.98150
9:41:23	156	0.98150
9:40:48	156	0.98100
9:40:46	156	0.98150
9:40:09	156	0.98050
9:39:58	156	0.98100
9:39:49	156	0.98150

9:39:22	156	0.98250
9:38:57	156	0.98200
9:38:39	156	0.98100
9:38:26	156	0.98150
9:37:57	156	0.98250
9:37:41	156	0.98450
9:37:38	156	0.98550
9:37:31	156	0.98550
9:37:23	156	0.98600
9:37:05	156	0.98500
9:36:33	156	0.98400
9:35:54	156	0.98350
9:35:53	156	0.98400
9:35:36	156	0.98300
9:35:24	156	0.98300
9:35:17	156	0.98400
9:34:31	156	0.98300
9:34:19	156	0.98200
9:34:15	156	0.98300
9:34:06	156	0.98350

**TOTAL INTESA SANPAOLO PRIVATE BANKING**

**156,054 0.97900**

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
<b>LEASINT</b>	17:06:49	4,437	0.96800
	16:37:53	4,433	0.96850
	16:03:32	4,433	0.98200
	15:15:20	2,263	0.98000
	15:12:28	2,170	0.98000
	14:22:08	4,433	0.97800
	13:47:49	4,433	0.98000
	13:19:19	4,433	0.99200
	12:15:35	4,433	0.98900
	11:24:00	4,433	0.97050
	10:45:10	4,433	0.98500
	9:55:13	4,433	0.98500
	<b>TOTAL LEASINT</b>		<b>48,767</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
<b>MEDIOCREDITO ITALIANO</b>	17:00:36	2,106	0.97400
	16:53:48	50	0.96900
	16:53:08	50	0.96750
	16:53:07	50	0.96850
	16:51:50	50	0.96400
	16:51:23	50	0.96400
	16:51:08	50	0.96450
	16:50:35	50	0.96500
	16:48:43	50	0.96450
	16:48:35	50	0.96550
	16:48:16	50	0.96600
	16:48:10	50	0.96600
	16:47:49	50	0.96650
	16:45:55	50	0.96400
	16:45:31	50	0.96550
	16:44:44	50	0.96600
16:44:02	50	0.96700	

16:43:40	50	0.96700
16:43:19	50	0.96650
16:41:59	50	0.96500
16:41:08	50	0.96650
16:40:26	50	0.96650
16:39:52	50	0.96700
16:38:52	50	0.96700
16:38:31	50	0.96800
16:37:53	50	0.96850
16:37:11	50	0.96900
16:36:21	50	0.96850
16:35:41	50	0.96950
16:35:12	50	0.96850
16:34:41	50	0.96950
16:33:43	50	0.96800
16:33:17	50	0.96800
16:31:54	50	0.96650
16:30:36	50	0.96800
16:30:36	50	0.96850
16:30:03	50	0.96950
16:29:55	50	0.97050
16:28:32	50	0.97150
16:28:22	50	0.97200
16:26:56	50	0.97350
16:25:34	50	0.97100
16:25:28	50	0.97150
16:24:44	50	0.96950
16:24:14	50	0.97200
16:23:16	50	0.97150
16:22:55	50	0.97250
16:22:19	50	0.97200
16:22:11	50	0.97150
16:20:11	50	0.96900
16:19:44	50	0.97100
16:18:45	50	0.96950
16:18:15	50	0.96850
16:17:19	50	0.96600
16:15:30	50	0.97050
16:14:54	50	0.97150
16:14:53	50	0.97200
16:13:59	50	0.97300
16:13:18	50	0.97400
16:11:47	50	0.97400
16:11:14	50	0.97650
16:10:10	50	0.97800
16:10:01	50	0.97900
16:09:14	50	0.98000
16:08:44	50	0.98000
16:07:58	50	0.98100
16:06:54	50	0.98150
16:05:31	50	0.98000
16:05:02	50	0.98050
16:03:32	50	0.98150
16:03:20	50	0.98250
16:02:36	50	0.98300
16:01:52	50	0.98050
16:01:03	50	0.97950
16:00:27	50	0.98300
15:59:12	50	0.98300

15:59:10	50	0.98400
15:59:10	50	0.98350
15:57:07	50	0.98300
15:56:39	50	0.98300
15:56:32	50	0.98350
15:54:07	50	0.98200
15:53:25	50	0.98200
15:52:41	50	0.98200
15:51:29	50	0.98300
15:50:46	50	0.98300
15:50:02	50	0.98400
15:48:39	50	0.98350
15:47:50	50	0.98350
15:46:50	50	0.98350
15:45:56	50	0.98450
15:44:57	50	0.98450
15:44:43	50	0.98600
15:43:34	50	0.98700
15:42:39	50	0.98700
15:41:25	50	0.98700
15:39:20	50	0.98550
15:39:04	50	0.98650
15:39:01	50	0.98800
15:37:46	50	0.98650
15:36:49	50	0.98500
15:36:18	50	0.98500
15:35:12	50	0.98450
15:33:57	50	0.98250
15:32:48	50	0.98300
15:32:07	50	0.98450
15:30:55	50	0.98500
15:30:07	50	0.98650
15:28:48	50	0.98550
15:28:40	50	0.98500
15:28:03	50	0.98150
15:25:44	50	0.98100
15:25:01	50	0.98150
15:24:01	50	0.98100
15:22:52	50	0.98100
15:21:32	50	0.98150
15:20:33	50	0.98250
15:20:19	50	0.98350
15:19:34	50	0.98400
15:19:22	50	0.98350
15:17:01	50	0.98150
15:15:20	50	0.98050
15:14:41	50	0.98100
15:13:59	50	0.98150
15:12:01	50	0.98200
15:12:01	50	0.98200
15:10:06	50	0.98300
15:09:20	50	0.98350
15:07:48	50	0.98350
15:06:29	50	0.98500
15:05:49	50	0.98700
15:05:22	50	0.98650
15:05:04	50	0.98550
15:01:58	50	0.98400
15:00:59	50	0.98300

14:59:58	50	0.98250
14:58:43	50	0.98200
14:57:13	50	0.98400
14:56:17	50	0.98400
14:55:02	50	0.98450
14:53:47	50	0.98200
14:52:42	50	0.98050
14:51:22	50	0.98050
14:49:43	50	0.98050
14:48:52	50	0.98150
14:48:24	50	0.98150
14:46:15	50	0.97900
14:44:34	50	0.97900
14:43:47	50	0.98000
14:42:25	50	0.98000
14:41:11	50	0.98200
14:40:36	50	0.98150
14:40:30	50	0.98150
14:36:39	50	0.98050
14:36:05	50	0.98100
14:34:36	50	0.98250
14:33:52	50	0.98200
14:32:34	50	0.98050
14:30:37	50	0.97800
14:29:20	50	0.97750
14:28:01	50	0.97800
14:25:54	50	0.97900
14:25:04	50	0.98100
14:23:38	50	0.98050
14:22:28	50	0.97900
14:20:48	50	0.97750
14:17:09	50	0.97650
14:16:35	50	0.97750
14:16:08	50	0.97850
14:15:23	50	0.98050
14:12:15	50	0.98150
14:12:09	50	0.98250
14:10:29	50	0.97900
14:08:51	50	0.97950
14:08:00	50	0.98000
14:05:43	50	0.97950
14:03:30	50	0.98050
14:02:58	50	0.98050
14:00:44	50	0.98300
14:00:14	50	0.98450
13:58:10	50	0.98250
13:56:35	50	0.98300
13:54:57	50	0.98150
13:53:42	50	0.97850
13:51:39	50	0.97750
13:48:27	50	0.97800
13:47:49	50	0.97950
13:46:56	50	0.98050
13:44:54	50	0.98150
13:42:56	50	0.98100
13:41:30	50	0.98400
13:39:42	50	0.98400
13:37:42	50	0.98500
13:35:44	50	0.98550

13:33:12	50	0.98750
13:32:06	50	0.98900
13:30:25	50	0.99050
13:28:33	50	0.99100
13:27:05	50	0.99050
13:25:35	50	0.98950
13:22:40	50	0.98950
13:20:42	50	0.99150
13:19:07	50	0.99300
13:16:39	50	0.99350
13:15:41	50	0.99300
13:12:48	50	0.99250
13:10:20	50	0.99150
13:07:22	50	0.99100
13:07:03	50	0.99150
13:04:25	50	0.99050
12:58:44	50	0.99000
12:58:18	50	0.99100
12:58:17	50	0.99150
12:56:10	50	0.98850
12:54:18	50	0.98900
12:52:38	50	0.98700
12:49:51	50	0.98600
12:47:32	50	0.98600
12:46:43	50	0.98700
12:44:56	50	0.98650
12:43:26	50	0.98800
12:38:08	50	0.98600
12:31:44	250	0.98850
12:29:34	50	0.98950
12:29:33	50	0.99050
12:26:28	50	0.98950
12:25:54	50	0.99100
12:24:02	50	0.99150
12:22:20	50	0.99150
12:20:45	50	0.99050
12:19:15	50	0.99050
12:17:36	50	0.99050
12:17:06	50	0.98950
12:15:14	50	0.98900
12:13:15	50	0.98900
12:11:34	50	0.98700
12:09:18	50	0.98700
12:05:48	50	0.98700
12:04:43	50	0.98700
12:02:15	50	0.98750
12:00:51	50	0.98950
12:00:51	100	0.99000
11:58:59	50	0.98700
11:57:56	50	0.98650
11:55:30	50	0.98200
11:55:29	50	0.98300
11:52:59	50	0.97850
11:51:47	50	0.98100
11:51:15	50	0.98200
11:50:21	50	0.98050
11:47:49	50	0.97950
11:47:16	50	0.98050
11:46:11	50	0.98000

11:44:23	50	0.98000
11:43:42	50	0.97900
11:41:25	50	0.97800
11:38:37	100	0.97600
11:37:11	50	0.97450
11:36:54	50	0.97650
11:35:49	50	0.97650
11:34:18	50	0.97550
11:32:52	50	0.97450
11:32:37	50	0.97200
11:28:39	50	0.96900
11:24:08	50	0.96950
11:09:40	300	0.97250
11:09:35	300	0.97400
11:09:23	300	0.97450
10:23:36	94	0.98900
10:10:41	506	0.99450
10:09:41	1,000	0.99450
9:59:20	100	0.98750
9:59:20	100	0.98750
9:53:08	100	0.98800
9:51:34	100	0.98950
9:51:30	100	0.99000
9:49:41	100	0.99000
9:48:05	100	0.98850
9:45:21	100	0.98250
9:44:47	100	0.98300
9:43:22	100	0.98400
9:41:50	100	0.98100
9:40:12	100	0.98050
9:40:09	100	0.98050
9:39:22	100	0.98250
<b>TOTAL MEDIOCREDITO ITALIANO</b>	<b>19,506</b>	<b>0.98078</b>

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>MEDIOFACTURING</b>	17:11:50	96	0.95800
	17:02:04	300	0.97900
	17:01:16	300	0.97600
	16:58:06	300	0.97050
	16:56:54	300	0.97500
	16:56:51	300	0.97450
	16:55:32	300	0.97150
	16:54:49	300	0.97050
	16:53:07	300	0.96800
	16:53:07	300	0.96850
	16:51:34	300	0.96450
	16:50:35	300	0.96500
	16:48:43	300	0.96450
	16:48:16	300	0.96600
	16:47:49	300	0.96600
	16:45:31	300	0.96500
	16:44:44	300	0.96600
	16:43:40	300	0.96700
	16:43:19	300	0.96650
	16:38:53	300	0.96650
	16:38:52	300	0.96700
	16:38:31	300	0.96800



16:37:35	300	0.96900
16:36:05	300	0.96900
16:34:47	300	0.96900
16:33:43	300	0.96800
16:31:54	300	0.96650
16:30:36	300	0.96800
16:29:55	300	0.97050
16:28:32	300	0.97150
16:26:57	300	0.97300
16:25:53	300	0.97250
16:24:29	300	0.97050
16:23:10	300	0.97150
16:22:19	300	0.97200
16:22:11	300	0.97150
16:19:19	300	0.97050
16:15:30	300	0.97050
16:14:53	300	0.97150
16:11:47	300	0.97350
16:11:14	300	0.97650
16:10:10	300	0.97800
16:09:47	300	0.97950
16:09:47	300	0.97950
16:08:06	300	0.98050
16:05:31	300	0.98050
16:03:20	300	0.98250
16:02:36	300	0.98250
16:00:35	300	0.98050
16:00:28	300	0.98250
15:59:12	300	0.98300
15:57:07	300	0.98250
15:56:32	300	0.98350
15:55:32	300	0.98250
15:51:42	300	0.98200
15:51:42	300	0.98200
15:50:02	300	0.98400
15:48:32	300	0.98450
15:46:50	300	0.98350
15:44:57	300	0.98450
15:43:34	300	0.98700
15:39:20	300	0.98500
15:39:04	300	0.98650
15:39:01	300	0.98800
15:37:20	300	0.98500
15:35:13	300	0.98450
15:33:38	300	0.98200
15:30:55	300	0.98450
15:30:07	300	0.98650
15:28:04	300	0.98100
15:28:03	300	0.98150
15:21:12	300	0.98250
15:20:20	300	0.98250
15:20:19	300	0.98300
15:19:35	300	0.98400
15:19:22	300	0.98350
15:15:56	300	0.98100
15:13:59	141	0.98150
15:13:59	159	0.98150
15:10:06	300	0.98250
15:09:20	300	0.98300

15:07:48	300	0.98350
15:05:49	300	0.98700
15:05:04	300	0.98550
15:04:43	155	0.98400
15:00:50	300	0.98300
14:58:43	300	0.98200
14:57:13	300	0.98400
14:54:47	300	0.98350
14:52:42	300	0.98050
14:49:43	300	0.98050
14:48:24	300	0.98150
14:44:34	300	0.97900
14:43:47	300	0.98000
14:41:18	300	0.98200
14:40:30	300	0.98150
14:36:38	300	0.98100
14:34:33	300	0.98250
14:32:34	300	0.98050
14:29:42	300	0.97650
14:25:54	300	0.97900
14:25:04	300	0.98100
14:17:09	300	0.97650
14:16:08	300	0.97850
14:15:23	300	0.98000
14:12:15	300	0.98150
14:08:51	300	0.97950
14:05:43	300	0.97950
14:03:30	300	0.98050
14:00:44	300	0.98300
14:00:15	300	0.98400
13:56:35	300	0.98250
13:54:57	300	0.98100
13:48:27	300	0.97800
13:47:49	300	0.97950
13:46:56	300	0.98050
13:43:24	193	0.98150
13:43:24	107	0.98150
13:40:19	300	0.98400
13:37:20	300	0.98500
13:33:12	300	0.98750
13:31:24	300	0.99000
13:27:28	300	0.99050
13:24:21	300	0.98850
13:19:07	300	0.99250
13:17:48	1	0.99350
13:17:48	299	0.99350
13:13:37	300	0.99300
13:07:22	300	0.99100
13:05:46	300	0.99100
12:58:44	300	0.99000
12:58:18	300	0.99100
12:54:18	300	0.98850
12:49:51	300	0.98600
12:47:32	300	0.98600
12:39:15	300	0.98550
12:38:08	300	0.98600
12:33:41	300	0.98500
12:33:18	300	0.98550
12:29:33	300	0.99000

12:17:06	1,500	0.98950
12:15:35	2,000	0.98900
12:15:14	300	0.98850
12:11:34	300	0.98650
12:09:18	300	0.98700
12:02:15	300	0.98750
11:58:59	300	0.98600
11:57:56	300	0.98650
11:55:30	300	0.98200
11:55:30	300	0.98200
11:52:59	300	0.97850
11:51:47	300	0.98100
11:50:21	300	0.98050
11:47:49	300	0.98000
11:45:08	300	0.98000
11:41:25	300	0.97800
11:37:11	300	0.97450
11:35:49	300	0.97600
11:34:18	300	0.97500
11:33:45	300	0.97450
11:32:37	300	0.97200
11:28:39	300	0.96900
11:24:08	300	0.97000
11:20:56	300	0.97350
11:19:50	300	0.97700
11:19:21	300	0.97700
11:15:43	300	0.97400
11:13:12	300	0.96950
11:10:36	300	0.97200
11:09:40	300	0.97250
11:09:40	300	0.97250
11:09:07	300	0.97750
11:07:12	300	0.97850
11:00:33	300	0.98250
11:00:00	300	0.98300
11:00:00	300	0.98350
10:59:36	300	0.98400
10:57:43	300	0.98500
10:54:23	300	0.97850
10:54:09	300	0.98000
10:52:36	300	0.97750
10:48:09	300	0.97850
10:48:02	300	0.97950
10:43:37	300	0.98600
10:43:35	300	0.98750
10:43:09	300	0.98850
10:42:15	300	0.98850
10:40:24	300	0.98250
10:38:52	300	0.98250
10:33:40	300	0.98200
10:32:13	300	0.98350
10:32:13	300	0.98400
10:31:57	300	0.98450
10:31:10	300	0.98450
10:29:42	500	0.98400
10:29:17	300	0.98450
10:28:38	300	0.98550
10:27:26	300	0.98400
10:25:31	300	0.98600

10:24:57	300	0.98800
10:24:48	300	0.98800
10:23:36	1,500	0.98900
10:11:33	2,000	0.99300
10:10:45	2,000	0.99400
9:57:23	1,000	0.98750
9:51:34	300	0.98900
9:51:30	300	0.99000
9:51:26	300	0.99050
9:49:41	300	0.99000
9:48:34	300	0.98800
9:47:07	300	0.98850
9:45:21	300	0.98250
9:44:31	300	0.98300
9:43:22	300	0.98400
9:42:13	300	0.98200
9:39:58	300	0.98050
9:39:25	300	0.98150
9:37:57	300	0.98250
9:37:41	300	0.98500
9:37:38	300	0.98550
<b>TOTAL MEDIOFACTURING</b>	<b>73,151</b>	<b>0.98167</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (₱)
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17:18:23	18	0.95750
17:17:50	200	0.95950
17:17:22	200	0.96050
17:15:57	200	0.96300
17:13:51	200	0.96050
17:11:29	200	0.95800
17:11:07	200	0.95750
17:10:21	200	0.95950
17:09:01	200	0.96300
17:08:17	200	0.96250
17:07:35	200	0.96450
17:06:50	200	0.96700
17:06:26	200	0.96750
17:06:09	200	0.97000
17:04:23	200	0.97250
17:03:52	200	0.97400
17:02:33	200	0.97650
17:02:06	200	0.97850
17:01:27	200	0.97650
17:01:16	200	0.97600
16:58:06	200	0.97050
16:57:47	200	0.97200
16:56:51	200	0.97450
16:56:24	198	0.97350
16:56:24	2	0.97350
16:54:49	200	0.97050
16:54:49	200	0.97100
16:53:07	200	0.96800
16:52:29	200	0.96650
16:51:24	200	0.96400
16:50:35	200	0.96500
16:48:43	200	0.96450
16:48:35	200	0.96550

16:47:55	200	0.96600
16:47:49	200	0.96600
16:45:31	200	0.96550
16:44:42	200	0.96600
16:44:02	200	0.96700
16:43:40	200	0.96700
16:41:17	200	0.96650
16:40:13	200	0.96700
16:38:52	200	0.96700
16:38:05	200	0.96850
16:37:11	200	0.96900
16:36:05	200	0.96900
16:35:12	200	0.96850
16:34:12	200	0.96800
16:31:54	200	0.96650
16:30:36	200	0.96800
16:30:31	200	0.96850
16:29:55	200	0.97050
16:28:22	200	0.97200
16:26:57	200	0.97300
16:25:34	200	0.97100
16:24:29	200	0.97050
16:23:45	200	0.97200
16:22:19	200	0.97150
16:22:11	200	0.97150
16:20:11	200	0.96900
16:19:19	200	0.97050
16:15:30	200	0.97050
16:14:53	200	0.97150
16:13:19	200	0.97350
16:11:47	200	0.97350
16:11:14	200	0.97650
16:10:10	200	0.97800
16:09:48	200	0.97950
16:09:47	200	0.97950
16:08:06	200	0.98050
16:05:31	200	0.98050
16:03:32	200	0.98150
16:03:20	200	0.98250
16:02:36	200	0.98250
16:00:30	200	0.98150
16:00:27	200	0.98300
15:59:12	200	0.98300
15:57:07	200	0.98250
15:56:33	200	0.98300
15:56:26	200	0.98250
15:54:07	200	0.98200
15:51:51	200	0.98150
15:51:42	200	0.98200
15:51:29	200	0.98300
15:44:57	200	0.98450
15:44:43	200	0.98600
15:43:34	200	0.98700
15:39:20	200	0.98550
15:39:04	200	0.98650
15:39:01	200	0.98800
15:37:20	200	0.98500
15:36:18	200	0.98500
15:34:31	200	0.98200

15:30:55	200	0.98450
15:30:07	200	0.98600
15:29:40	200	0.98650
15:28:05	200	0.98100
15:28:03	200	0.98150
15:21:12	200	0.98250
15:20:20	200	0.98250
15:20:19	200	0.98350
15:20:19	200	0.98350
15:19:22	200	0.98350
15:17:01	200	0.98150
15:15:20	200	0.98050
15:13:59	200	0.98150
15:10:06	200	0.98250
15:09:20	200	0.98300
15:09:20	200	0.98350
15:06:00	200	0.98600
15:05:22	200	0.98650
15:05:04	200	0.98550
15:01:20	200	0.98300
14:59:58	200	0.98250
14:57:30	200	0.98300
14:57:13	200	0.98400
14:53:50	200	0.98200
14:53:37	102	0.98200
14:49:43	200	0.98050
14:48:24	200	0.98100
14:47:18	200	0.97850
14:44:34	200	0.97900
14:43:06	200	0.97950
14:41:11	200	0.98200
14:40:30	200	0.98150
14:36:39	200	0.98050
14:34:58	200	0.98200
14:32:54	200	0.98000
14:31:09	200	0.97850
14:28:49	200	0.97750
14:25:54	200	0.97900
14:24:21	200	0.98150
14:22:08	200	0.97800
14:16:35	200	0.97750
14:16:08	200	0.97850
14:15:23	200	0.98050
14:12:15	200	0.98150
14:08:51	200	0.97950
14:05:43	200	0.97950
14:03:30	200	0.98050
14:00:44	200	0.98300
14:00:15	200	0.98400
13:58:39	200	0.98250
13:58:24	200	0.98200
13:58:10	200	0.98200
13:56:35	200	0.98250
13:54:57	200	0.98100
13:53:42	200	0.97850
13:48:27	200	0.97800
13:47:49	200	0.97950
13:45:57	200	0.98050
13:43:24	200	0.98150

13:40:43	200	0.98400
13:37:55	200	0.98500
13:33:12	200	0.98750
13:32:36	200	0.98900
13:29:33	200	0.99000
13:27:05	200	0.99050
13:23:26	200	0.98950
13:19:07	200	0.99250
13:17:48	200	0.99350
13:15:41	200	0.99300
13:11:24	200	0.99200
13:07:22	200	0.99100
13:05:46	200	0.99100
12:58:44	200	0.99000
12:58:18	200	0.99100
12:54:18	200	0.98850
12:49:51	200	0.98600
12:47:32	200	0.98600
12:46:45	200	0.98700
12:39:14	200	0.98600
12:38:08	200	0.98600
12:33:41	200	0.98500
12:33:18	200	0.98550
12:29:33	200	0.99000
12:26:28	200	0.98950
12:13:32	1,200	0.98750
12:11:34	200	0.98650
12:09:18	200	0.98700
12:05:48	200	0.98700
12:02:15	200	0.98800
12:00:51	200	0.98950
11:58:59	200	0.98700
11:57:56	200	0.98650
11:55:30	200	0.98200
11:52:59	200	0.97850
11:51:47	200	0.98100
11:51:15	200	0.98200
11:47:49	200	0.97950
11:47:16	200	0.98050
11:45:22	200	0.98000
11:41:25	200	0.97800
11:40:52	200	0.97850
11:37:11	200	0.97450
11:35:49	200	0.97600
11:35:01	200	0.97400
11:33:04	200	0.97350
11:31:10	200	0.97200
11:28:39	200	0.96900
11:24:08	200	0.97000
11:20:56	200	0.97300
11:20:16	200	0.97650
11:19:21	200	0.97700
11:19:04	200	0.97850
11:19:01	200	0.97950
11:13:23	200	0.96900
11:13:12	200	0.96950
11:10:36	200	0.97250
11:09:40	200	0.97250
11:09:07	200	0.97700

11:08:09	200	0.97750
11:06:23	200	0.97850
11:03:07	200	0.98000
11:00:00	200	0.98300
11:00:00	200	0.98350
10:58:17	200	0.98500
10:58:17	200	0.98500
10:56:54	200	0.98200
10:54:23	200	0.97850
10:53:40	200	0.98050
10:48:02	200	0.97900
10:46:09	200	0.98150
10:43:37	200	0.98600
10:43:35	200	0.98750
10:43:35	200	0.98800
10:43:09	200	0.98900
10:43:09	200	0.98900
10:42:16	200	0.98850
10:38:52	200	0.98250
10:38:52	200	0.98250
10:38:34	200	0.98250
10:33:40	200	0.98200
10:32:13	200	0.98400
10:31:57	200	0.98450
10:31:54	200	0.98500
10:29:17	200	0.98450
10:28:38	200	0.98550
10:27:26	200	0.98400
10:25:31	200	0.98600
10:24:57	200	0.98800
10:24:48	200	0.98800
10:23:41	1,200	0.98800
10:10:41	1,900	0.99450
10:09:41	3,000	0.99450
9:58:04	500	0.98700
9:53:39	200	0.98650
9:51:34	200	0.98900
9:51:30	200	0.99000
9:51:26	200	0.99050
9:49:05	200	0.98800
9:48:03	200	0.98850
9:47:07	200	0.98850
9:45:21	200	0.98250
9:44:47	200	0.98300
9:43:22	200	0.98350
9:42:50	200	0.98450
9:41:50	200	0.98100
9:39:58	200	0.98050
9:39:25	200	0.98150
9:38:48	200	0.98200
9:38:39	200	0.98100

**TOTAL SETEFI**

**58,520 0.98094**



COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
BANCA FIDEURAM	17:17:16	35	0.96100
	17:15:11	1,000	0.96350
	17:13:51	1,000	0.96050
	17:13:19	1,000	0.96050
	17:11:07	102	0.95750
	17:11:07	898	0.95750
	17:11:07	1,000	0.95750
	17:10:21	1,000	0.95950
	17:10:18	1,000	0.96100
	17:09:33	1,000	0.96200
	17:09:27	1,000	0.96250
	17:09:01	1,000	0.96300
	17:08:58	1,000	0.96400
	17:07:35	1,000	0.96450
	17:06:26	1,000	0.96700
	17:06:26	1,000	0.96750
	17:06:09	1,000	0.97000
	17:04:23	1,000	0.97200
	17:03:52	1,000	0.97450
	17:03:52	1,000	0.97400
	17:02:33	1,000	0.97650
	17:02:33	1,000	0.97700
	17:02:06	1,000	0.97850
	17:02:04	1,000	0.97900
	17:01:16	1,000	0.97600
	17:01:16	1,000	0.97600
	16:58:06	1,000	0.97050
	16:57:02	130	0.97450
	16:57:01	870	0.97450
	16:56:51	1,000	0.97450
	16:56:51	1,000	0.97450
	16:55:32	1,000	0.97150
	16:54:49	1,000	0.97050
	16:53:48	1,000	0.96900
	16:53:45	1,000	0.96950
	16:53:07	1,000	0.96800
	16:53:07	1,000	0.96850
	16:53:07	1,000	0.96850
	16:51:50	1,000	0.96400
	16:51:08	1,000	0.96450
	16:50:35	1,000	0.96500
	16:48:59	1,000	0.96400
	16:48:43	1,000	0.96450
	16:48:16	1,000	0.96600
	16:45:58	1,000	0.96350
	16:45:58	1,000	0.96350
	16:45:32	1,000	0.96450
16:45:31	1,000	0.96550	
16:45:31	1,000	0.96550	
16:41:28	1,000	0.96600	
16:40:59	1,000	0.96650	
16:38:53	1,000	0.96650	
16:38:52	1,000	0.96700	
16:38:11	1,000	0.96850	
16:37:35	1,000	0.96900	
16:37:11	1,000	0.96900	

16:35:51	1,000	0.96950
16:35:11	1,000	0.96850
16:34:18	1,000	0.96900
16:33:17	1,000	0.96800
16:31:54	1,000	0.96650
16:30:37	1,000	0.96750
16:30:36	1,000	0.96800
16:29:55	1,000	0.97050
16:29:55	1,000	0.97050
16:24:44	1,000	0.96900
16:24:44	1,000	0.96900
16:24:30	1,000	0.97000
16:24:20	1,000	0.97100
16:24:20	1,000	0.97100
16:23:10	1,000	0.97150
16:22:57	1,000	0.97200
16:22:19	1,000	0.97200
16:22:11	1,000	0.97150
16:21:19	1,000	0.96950
16:19:44	1,000	0.97100
16:17:55	1,000	0.96800
16:17:44	1,000	0.96850
16:15:30	1,000	0.97050
16:15:30	1,000	0.97050
16:14:53	1,000	0.97150
16:11:47	1,000	0.97350
16:10:54	1,000	0.97650
16:10:54	1,000	0.97650
16:10:10	1,000	0.97800
16:09:47	1,000	0.97950
16:09:47	1,000	0.97950
16:08:44	1,000	0.98000
16:07:58	500	0.98100
16:07:58	500	0.98100
16:06:40	500	0.98150
16:06:40	500	0.98150
16:05:31	1,000	0.98050
16:03:20	1,000	0.98250
16:02:36	1,000	0.98250
16:01:07	1,000	0.98000
16:01:03	1,000	0.97950
16:01:03	1,000	0.98000
16:00:48	1,000	0.98000
16:00:28	1,000	0.98250
16:00:00	1,000	0.98350
15:59:09	1,000	0.98350
15:59:09	1,000	0.98350
15:57:07	1,000	0.98300
15:56:32	1,000	0.98350
15:56:26	1,000	0.98250
15:52:50	1,000	0.98150
15:51:30	1,900	0.98300
15:51:30	100	0.98300
15:51:29	1,000	0.98300
15:50:02	1,000	0.98400
15:49:16	1,000	0.98300
15:48:32	1,000	0.98450
15:47:14	1,000	0.98350
15:44:57	1,000	0.98450

15:44:56	1,000	0.98500
15:43:34	1,000	0.98650
15:43:15	1,000	0.98750
15:41:47	1,000	0.98750
15:39:05	1,000	0.98600
15:39:04	1,000	0.98650
15:39:01	1,000	0.98800
15:37:53	1,000	0.98600
15:36:19	959	0.98500
15:36:18	41	0.98500
15:36:18	959	0.98500
15:34:14	1,000	0.98200
15:33:02	1,000	0.98300
15:30:55	1,000	0.98450
15:30:07	1,000	0.98600
15:29:41	1,000	0.98650
15:28:04	1,000	0.98100
15:28:03	1,000	0.98150
15:26:08	1,000	0.98100
15:21:32	1,000	0.98150
15:21:12	1,000	0.98250
15:20:20	1,000	0.98250
15:20:19	1,000	0.98300
15:20:19	1,000	0.98350
15:19:12	1,000	0.98400
15:17:01	1,000	0.98150
15:17:01	1,000	0.98150
15:14:43	1,000	0.98100
15:13:59	1,000	0.98150
15:13:59	1,000	0.98150
15:06:52	1,000	0.98400
15:06:02	2,000	0.98500
15:06:01	1,000	0.98550
15:05:51	1,000	0.98650
15:05:49	1,000	0.98700
15:05:04	1,000	0.98550
15:04:37	1,000	0.98400
15:01:58	1,000	0.98400
15:00:25	1,000	0.98300
14:59:43	1,000	0.98200
14:57:52	1,000	0.98200
14:57:09	1,000	0.98400
14:55:02	1,000	0.98450
14:53:37	1,000	0.98200
14:52:42	1,000	0.98050
14:50:47	1,000	0.98100
14:49:43	1,000	0.98100
14:48:24	1,000	0.98150
14:46:32	1,000	0.97900
14:44:34	1,000	0.97900
14:43:47	1,000	0.98000
14:42:17	1,000	0.98050
14:41:02	1,000	0.98150
14:40:30	1,000	0.98150
14:37:54	1,000	0.98000
14:36:38	1,000	0.98100
14:34:58	1,000	0.98200
14:33:52	1,000	0.98200
14:32:34	1,000	0.98050

14:31:09	1,000	0.97850
14:28:49	1,000	0.97750
14:25:54	1,000	0.97900
14:25:30	1,000	0.98100
14:24:21	1,000	0.98150
14:22:28	1,000	0.97900
14:21:18	821	0.97950
14:16:35	1,000	0.97750
14:16:08	1,000	0.97850
14:15:23	1,000	0.98000
14:14:27	1,000	0.98000
14:12:15	959	0.98150
14:12:15	41	0.98150
14:08:51	1,000	0.97950
14:05:44	1,000	0.97950
14:05:43	1,000	0.97950
14:03:30	1,000	0.98050
14:00:44	1,000	0.98300
14:00:44	1,000	0.98300
14:00:15	1,000	0.98400
13:58:39	1,000	0.98250
13:56:35	1,000	0.98250
13:54:57	259	0.98150
13:54:57	741	0.98150
13:53:00	1,000	0.97800
13:47:49	1,000	0.97950
13:47:21	1,000	0.98050
13:47:11	1,000	0.98100
13:45:15	1,000	0.98100
13:43:24	1,000	0.98150
13:41:30	1,000	0.98400
13:39:42	1,000	0.98400
13:37:20	1,000	0.98500
13:35:11	1,000	0.98650
13:33:12	1,000	0.98800
13:31:24	1,000	0.99000
13:29:33	1,000	0.99000
13:27:05	1,000	0.99050
13:25:35	1,000	0.98950
13:22:40	1,000	0.98950
13:20:11	1,000	0.99150
13:20:11	1,000	0.99150
13:19:07	1,000	0.99250
13:18:17	1,000	0.99350
13:16:39	1,000	0.99350
13:13:37	1,000	0.99300
13:11:24	1,000	0.99200
13:07:22	1,000	0.99100
13:07:03	1,000	0.99150
13:04:25	1,000	0.99050
12:58:44	1,000	0.99000
12:58:18	1,000	0.99100
12:57:21	1,000	0.98950
12:54:18	1,000	0.98850
12:49:51	1,000	0.98600
12:47:32	1,000	0.98600
12:31:42	5,000	0.98900
12:29:34	1,000	0.98950
12:17:59	5,000	0.99050

12:17:41	1,000	0.99100
12:15:14	1,000	0.98800
12:13:51	5,000	0.98800
12:09:18	1,000	0.98650
12:07:43	3,000	0.98850
12:03:19	1,000	0.98550
12:03:07	1,000	0.98600
12:02:15	1,000	0.98800
12:00:51	1,000	0.98950
11:58:59	1,000	0.98650
11:57:56	1,000	0.98650
11:55:30	1,000	0.98200
11:52:59	1,000	0.97850
11:51:47	1,000	0.98100
11:51:16	1,000	0.98150
11:51:15	1,000	0.98200
11:47:49	1,000	0.97950
11:47:49	1,000	0.98000
11:46:36	1,000	0.98050
11:45:08	1,000	0.98000
11:43:42	1,000	0.97900
11:41:25	1,000	0.97800
11:40:52	1,000	0.97850
11:37:11	1,000	0.97450
11:37:11	1,000	0.97450
11:35:49	1,000	0.97600
11:34:18	1,000	0.97500
11:33:45	1,000	0.97450
11:32:37	1,000	0.97200
11:28:39	1,000	0.96900
11:27:35	1,000	0.96900
11:27:07	1,000	0.96950
11:24:27	1,000	0.96800
11:24:08	1,000	0.97000
11:22:10	1,000	0.97100
11:21:48	1,000	0.97150
11:21:35	1,000	0.97200
11:21:27	1,000	0.97250
11:20:56	1,000	0.97300
11:20:21	1,000	0.97600
11:19:22	1,000	0.97650
11:19:21	1,000	0.97700
11:19:14	1,000	0.97800
11:19:01	1,000	0.97950
11:16:36	1,000	0.97450
11:16:15	500	0.97500
11:10:36	1,000	0.97200
11:10:36	1,000	0.97200
11:10:36	1,000	0.97250
11:09:40	1,000	0.97250
11:09:40	1,000	0.97250
11:09:07	1,000	0.97750
11:07:47	1,000	0.97800
11:06:45	1,000	0.97900
11:00:35	1,000	0.98200
11:00:33	1,000	0.98250
11:00:00	1,000	0.98300
11:00:00	1,000	0.98300
10:59:36	1,000	0.98400

10:59:36	1,000	0.98400
10:58:41	1,000	0.98350
10:57:11	1,000	0.98250
10:54:23	1,000	0.97850
10:54:09	1,000	0.98000
10:53:59	1,000	0.98100
10:52:42	1,000	0.97750
10:46:06	1,000	0.98200
10:45:54	1,000	0.98350
10:45:46	1,000	0.98450
10:43:38	1,000	0.98700
10:43:35	1,000	0.98750
10:43:35	1,000	0.98750
10:43:35	1,000	0.98800
10:43:09	1,000	0.98900
10:43:09	1,000	0.98900
10:42:14	1,000	0.98800
10:40:24	1,000	0.98250
10:40:24	1,000	0.98250
10:36:54	1,000	0.98150
10:35:40	2,000	0.98300
10:35:40	1,000	0.98350
10:33:40	1,000	0.98200
10:32:13	1,000	0.98400
10:31:57	1,000	0.98450
10:31:54	1,000	0.98500
10:28:38	1,000	0.98550
10:28:38	1,000	0.98500
10:28:38	1,000	0.98600
10:28:08	1,000	0.98500
10:26:37	1,000	0.98450
10:25:31	1,000	0.98600
10:24:57	1,000	0.98800
10:24:48	1,000	0.98800
10:23:39	1,766	0.98800
10:23:37	5,234	0.98800
10:11:33	10,000	0.99300
10:09:24	3,000	0.99600
9:58:51	1,000	0.98550
9:58:50	1,000	0.98600
9:58:23	5,000	0.98650
9:53:03	1,000	0.98850
9:51:34	1,000	0.98900
9:51:30	1,000	0.99000
9:51:26	1,000	0.99050
9:49:28	1,000	0.98950
9:48:34	1,000	0.98800
9:48:03	1,000	0.98850
9:47:07	1,000	0.98850
9:46:06	1,000	0.98500
9:45:21	1,000	0.98300
9:44:31	1,000	0.98300
9:43:22	1,000	0.98350
9:42:50	1,000	0.98450
9:42:13	1,000	0.98200
9:41:23	1,000	0.98150
9:39:58	1,000	0.98050
9:39:25	1,000	0.98150
9:38:57	1,000	0.98200

9:37:57	1,000	0.98250
9:37:41	1,000	0.98500
9:37:38	1,000	0.98550
9:36:37	26	0.98350
9:36:33	1,000	0.98400

**TOTAL BANCA FIDEURAM**

**382,341 0.98049**

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>FIDEURAM INVESTIMENTI</b>	17:17:59	3,939	0.95850
	17:16:08	750	0.96300
	17:15:11	750	0.96350
	17:13:51	750	0.96050
	17:13:19	750	0.96050
	17:11:29	750	0.95800
	17:11:07	750	0.95750
	17:10:21	750	0.95950
	17:10:18	750	0.96100
	17:09:01	750	0.96300
	17:08:17	750	0.96250
	17:07:35	750	0.96450
	17:06:50	750	0.96700
	17:06:26	750	0.96750
	17:06:09	750	0.97000
	17:05:30	750	0.96950
	17:04:23	750	0.97250
	17:03:52	750	0.97450
	17:02:33	750	0.97650
	17:02:16	750	0.97800
	17:02:07	750	0.97900
	17:02:04	750	0.97900
	16:53:48	750	0.96900
	16:53:07	750	0.96850
	16:51:23	750	0.96400
	16:50:35	750	0.96500
	16:48:43	750	0.96450
	16:48:35	750	0.96550
	16:48:16	750	0.96600
	16:48:11	750	0.96650
	16:45:31	750	0.96550
	16:44:02	750	0.96700
	16:43:19	750	0.96650
	16:41:29	750	0.96550
	16:41:08	750	0.96650
	16:38:52	750	0.96700
	16:38:42	750	0.96800
	16:37:35	750	0.96900
	16:37:04	750	0.96850
	16:35:39	750	0.96950
	16:34:41	750	0.96950
	16:33:17	750	0.96800
	16:31:53	750	0.96700
	16:30:36	750	0.96800
	16:29:55	750	0.97050
	16:28:32	750	0.97150
	16:26:57	750	0.97250
	16:25:34	750	0.97100
	16:25:28	750	0.97150

16:23:45	750	0.97200
16:22:20	750	0.97150
16:22:12	750	0.97150
16:20:11	750	0.96900
16:19:19	750	0.97050
16:17:48	750	0.96800
16:15:30	750	0.97050
16:14:53	750	0.97150
16:13:19	750	0.97350
16:11:46	750	0.97450
16:11:14	750	0.97650
16:10:10	750	0.97800
16:07:01	250	0.98100
16:07:01	500	0.98100
16:05:31	750	0.98050
16:05:02	750	0.98050
16:03:32	750	0.98150
16:03:20	750	0.98250
16:02:36	750	0.98300
16:00:28	750	0.98250
16:00:00	750	0.98350
15:59:12	750	0.98300
15:59:10	750	0.98350
15:57:07	750	0.98300
15:56:32	750	0.98350
15:53:02	750	0.98200
15:51:42	750	0.98200
15:50:46	750	0.98300
15:48:50	750	0.98300
15:47:50	750	0.98350
15:44:57	750	0.98450
15:44:43	750	0.98600
15:43:34	750	0.98700
15:39:20	750	0.98550
15:39:04	750	0.98650
15:39:01	750	0.98800
15:36:22	750	0.98400
15:33:57	750	0.98200
15:31:21	750	0.98400
15:30:55	750	0.98450
15:30:07	750	0.98600
15:29:15	750	0.98650
15:28:03	750	0.98150
15:26:20	750	0.98050
15:22:01	750	0.98200
15:21:32	750	0.98150
15:20:19	750	0.98300
15:19:34	750	0.98400
15:19:11	750	0.98400
15:17:01	750	0.98150
15:14:43	750	0.98050
15:14:41	750	0.98100
15:06:02	750	0.98500
15:05:22	750	0.98650
15:05:04	750	0.98550
15:01:58	750	0.98400
14:59:58	750	0.98250
14:58:44	750	0.98200
14:56:17	750	0.98400



14:54:47	750	0.98350
14:52:42	750	0.98050
14:49:43	750	0.98050
14:48:24	750	0.98150
14:46:11	750	0.97900
14:44:34	750	0.97950
14:42:17	750	0.98050
14:40:25	750	0.98200
14:36:39	750	0.98050
14:35:52	750	0.98200
14:33:52	750	0.98200
14:29:31	750	0.97650
14:29:23	750	0.97750
14:25:54	750	0.97900
14:25:04	750	0.98100
14:23:09	750	0.97900
14:16:35	750	0.97750
14:16:08	750	0.97850
14:15:23	750	0.98000
14:12:15	750	0.98150
14:08:51	750	0.97950
14:03:30	750	0.98050
14:00:44	750	0.98300
14:00:15	750	0.98400
13:58:10	750	0.98200
13:55:13	750	0.97950
13:54:57	750	0.98100
13:48:27	750	0.97800
13:47:49	750	0.97950
13:47:26	750	0.98050
13:44:54	750	0.98150
13:41:57	750	0.98300
13:39:04	750	0.98400
13:36:14	750	0.98500
13:33:12	750	0.98800
13:30:25	750	0.99050
13:27:28	750	0.99050
13:24:21	750	0.98850
13:19:07	750	0.99250
13:17:55	750	0.99350
13:15:41	750	0.99300
13:11:23	750	0.99200
13:07:21	750	0.99150
12:58:44	750	0.99000
12:58:18	750	0.99100
12:58:18	750	0.99150
12:54:18	750	0.98850
12:49:51	750	0.98600
12:47:32	750	0.98600
12:46:03	750	0.98700
12:39:14	750	0.98600
12:38:08	750	0.98600
12:33:41	750	0.98500
12:33:18	750	0.98550
12:31:20	750	0.98950
12:29:33	750	0.99050
12:25:54	750	0.99100
12:22:20	750	0.99150
12:20:34	750	0.99000

12:15:14	124	0.98850
12:15:14	626	0.98850
12:11:34	750	0.98650
12:09:18	750	0.98700
12:05:48	750	0.98700
12:04:43	750	0.98700
12:02:15	750	0.98850
11:58:59	750	0.98700
11:57:56	750	0.98650
11:55:30	750	0.98200
11:52:59	750	0.97850
11:52:47	750	0.98000
11:51:47	750	0.98100
11:49:36	750	0.97950
11:47:49	750	0.98000
11:41:34	750	0.97900
11:41:25	750	0.97800
11:41:08	750	0.97950
11:37:11	750	0.97450
11:35:49	750	0.97600
11:34:56	750	0.97450
11:32:52	750	0.97450
11:28:39	750	0.96950
11:26:12	750	0.96900
11:24:08	750	0.96950
11:20:56	750	0.97300
11:20:16	750	0.97650
11:19:50	750	0.97700
11:19:02	750	0.97900
11:16:46	750	0.97350
11:15:43	750	0.97450
11:15:42	750	0.97500
11:14:20	750	0.97150
10:19:19	2,000	0.99100
10:15:32	2,000	0.99300
10:02:41	5,000	0.98650
9:58:48	1,000	0.98700
9:55:33	300	0.98500
9:55:13	60	0.98550
9:49:05	170	0.98800
9:48:34	170	0.98800
9:48:14	170	0.98800
9:48:05	170	0.98850
9:48:03	170	0.98850
9:47:39	170	0.98850
9:47:07	170	0.98850
9:46:39	170	0.98800
9:46:36	170	0.98750
9:46:08	170	0.98500
9:46:06	170	0.98500
9:45:21	170	0.98250
9:45:21	170	0.98300
9:45:19	170	0.98400
9:44:47	170	0.98300
9:44:45	140	0.98350
9:44:26	170	0.98300
9:43:43	170	0.98250
9:43:33	170	0.98300
9:43:22	170	0.98400

9:43:03	170	0.98400
9:42:50	170	0.98450
9:42:13	170	0.98200
9:41:50	170	0.98100
9:41:33	170	0.98150
9:41:23	170	0.98150
9:41:23	170	0.98200
9:40:46	170	0.98150
9:40:12	170	0.98050
9:39:58	170	0.98100
9:39:49	170	0.98150
9:39:22	170	0.98250
9:38:57	170	0.98200
9:38:48	170	0.98200
9:38:26	170	0.98150
9:37:57	170	0.98250
9:37:46	170	0.98400
9:37:41	170	0.98500
9:37:38	170	0.98550
9:37:26	170	0.98600
9:37:08	170	0.98500
9:36:33	170	0.98400
9:36:03	170	0.98400
9:35:53	170	0.98400
9:35:36	170	0.98300
9:35:24	170	0.98300
9:35:17	170	0.98400
9:34:31	170	0.98300
9:34:19	170	0.98200
9:34:15	170	0.98300
9:34:11	170	0.98350

**TOTAL FIDEURAM INVESTIMENTI** **170,689** **0.97883**

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
<b>BANCA CR FIRENZE ROMANIA</b>	16:59:27	500	0.97200
	16:59:10	3,000	0.97200
	16:50:24	1,000	0.96550
	16:41:45	400	0.96450
	16:41:40	100	0.96450
	16:30:39	500	0.96700
	16:29:56	500	0.97000
	16:15:45	500	0.97000
	16:14:51	500	0.97250
	16:14:51	14	0.97250
	16:10:54	1,500	0.97650
	16:03:34	1,500	0.98100
	16:00:35	2,000	0.98050
	15:44:57	1,500	0.98450
	15:32:25	1,500	0.98300
	15:12:22	1,500	0.98050
	15:08:55	2,000	0.98400
	13:47:49	2,000	0.98000
	13:38:23	1,000	0.98450
	13:35:11	2,000	0.98650
	13:27:05	1,000	0.99050
	13:06:45	500	0.99200
	13:02:28	2,000	0.99050

12:08:06	2,000	0.98850
11:15:37	700	0.97600
11:13:12	1,500	0.97000
10:48:01	3,900	0.98050
10:43:09	900	0.98900
10:37:26	3,000	0.98200
<b>TOTAL BANCA CR FIRENZE ROMANIA</b>	<b>39,014</b>	<b>0.98043</b>

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>BANCA INTESA BEOGRAD</b>	17:20:12	31	0.95950
	17:20:04	285	0.95950
	17:19:40	1,000	0.95950
	17:17:50	1,000	0.96000
	17:16:13	1,000	0.96250
	17:15:01	1,000	0.96350
	17:13:51	1,000	0.96050
	17:11:29	1,000	0.95800
	17:11:07	1,000	0.95750
	17:10:21	1,000	0.95950
	17:09:01	1,000	0.96300
	17:08:17	1,000	0.96250
	17:07:35	1,000	0.96450
	17:06:50	1,000	0.96700
	17:06:26	1,000	0.96750
	17:06:09	1,000	0.97000
	17:04:23	1,000	0.97300
	17:03:52	1,000	0.97400
	17:02:33	1,000	0.97650
	17:02:06	1,000	0.97850
	17:01:16	1,000	0.97600
	17:00:15	1,000	0.97150
	16:58:06	1,000	0.97050
	16:57:47	1,000	0.97200
	16:56:51	1,000	0.97450
	16:56:17	1,000	0.97350
	16:54:49	1,000	0.97050
	16:54:49	1,000	0.97100
	16:53:07	1,000	0.96800
	16:52:29	1,000	0.96650
	16:51:24	1,000	0.96400
	16:50:35	1,000	0.96500
	16:48:43	1,000	0.96450
	16:48:35	1,000	0.96550
	16:48:16	1,000	0.96600
	16:48:10	1,000	0.96600
	16:45:31	1,000	0.96550
	16:44:44	1,000	0.96600
	16:44:02	1,000	0.96700
	16:43:40	1,000	0.96700
	16:41:29	1,000	0.96550
	16:41:28	1,000	0.96600
	16:40:20	1,000	0.96650
	16:38:52	1,000	0.96700
	16:38:31	1,000	0.96800
	16:37:35	1,000	0.96900
	16:36:21	1,000	0.96850
	16:35:33	1,000	0.96950

16:34:41	1,000	0.96950
16:34:12	250	0.96800
16:31:54	1,000	0.96650
16:31:51	1,000	0.96750
16:30:36	1,000	0.96800
16:29:55	1,000	0.97050
16:28:38	1,000	0.97100
16:26:57	1,000	0.97300
16:25:34	1,000	0.97100
16:24:30	1,000	0.97000
16:24:27	1,000	0.97100
16:23:16	1,000	0.97150
16:22:19	1,000	0.97200
16:22:11	1,000	0.97150
16:19:51	1,000	0.97050
16:18:51	1,000	0.96950
16:15:30	1,000	0.97050
16:14:53	1,000	0.97150
16:13:19	1,000	0.97350
16:11:47	1,000	0.97350
16:11:14	1,000	0.97650
16:10:10	1,000	0.97800
16:10:02	1,000	0.97900
16:09:47	1,000	0.97950
16:08:44	910	0.98000
16:08:44	90	0.98000
16:07:05	1,000	0.98100
16:05:31	1,000	0.98050
16:03:32	1,000	0.98150
16:03:20	1,000	0.98250
16:02:36	1,000	0.98300
16:00:28	1,000	0.98250
16:00:00	1,000	0.98350
15:59:10	1,000	0.98350
15:57:07	1,000	0.98250
15:57:07	1,000	0.98300
15:56:32	1,000	0.98350
15:52:08	1,000	0.98200
15:52:08	1,000	0.98200
15:51:29	1,000	0.98300
15:50:02	1,000	0.98400
15:48:32	1,000	0.98450
15:46:50	1,000	0.98350
15:44:57	1,000	0.98450
15:44:43	1,000	0.98600
15:43:34	1,000	0.98700
15:39:20	1,000	0.98550
15:39:04	1,000	0.98650
15:39:01	1,000	0.98800
15:37:20	1,000	0.98500
15:36:18	1,000	0.98500
15:34:31	1,000	0.98200
15:33:02	1,000	0.98300
15:30:55	1,000	0.98450
15:30:07	1,000	0.98650
15:28:05	1,000	0.98100
15:28:03	1,000	0.98150
15:21:32	1,000	0.98150
15:21:32	1,000	0.98200

15:21:32	1,000	0.98200
15:20:20	1,000	0.98250
15:20:19	1,000	0.98350
15:19:22	1,000	0.98350
15:17:01	545	0.98150
15:17:01	455	0.98150
15:15:20	1,000	0.98050
15:13:59	1,000	0.98150
15:12:01	1,000	0.98200
15:10:06	580	0.98250
15:09:20	586	0.98350
15:09:20	414	0.98350
15:07:48	1,000	0.98350
15:06:00	1,000	0.98600
15:05:04	1,000	0.98550
15:02:37	1,000	0.98350
15:00:59	1,000	0.98300
14:59:58	1,000	0.98250
14:57:30	1,000	0.98300
14:57:13	1,000	0.98400
14:54:47	1,000	0.98350
14:52:42	1,000	0.98050
14:49:43	1,000	0.98050
14:48:24	1,000	0.98100
14:47:38	714	0.97900
14:44:34	1,000	0.97900
14:43:47	1,000	0.98000
14:41:54	1,000	0.98150
14:40:30	1,000	0.98150
14:36:39	1,000	0.98050
14:36:05	1,000	0.98100
14:34:36	1,000	0.98250
14:32:34	1,000	0.98050
14:30:09	1,000	0.97700
14:28:08	1,000	0.97800
14:25:54	1,000	0.97900
14:24:21	1,000	0.98150
14:21:56	1,000	0.97900
14:16:35	1,000	0.97750
14:16:08	1,000	0.97850
14:15:23	1,000	0.98000
14:12:15	1,000	0.98150
14:08:51	1,000	0.97950
14:05:43	1,000	0.97950
14:03:30	1,000	0.98050
14:00:44	1,000	0.98300
14:00:15	1,000	0.98400
13:58:10	1,000	0.98200
13:56:35	1,000	0.98250
13:54:57	1,000	0.98100
13:48:27	1,000	0.97800
13:47:49	1,000	0.97950
13:47:45	1,000	0.98050
13:45:15	1,000	0.98100
13:42:34	1,000	0.98200
13:40:19	1,000	0.98400
13:37:20	1,000	0.98500
13:33:12	1,000	0.98750
13:32:06	1,000	0.98900

13:29:33	1,000	0.99000
13:27:05	1,000	0.99050
13:24:21	1,000	0.98850
13:19:07	1,000	0.99250
13:17:54	1,000	0.99350
13:15:41	1,000	0.99300
13:11:48	1,000	0.99350
13:07:22	1,000	0.99100
13:05:46	1,000	0.99100
12:58:44	1,000	0.99000
12:58:18	1,000	0.99100
12:58:17	950	0.99150
12:54:18	1,000	0.98900
12:49:51	1,000	0.98600
12:47:32	1,000	0.98600
12:46:03	1,000	0.98700
12:39:14	1,000	0.98600
12:38:08	1,000	0.98600
12:33:41	1,000	0.98500
12:33:18	1,000	0.98550
12:29:33	1,000	0.99000
12:26:28	1,000	0.98950
12:15:14	1,000	0.98800
12:14:20	5,000	0.98750
12:11:34	1,000	0.98650
12:09:18	1,000	0.98700
12:05:48	1,000	0.98700
12:04:43	1,000	0.98700
12:02:15	1,000	0.98850
12:00:51	1,000	0.98950
11:58:59	1,000	0.98700
11:57:56	1,000	0.98650
11:55:30	1,000	0.98200
11:52:59	1,000	0.97850
11:51:47	1,000	0.98100
11:50:21	1,000	0.98050
11:47:49	1,000	0.97950
11:46:34	1,000	0.98100
11:44:23	1,000	0.98000
11:43:42	1,000	0.97900
11:42:37	1,000	0.97900
11:41:34	1,000	0.97900
11:41:25	1,000	0.97800
11:40:50	1,000	0.97800
11:37:11	1,000	0.97450
11:35:49	1,000	0.97650
11:35:01	1,000	0.97400
11:33:45	1,000	0.97450
11:28:39	100	0.96900
11:24:36	1,500	0.96650
11:24:27	1,500	0.96800
11:24:08	1,500	0.96950
11:23:53	500	0.97100
11:23:53	1,000	0.97100
11:23:26	500	0.97150
11:20:56	1,500	0.97300
11:20:16	1,500	0.97650
11:19:50	1,500	0.97700
11:19:21	1,500	0.97700

11:13:12	1,500	0.96950
11:10:36	1,500	0.97200
11:09:40	1,500	0.97250
11:09:07	1,500	0.97700
11:08:24	1,500	0.97650
11:06:06	1,500	0.97850
11:03:07	923	0.98000
11:03:07	577	0.98000
11:00:00	1,500	0.98300
10:58:18	1,500	0.98450
10:57:11	1,500	0.98250
10:54:23	1,500	0.97850
10:51:42	1,500	0.97700
10:48:02	100	0.97950
10:48:02	1,400	0.97950
10:46:01	1,500	0.98250
10:43:35	1,500	0.98750
10:43:09	1,500	0.98850
10:42:26	1,500	0.98850
10:40:24	1,500	0.98250
10:35:40	1,500	0.98300
10:33:40	1,500	0.98200
10:31:57	1,500	0.98450
10:29:17	1,500	0.98450
10:28:38	1,500	0.98550
10:27:26	1,500	0.98400
10:26:04	100	0.98350
10:25:31	1,500	0.98600
10:25:09	1,500	0.98700
10:25:05	1,500	0.98750
10:24:25	7,000	0.98650
10:11:33	5,000	0.99300
10:09:40	3,000	0.99500
9:59:35	1,500	0.98700
9:58:23	3,000	0.98700
9:53:11	1,500	0.98750
9:51:57	1,500	0.98900
9:51:53	1,500	0.98950
9:49:05	1,500	0.98800
9:48:14	1,500	0.98750
9:48:03	1,500	0.98850
9:46:40	1,500	0.98800
9:46:36	1,500	0.98750

**TOTAL BANCA INTESA BEOGRAD**

**296,510**

**0.97988**

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>BANK OF ALEXANDRIA</b>	17:17:50	1,021	0.96000
	17:17:50	11,803	0.96000
	17:17:50	3,226	0.96000
	16:38:05	16,049	0.96850
	16:03:32	16,049	0.98200
	16:00:42	16,049	0.98000
	14:26:04	16,049	0.97800
	13:47:49	16,049	0.98000
	13:21:22	8,405	0.99000
	13:21:21	7,644	0.99000
	12:18:24	3,000	0.99050



12:18:24	10,000	0.99050
12:18:24	3,049	0.99050
11:24:02	70	0.97050
11:24:02	10,874	0.97050
11:24:01	5,105	0.97050
10:45:10	16,049	0.98500
9:55:13	16,049	0.98500
<b>TOTAL BANK OF ALEXANDRIA</b>	<b>176,540</b>	<b>0.97905</b>

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>BANKA KOPER</b>	17:17:46	5,180	0.96050
	17:15:19	1,000	0.96300
	17:14:51	500	0.96400
	17:13:51	1,000	0.96100
	17:13:03	1,000	0.95900
	17:11:29	1,000	0.95800
	17:11:07	1,000	0.95750
	17:10:20	1,000	0.96000
	17:09:01	1,000	0.96300
	17:08:17	1,000	0.96250
	17:07:35	1,000	0.96450
	17:06:50	1,000	0.96700
	17:06:26	1,000	0.96800
	17:05:40	1,000	0.97000
	17:04:23	1,000	0.97250
	17:03:52	1,000	0.97400
	17:02:33	1,000	0.97650
	17:02:07	1,000	0.97850
	17:02:04	1,000	0.97900
	17:01:27	1,000	0.97650
	16:53:43	1,000	0.96950
	16:53:07	1,000	0.96850
	16:51:08	1,000	0.96450
	16:50:15	1,000	0.96550
	16:48:43	1,000	0.96450
	16:48:35	1,000	0.96550
	16:48:16	1,000	0.96600
	16:45:31	1,000	0.96550
	16:44:42	1,000	0.96600
	16:43:19	1,000	0.96650
	16:41:29	1,000	0.96550
	16:40:59	1,000	0.96650
	16:38:52	1,000	0.96700
	16:38:31	1,000	0.96800
	16:37:12	1,000	0.96900
	16:36:05	1,000	0.96900
	16:34:41	1,000	0.96950
	16:33:43	1,000	0.96800
	16:31:54	1,000	0.96650
	16:30:36	1,000	0.96800
	16:29:55	1,000	0.97050
	16:28:22	1,000	0.97200
	16:26:57	1,000	0.97250
	16:25:34	1,000	0.97100
	16:24:31	1,000	0.97000
	16:23:45	1,000	0.97200
	16:22:19	1,000	0.97150

16:22:12	1,000	0.97150
16:19:19	1,000	0.97050
16:15:30	1,000	0.97050
16:14:53	1,000	0.97150
16:13:19	1,000	0.97350
16:11:46	1,000	0.97450
16:11:14	1,000	0.97650
16:10:10	1,000	0.97800
16:09:47	1,000	0.97950
16:05:31	1,000	0.98000
16:05:02	1,000	0.98050
16:03:32	1,000	0.98150
16:03:20	1,000	0.98250
16:02:36	1,000	0.98300
16:00:28	1,000	0.98250
16:00:00	1,000	0.98350
15:57:07	728	0.98250
15:57:07	272	0.98250
15:56:33	1,000	0.98300
15:55:31	1,000	0.98250
15:54:07	1,000	0.98200
15:51:43	1,000	0.98150
15:50:46	1,000	0.98300
15:49:16	1,000	0.98300
15:47:50	1,000	0.98350
15:44:57	1,000	0.98450
15:43:34	1,000	0.98650
15:42:39	1,000	0.98700
15:39:20	1,000	0.98550
15:39:04	1,000	0.98650
15:37:42	1,000	0.98650
15:36:22	350	0.98400
15:33:57	1,000	0.98200
15:31:21	1,000	0.98400
15:30:55	1,000	0.98450
15:30:07	1,000	0.98600
15:28:40	1,000	0.98500
15:28:03	1,000	0.98150
15:25:25	1,000	0.98250
15:22:01	1,000	0.98200
15:21:32	1,000	0.98200
15:20:19	1,000	0.98350
15:19:11	1,000	0.98400
15:17:01	1,000	0.98150
15:14:06	1,000	0.98100
15:12:15	1,000	0.98100
15:10:24	1,000	0.98250
15:09:20	1,000	0.98350
15:06:02	1,000	0.98500
15:05:04	1,000	0.98550
15:02:37	1,000	0.98350
15:00:59	1,000	0.98300
14:58:44	1,000	0.98200
14:57:13	1,000	0.98400
14:54:47	1,000	0.98350
14:52:42	1,000	0.98050
14:49:43	1,000	0.98050
14:48:24	1,000	0.98150
14:44:34	1,000	0.97900

14:43:47	1,000	0.98000
14:41:26	1,000	0.98150
14:40:25	1,000	0.98200
14:36:39	1,000	0.98050
14:34:36	1,000	0.98250
14:29:31	1,000	0.97650
14:25:54	1,000	0.97900
14:25:30	1,000	0.98050
14:25:04	1,000	0.98100
14:23:09	1,000	0.97900
14:16:08	1,000	0.97850
14:15:23	1,000	0.98000
14:12:15	1,000	0.98150
14:08:51	1,000	0.97950
14:05:43	1,000	0.97950
14:03:30	1,000	0.98050
14:00:15	1,000	0.98400
13:58:10	1,000	0.98200
13:55:13	1,000	0.97950
13:54:57	1,000	0.98100
13:48:27	1,000	0.97800
13:47:49	1,000	0.97950
13:47:26	1,000	0.98050
13:42:34	1,000	0.98200
13:41:30	1,000	0.98400
13:33:12	987	0.98750
13:32:36	1,000	0.98850
13:32:06	1,000	0.98900
13:29:33	1,000	0.99000
13:25:35	1,000	0.98950
13:22:16	1,000	0.99000
13:19:07	1,000	0.99300
13:15:41	1,000	0.99300
13:11:48	1,000	0.99350
13:07:22	1,000	0.99100
12:58:44	1,000	0.99000
12:58:18	1,000	0.99100
12:54:18	1,000	0.98850
12:49:51	1,000	0.98600
12:47:32	1,000	0.98600
12:47:32	1,000	0.98650
12:39:14	1,000	0.98600
12:38:08	1,000	0.98600
12:33:41	1,000	0.98500
12:33:18	1,000	0.98550
12:31:55	1,000	0.98700
12:29:33	1,000	0.99050
12:26:28	1,000	0.99000
12:26:18	1,000	0.99050
12:25:55	1,000	0.99050
12:22:20	1,000	0.99150
12:20:45	1,000	0.99050
12:15:14	1,000	0.98850
12:11:34	1,000	0.98650
12:09:18	1,000	0.98700
12:05:48	1,000	0.98700
12:02:15	595	0.98800
12:02:15	405	0.98800
11:58:59	1,000	0.98650

11:57:56	1,000	0.98650
11:55:30	1,000	0.98200
11:52:47	1,000	0.98000
11:51:47	1,000	0.98100
11:51:16	1,000	0.98150
11:50:21	1,000	0.98050
11:47:49	1,000	0.97950
11:41:34	1,000	0.97900
11:41:25	1,000	0.97800
11:41:08	1,000	0.97900
11:37:11	1,000	0.97450
11:35:49	1,000	0.97600
11:34:56	1,000	0.97450
11:28:39	1,000	0.96950
11:26:12	1,000	0.96900
11:24:08	1,000	0.96950
11:20:56	1,000	0.97300
11:20:16	1,000	0.97650
11:19:02	1,000	0.97900
11:16:46	1,000	0.97350
11:15:44	1,000	0.97400
11:15:43	1,000	0.97450
11:15:42	1,000	0.97500
11:14:20	1,000	0.97150
10:15:32	2,000	0.99300
10:03:26	5,000	0.98500
9:58:23	2,000	0.98700
9:54:56	900	0.98600
9:54:18	83	0.98650
9:51:30	17,017	0.99000
<b>TOTAL BANKA KOPER</b>	<b>217,017</b>	<b>0.97951</b>

**TOTAL BANKA KOPER**

**217,017**

**0.97951**

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
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**CIB BANK**

17:22:22	61	0.96350
17:22:16	200	0.96300
17:18:01	200	0.95750
17:17:50	200	0.95950
17:17:17	200	0.96100
17:15:19	200	0.96300
17:13:51	200	0.96050
17:11:08	200	0.95750
17:11:07	200	0.95750
17:10:21	200	0.95950
17:09:01	200	0.96300
17:07:35	200	0.96450
17:06:50	200	0.96700
17:06:26	200	0.96750
17:06:21	200	0.96850
17:04:23	200	0.97250
17:03:52	200	0.97400
17:02:33	200	0.97650
17:02:06	200	0.97850
17:02:04	200	0.97900
17:01:16	200	0.97600
16:59:32	200	0.97150
16:58:06	200	0.97050
16:56:51	200	0.97450

16:55:32	200	0.97150
16:54:49	200	0.97050
16:54:45	200	0.97150
16:53:07	200	0.96800
16:52:29	200	0.96650
16:51:23	200	0.96400
16:48:59	200	0.96400
16:48:43	200	0.96450
16:48:16	200	0.96600
16:47:49	200	0.96600
16:45:32	200	0.96450
16:45:31	200	0.96550
16:44:02	200	0.96700
16:43:19	200	0.96650
16:41:59	200	0.96500
16:38:53	200	0.96650
16:38:52	200	0.96700
16:38:31	200	0.96800
16:37:35	200	0.96900
16:36:21	200	0.96850
16:35:33	200	0.96950
16:34:18	200	0.96900
16:31:54	200	0.96650
16:30:37	200	0.96750
16:30:36	200	0.96800
16:29:55	200	0.97050
16:26:57	200	0.97250
16:26:56	200	0.97350
16:25:34	200	0.97100
16:25:28	200	0.97150
16:22:57	200	0.97200
16:22:57	200	0.97200
16:22:55	200	0.97250
16:22:19	200	0.97150
16:22:11	200	0.97150
16:20:19	200	0.96900
16:19:19	200	0.97050
16:18:15	200	0.96850
16:15:30	200	0.97050
16:14:53	200	0.97150
16:11:47	200	0.97350
16:11:14	200	0.97650
16:10:10	200	0.97800
16:10:10	200	0.97850
16:09:47	200	0.97950
16:08:44	200	0.98000
16:05:31	200	0.98050
16:03:32	200	0.98150
16:03:20	200	0.98250
16:02:37	200	0.98250
16:02:36	200	0.98300
16:00:28	200	0.98250
15:59:24	200	0.98250
15:59:10	200	0.98350
15:57:07	200	0.98300
15:56:26	200	0.98250
15:52:50	200	0.98150
15:52:50	200	0.98150
15:51:30	150	0.98250

15:51:29	50	0.98300
15:50:02	200	0.98400
15:48:50	200	0.98300
15:47:50	200	0.98350
15:44:57	200	0.98450
15:44:43	200	0.98600
15:43:34	200	0.98700
15:39:20	200	0.98500
15:39:04	200	0.98650
15:39:01	200	0.98800
15:37:20	200	0.98500
15:36:18	200	0.98500
15:34:31	200	0.98200
15:33:02	200	0.98300
15:30:55	200	0.98450
15:30:07	200	0.98650
15:28:05	200	0.98100
15:28:03	200	0.98150
15:21:32	200	0.98200
15:20:20	200	0.98250
15:20:20	200	0.98250
15:20:19	200	0.98300
15:20:19	200	0.98350
15:19:22	200	0.98350
15:15:56	200	0.98100
15:14:06	200	0.98100
15:13:59	200	0.98150
15:10:06	200	0.98250
15:09:20	200	0.98350
15:07:48	200	0.98350
15:05:49	200	0.98700
15:05:04	200	0.98550
15:02:37	200	0.98350
15:00:59	200	0.98300
14:58:43	200	0.98200
14:57:13	200	0.98400
14:55:03	200	0.98500
14:53:37	200	0.98200
14:49:43	200	0.98050
14:48:24	200	0.98100
14:48:24	200	0.98150
14:44:34	200	0.97900
14:43:47	200	0.98000
14:41:54	200	0.98150
14:40:30	200	0.98150
14:36:39	200	0.98050
14:35:52	200	0.98200
14:33:52	200	0.98200
14:32:34	200	0.98050
14:29:42	200	0.97650
14:25:54	200	0.97900
14:25:30	200	0.98100
14:23:27	200	0.97900
14:17:09	200	0.97650
14:16:35	200	0.97750
14:16:08	200	0.97850
14:15:23	200	0.98050
14:12:15	200	0.98200
14:08:51	200	0.97950

14:05:43	200	0.97950
14:03:30	200	0.98050
14:00:44	200	0.98300
14:00:15	200	0.98400
13:56:35	200	0.98250
13:54:57	200	0.98100
13:53:42	200	0.97850
13:48:27	200	0.97800
13:47:49	200	0.97950
13:45:15	200	0.98100
13:42:41	200	0.98150
13:40:19	200	0.98400
13:37:20	200	0.98500
13:33:12	200	0.98750
13:31:38	200	0.99000
13:29:33	200	0.99000
13:27:05	200	0.99050
13:23:15	200	0.98950
13:19:07	200	0.99250
13:16:53	200	0.99300
13:13:54	200	0.99250
13:12:26	110	0.99250
13:07:22	200	0.99100
13:05:46	200	0.99100
12:58:44	200	0.99000
12:58:18	200	0.99100
12:54:18	200	0.98850
12:53:19	200	0.98900
12:49:51	200	0.98600
12:47:52	200	0.98550
12:47:33	200	0.98600
12:39:14	200	0.98600
12:38:08	200	0.98600
12:33:41	200	0.98500
12:33:18	200	0.98550
12:29:33	200	0.99000
12:15:14	200	0.98800
12:13:32	1,000	0.98800
12:11:34	200	0.98650
12:09:25	200	0.98550
12:09:18	200	0.98700
12:08:16	200	0.98850
12:06:11	200	0.98550
12:06:05	200	0.98600
12:05:48	200	0.98700
12:02:15	200	0.98800
11:58:59	200	0.98650
11:57:56	200	0.98650
11:55:30	200	0.98200
11:52:59	250	0.97850
11:51:47	250	0.98100
11:50:21	250	0.98050
11:47:49	250	0.98000
11:45:22	250	0.98000
11:41:25	250	0.97800
11:41:08	250	0.97900
11:40:52	250	0.97850
11:35:49	250	0.97600
11:34:18	250	0.97500

11:28:39	250	0.96900
11:24:08	400	0.97000
11:24:01	400	0.97050
11:23:53	400	0.97100
11:20:56	400	0.97300
11:20:16	400	0.97650
11:19:21	400	0.97700
11:13:23	400	0.96900
11:10:36	400	0.97250
11:09:40	400	0.97250
11:09:07	400	0.97700
11:07:12	400	0.97850
11:03:07	400	0.98000
11:00:00	400	0.98300
10:57:49	400	0.98550
10:54:23	400	0.97850
10:48:02	400	0.97950
10:43:37	400	0.98600
10:43:35	400	0.98750
10:43:09	400	0.98850
10:40:53	400	0.98250
10:33:40	400	0.98200
10:31:57	400	0.98450
10:28:38	400	0.98550
10:27:26	400	0.98400
10:25:31	400	0.98600
10:25:09	400	0.98700
10:25:09	1,500	0.98700
10:25:05	400	0.98750
10:10:45	2,000	0.99400
10:09:40	1,500	0.99450
09:58:44	600	0.98800
09:53:03	400	0.98850
09:52:38	400	0.98850
<b>TOTAL CIB BANK</b>	<b>58,521</b>	<b>0.98019</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
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<b>INTESA SANPAOLO BANKA BOSNA I HERCEGOVINA</b>	17:17:50	7,098	0.96000
	16:37:53	7,093	0.96850
	16:03:32	3,876	0.98200
	16:03:32	3,217	0.98200
	16:00:40	5,734	0.98000
	15:15:20	771	0.98000
	15:15:20	51	0.98000
	15:15:20	537	0.98000
	14:22:14	7,093	0.97800
	13:47:49	7,093	0.98000
	13:19:19	7,093	0.99200
	12:15:41	7,093	0.98900
	11:24:00	7,093	0.97050
	10:45:10	7,093	0.98500
	9:55:18	7,093	0.98500
<b>TOTAL INTESA SANPAOLO BANKA BOSNA I HERCEGOVINA</b>		<b>78,028</b>	<b>0.97909</b>



COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
INTESA SANPAOLO CARD	17:18:16	698	0.95800
	17:13:51	500	0.96050
	17:11:29	500	0.95800
	17:11:07	500	0.95750
	17:10:21	500	0.95950
	17:09:56	500	0.96200
	17:09:55	500	0.96200
	17:04:23	500	0.97300
	17:03:52	500	0.97400
	17:02:33	500	0.97650
	17:02:06	500	0.97850
	17:02:04	500	0.97900
	17:01:27	500	0.97650
	16:53:07	500	0.96850
	16:51:08	500	0.96450
	16:48:43	500	0.96450
	16:45:31	500	0.96500
	16:44:54	500	0.96550
	16:41:29	500	0.96550
	16:38:52	500	0.96700
	16:38:50	500	0.96800
	16:37:11	500	0.96900
	16:31:54	500	0.96650
	16:30:36	500	0.96800
	16:30:22	500	0.96900
	16:26:57	500	0.97300
	16:25:34	500	0.97100
	16:22:20	500	0.97150
	16:22:12	500	0.97150
	16:19:19	500	0.97050
	16:15:30	500	0.97050
	16:14:54	500	0.97150
	16:14:53	500	0.97200
	16:00:42	500	0.98000
	16:00:30	500	0.98150
	16:00:27	500	0.98300
	15:57:07	500	0.98250
	15:56:32	500	0.98350
	15:51:43	500	0.98150
	15:43:34	500	0.98650
	15:39:20	500	0.98500
	15:39:04	500	0.98650
	15:36:22	500	0.98400
	15:33:57	500	0.98200
	15:30:55	500	0.98450
	15:30:07	500	0.98600
	15:28:40	500	0.98500
	15:21:32	500	0.98150
	15:20:19	500	0.98300
	15:19:22	500	0.98350
	15:15:56	500	0.98100
	15:12:01	500	0.98200
	15:09:20	500	0.98350
	15:05:04	500	0.98550
	15:01:58	500	0.98400
	14:57:52	500	0.98200

14:49:43	500	0.98050
14:48:24	500	0.98100
14:44:34	500	0.97900
14:42:25	500	0.98000
14:36:39	500	0.98050
14:29:31	500	0.97650
14:25:54	500	0.97900
14:17:09	500	0.97650
14:12:15	500	0.98150
14:08:51	500	0.97950
14:03:30	500	0.98050
13:58:10	500	0.98200
13:54:57	500	0.98100
13:48:27	500	0.97800
13:47:49	500	0.97950
13:47:11	500	0.98100
13:41:39	500	0.98350
13:33:12	500	0.98750
13:30:25	500	0.99050
13:19:07	500	0.99250
13:07:22	500	0.99100
12:58:44	500	0.99000
12:54:18	500	0.98850
12:49:51	500	0.98600
12:47:32	354	0.98600
12:47:32	146	0.98600
12:39:14	500	0.98600
12:33:18	500	0.98550
12:29:33	500	0.99000
12:26:28	182	0.98950
12:22:20	500	0.99150
12:15:14	500	0.98850
12:09:18	500	0.98700
12:02:15	500	0.98750
11:58:59	500	0.98650
11:55:30	500	0.98200
11:52:47	500	0.98000
11:51:47	500	0.98100
11:47:49	500	0.97950
11:41:25	500	0.97800
11:37:11	500	0.97450
11:35:49	500	0.97600
11:28:39	500	0.96900
11:20:56	500	0.97300
11:19:50	500	0.97700
11:19:21	500	0.97700
11:13:23	500	0.96900
11:13:12	500	0.96950
11:12:09	500	0.97150
11:12:03	1	0.97050
11:12:02	1	0.97050
11:12:02	499	0.97050
11:11:55	1	0.97100
11:11:54	1	0.97100
11:11:54	1	0.97100
11:11:53	1	0.97100
11:11:53	1	0.97100
11:11:53	1	0.97100
11:11:52	1	0.97100

11:11:52	1	0.97100
11:11:51	1	0.97100
11:11:51	1	0.97100
11:11:50	1	0.97100
11:11:50	1	0.97100
11:11:50	1	0.97100
11:11:49	1	0.97100
11:11:49	1	0.97100
11:11:48	1	0.97100
11:11:48	1	0.97100
10:16:37	4,522	0.99400
10:12:40	1,478	0.98850
10:06:59	5,000	0.99200
<b>TOTAL INTESA SANPAOLO CARD</b>	<b>63,398</b>	<b>0.98010</b>

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>PRIVREDNA BANKA ZAGREB</b>	17:20:31	828	0.95900
	17:20:29	1,000	0.95950
	17:17:50	1,000	0.95950
	17:17:31	1,000	0.96050
	17:17:17	624	0.96100
	17:15:57	406	0.96300
	17:15:57	594	0.96300
	17:15:57	406	0.96300
	17:14:51	1,000	0.96400
	17:13:51	1,000	0.96050
	17:13:44	1,000	0.96150
	17:11:29	1,000	0.95800
	17:11:08	1,000	0.95750
	17:11:07	1,000	0.95750
	17:10:21	1,000	0.95950
	17:10:18	1,000	0.96100
	17:09:01	1,000	0.96300
	17:08:17	1,000	0.96250
	17:07:35	1,000	0.96450
	17:06:50	1,000	0.96700
	17:06:26	1,000	0.96750
	17:06:26	1,000	0.96800
	17:06:14	1,000	0.97000
	17:05:40	1,000	0.97000
	17:04:23	1,000	0.97250
	17:03:52	1,000	0.97400
	17:03:29	1,000	0.97550
	17:02:33	1,000	0.97650
	17:02:06	1,000	0.97850
	17:02:04	1,000	0.97900
	17:01:26	1,000	0.97650
	17:01:16	1,000	0.97600
	17:00:04	1,000	0.97100
	16:58:06	1,000	0.97050
	16:57:47	1,000	0.97200
	16:56:51	1,000	0.97450
	16:56:51	1,000	0.97500
	16:56:45	1,000	0.97550
	16:56:11	668	0.97300
	16:55:32	1,000	0.97200
	16:55:19	1,000	0.97150

16:54:49	1,000	0.97100
16:53:43	1,000	0.96950
16:53:07	1,000	0.96850
16:52:29	1,000	0.96650
16:51:50	1,000	0.96400
16:51:08	1,000	0.96450
16:50:35	1,000	0.96500
16:50:14	1,000	0.96550
16:48:43	1,000	0.96450
16:48:35	1,000	0.96550
16:48:10	1,000	0.96600
16:47:55	1,000	0.96600
16:46:08	1,000	0.96350
16:45:32	1,000	0.96450
16:45:31	1,000	0.96550
16:44:42	1,000	0.96600
16:44:02	1,000	0.96700
16:43:40	1,000	0.96700
16:43:19	1,000	0.96650
16:41:45	1,000	0.96500
16:41:08	1,000	0.96650
16:40:20	1,000	0.96650
16:38:53	1,000	0.96650
16:38:51	1,000	0.96800
16:38:11	1,000	0.96850
16:37:53	1,000	0.96850
16:37:11	1,000	0.96900
16:36:05	1,000	0.96900
16:35:33	1,000	0.96950
16:34:41	1,000	0.96950
16:34:12	1,000	0.96800
16:33:17	1,000	0.96800
16:31:54	1,000	0.96650
16:31:51	1,000	0.96750
16:30:36	1,000	0.96800
16:30:22	1,000	0.96900
16:26:59	1,000	0.97200
16:26:57	1,000	0.97300
16:26:57	1,000	0.97300
16:26:52	1,000	0.97350
16:26:29	1,000	0.97400
16:25:34	1,000	0.97100
16:24:44	1,000	0.96900
16:24:27	1,000	0.97100
16:22:57	1,000	0.97200
16:22:57	1,000	0.97200
16:22:19	1,000	0.97200
16:22:11	1,000	0.97150
16:20:11	1,000	0.96900
16:19:51	1,000	0.97050
16:19:19	1,000	0.97050
16:18:22	1,000	0.96850
16:17:45	1,000	0.96850
16:15:31	1,000	0.97050
16:15:30	1,000	0.97050
16:14:53	1,000	0.97150
16:13:19	1,000	0.97350
16:11:47	1,000	0.97350
16:11:14	1,000	0.97650

16:10:54	1,000	0.97650
16:10:10	1,000	0.97800
16:10:01	1,000	0.97900
16:09:47	1,000	0.97950
16:08:44	1,000	0.98000
16:07:59	500	0.98100
16:07:59	500	0.98100
16:07:52	500	0.98150
16:06:42	350	0.98100
16:06:42	500	0.98100
16:06:42	150	0.98100
16:05:31	1,000	0.98050
16:05:02	1,000	0.98050
16:03:32	1,000	0.98150
16:03:20	1,000	0.98300
16:02:36	1,000	0.98300
16:01:52	1,000	0.98050
16:00:28	1,000	0.98250
16:00:00	1,000	0.98350
15:59:12	1,000	0.98300
15:59:10	1,000	0.98350
15:59:07	1,000	0.98400
15:57:07	1,000	0.98300
15:56:32	1,000	0.98350
15:56:26	1,000	0.98250
15:54:07	1,000	0.98200
15:52:50	1,000	0.98150
15:52:08	1,000	0.98200
15:51:30	1,000	0.98250
15:51:29	1,000	0.98300
15:39:20	1,000	0.98550
15:39:04	1,000	0.98650
15:39:01	1,000	0.98800
15:37:46	1,000	0.98650
15:36:39	1,000	0.98450
15:36:18	1,000	0.98500
15:34:31	1,000	0.98200
15:33:25	1,000	0.98300
15:30:55	1,000	0.98450
15:30:19	1,000	0.98550
15:30:07	1,000	0.98650
15:29:15	1,000	0.98650
15:28:03	1,000	0.98150
15:27:14	1,000	0.98100
15:26:15	1,000	0.98050
15:25:01	1,000	0.98150
15:21:12	1,000	0.98250
15:20:20	1,000	0.98250
15:20:19	1,000	0.98350
15:20:19	1,000	0.98350
15:19:34	1,000	0.98400
15:19:22	1,000	0.98350
15:17:01	1,000	0.98150
15:15:56	1,000	0.98100
15:13:59	1,000	0.98150
15:13:59	1,000	0.98150
15:12:12	1,000	0.98100
15:10:06	1,000	0.98250
15:09:21	500	0.98300

15:09:21	500	0.98300
15:09:20	1,000	0.98350
15:07:48	885	0.98350
15:07:48	115	0.98350
15:06:00	1,000	0.98600
15:05:22	1,000	0.98650
15:05:04	1,000	0.98550
15:02:37	1,000	0.98350
15:01:20	1,000	0.98300
14:59:58	1,000	0.98250
14:58:43	708	0.98200
14:58:43	292	0.98200
14:57:25	1,000	0.98350
14:57:13	1,000	0.98400
14:54:47	1,000	0.98350
14:53:37	1,000	0.98200
14:52:42	1,000	0.98050
14:51:22	1,000	0.98050
14:49:43	1,000	0.98100
14:48:24	1,000	0.98150
14:47:38	1,000	0.97900
14:46:11	1,000	0.97900
14:44:34	950	0.97950
14:44:34	50	0.97950
14:44:33	50	0.97950
14:42:42	1,000	0.98050
14:41:26	1,000	0.98150
14:40:30	1,000	0.98150
14:38:32	1,000	0.97950
14:36:39	1,000	0.98050
14:35:52	1,000	0.98200
14:34:33	1,000	0.98250
14:32:54	1,000	0.98000
14:32:34	1,000	0.98050
14:30:09	1,000	0.97700
14:28:49	1,000	0.97750
14:25:54	1,000	0.97900
14:25:30	1,000	0.98100
14:24:21	1,000	0.98150
14:22:28	1,000	0.97900
14:21:19	1,000	0.97950
14:17:09	400	0.97650
14:17:09	600	0.97650
14:16:35	1,000	0.97750
14:16:07	1,000	0.97900
14:15:23	1,000	0.98050
14:12:15	1,000	0.98150
14:11:27	1,000	0.98250
14:08:51	1,000	0.97950
14:08:44	1,000	0.98000
14:05:43	750	0.97950
14:05:43	250	0.97950
14:03:30	1,000	0.98050
14:00:44	1,000	0.98300
14:00:15	1,000	0.98400
13:59:50	228	0.98400
13:59:49	623	0.98400
13:59:49	149	0.98400
13:56:35	1,000	0.98250

13:56:20	1,000	0.98300
13:54:57	1,000	0.98150
13:53:00	1,000	0.97800
13:48:27	1,000	0.97800
13:47:49	1,000	0.97950
13:47:11	1,000	0.98100
13:45:15	1,000	0.98100
13:43:24	1,000	0.98150
13:41:30	1,000	0.98400
13:39:42	1,000	0.98400
13:37:42	1,000	0.98500
13:35:38	1,000	0.98550
13:33:12	1,000	0.98750
13:31:38	1,000	0.99000
13:29:33	1,000	0.99000
13:28:01	1,000	0.99000
13:25:35	1,000	0.98950
13:23:26	1,000	0.98950
13:21:22	1,000	0.99000
13:19:07	1,000	0.99300
13:17:48	1,000	0.99350
13:15:41	1,000	0.99300
13:12:26	1,000	0.99250
13:10:20	1,000	0.99150
13:10:10	93	0.99200
13:07:22	1,000	0.99100
13:05:46	1,000	0.99100
13:03:22	1,000	0.99000
12:58:44	1,000	0.99000
12:58:18	1,000	0.99100
12:57:23	1,000	0.98950
12:54:18	1,000	0.98850
12:52:38	1,000	0.98700
12:49:51	1,000	0.98600
12:47:32	1,000	0.98600
12:46:43	1,000	0.98700
12:44:29	1,000	0.98750
12:42:34	1,000	0.98850
12:39:14	1,000	0.98600
12:38:08	1,000	0.98600
12:29:34	1,000	0.98950
12:18:07	5,000	0.99050
12:15:14	1,000	0.98800
12:15:14	1,000	0.98850
12:13:32	5,000	0.98750
12:09:28	1,000	0.98500
12:09:18	1,000	0.98700
12:05:48	1,000	0.98700
12:05:48	1,000	0.98700
12:04:59	1,000	0.98600
12:04:42	1,000	0.98750
12:04:12	1,000	0.98650
12:02:43	1,000	0.98550
12:02:41	1,000	0.98600
12:02:15	1,000	0.98850
12:00:51	1,000	0.98950
11:58:59	1,000	0.98700
11:57:56	1,000	0.98650
11:52:59	1,500	0.97850

11:51:47	1,500	0.98100
11:51:16	1,500	0.98150
11:47:49	1,500	0.97950
11:47:16	1,500	0.98050
11:44:45	1,500	0.98000
11:41:25	1,500	0.97800
11:40:50	1,500	0.97800
11:37:11	1,500	0.97450
11:35:49	1,500	0.97600
11:34:18	1,500	0.97500
11:32:20	1,500	0.97200
11:28:39	1,500	0.96900
11:24:36	1,500	0.96650
11:24:27	1,500	0.96800
11:24:08	1,500	0.96950
11:23:26	2,500	0.97150
11:20:56	2,500	0.97300
11:19:50	2,500	0.97700
11:19:21	2,500	0.97700
11:15:43	1,503	0.97400
11:10:36	2,500	0.97200
11:09:40	2,500	0.97250
11:09:07	2,500	0.97700
11:08:09	2,500	0.97750
11:03:07	2,500	0.98000
11:02:42	2,500	0.98050
11:02:16	515	0.98000
11:02:03	2,500	0.98000
11:00:00	2,500	0.98300
10:58:18	2,500	0.98450
10:57:43	2,500	0.98500
10:54:23	2,500	0.97850
10:52:47	2,166	0.97750
10:50:01	772	0.97750
10:50:00	228	0.97750
10:49:52	500	0.97800
10:49:52	2,000	0.97800
10:49:51	2,000	0.97800
10:48:02	2,500	0.97900
10:46:01	2,500	0.98250
10:43:37	2,500	0.98600
10:43:35	2,500	0.98750
10:43:09	2,500	0.98850
10:42:16	2,500	0.98850
10:35:40	2,500	0.98300
10:32:13	2,500	0.98400
10:31:57	2,500	0.98450
10:28:38	2,500	0.98550
10:27:26	2,500	0.98400
10:27:26	2,500	0.98450
10:25:46	2,500	0.98600
10:25:31	2,500	0.98650
10:25:05	1,889	0.98750
10:25:05	611	0.98750
10:24:57	611	0.98800
10:24:25	4,007	0.98650
10:24:02	4,993	0.98650
10:07:13	4,000	0.99200
10:07:13	6,000	0.99200



9:58:04	3,000	0.98750
9:51:57	2,016	0.98850
9:51:53	2,500	0.98950
9:51:34	2,500	0.98950
9:49:41	2,500	0.99000
9:48:03	2,500	0.98850
9:46:08	2,500	0.98500
9:46:06	2,500	0.98500

**TOTAL PRIVREDNA BANKA ZAGREB**

**416,480 0.97969**

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>PRAVEX-BANK</b>	17:17:40	13,996	0.96050
	17:17:40	13,000	0.96050
	17:17:40	10,000	0.96050
	17:17:40	8,331	0.96050
	17:17:40	5,446	0.96050
	17:17:40	700	0.96050
	17:17:40	10,000	0.96050
	16:05:31	1,000	0.98000
	16:05:02	1,000	0.98050
	16:03:32	1,000	0.98150
	16:03:20	1,000	0.98250
	16:02:36	1,000	0.98300
	16:00:28	401	0.98250
	16:00:28	599	0.98250
	16:00:00	1,000	0.98350
	15:59:10	1,000	0.98350
	15:57:07	1,000	0.98300
	15:56:32	1,000	0.98350
	15:54:07	1,000	0.98200
	15:53:51	200	0.98200
	15:51:43	1,000	0.98150
	15:50:46	1,000	0.98300
	15:49:16	1,000	0.98300
	15:47:50	1,000	0.98350
	15:44:57	1,000	0.98450
	15:44:43	1,000	0.98600
	15:43:34	1,000	0.98700
	15:39:20	1,000	0.98550
	15:39:04	1,000	0.98650
	15:38:08	1,000	0.98550
	15:36:22	1,000	0.98400
	15:33:57	1,000	0.98200
	15:31:21	1,000	0.98400
	15:30:55	1,000	0.98450
	15:30:07	1,000	0.98650
	15:28:40	1,000	0.98500
	15:28:03	1,000	0.98150
	15:25:01	1,000	0.98150
	15:21:32	1,000	0.98150
	15:20:19	1,000	0.98300
	15:19:34	1,000	0.98400
	15:19:22	216	0.98350
	15:19:11	1,000	0.98400
	15:15:56	1,000	0.98100
	15:13:59	1,000	0.98150
	15:12:01	1,000	0.98200

15:09:20	1,000	0.98300
15:08:04	1,000	0.98400
15:06:02	1,000	0.98500
15:05:04	1,000	0.98550
15:02:37	1,000	0.98350
15:00:59	1,000	0.98300
14:58:44	1,000	0.98200
14:57:13	1,000	0.98400
14:54:47	1,000	0.98350
14:53:38	466	0.98200
14:51:22	1,000	0.98050
14:49:43	1,000	0.98100
14:48:24	1,000	0.98150
14:44:34	1,000	0.97900
14:42:58	1,000	0.98000
14:42:42	100	0.98050
14:40:36	1,000	0.98150
14:38:32	1,000	0.97950
14:36:38	1,000	0.98100
14:33:55	1,000	0.98200
14:29:31	1,000	0.97650
14:25:54	1,000	0.97900
14:25:30	1,000	0.98050
14:25:04	1,000	0.98100
14:22:28	1,000	0.97900
14:15:23	1,000	0.98000
14:12:58	1,000	0.97950
14:12:15	1,000	0.98150
14:08:51	1,000	0.97950
14:05:43	614	0.97950
14:05:43	386	0.97950
14:03:30	1,000	0.98050
14:00:15	1,000	0.98400
13:58:10	1,000	0.98200
13:55:13	1,000	0.97950
13:54:57	1,000	0.98100
13:53:52	1,000	0.97850
13:48:27	1,000	0.97800
13:47:49	800	0.97950
13:47:49	200	0.97950
13:45:15	1,000	0.98100
13:42:18	1,000	0.98300
13:39:42	1,000	0.98400
13:36:14	1,000	0.98500
13:33:12	1,000	0.98800
13:30:25	1,000	0.99050
13:27:28	1,000	0.99050
13:23:26	1,000	0.98950
13:19:07	1,000	0.99250
13:16:45	1,000	0.99300
13:13:37	1,000	0.99300
13:07:22	1,000	0.99100
13:07:03	1,000	0.99150
12:58:44	1,000	0.99000
12:58:18	1,000	0.99100
12:54:18	1,000	0.98850
12:49:51	1,000	0.98600
12:47:32	1,000	0.98600
12:46:17	1,000	0.98700

12:43:26	1,000	0.98800
12:39:14	1,000	0.98600
12:33:41	1,000	0.98500
12:33:18	1,000	0.98550
12:31:28	1,000	0.98950
12:29:33	1,000	0.99050
12:25:54	1,000	0.99100
12:22:20	1,000	0.99150
12:20:34	1,000	0.99000
12:15:14	1,000	0.98850
12:11:34	1,000	0.98650
12:09:18	1,000	0.98700
12:04:43	1,000	0.98700
12:02:15	1,000	0.98850
11:58:59	1,000	0.98650
11:57:56	150	0.98650
11:57:56	850	0.98650
11:55:30	1,000	0.98200
11:52:47	1,000	0.98000
11:51:47	1,000	0.98100
11:51:16	1,000	0.98150
11:50:21	1,000	0.98050
11:47:49	1,000	0.97950
11:41:34	1,000	0.97900
11:41:25	1,000	0.97800
11:41:08	1,000	0.97900
11:37:11	1,000	0.97450
11:35:49	1,000	0.97600
11:34:56	1,000	0.97450
11:32:52	1,000	0.97450
11:28:39	1,000	0.96950
11:24:27	1,000	0.96800
11:24:08	1,000	0.96950
11:20:56	598	0.97350
11:20:56	402	0.97350
11:19:50	1,000	0.97700
11:19:02	1,000	0.97900
11:16:46	1,000	0.97350
11:16:27	1,000	0.97500
11:16:15	1,000	0.97500
11:15:42	1,000	0.97500
10:15:29	1,000	0.99350
10:12:09	21,000	0.99000
10:07:19	5,000	0.99200
<b>TOTAL PRAVEX-BANK</b>	<b>219,455</b>	<b>0.97748</b>

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>VUB BANKA</b>	17:17:33	1,705	0.96050
	17:17:33	4,178	0.96050
	17:15:19	1,300	0.96300
	17:13:51	1,300	0.96050
	17:11:21	1,300	0.95850
	17:11:07	1,300	0.95750
	17:10:20	1,300	0.96000
	17:09:01	1,300	0.96300
	17:08:17	1,300	0.96250
	17:07:35	1,300	0.96450

17:06:50	1,300	0.96700
17:06:26	1,300	0.96750
17:06:09	1,300	0.97000
17:04:23	1,300	0.97300
17:03:52	1,300	0.97400
17:02:33	1,300	0.97650
17:02:06	1,300	0.97850
17:02:04	1,300	0.97900
17:01:27	1,300	0.97650
16:53:43	1,300	0.96950
16:53:07	1,300	0.96850
16:51:08	1,300	0.96450
16:48:43	1,300	0.96450
16:48:35	1,300	0.96550
16:48:16	1,300	0.96600
16:45:31	1,300	0.96500
16:44:44	1,300	0.96600
16:43:19	1,300	0.96650
16:41:29	1,300	0.96550
16:40:59	1,300	0.96650
16:38:52	1,300	0.96700
16:38:05	1,300	0.96850
16:37:04	1,300	0.96850
16:35:41	1,300	0.96950
16:34:12	1,300	0.96800
16:31:54	1,300	0.96650
16:30:36	1,300	0.96800
16:29:55	1,300	0.97050
16:28:32	1,300	0.97150
16:26:57	1,300	0.97250
16:25:34	1,300	0.97100
16:24:14	1,300	0.97200
16:22:20	1,300	0.97150
16:22:12	1,300	0.97150
16:19:51	1,300	0.97050
16:15:30	1,300	0.97050
16:14:53	1,300	0.97150
16:13:19	1,300	0.97350
16:11:46	1,300	0.97450
16:11:14	1,300	0.97650
16:10:10	1,300	0.97800
16:07:02	50	0.98100
16:07:02	500	0.98100
16:07:02	500	0.98100
16:07:01	250	0.98100
16:05:02	1,300	0.98050
16:03:32	1,300	0.98150
16:03:20	1,300	0.98250
16:02:36	1,300	0.98250
16:00:28	1,300	0.98250
16:00:00	1,300	0.98350
15:59:10	1,300	0.98350
15:57:07	1,300	0.98300
15:56:32	1,300	0.98350
15:53:25	1,300	0.98200
15:51:42	1,300	0.98200
15:50:02	1,300	0.98400
15:48:32	1,300	0.98450
15:44:57	1,300	0.98450

15:44:43	1,300	0.98600
15:43:34	1,300	0.98700
15:39:20	1,300	0.98550
15:39:04	1,300	0.98650
15:37:46	1,300	0.98650
15:33:57	1,300	0.98200
15:31:21	1,300	0.98400
15:30:55	1,300	0.98450
15:30:07	1,300	0.98650
15:28:40	1,300	0.98500
15:26:20	1,300	0.98050
15:22:01	1,300	0.98200
15:21:32	1,300	0.98150
15:20:19	1,300	0.98300
15:19:11	1,300	0.98400
15:17:01	1,300	0.98150
15:14:41	1,300	0.98100
15:09:20	1,300	0.98300
15:06:14	1,300	0.98500
15:06:02	1,300	0.98500
15:05:49	1,300	0.98700
15:05:04	1,300	0.98550
15:01:58	1,300	0.98400
14:59:58	545	0.98250
14:59:58	755	0.98250
14:57:13	1,300	0.98400
14:54:47	1,300	0.98350
14:52:42	1,300	0.98050
14:49:43	1,300	0.98050
14:48:24	1,300	0.98150
14:44:34	1,300	0.97900
14:42:58	1,300	0.98000
14:40:36	1,300	0.98150
14:36:39	1,300	0.98050
14:35:52	1,300	0.98200
14:33:02	1,300	0.98000
14:29:31	1,300	0.97650
14:25:54	1,300	0.97900
14:25:30	1,300	0.98100
14:17:09	1,300	0.97650
14:15:23	1,300	0.98000
14:12:15	1,300	0.98150
14:08:51	1,300	0.97950
14:05:43	1,300	0.97950
14:03:30	1,300	0.98050
14:00:15	813	0.98400
14:00:15	487	0.98400
13:58:10	1,300	0.98200
13:55:13	1,300	0.97950
13:54:57	1,300	0.98100
13:48:27	1,300	0.97800
13:47:49	1,250	0.97950
13:47:49	50	0.97950
13:46:56	1,300	0.98050
13:42:34	1,300	0.98200
13:40:19	1,300	0.98400
13:36:46	1,300	0.98550
13:32:36	1,300	0.98850
13:30:25	1,300	0.99050

13:27:28	1,300	0.99050
13:22:40	1,300	0.98950
13:19:07	1,300	0.99300
13:15:41	1,300	0.99300
13:11:23	1,300	0.99200
13:07:21	1,247	0.99150
13:07:21	53	0.99150
13:07:03	53	0.99150
12:58:44	1,300	0.99000
12:58:18	1,300	0.99100
12:54:18	1,300	0.98850
12:49:51	1,300	0.98600
12:47:32	1,300	0.98600
12:39:14	1,300	0.98600
12:38:08	1,159	0.98600
12:33:41	1,300	0.98500
12:33:18	150	0.98550
12:33:18	1,150	0.98550
12:29:33	738	0.99000
12:29:33	562	0.99000
12:25:55	1,300	0.99050
12:25:15	1,300	0.99100
12:22:20	1,300	0.99200
12:15:14	1,300	0.98850
12:11:34	1,300	0.98650
12:09:18	1,300	0.98700
12:04:43	1,300	0.98700
12:02:15	1,300	0.98850
11:58:59	1,300	0.98700
11:57:56	1,300	0.98650
11:55:30	1,300	0.98200
11:52:47	1,300	0.98000
11:51:47	1,300	0.98100
11:51:15	1,300	0.98200
11:47:49	188	0.97950
11:47:49	1,112	0.97950
11:41:25	1,300	0.97800
11:41:08	1,300	0.97900
11:40:52	1,300	0.97850
11:37:11	1,300	0.97450
11:35:49	1,300	0.97650
11:28:39	1,300	0.96950
11:26:12	1,300	0.96900
11:24:08	1,300	0.96950
11:20:56	1,300	0.97300
11:20:16	1,300	0.97650
11:19:50	1,300	0.97700
11:19:02	1,300	0.97900
11:16:46	1,300	0.97350
11:16:15	1,300	0.97500
11:15:42	1,300	0.97500
10:20:42	1,000	0.98750
10:17:16	1,000	0.99200
10:12:08	7,000	0.99050
10:11:49	18,000	0.99050
10:08:21	5,000	0.99600
<b>TOTAL VUB BANKA</b>	<b>253,595</b>	<b>0.97989</b>

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
EURIZON CAPITAL	17:17:50	1,500	0.96000
	17:17:50	1,500	0.96000
	17:17:34	1,500	0.96000
	17:13:33	2,500	0.96100
	17:12:20	1,000	0.95900
	17:07:35	1,000	0.96450
	17:06:50	1,000	0.96700
	17:06:26	1,000	0.96750
	17:06:09	1,000	0.97000
	17:04:23	1,000	0.97300
	17:03:52	1,000	0.97400
	17:03:51	1,000	0.97500
	17:02:33	1,188	0.97650
	17:02:06	3,500	0.97900
	17:02:04	3,500	0.97900
	17:01:32	15,000	0.97700
	17:01:16	3,500	0.97600
	16:58:07	3,500	0.97050
	16:58:06	3,500	0.97100
	16:57:47	10,000	0.97200
	16:54:49	3,500	0.97100
	16:53:07	3,500	0.96850
	16:52:29	879	0.96650
	16:48:43	3,500	0.96450
	16:48:35	3,500	0.96550
	16:48:10	1,950	0.96600
	16:45:31	3,500	0.96550
	16:43:40	3,500	0.96700
	16:41:28	3,500	0.96600
	16:38:52	3,500	0.96700
	16:37:53	3,500	0.96850
	16:35:33	3,500	0.96950
	16:31:54	3,500	0.96650
	16:30:36	3,500	0.96800
	16:26:57	3,500	0.97300
	16:25:34	3,500	0.97100
	16:24:44	3,500	0.96950
	16:22:53	3,500	0.97250
	16:20:11	3,500	0.96900
	16:20:02	380	0.96950
	16:19:59	3,500	0.97000
	16:19:47	7,495	0.97100
16:19:47	2,505	0.97100	
16:18:23	10,000	0.96800	
16:17:48	3,500	0.96800	
16:14:53	3,500	0.97150	
16:11:47	3,500	0.97400	
16:10:10	518	0.97800	
16:10:10	2,982	0.97800	
16:10:10	3,500	0.97850	
16:07:01	500	0.98100	
16:07:01	500	0.98100	
16:07:01	500	0.98100	
16:07:00	500	0.98100	
16:07:00	500	0.98100	
16:07:00	500	0.98100	

16:07:00	500	0.98100
16:05:31	3,500	0.98050
16:02:36	3,500	0.98250
16:00:29	1,147	0.98200
16:00:28	2,353	0.98250
16:00:00	3,500	0.98350
15:57:07	3,500	0.98250
15:56:33	857	0.98300
15:56:33	2,643	0.98300
15:56:26	1,831	0.98250
15:52:41	3,500	0.98200
15:52:41	3,500	0.98200
15:51:43	3,500	0.98150
15:51:29	3,500	0.98300
15:49:16	3,500	0.98300
15:47:14	3,500	0.98350
15:44:57	3,500	0.98450
15:43:34	3,500	0.98700
15:39:04	3,500	0.98650
15:39:01	3,500	0.98800
15:36:18	171	0.98500
15:36:18	3,329	0.98500
15:31:21	3,500	0.98400
15:30:07	3,500	0.98600
15:29:21	3,500	0.98600
15:28:03	3,500	0.98150
15:25:01	3,500	0.98150
15:21:32	3,500	0.98150
15:20:19	3,500	0.98350
15:19:22	3,500	0.98350
15:15:20	3,500	0.98050
15:12:22	3,500	0.98050
15:09:20	1,400	0.98300
15:09:20	2,100	0.98300
15:07:48	3,500	0.98350
15:05:04	3,500	0.98550
15:01:58	3,500	0.98400
14:59:58	3,500	0.98250
14:58:09	629	0.98200
14:58:09	772	0.98200
14:55:22	3,500	0.98500
14:49:43	3,500	0.98050
14:48:24	3,500	0.98100
14:46:47	3,500	0.97850
14:44:34	3,500	0.97950
14:41:11	3,500	0.98200
14:36:39	3,500	0.98050
14:34:58	3,500	0.98200
14:32:34	3,500	0.98050
14:28:49	3,500	0.97750
14:25:30	3,500	0.98100
14:22:08	2,172	0.97800
14:22:08	1,328	0.97800
14:12:15	5,000	0.98150
14:11:56	5,000	0.98250
14:11:27	5,000	0.98250
14:08:51	5,000	0.97950
14:08:51	1,000	0.98000
14:05:43	5,000	0.97950



14:00:44	1,000	0.98300
13:58:10	1,550	0.98200
13:58:10	3,450	0.98200
13:54:57	5,000	0.98100
13:52:54	1,000	0.97800
13:48:27	5,000	0.97800
13:47:49	5,000	0.97950
13:47:49	1,000	0.98000
13:44:48	955	0.98200
13:44:48	45	0.98200
13:44:36	2,000	0.98200
13:44:36	3,000	0.98200
13:38:06	862	0.98450
13:38:06	138	0.98450
13:33:12	5,000	0.98750
13:32:06	5,000	0.98900
13:29:33	1,000	0.99000
13:21:21	1,000	0.99000
13:19:07	5,000	0.99250
13:11:24	1,000	0.99200
13:07:22	5,000	0.99100
12:47:32	11,803	0.98600
12:47:32	3,254	0.98600
12:45:21	2,500	0.98600
12:45:04	7,443	0.98600
12:40:37	6,126	0.98750
12:40:37	2,101	0.98750
12:40:37	6,773	0.98750
12:29:54	5,000	0.99000
12:15:14	13,991	0.98900
12:15:08	1	0.98900
12:15:08	8	0.98900
12:15:08	1,000	0.98900
12:11:45	5,000	0.98650
12:07:40	24,072	0.98900
12:07:40	15,444	0.98900
12:07:40	5,484	0.98900
12:07:33	25,000	0.98850
12:06:47	5,000	0.98800
12:03:21	5,000	0.98500
12:02:12	5,000	0.98850
11:58:59	5,000	0.98650
11:52:59	5,000	0.97900
11:47:49	5,000	0.98000
11:45:33	5,000	0.97850
11:41:25	5,000	0.97850
11:36:59	5,000	0.97600
11:35:01	5,000	0.97400
11:33:01	5,000	0.97400
11:28:39	5,000	0.96900
11:24:08	5,000	0.97000
11:20:56	5,000	0.97300
11:20:21	5,000	0.97600
11:11:40	5,000	0.97100
11:09:13	5,000	0.97600
11:09:07	5,000	0.97750
11:07:16	951	0.97800
11:07:16	4,049	0.97800
11:02:03	5,000	0.98000

10:58:18	5,000	0.98450
10:54:44	5,000	0.97750
10:54:23	5,000	0.97900
10:48:15	5,000	0.97800
10:48:00	5,000	0.98050
10:47:17	5,000	0.98150
10:46:09	5,000	0.98150
10:45:46	5,000	0.98450
10:43:35	5,000	0.98800
10:37:06	5,000	0.98100
10:34:48	5,000	0.98150
10:32:13	5,000	0.98350
10:29:17	5,000	0.98450
10:25:51	5,000	0.98550
10:23:46	862	0.98700
10:23:36	2,257	0.98900
10:23:36	2,743	0.98900
10:22:35	4,138	0.98700
10:20:10	964	0.98800
10:19:52	4,036	0.98800
10:17:09	5,000	0.99300
10:13:35	5,000	0.99000
10:11:45	5,000	0.99150
10:10:41	5,000	0.99450
10:07:42	5,000	0.99350

**TOTAL EURIZON CAPITAL**

**747,129 0.98085**

<b>COMPANY</b>	<b>PURCHASE TIME</b>	<b>SHARES PURCHASED</b>	<b>PURCHASE PRICE (€)</b>
<b>EURIZON CAPITAL (LUX)</b>	17:17:50	750	0.96000
	17:11:50	768	0.95800
	17:10:20	750	0.96000
	17:07:30	750	0.96500
	17:06:50	750	0.96700
	17:05:11	750	0.97000
	17:04:21	750	0.97400
	17:03:18	1,000	0.97500
	17:02:16	750	0.97800
	16:59:32	750	0.97150
	16:57:47	750	0.97200
	16:53:54	1,000	0.96900
	16:51:08	750	0.96400
	16:50:35	750	0.96500
	16:48:43	750	0.96500
	16:45:31	750	0.96500
	16:41:30	750	0.96500
	16:38:31	750	0.96800
	16:37:35	1,000	0.96900
	16:33:17	750	0.96800
	16:31:31	700	0.96800
	16:29:56	750	0.97000
	16:29:08	750	0.97100
	16:27:21	750	0.97200
	16:24:31	750	0.97000
	16:23:40	800	0.97300
	16:20:40	800	0.96900
	16:20:19	435	0.96900
	16:20:19	315	0.96900

16:16:38	250	0.96750
16:16:37	500	0.96750
16:16:08	750	0.96800
16:15:30	750	0.97000
16:11:45	750	0.97500
16:10:10	750	0.97800
16:08:44	750	0.98000
16:05:05	1,000	0.98000
16:04:25	250	0.98100
16:04:25	500	0.98100
16:00:42	1,000	0.98000
16:00:32	1,000	0.98100
15:59:27	1,000	0.98200
15:59:27	750	0.98200
15:53:26	1,000	0.98200
15:53:02	343	0.98200
15:53:01	657	0.98200
15:50:46	1,000	0.98300
15:46:56	1,000	0.98300
15:39:20	1,000	0.98500
15:32:25	750	0.98300
15:31:17	750	0.98500
15:25:44	750	0.98100
15:22:37	750	0.98100
15:20:20	750	0.98250
15:13:59	750	0.98150
15:12:28	750	0.98000
15:11:22	750	0.98200
15:09:20	750	0.98300
14:58:34	750	0.98200
14:57:52	750	0.98200
14:51:27	1,000	0.98000
14:45:45	750	0.97900
14:42:25	750	0.98000
14:41:54	750	0.98150
14:37:54	750	0.98000
14:25:46	750	0.98000
14:22:15	750	0.97800
14:19:20	750	0.97500
14:19:09	750	0.97600
14:16:36	750	0.97700
14:16:07	750	0.97900
14:12:58	750	0.98000
14:11:30	750	0.98250
14:08:44	750	0.98000
14:05:43	750	0.98000
14:02:22	750	0.98000
14:00:53	750	0.98250
14:00:44	750	0.98300
13:53:56	750	0.97900
13:52:23	750	0.97750
13:49:25	750	0.97800
13:47:49	750	0.98000
13:46:04	750	0.98000
13:43:39	750	0.98100
13:42:56	750	0.98100
13:42:18	1,000	0.98300
13:37:55	750	0.98500
13:35:24	5,000	0.98500

13:34:41	750	0.98650
13:32:45	1,000	0.98800
13:31:38	1,000	0.99000
13:24:21	750	0.98900
13:22:46	750	0.98900
13:21:21	750	0.99000
13:18:19	750	0.99350
13:11:24	550	0.99200
13:11:23	200	0.99200
13:07:21	750	0.99150
13:03:22	750	0.99000
12:55:36	750	0.98900
12:53:19	750	0.98900
12:51:53	5,000	0.98600
12:03:21	750	0.98500
11:58:59	750	0.98650
11:52:59	750	0.97900
11:47:49	750	0.98000
11:45:33	750	0.97850
11:41:25	750	0.97850
11:36:59	750	0.97600
11:35:01	750	0.97400
11:33:09	750	0.97350
11:28:39	750	0.96900
11:24:08	750	0.97000
11:20:56	750	0.97300
11:20:21	750	0.97600
11:11:40	750	0.97100
11:09:19	750	0.97550
11:09:13	750	0.97600
11:07:16	750	0.97800
11:02:03	750	0.98000
10:58:18	750	0.98450
10:54:47	750	0.97750
10:54:23	750	0.97900
10:48:15	750	0.97800
10:48:00	750	0.98050
10:47:35	750	0.98150
10:46:09	750	0.98150
10:45:46	750	0.98450
10:43:35	750	0.98800
10:37:06	750	0.98100
10:34:48	750	0.98150
10:32:13	750	0.98350
10:29:17	750	0.98450
10:25:51	750	0.98550
10:23:36	750	0.98850
10:22:35	750	0.98700
10:20:10	750	0.98800
10:19:15	750	0.99200
10:18:30	750	0.99350
10:13:35	750	0.99000
10:11:45	750	0.99150
10:10:45	750	0.99450
10:07:49	750	0.99350

**TOTAL EURIZON CAPITAL (LUX)**

**116,068**

**0.97957**

COMPANY	PURCHASE TIME	SHARES PURCHASED	PURCHASE PRICE (€)
EPSILON ASSOCIATI	17:17:50	137	0.96000
	17:17:50	613	0.96000
	17:11:50	216	0.95800
	17:10:20	750	0.96050
	17:07:30	750	0.96500
	17:06:50	750	0.96700
	17:05:11	750	0.97000
	17:04:21	750	0.97400
	17:03:18	1,000	0.97500
	17:02:16	750	0.97800
	16:59:32	750	0.97150
	16:57:47	750	0.97200
	16:53:48	1,000	0.96900
	16:51:08	750	0.96400
	16:50:17	750	0.96500
	16:48:43	750	0.96500
	16:45:31	750	0.96500
	16:41:30	750	0.96500
	16:38:31	750	0.96800
	16:37:39	1,000	0.96900
	16:33:04	200	0.96800
	16:33:04	550	0.96800
	16:29:56	750	0.97000
	16:28:32	750	0.97150
	16:26:59	750	0.97200
	16:24:31	750	0.97000
	16:24:14	750	0.97200
	16:23:31	750	0.97300
	16:20:27	750	0.96900
	16:16:22	155	0.96750
	16:16:22	595	0.96750
	16:15:30	750	0.97000
	16:11:45	750	0.97500
	16:10:10	750	0.97800
	16:08:44	750	0.98000
	16:05:05	950	0.98000
	16:04:16	750	0.98100
	16:00:42	1,000	0.98000
	16:00:32	1,000	0.98100
	15:59:27	1,000	0.98200
	15:55:04	750	0.98200
	15:53:39	750	0.98200
	15:53:10	1,000	0.98200
	15:50:46	1,000	0.98300
	15:46:56	1,000	0.98300
	15:39:20	1,000	0.98500
	15:32:25	750	0.98300
15:30:55	750	0.98500	
15:25:44	750	0.98100	
15:22:25	750	0.98150	
15:20:20	750	0.98250	
15:13:59	750	0.98150	
15:12:28	750	0.98000	
15:11:22	750	0.98200	
15:09:20	750	0.98300	
14:58:42	750	0.98200	

14:57:52	750	0.98200
14:51:27	1,000	0.98000
14:46:11	750	0.97900
14:42:25	750	0.98000
14:42:01	750	0.98100
14:37:54	750	0.98000
14:25:46	750	0.98000
14:21:56	750	0.97900
14:19:20	750	0.97500
14:19:09	750	0.97600
14:16:36	750	0.97700
14:16:07	750	0.97900
14:12:58	650	0.98000
14:12:58	100	0.98000
14:11:27	750	0.98250
14:08:44	750	0.98000
14:05:43	750	0.98000
14:02:22	750	0.98000
14:00:44	750	0.98300
13:58:39	750	0.98250
13:53:45	750	0.97900
13:52:02	750	0.97800
13:49:36	750	0.97800
13:47:49	750	0.98000
13:46:04	750	0.98000
13:42:29	1,000	0.98250
13:37:42	750	0.98500
13:35:32	750	0.98500
13:35:24	5,000	0.98500
13:35:11	750	0.98650
13:32:45	1,000	0.98800
13:31:24	1,000	0.99000
13:22:46	750	0.98900
13:21:21	750	0.99000
13:18:17	750	0.99350
13:11:23	750	0.99200
13:07:21	750	0.99150
13:03:22	750	0.99000
12:55:36	750	0.98900
12:53:19	750	0.98900
12:51:40	5,000	0.98600
12:03:21	750	0.98500
11:58:59	750	0.98650
11:52:59	750	0.97900
11:47:49	750	0.98000
11:45:33	750	0.97850
11:45:32	750	0.97850
11:36:59	750	0.97600
11:35:08	750	0.97350
11:35:01	750	0.97400
11:28:50	750	0.96900
11:24:08	750	0.97000
11:20:56	750	0.97300
11:20:21	750	0.97600
11:11:40	750	0.97100
11:09:34	750	0.97450
11:09:13	750	0.97600
11:08:09	750	0.97750
11:07:16	750	0.97800

11:02:03	750	0.98000
10:58:18	750	0.98450
10:54:23	750	0.97900
10:48:15	750	0.97800
10:48:00	280	0.98050
10:48:00	470	0.98050
10:47:27	750	0.98150
10:46:09	750	0.98150
10:45:46	750	0.98450
10:43:35	750	0.98800
10:37:06	750	0.98100
10:34:48	750	0.98150
10:32:13	750	0.98350
10:29:17	750	0.98450
10:25:51	750	0.98550
10:23:36	750	0.98900
10:22:07	750	0.98800
10:20:10	750	0.98800
10:19:15	750	0.99200
10:18:30	750	0.99350
10:13:35	750	0.99000
10:11:45	750	0.99150
10:11:03	750	0.99400
10:09:40	750	0.99500

**TOTAL EPSILON ASSOCIATI**

**112,166**

**0.97983**