

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

Milano, 30 dicembre 2025 – Nell’ambito del programma di acquisto di azioni proprie, di cui all’art. 5 del Regolamento (UE) n. 596/2014 (la “**MAR**”), comunicato al mercato in data 28 novembre 2025 ed avviato in data 1 dicembre 2025 per massime n. 10.000.000 azioni ordinarie (il “**Programma**”) a servizio del “*Piano di Incentivazione di Lungo Termine 2021-2023*” (con riferimento alla c.d. “Seconda Quota Differita”), del “*Piano di Incentivazione di Lungo Termine 2022-2024*” (con riferimento alla c.d. “Prima Quota Differita”), del “*Piano di Incentivazione di Lungo Termine 2023-2025*” (con riferimento alla c.d. “Quota Immediata”) e del Terzo Ciclo (2025) del “*Piano di Azionariato diffuso 2023-2025, rivolto alla generalità dei dipendenti*” (congiuntamente, i “**Piani di Incentivazione Azionaria**”), MAIRE S.p.A. (la “**Società**” o “**MAIRE**”) comunica – ai sensi e per gli effetti dell’art. 2, paragrafo 3 del Regolamento Delegato (UE) n. 1052/2016 della Commissione dell’8 marzo 2016 (il “**Regolamento UE 1052**”) – di aver acquistato sul mercato Euronext Milan (EXM) organizzato e gestito da Borsa Italiana S.p.A., nel periodo compreso tra il 19 dicembre 2025 ed il 30 dicembre 2025 inclusi, complessive n. 772.503 azioni proprie (corrispondenti allo 0,235% del numero complessivo di azioni ordinarie), al prezzo medio ponderato di Euro 12,977 per un controvalore titoli complessivo pari a Euro 10.025.119,33.

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

Data operazione	Numero azioni acquistate	Prezzo medio (euro)	Controvalore (euro)
19 dicembre 2025	150.630	12,80549	1.928.890,96
22 dicembre 2025	153.722	12,94240	1.989.531,61
23 dicembre 2025	162.435	13,06985	2.123.001,08
29 dicembre 2025	165.500	12,98925	2.149.720,88
30 dicembre 2025	140.216	13,07964	1.833.974,80

In conformità all’art. 2, paragrafo 3 del Regolamento UE 1052, in allegato al presente comunicato si riportano, in forma dettagliata e su base giornaliera, le informazioni relative alle operazioni di acquisto compiute nel periodo sopra indicato.

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

Alla luce degli acquisti effettuati, alla data odierna la Società detiene numero 2.502.988 azioni proprie.

Sede Legale

Viale Castello della Magliana, 27, 00148 Roma, Italia
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 Capitale Sociale € 19.920.679,32, i.v.
 Codice fiscale, partita IVA e numero di iscrizione nel
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MAIRE S.p.A. è a capo di un gruppo di ingegneria che sviluppa e implementa tecnologie innovative a supporto della transizione energetica. Il Gruppo offre soluzioni integrate di ingegneria e costruzione per la trasformazione delle risorse naturali attraverso la business unit Integrated E&C Solutions, e soluzioni tecnologiche sostenibili tramite la business unit Sustainable Technology Solutions, che si concentra su tre linee di business: Sustainable Fertilizers, Low-Carbon Energy Vectors, and Circular Solutions. MAIRE crea valore in 50 paesi e conta su circa 10.500 dipendenti, supportati da circa 50.000 persone coinvolte nei suoi progetti nel mondo. MAIRE è quotata alla Borsa di Milano (ticker "**MAIRE**"). Per maggiori informazioni: www.groupmaire.com.

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UPDATE ON THE IMPLEMENTATION OF THE TREASURY SHARE BUYBACK PROGRAM FOR THE GROUP EQUITY SHARE INCENTIVE PLANS

Milan, 30 December 2025 – Under the buyback program of treasury shares referred to Art. 5 of the Commission Delegated Regulation (EU) no. 596/2014 (the “**MAR**”), announced to the market on 28 November 2025 and launched on 1 December 2025 for a maximum number of 10,000,000 ordinary shares (the “**Program**”) dedicated to the “*2021-2023 Long-term Incentive Plan*” (with reference to the so-called “Second Deferred Quota”), the “*2022-2024 Long-term Incentive Plan*” (with reference to the so-called “First Deferred Quota”), the “*2023-2025 Long-term Incentive Plan*” (with reference to the so-called “Immediate Quota”) and the Third Cycle (2025) of the “*Employees Share Ownership Plan 2023-2025 dedicated to all employees*” (jointly, the “**Share Incentive Plans**”), MAIRE S.p.A. (the “**Company**” or “**MAIRE**”) announces – according to the provision and for the purpose of Article 2 paragraph 3 of the Commission Delegated Regulation (EU) 1052/2016 of 8 March 2016 (the “**1052 EU Regulation**”) – to have acquired on the Euronext Milan Market (EXM) organized and managed by Borsa Italiana S.p.A., in the period from 19 December 2025 to 30 December 2025 included, total no. 772,503 of treasury shares (corresponding to 0.235% of the total number of ordinary shares), at a weighted average price of Euro 12.977 for a total counter-value of Euro 10,025,119.33.

On the basis of information provided by Intesa Sanpaolo S.p.A., the authorized intermediary in charge of carrying out the buyback mentioned in the present press release, here below is a summary of the daily operations, in aggregate form:

Transaction date	Number of purchased shares	Average price (euro)	Countervalue (euro)
19 December 2025	150,630	12.80549	1,928,890.96
22 December 2025	153,722	12.94240	1,989,531.61
23 December 2025	162,435	13.06985	2,123,001.08
29 December 2025	165,500	12.98925	2,149,720.88
30 December 2025	140,216	13.07964	1,833,974.80

In accordance with the provisions of Article 2 paragraph 3 of the 1052 UE Regulation, attached to this press release, information of the daily buying-in operations carried out in the above-mentioned period is indicated in detail.

This information is also published on the Company’s website, www.groupmaire.com (Section “Investors” – “Press Release” – “Buy Back”) for a five-year period.

In the light of the purchases made, on today’s date the treasury shares held by the Company amount to no. 2,502,988.

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MAIRE S.p.A. is a leading technology and engineering group focused on advancing the Energy Transition. We provide Integrated E&C Solutions for the downstream market and Sustainable Technology Solutions through three business lines: Sustainable Fertilizers, Low-Carbon Energy Vectors, and Circular Solutions. With operations across 50 countries, MAIRE employs approximately 10,500 people, supported by around 50,000 professionals involved in its projects worldwide. MAIRE is listed on the Milan Stock Exchange (ticker "MAIRE"). For further information: www.groupmaire.com.

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:00:29	Buy	1506	12,54000	MTA	EUR	1JESIQBFH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:02:58	Buy	1506	12,56000	MTA	EUR	1JESIQBMM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:05:37	Buy	324	12,50000	MTA	EUR	1JESIQBRV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:08:49	Buy	1506	12,55000	MTA	EUR	1JESIQBW4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:11:52	Buy	964	12,54000	MTA	EUR	1JESIQBYV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:14:20	Buy	751	12,57000	MTA	EUR	1JESIQCI1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:15:50	Buy	99	12,59000	MTA	EUR	1JESIQC4F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:15:50	Buy	145	12,59000	MTA	EUR	1JESIQC4G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:15:51	Buy	295	12,57000	MTA	EUR	1JESIQC4H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:15:51	Buy	1211	12,57000	MTA	EUR	1JESIQC4I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:19:57	Buy	1506	12,58000	MTA	EUR	1JESIQC9U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:21:19	Buy	250	12,56000	MTA	EUR	1JESIQCAM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:21:19	Buy	1256	12,56000	MTA	EUR	1JESIQCAN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:31:22	Buy	250	12,59000	MTA	EUR	1JESIQCNG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:31:22	Buy	198	12,59000	MTA	EUR	1JESIQCNH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:32:04	Buy	1506	12,59000	MTA	EUR	1JESIQCNX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:33:33	Buy	1323	12,63000	MTA	EUR	1JESIQCQE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:33:33	Buy	183	12,63000	MTA	EUR	1JESIQCQF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:33:34	Buy	250	12,63000	MTA	EUR	1JESIQCQI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:33:34	Buy	250	12,63000	MTA	EUR	1JESIQCQJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:33:58	Buy	425	12,63000	MTA	EUR	1JESIQCQP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:33:58	Buy	223	12,63000	MTA	EUR	1JESIQCQQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:36:41	Buy	1506	12,63000	MTA	EUR	1JESICU8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:36:41	Buy	440	12,63000	MTA	EUR	1JESICUA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:36:41	Buy	223	12,63000	MTA	EUR	1JESICUB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:40:35	Buy	1506	12,62000	MTA	EUR	1JESICZZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:44:09	Buy	1506	12,60000	MTA	EUR	1JESIQD5D

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:46:38	Buy	81	12,61000	MTA	EUR	1JESIQD7W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:47:36	Buy	1506	12,61000	MTA	EUR	1JESIQD9F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:47:36	Buy	1506	12,61000	MTA	EUR	1JESIQD9G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	09:59:58	Buy	1506	12,67000	MTA	EUR	1JESIQDMC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:00:00	Buy	692	12,67000	MTA	EUR	1JESIQDMF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:00:00	Buy	193	12,67000	MTA	EUR	1JESIQDMG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:00:00	Buy	191	12,67000	MTA	EUR	1JESIQDMH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:00:00	Buy	190	12,67000	MTA	EUR	1JESIQDMI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:00:00	Buy	240	12,67000	MTA	EUR	1JESIQDMJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:02:10	Buy	1506	12,67000	MTA	EUR	1JESIQDQ8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:12:54	Buy	24	12,71000	MTA	EUR	1JESIQE5O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:12:54	Buy	158	12,71000	MTA	EUR	1JESIQE5P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:12:56	Buy	1506	12,71000	MTA	EUR	1JESIQE5Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:14:24	Buy	1506	12,70000	MTA	EUR	1JESIQE97
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:19:58	Buy	138	12,71000	MTA	EUR	1JESIQEDU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:21:15	Buy	1506	12,73000	MTA	EUR	1JESIQEF1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:21:16	Buy	250	12,73000	MTA	EUR	1JESIQEF2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:21:16	Buy	272	12,73000	MTA	EUR	1JESIQEF3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:21:19	Buy	1506	12,73000	MTA	EUR	1JESIQEFC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:22:16	Buy	100	12,72000	MTA	EUR	1JESIQEFS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:24:00	Buy	201	12,79000	MTA	EUR	1JESIQEIK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:24:36	Buy	1506	12,79000	MTA	EUR	1JESIQEJJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:24:36	Buy	250	12,79000	MTA	EUR	1JESIQEJP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:24:36	Buy	323	12,79000	MTA	EUR	1JESIQEJQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:24:36	Buy	933	12,79000	MTA	EUR	1JESIQEJR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:05	Buy	275	12,78000	MTA	EUR	1JESIQEZG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:05	Buy	150	12,78000	MTA	EUR	1JESIQEZH

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:05	Buy	80	12,78000	MTA	EUR	1JESIQEZI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:05	Buy	181	12,78000	MTA	EUR	1JESIQEZJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:05	Buy	820	12,78000	MTA	EUR	1JESIQEZK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:05	Buy	33	12,78000	MTA	EUR	1JESIQEZL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:06	Buy	80	12,78000	MTA	EUR	1JESIQEZM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:16	Buy	1506	12,78000	MTA	EUR	1JESIQEZR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:46:16	Buy	1506	12,78000	MTA	EUR	1JESIQEZV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:48:37	Buy	708	12,81000	MTA	EUR	1JESIQF1E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:53:32	Buy	1506	12,80000	MTA	EUR	1JESIQF57
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:55:58	Buy	1506	12,80000	MTA	EUR	1JESIQF69
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	10:55:58	Buy	1506	12,80000	MTA	EUR	1JESIQF6B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:01:48	Buy	1506	12,78000	MTA	EUR	1JESIQFA2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:11:41	Buy	924	12,81000	MTA	EUR	1JESIQFFM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:11:41	Buy	451	12,81000	MTA	EUR	1JESIQFFN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:11:41	Buy	131	12,81000	MTA	EUR	1JESIQFFO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:19:03	Buy	445	12,81000	MTA	EUR	1JESIQFK9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:19:03	Buy	128	12,81000	MTA	EUR	1JESIQFKA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:19:04	Buy	306	12,81000	MTA	EUR	1JESIQFKE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:20:58	Buy	306	12,81000	MTA	EUR	1JESIQFL0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:20:58	Buy	1200	12,81000	MTA	EUR	1JESIQFL1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:23:41	Buy	612	12,80000	MTA	EUR	1JESIQFMN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:23:41	Buy	894	12,80000	MTA	EUR	1JESIQFMO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:46:03	Buy	3	12,80000	MTA	EUR	1JESIQFYR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:50:12	Buy	1506	12,82000	MTA	EUR	1JESIQG3G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:50:12	Buy	1506	12,82000	MTA	EUR	1JESIQG3J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:50:25	Buy	466	12,82000	MTA	EUR	1JESIQG58
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:50:28	Buy	591	12,82000	MTA	EUR	1JESIQG59

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:50:33	Buy	405	12,82000	MTA	EUR	1JESIQG69
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:50:43	Buy	352	12,81000	MTA	EUR	1JESIQG6J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:57:04	Buy	503	12,80000	MTA	EUR	1JESIQGYH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:57:05	Buy	918	12,80000	MTA	EUR	1JESIQGYJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	11:57:05	Buy	588	12,80000	MTA	EUR	1JESIQGYK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:00:02	Buy	1506	12,79000	MTA	EUR	1JESIQHD9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:11:12	Buy	714	12,76000	MTA	EUR	1JESIQHJW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:19:13	Buy	1506	12,81000	MTA	EUR	1JESIQHMQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:27:14	Buy	143	12,82000	MTA	EUR	1JESIQHQP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:27:14	Buy	170	12,82000	MTA	EUR	1JESIQHQQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:28:56	Buy	851	12,82000	MTA	EUR	1JESIQHRP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:28:56	Buy	391	12,82000	MTA	EUR	1JESIQHRQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:28:56	Buy	39	12,82000	MTA	EUR	1JESIQHRR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:29:13	Buy	1506	12,82000	MTA	EUR	1JESIQHSD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:36:54	Buy	1506	12,81000	MTA	EUR	1JESIQHWV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:54:06	Buy	300	12,80000	MTA	EUR	1JESIQI4X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:54:06	Buy	156	12,80000	MTA	EUR	1JESIQI4Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:54:06	Buy	164	12,80000	MTA	EUR	1JESIQI4Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:54:06	Buy	55	12,80000	MTA	EUR	1JESIQI50
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:54:06	Buy	38	12,80000	MTA	EUR	1JESIQI51
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	12:54:06	Buy	718	12,80000	MTA	EUR	1JESIQI52
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:03:19	Buy	1506	12,80000	MTA	EUR	1JESIQI86
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:10:00	Buy	23	12,79000	MTA	EUR	1JESIQIC4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:13:55	Buy	90	12,81000	MTA	EUR	1JESIQICR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:13:55	Buy	250	12,81000	MTA	EUR	1JESIQICS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:13:55	Buy	413	12,81000	MTA	EUR	1JESIQICT

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:13:55	Buy	191	12,81000	MTA	EUR	1JESIQICU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:13:55	Buy	201	12,81000	MTA	EUR	1JESIQICV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:13:55	Buy	204	12,81000	MTA	EUR	1JESIQICW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:13:55	Buy	157	12,81000	MTA	EUR	1JESIQICX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:14:30	Buy	1506	12,79000	MTA	EUR	1JESIQIDF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:29:51	Buy	1506	12,80000	MTA	EUR	1JESIQIMB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:31:41	Buy	505	12,79000	MTA	EUR	1JESIQIN4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:44:41	Buy	1506	12,81000	MTA	EUR	1JESIQIRE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	13:52:18	Buy	1506	12,83000	MTA	EUR	1JESIQIVF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:01:15	Buy	1506	12,85000	MTA	EUR	1JESIQJ00
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:08:57	Buy	314	12,87000	MTA	EUR	1JESIQJ2E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:08:57	Buy	250	12,87000	MTA	EUR	1JESIQJ2F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:11:44	Buy	250	12,87000	MTA	EUR	1JESIQJ4M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:11:44	Buy	1256	12,87000	MTA	EUR	1JESIQJ4N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:14:50	Buy	1506	12,86000	MTA	EUR	1JESIQJ71
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:26:52	Buy	125	12,87000	MTA	EUR	1JESIQJD4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:26:52	Buy	49	12,87000	MTA	EUR	1JESIQJD5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:26:52	Buy	644	12,86000	MTA	EUR	1JESIQJD6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:26:52	Buy	862	12,86000	MTA	EUR	1JESIQJD7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:33:32	Buy	1051	12,87000	MTA	EUR	1JESIQJHH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:34:37	Buy	1506	12,86000	MTA	EUR	1JESIQJIE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:42:15	Buy	1506	12,88000	MTA	EUR	1JESIQJN8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:50:34	Buy	134	12,88000	MTA	EUR	1JESIQJVC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:50:34	Buy	1000	12,88000	MTA	EUR	1JESIQJVD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	14:55:04	Buy	1506	12,88000	MTA	EUR	1JESIQJY1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:00:53	Buy	922	12,88000	MTA	EUR	1JESIQK0F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:00:53	Buy	250	12,88000	MTA	EUR	1JESIQK0G

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:00:53	Buy	334	12,88000	MTA	EUR	1JESIQK0H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:06:18	Buy	1506	12,87000	MTA	EUR	1JESIQK38
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:06:19	Buy	250	12,87000	MTA	EUR	1JESIQK3F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:06:19	Buy	1256	12,87000	MTA	EUR	1JESIQK3G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:12:25	Buy	1506	12,86000	MTA	EUR	1JESIQK6P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:22:29	Buy	499	12,87000	MTA	EUR	1JESIQKD7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:22:29	Buy	110	12,87000	MTA	EUR	1JESIQKD8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:22:29	Buy	216	12,87000	MTA	EUR	1JESIQKD9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:22:29	Buy	681	12,87000	MTA	EUR	1JESIQKDA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:27:31	Buy	1107	12,88000	MTA	EUR	1JESIQKG8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:27:31	Buy	399	12,88000	MTA	EUR	1JESIQKG9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:29:11	Buy	1506	12,88000	MTA	EUR	1JESIQKH1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:35:17	Buy	1506	12,91000	MTA	EUR	1JESIQKNF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:36:23	Buy	635	12,91000	MTA	EUR	1JESIQKPH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:36:23	Buy	338	12,91000	MTA	EUR	1JESIQKPI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:41:18	Buy	40	12,93000	MTA	EUR	1JESIQKXI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:44:16	Buy	1506	12,96000	MTA	EUR	1JESIQL3T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:46:39	Buy	1506	12,95000	MTA	EUR	1JESIQL7X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:50:53	Buy	1506	12,93000	MTA	EUR	1JESIQLEB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:58:17	Buy	1506	12,94000	MTA	EUR	1JESIQLPO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	15:58:17	Buy	250	12,94000	MTA	EUR	1JESIQLPU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:02:58	Buy	157	12,95000	MTA	EUR	1JESIQLUF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:02:58	Buy	182	12,95000	MTA	EUR	1JESIQLUG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:03:54	Buy	571	12,96000	MTA	EUR	1JESIQLV1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:03:54	Buy	220	12,96000	MTA	EUR	1JESIQLV2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:06:03	Buy	262	12,96000	MTA	EUR	1JESIQLXD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:06:03	Buy	920	12,96000	MTA	EUR	1JESIQLXE

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:06:03	Buy	324	12,96000	MTA	EUR	1JESIQLXF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:10:04	Buy	406	12,97000	MTA	EUR	1JESIQM2U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:10:04	Buy	560	12,97000	MTA	EUR	1JESIQM2V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:10:04	Buy	540	12,97000	MTA	EUR	1JESIQM2W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:10:55	Buy	1506	12,96000	MTA	EUR	1JESIQM3O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:14:23	Buy	1506	12,95000	MTA	EUR	1JESIQM8I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:17:31	Buy	1506	12,93000	MTA	EUR	1JESIQMBN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:25:01	Buy	1506	12,93000	MTA	EUR	1JESIQMHO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:26:30	Buy	1506	12,92000	MTA	EUR	1JESIQMKY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:29:56	Buy	1506	12,93000	MTA	EUR	1JESIQMNV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:36:12	Buy	250	12,94000	MTA	EUR	1JESIQMTU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:36:12	Buy	994	12,94000	MTA	EUR	1JESIQMTV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:36:12	Buy	262	12,94000	MTA	EUR	1JESIQMTW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:39:49	Buy	131	12,94000	MTA	EUR	1JESIQMWA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:40:08	Buy	250	12,94000	MTA	EUR	1JESIQMWU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:40:23	Buy	747	12,93000	MTA	EUR	1JESIQMX7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:40:23	Buy	759	12,93000	MTA	EUR	1JESIQMX8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:42:12	Buy	1506	12,91000	MTA	EUR	1JESIQMYB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:44:50	Buy	1506	12,90000	MTA	EUR	1JESIQN0M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:51:39	Buy	158	12,90000	MTA	EUR	1JESIQN5E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:51:39	Buy	1015	12,90000	MTA	EUR	1JESIQN5F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:51:39	Buy	333	12,90000	MTA	EUR	1JESIQN5G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:52:14	Buy	1506	12,89000	MTA	EUR	1JESIQN5O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:56:45	Buy	27	12,90000	MTA	EUR	1JESIQN9E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	16:56:45	Buy	1479	12,90000	MTA	EUR	1JESIQN9F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:02:35	Buy	133	12,90000	MTA	EUR	1JESIQN9FQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:02:54	Buy	89	12,90000	MTA	EUR	1JESIQN9FU

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:03:07	Buy	46	12,90000	MTA	EUR	1JESIQNFW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:03:07	Buy	1460	12,90000	MTA	EUR	1JESIQNFX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:03:45	Buy	1506	12,89000	MTA	EUR	1JESIQNGX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:09:03	Buy	212	12,89000	MTA	EUR	1JESIQNL1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:09:03	Buy	96	12,89000	MTA	EUR	1JESIQNL2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:09:03	Buy	1198	12,89000	MTA	EUR	1JESIQNL3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:10:14	Buy	122	12,89000	MTA	EUR	1JESIQNN8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:14:28	Buy	1506	12,90000	MTA	EUR	1JESIQNRN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:15:00	Buy	530	12,89000	MTA	EUR	1JESIQNS1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:15:02	Buy	357	12,89000	MTA	EUR	1JESIQNS6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:20:04	Buy	932	12,90000	MTA	EUR	1JESIQNXK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:20:04	Buy	496	12,90000	MTA	EUR	1JESIQNXL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:20:04	Buy	78	12,90000	MTA	EUR	1JESIQNXM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:21:00	Buy	1506	12,89000	MTA	EUR	1JESIQNYD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	19/12/2025	17:25:03	Buy	538	12,89000	MTA	EUR	1JESIQO34
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:01:02	Buy	1513	12,91000	MTA	EUR	1JESIQQVQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:04:49	Buy	1537	12,96000	MTA	EUR	1JESIQR09
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:06:02	Buy	181	12,87000	MTA	EUR	1JESIQR2M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:09:44	Buy	286	12,89000	MTA	EUR	1JESIQR58
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:09:44	Buy	1251	12,89000	MTA	EUR	1JESIQR59
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:10:03	Buy	1537	12,88000	MTA	EUR	1JESIQR5W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:15:02	Buy	1537	12,89000	MTA	EUR	1JESIQRAJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:17:31	Buy	1537	12,89000	MTA	EUR	1JESIQRD1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:19:43	Buy	1537	12,88000	MTA	EUR	1JESIQREZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:23:06	Buy	1537	12,85000	MTA	EUR	1JESIQRHI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:28:29	Buy	1537	12,86000	MTA	EUR	1JESIQRN2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:29:37	Buy	1537	12,85000	MTA	EUR	1JESIQRNZ

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:33:00	Buy	1537	12,84000	MTA	EUR	1JESIQRQW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:34:32	Buy	1537	12,83000	MTA	EUR	1JESIQRS9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:41:10	Buy	1537	12,84000	MTA	EUR	1JESIQS00
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:41:10	Buy	1537	12,84000	MTA	EUR	1JESIQS02
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:47:24	Buy	428	12,82000	MTA	EUR	1JESIQS9Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:47:24	Buy	347	12,82000	MTA	EUR	1JESIQS9R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:50:31	Buy	1537	12,81000	MTA	EUR	1JESIQSC1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:50:31	Buy	1537	12,81000	MTA	EUR	1JESIQSC3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:57:08	Buy	436	12,81000	MTA	EUR	1JESIQSKN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	09:57:30	Buy	1537	12,81000	MTA	EUR	1JESIQSLE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:00:00	Buy	1537	12,80000	MTA	EUR	1JESIQSO0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:04:36	Buy	1537	12,80000	MTA	EUR	1JESIQSSJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:04:36	Buy	1537	12,80000	MTA	EUR	1JESIQSSL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:13:02	Buy	18	12,81000	MTA	EUR	1JESIQSXX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:13:39	Buy	1537	12,80000	MTA	EUR	1JESIQSY2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:13:40	Buy	337	12,80000	MTA	EUR	1JESIQSY3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:13:40	Buy	683	12,80000	MTA	EUR	1JESIQSY4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:13:40	Buy	250	12,80000	MTA	EUR	1JESIQSY5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:13:40	Buy	230	12,80000	MTA	EUR	1JESIQSY6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:13:40	Buy	37	12,80000	MTA	EUR	1JESIQSY7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:22:33	Buy	1537	12,90000	MTA	EUR	1JESIQT4F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:22:33	Buy	1537	12,90000	MTA	EUR	1JESIQT4N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:26:12	Buy	1537	12,90000	MTA	EUR	1JESIQT7N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:33:37	Buy	1537	12,90000	MTA	EUR	1JESIQTBZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:33:37	Buy	250	12,90000	MTA	EUR	1JESIQTCC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:33:37	Buy	1203	12,90000	MTA	EUR	1JESIQTCD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:33:37	Buy	84	12,90000	MTA	EUR	1JESIQTCE

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:43:17	Buy	332	12,89000	MTA	EUR	1JESIQTI6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:43:17	Buy	1205	12,89000	MTA	EUR	1JESIQTI7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:48:01	Buy	1537	12,89000	MTA	EUR	1JESIQTJS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:52:58	Buy	1537	12,90000	MTA	EUR	1JESIQTU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	10:54:18	Buy	1537	12,89000	MTA	EUR	1JESIQT MJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:06:28	Buy	1537	12,91000	MTA	EUR	1JESIQT T6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:06:28	Buy	1537	12,91000	MTA	EUR	1JESIQT TE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:11:09	Buy	148	12,91000	MTA	EUR	1JESIQT VH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:15:16	Buy	210	12,93000	MTA	EUR	1JESIQT Y3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:18:05	Buy	90	12,94000	MTA	EUR	1JESIU0E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:18:05	Buy	916	12,94000	MTA	EUR	1JESIU0F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:18:05	Buy	424	12,94000	MTA	EUR	1JESIU0G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:18:05	Buy	107	12,94000	MTA	EUR	1JESIU0H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:18:33	Buy	8	12,93000	MTA	EUR	1JESIU0R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:24:18	Buy	1537	12,94000	MTA	EUR	1JESIU5Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:24:18	Buy	451	12,94000	MTA	EUR	1JESIU62
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:24:18	Buy	400	12,94000	MTA	EUR	1JESIU63
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:24:18	Buy	686	12,94000	MTA	EUR	1JESIU64
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:33:33	Buy	1537	12,93000	MTA	EUR	1JESIU9X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:33:33	Buy	482	12,93000	MTA	EUR	1JESIU9Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:33:33	Buy	430	12,93000	MTA	EUR	1JESIU9Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:42:16	Buy	690	12,93000	MTA	EUR	1JESIQUE8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:45:38	Buy	196	12,94000	MTA	EUR	1JESIUFD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:48:08	Buy	243	12,95000	MTA	EUR	1JESIU GH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:48:08	Buy	40	12,95000	MTA	EUR	1JESIU GI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:48:08	Buy	780	12,95000	MTA	EUR	1JESIU GJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:48:08	Buy	474	12,95000	MTA	EUR	1JESIU GK

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:48:11	Buy	621	12,94000	MTA	EUR	1JESIQUGM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:48:11	Buy	250	12,94000	MTA	EUR	1JESIQUGN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:48:11	Buy	470	12,94000	MTA	EUR	1JESIQUGO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	11:48:11	Buy	196	12,94000	MTA	EUR	1JESIQUGP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:01:14	Buy	167	12,93000	MTA	EUR	1JESIQUPH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:01:14	Buy	250	12,93000	MTA	EUR	1JESIQUPI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:01:14	Buy	211	12,93000	MTA	EUR	1JESIQUPJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:04:09	Buy	467	12,93000	MTA	EUR	1JESIQUQ9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:04:09	Buy	250	12,93000	MTA	EUR	1JESIQUQA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:07:26	Buy	1537	12,93000	MTA	EUR	1JESIQURW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:07:26	Buy	1537	12,87000	MTA	EUR	1JESIQUU2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:14:53	Buy	1537	12,92000	MTA	EUR	1JESIQV1W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:34:03	Buy	1537	12,96000	MTA	EUR	1JESIQVBD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:34:05	Buy	1537	12,95000	MTA	EUR	1JESIQVBG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:38:38	Buy	1537	12,93000	MTA	EUR	1JESIQVCX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	12:49:17	Buy	1537	12,92000	MTA	EUR	1JESIQVGG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:06:43	Buy	1537	12,94000	MTA	EUR	1JESIQVNB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:06:43	Buy	291	12,94000	MTA	EUR	1JESIQVNF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:06:43	Buy	400	12,94000	MTA	EUR	1JESIQVNG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:06:43	Buy	846	12,94000	MTA	EUR	1JESIQVNH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:22:59	Buy	1537	12,93000	MTA	EUR	1JESIQVZM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:37:13	Buy	1537	12,94000	MTA	EUR	1JESIQW5A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:45:54	Buy	26	12,94000	MTA	EUR	1JESIQW8L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:45:54	Buy	710	12,94000	MTA	EUR	1JESIQW8M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:49:59	Buy	349	12,94000	MTA	EUR	1JESIQWA5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:49:59	Buy	1188	12,94000	MTA	EUR	1JESIQWA6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	13:58:04	Buy	286	12,94000	MTA	EUR	1JESIQWCX

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:06:16	Buy	1537	12,94000	MTA	EUR	1JESIQWF7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:06:16	Buy	400	12,94000	MTA	EUR	1JESIQWF9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:06:16	Buy	1137	12,94000	MTA	EUR	1JESIQWFA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:08:09	Buy	1537	12,93000	MTA	EUR	1JESIQWG5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:18:39	Buy	1537	12,91000	MTA	EUR	1JESIQWJM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:32:59	Buy	1537	12,92000	MTA	EUR	1JESIQWNU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:35:34	Buy	59	12,92000	MTA	EUR	1JESIQWP7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:35:34	Buy	167	12,92000	MTA	EUR	1JESIQWP8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:35:34	Buy	840	12,92000	MTA	EUR	1JESIQWP9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:37:35	Buy	1537	12,91000	MTA	EUR	1JESIQWQO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:46:26	Buy	916	12,93000	MTA	EUR	1JESIQWVF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:46:26	Buy	621	12,93000	MTA	EUR	1JESIQWVG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:52:18	Buy	513	12,93000	MTA	EUR	1JESIQWXN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:52:18	Buy	19	12,93000	MTA	EUR	1JESIQWXO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:52:18	Buy	226	12,93000	MTA	EUR	1JESIQWXP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:52:18	Buy	158	12,93000	MTA	EUR	1JESIQWXQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	14:55:52	Buy	1537	12,93000	MTA	EUR	1JESIQWYP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:03:25	Buy	349	12,94000	MTA	EUR	1JESIQX4R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:03:25	Buy	955	12,94000	MTA	EUR	1JESIQX4S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:03:25	Buy	233	12,94000	MTA	EUR	1JESIQX4T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:05:13	Buy	21	12,95000	MTA	EUR	1JESIQX5X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:16:51	Buy	1537	13,00000	MTA	EUR	1JESIQXBQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:16:51	Buy	265	13,00000	MTA	EUR	1JESIQXBR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:16:51	Buy	500	13,00000	MTA	EUR	1JESIQXBS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:16:51	Buy	240	13,00000	MTA	EUR	1JESIQXBT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:16:51	Buy	532	13,00000	MTA	EUR	1JESIQXBU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:18:05	Buy	1537	13,00000	MTA	EUR	1JESIQXCB

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:18:42	Buy	1537	13,00000	MTA	EUR	1JESIQXCT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:28:42	Buy	1537	13,00000	MTA	EUR	1JESIQXHT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:30:38	Buy	1537	13,00000	MTA	EUR	1JESIQXJV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:33:46	Buy	1537	12,98000	MTA	EUR	1JESIQXMG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:38:59	Buy	1537	12,97000	MTA	EUR	1JESIQXPN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:42:56	Buy	1537	12,96000	MTA	EUR	1JESIQXTB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:49:18	Buy	1537	13,04000	MTA	EUR	1JESIQXZK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:55:52	Buy	1537	13,02000	MTA	EUR	1JESIQY4T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	15:57:13	Buy	1537	13,02000	MTA	EUR	1JESIQY64
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:04:19	Buy	200	13,02000	MTA	EUR	1JESIQYCG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:04:19	Buy	1337	13,02000	MTA	EUR	1JESIQYCH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:08:19	Buy	177	13,04000	MTA	EUR	1JESIQYF6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:08:42	Buy	279	13,03000	MTA	EUR	1JESIQYFB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:08:47	Buy	1537	13,03000	MTA	EUR	1JESIQYFF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:13:26	Buy	126	13,04000	MTA	EUR	1JESIQYJ2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:13:26	Buy	35	13,04000	MTA	EUR	1JESIQYJ3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:13:26	Buy	250	13,04000	MTA	EUR	1JESIQYJ4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:14:29	Buy	250	13,04000	MTA	EUR	1JESIQYJQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:14:29	Buy	162	13,04000	MTA	EUR	1JESIQYJR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:15:31	Buy	65	13,04000	MTA	EUR	1JESIQYKB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:15:41	Buy	162	13,04000	MTA	EUR	1JESIQYKC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:16:05	Buy	250	13,04000	MTA	EUR	1JESIQYKT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:16:05	Buy	970	13,04000	MTA	EUR	1JESIQYKU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:16:05	Buy	317	13,04000	MTA	EUR	1JESIQYKV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:19:55	Buy	1537	13,04000	MTA	EUR	1JESIQYO6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:24:43	Buy	1537	13,04000	MTA	EUR	1JESIQYW6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:25:38	Buy	446	13,03000	MTA	EUR	1JESIQYZ3

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:25:38	Buy	1091	13,03000	MTA	EUR	1JESIQYZ4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:30:54	Buy	173	13,03000	MTA	EUR	1JESIQZ1O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:31:18	Buy	1537	13,03000	MTA	EUR	1JESIQZ25
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:34:57	Buy	67	13,03000	MTA	EUR	1JESIQZ4M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:34:57	Buy	100	13,03000	MTA	EUR	1JESIQZ4N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:34:57	Buy	172	13,03000	MTA	EUR	1JESIQZ4O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:35:40	Buy	1537	13,02000	MTA	EUR	1JESIQZ51
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:35:40	Buy	430	13,02000	MTA	EUR	1JESIQZ54
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:35:40	Buy	920	13,02000	MTA	EUR	1JESIQZ55
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:35:40	Buy	187	13,02000	MTA	EUR	1JESIQZ56
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:40:25	Buy	1537	13,01000	MTA	EUR	1JESIQZ74
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:46:39	Buy	953	13,05000	MTA	EUR	1JESIQZB1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:46:39	Buy	584	13,05000	MTA	EUR	1JESIQZB2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:48:34	Buy	600	13,05000	MTA	EUR	1JESIQZCU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:48:34	Buy	937	13,05000	MTA	EUR	1JESIQZCV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:51:04	Buy	1537	13,05000	MTA	EUR	1JESIQZE8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:56:03	Buy	148	13,05000	MTA	EUR	1JESIQZHR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:56:03	Buy	1389	13,05000	MTA	EUR	1JESIQZHS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:56:58	Buy	225	13,05000	MTA	EUR	1JESIQZJ9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	16:58:45	Buy	452	13,05000	MTA	EUR	1JESIQZL0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:01:12	Buy	127	13,05000	MTA	EUR	1JESIQZN4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:01:12	Buy	326	13,05000	MTA	EUR	1JESIQZN5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:03:05	Buy	738	13,05000	MTA	EUR	1JESIQZOU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:03:05	Buy	301	13,05000	MTA	EUR	1JESIQZOV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:06:08	Buy	170	13,05000	MTA	EUR	1JESIQZR9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:07:03	Buy	1537	13,06000	MTA	EUR	1JESIQZS1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:10:23	Buy	224	13,06000	MTA	EUR	1JESIQZU7

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:10:55	Buy	203	13,07000	MTA	EUR	1JESIQZUP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:10:55	Buy	1049	13,07000	MTA	EUR	1JESIQZUQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:10:55	Buy	162	13,07000	MTA	EUR	1JESIQZUR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:10:55	Buy	24	13,07000	MTA	EUR	1JESIQZUS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:10:55	Buy	99	13,07000	MTA	EUR	1JESIQZUT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:11:38	Buy	248	13,06000	MTA	EUR	1JESIQZVJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:11:38	Buy	1289	13,06000	MTA	EUR	1JESIQZVK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:14:39	Buy	571	13,05000	MTA	EUR	1JESIQZXS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:14:39	Buy	966	13,05000	MTA	EUR	1JESIQZXT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:21:51	Buy	1537	13,09000	MTA	EUR	1JESIR0FN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:24:08	Buy	520	13,08000	MTA	EUR	1JESIR0JN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:24:12	Buy	430	13,08000	MTA	EUR	1JESIR0JQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:25:18	Buy	131	13,10000	MTA	EUR	1JESIR0LW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	22/12/2025	17:25:18	Buy	273	13,10000	MTA	EUR	1JESIR0LX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:00:23	Buy	850	13,06000	MTA	EUR	1JESIR262
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:00:25	Buy	116	13,05000	MTA	EUR	1JESIR269
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:01:31	Buy	850	13,06000	MTA	EUR	1JESIR2E4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:02:47	Buy	850	13,12000	MTA	EUR	1JESIR2GJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:06:22	Buy	850	13,12000	MTA	EUR	1JESIR2L6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:06:25	Buy	850	13,10000	MTA	EUR	1JESIR2LC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:09:25	Buy	86	13,09000	MTA	EUR	1JESIR2OZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:09:36	Buy	380	13,09000	MTA	EUR	1JESIR2P6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:10:23	Buy	114	13,10000	MTA	EUR	1JESIR2QU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:10:23	Buy	77	13,10000	MTA	EUR	1JESIR2QV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:10:23	Buy	250	13,10000	MTA	EUR	1JESIR2QW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:11:47	Buy	850	13,10000	MTA	EUR	1JESIR2T6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:12:32	Buy	850	13,09000	MTA	EUR	1JESIR2V4

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:12:33	Buy	850	13,09000	MTA	EUR	1JESIR2V7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:15:10	Buy	850	13,08000	MTA	EUR	1JESIR2ZW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:17:24	Buy	398	13,07000	MTA	EUR	1JESIR336
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:18:01	Buy	15	13,07000	MTA	EUR	1JESIR33R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:20:11	Buy	5	13,07000	MTA	EUR	1JESIR36F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:20:11	Buy	1	13,07000	MTA	EUR	1JESIR36G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:20:23	Buy	400	13,07000	MTA	EUR	1JESIR36Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:20:23	Buy	450	13,07000	MTA	EUR	1JESIR36R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:20:25	Buy	850	13,08000	MTA	EUR	1JESIR36Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:21:18	Buy	19	13,07000	MTA	EUR	1JESIR37W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:21:18	Buy	831	13,07000	MTA	EUR	1JESIR37X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:22:56	Buy	850	13,09000	MTA	EUR	1JESIR39F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:23:08	Buy	850	13,07000	MTA	EUR	1JESIR3A3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:25:00	Buy	850	13,05000	MTA	EUR	1JESIR3BU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:25:00	Buy	850	13,04000	MTA	EUR	1JESIR3BZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:26:37	Buy	187	13,02000	MTA	EUR	1JESIR3ER
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:26:37	Buy	663	13,02000	MTA	EUR	1JESIR3ES
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:31:17	Buy	850	13,03000	MTA	EUR	1JESIR3K8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:32:01	Buy	850	13,01000	MTA	EUR	1JESIR3LD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:34:30	Buy	850	13,00000	MTA	EUR	1JESIR3NY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:34:30	Buy	430	13,00000	MTA	EUR	1JESIR3O2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:34:30	Buy	365	13,00000	MTA	EUR	1JESIR3O3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:34:30	Buy	55	13,00000	MTA	EUR	1JESIR3O4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:38:37	Buy	850	13,00000	MTA	EUR	1JESIR3SI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:38:37	Buy	850	13,00000	MTA	EUR	1JESIR3SJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:39:59	Buy	850	12,99000	MTA	EUR	1JESIR3TE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:43:41	Buy	471	13,03000	MTA	EUR	1JESIR3WQ

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:43:41	Buy	379	13,03000	MTA	EUR	1JESIR3WR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:46:16	Buy	850	13,03000	MTA	EUR	1JESIR3Z3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:46:16	Buy	430	13,03000	MTA	EUR	1JESIR3Z6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:46:16	Buy	306	13,03000	MTA	EUR	1JESIR3Z7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:46:16	Buy	114	13,03000	MTA	EUR	1JESIR3Z8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:50:38	Buy	200	13,03000	MTA	EUR	1JESIR433
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:52:17	Buy	200	13,03000	MTA	EUR	1JESIR456
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:53:56	Buy	200	13,03000	MTA	EUR	1JESIR46G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:54:32	Buy	5	13,04000	MTA	EUR	1JESIR47C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:54:32	Buy	845	13,04000	MTA	EUR	1JESIR47D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:54:34	Buy	850	13,04000	MTA	EUR	1JESIR47E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:54:36	Buy	850	13,04000	MTA	EUR	1JESIR47F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:57:01	Buy	500	13,04000	MTA	EUR	1JESIR498
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:57:01	Buy	350	13,04000	MTA	EUR	1JESIR499
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:58:37	Buy	13	13,04000	MTA	EUR	1JESIR49X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	09:58:37	Buy	837	13,04000	MTA	EUR	1JESIR49Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:00:21	Buy	850	13,03000	MTA	EUR	1JESIR4CE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:00:21	Buy	850	13,03000	MTA	EUR	1JESIR4CF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:03:56	Buy	850	13,02000	MTA	EUR	1JESIR4F2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:03:56	Buy	850	13,02000	MTA	EUR	1JESIR4F3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:09:00	Buy	850	13,02000	MTA	EUR	1JESIR4II
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:09:00	Buy	850	13,02000	MTA	EUR	1JESIR4IJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:11:25	Buy	150	13,01000	MTA	EUR	1JESIR4K1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:14:54	Buy	236	13,03000	MTA	EUR	1JESIR4M9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:15:13	Buy	788	13,10000	MTA	EUR	1JESIR4N0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:15:39	Buy	225	13,10000	MTA	EUR	1JESIR4N5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:15:39	Buy	253	13,10000	MTA	EUR	1JESIR4N6

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:16:52	Buy	850	13,10000	MTA	EUR	1JESIR4NJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:17:29	Buy	850	13,10000	MTA	EUR	1JESIR4O8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:17:29	Buy	850	13,10000	MTA	EUR	1JESIR4OA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:23:01	Buy	850	13,12000	MTA	EUR	1JESIR4TC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:25:45	Buy	850	13,13000	MTA	EUR	1JESIR4U7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:26:39	Buy	152	13,12000	MTA	EUR	1JESIR4UO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:26:39	Buy	698	13,12000	MTA	EUR	1JESIR4UP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:30:05	Buy	850	13,12000	MTA	EUR	1JESIR4XM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:33:20	Buy	850	13,11000	MTA	EUR	1JESIR53V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:33:20	Buy	850	13,11000	MTA	EUR	1JESIR53X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:33:26	Buy	850	13,10000	MTA	EUR	1JESIR540
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:39:59	Buy	850	13,13000	MTA	EUR	1JESIR58H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:43:01	Buy	850	13,13000	MTA	EUR	1JESIR5A4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:43:01	Buy	850	13,13000	MTA	EUR	1JESIR5A6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:46:10	Buy	850	13,12000	MTA	EUR	1JESIR5BE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:46:10	Buy	850	13,12000	MTA	EUR	1JESIR5BK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:48:53	Buy	850	13,11000	MTA	EUR	1JESIR5DI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:54:24	Buy	850	13,10000	MTA	EUR	1JESIR5I2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:59:03	Buy	154	13,10000	MTA	EUR	1JESIR5L3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	10:59:03	Buy	696	13,10000	MTA	EUR	1JESIR5L4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:01:25	Buy	200	13,10000	MTA	EUR	1JESIR5LU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:02:18	Buy	8	13,11000	MTA	EUR	1JESIR5MG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:03:23	Buy	800	13,12000	MTA	EUR	1JESIR5NG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:03:23	Buy	50	13,12000	MTA	EUR	1JESIR5NH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:03:45	Buy	850	13,10000	MTA	EUR	1JESIR5NR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:08:47	Buy	200	13,11000	MTA	EUR	1JESIR5Q8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:08:54	Buy	500	13,11000	MTA	EUR	1JESIR5Q9

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:10:04	Buy	150	13,11000	MTA	EUR	1JESIR5RD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:13:48	Buy	200	13,11000	MTA	EUR	1JESIR5SP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:15:28	Buy	850	13,12000	MTA	EUR	1JESIR5TN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:15:28	Buy	850	13,12000	MTA	EUR	1JESIR5TO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:15:58	Buy	850	13,11000	MTA	EUR	1JESIR5U0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:16:49	Buy	850	13,11000	MTA	EUR	1JESIR5UT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:18:17	Buy	850	13,10000	MTA	EUR	1JESIR5VE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:25:34	Buy	267	13,11000	MTA	EUR	1JESIR5ZZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:27:39	Buy	250	13,11000	MTA	EUR	1JESIR60G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:27:39	Buy	200	13,11000	MTA	EUR	1JESIR60H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:28:13	Buy	250	13,11000	MTA	EUR	1JESIR60O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:29:09	Buy	850	13,11000	MTA	EUR	1JESIR60W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:31:05	Buy	425	13,10000	MTA	EUR	1JESIR61N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:37:12	Buy	200	13,11000	MTA	EUR	1JESIR63V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:39:02	Buy	850	13,11000	MTA	EUR	1JESIR64Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:39:02	Buy	850	13,11000	MTA	EUR	1JESIR64S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:39:39	Buy	850	13,09000	MTA	EUR	1JESIR65C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:41:33	Buy	850	13,07000	MTA	EUR	1JESIR66F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:41:33	Buy	850	13,07000	MTA	EUR	1JESIR66G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:49:04	Buy	119	13,05000	MTA	EUR	1JESIR69C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:52:09	Buy	200	13,05000	MTA	EUR	1JESIR6AG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:55:18	Buy	135	13,05000	MTA	EUR	1JESIR6BJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:55:18	Buy	715	13,05000	MTA	EUR	1JESIR6BK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:58:29	Buy	200	13,05000	MTA	EUR	1JESIR6ER
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	11:59:21	Buy	420	13,05000	MTA	EUR	1JESIR6EU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:00:00	Buy	129	13,05000	MTA	EUR	1JESIR6F1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:00:00	Buy	6	13,05000	MTA	EUR	1JESIR6F3

Sede Legale / Registered Office

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:00:00	Buy	13	13,05000	MTA	EUR	1JESIR6F4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:00:00	Buy	21	13,05000	MTA	EUR	1JESIR6F5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:00:00	Buy	24	13,05000	MTA	EUR	1JESIR6F6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:00:00	Buy	9	13,05000	MTA	EUR	1JESIR6F7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:00:32	Buy	34	13,05000	MTA	EUR	1JESIR6FB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:00:41	Buy	6	13,05000	MTA	EUR	1JESIR6FC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:01:43	Buy	200	13,05000	MTA	EUR	1JESIR6G8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:01:43	Buy	375	13,05000	MTA	EUR	1JESIR6G9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:03:16	Buy	850	13,05000	MTA	EUR	1JESIR6GK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:04:31	Buy	339	13,04000	MTA	EUR	1JESIR6HZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:11:39	Buy	850	13,01000	MTA	EUR	1JESIR6JW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:11:39	Buy	850	13,01000	MTA	EUR	1JESIR6JZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:20:54	Buy	850	13,03000	MTA	EUR	1JESIR6OM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:20:54	Buy	562	13,03000	MTA	EUR	1JESIR6ON
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:20:54	Buy	288	13,03000	MTA	EUR	1JESIR6OO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:25:04	Buy	850	13,02000	MTA	EUR	1JESIR6QX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:29:23	Buy	850	13,01000	MTA	EUR	1JESIR6SY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:38:25	Buy	708	13,00000	MTA	EUR	1JESIR6XC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:38:25	Buy	142	13,00000	MTA	EUR	1JESIR6XD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:38:25	Buy	850	13,00000	MTA	EUR	1JESIR6XG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:43:01	Buy	850	13,00000	MTA	EUR	1JESIR6YO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:47:45	Buy	850	12,97000	MTA	EUR	1JESIR70T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:53:03	Buy	220	12,97000	MTA	EUR	1JESIR72I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:53:59	Buy	69	12,98000	MTA	EUR	1JESIR72R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:59:02	Buy	850	12,98000	MTA	EUR	1JESIR74J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	12:59:02	Buy	850	12,98000	MTA	EUR	1JESIR74K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:03:04	Buy	850	12,96000	MTA	EUR	1JESIR77O

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:04:33	Buy	750	12,96000	MTA	EUR	1JESIR782
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:07:47	Buy	175	12,97000	MTA	EUR	1JESIR799
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:18:30	Buy	39	12,98000	MTA	EUR	1JESIR7D8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:18:30	Buy	811	12,98000	MTA	EUR	1JESIR7D9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:19:46	Buy	41	12,97000	MTA	EUR	1JESIR7DJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:19:46	Buy	809	12,97000	MTA	EUR	1JESIR7DK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:21:28	Buy	450	12,96000	MTA	EUR	1JESIR7EA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:21:28	Buy	400	12,96000	MTA	EUR	1JESIR7EB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:36:23	Buy	850	13,00000	MTA	EUR	1JESIR7J0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:36:23	Buy	677	13,00000	MTA	EUR	1JESIR7J1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:36:23	Buy	173	13,00000	MTA	EUR	1JESIR7J2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:41:08	Buy	34	13,02000	MTA	EUR	1JESIR7LA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:41:08	Buy	91	13,02000	MTA	EUR	1JESIR7LB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:42:38	Buy	850	13,04000	MTA	EUR	1JESIR7M1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:46:03	Buy	250	13,05000	MTA	EUR	1JESIR7N9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:46:03	Buy	203	13,05000	MTA	EUR	1JESIR7NA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:48:25	Buy	850	13,04000	MTA	EUR	1JESIR7OE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:52:48	Buy	850	13,04000	MTA	EUR	1JESIR7Q8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:53:19	Buy	850	13,04000	MTA	EUR	1JESIR7QK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:54:28	Buy	157	13,03000	MTA	EUR	1JESIR7QU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	13:54:48	Buy	850	13,03000	MTA	EUR	1JESIR7QW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:06:06	Buy	803	13,03000	MTA	EUR	1JESIR7V5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:06:06	Buy	47	13,03000	MTA	EUR	1JESIR7V6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:08:13	Buy	850	13,01000	MTA	EUR	1JESIR7WN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:10:11	Buy	200	13,01000	MTA	EUR	1JESIR7X3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:16:54	Buy	200	13,01000	MTA	EUR	1JESIR7YX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:16:54	Buy	650	13,01000	MTA	EUR	1JESIR7YY

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:19:03	Buy	542	13,03000	MTA	EUR	1JESIR7ZH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:19:03	Buy	278	13,03000	MTA	EUR	1JESIR7ZI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:19:03	Buy	30	13,03000	MTA	EUR	1JESIR7ZJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:19:03	Buy	850	13,01000	MTA	EUR	1JESIR7ZK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:20:10	Buy	850	13,00000	MTA	EUR	1JESIR80M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:29:42	Buy	39	13,01000	MTA	EUR	1JESIR85E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:29:42	Buy	395	13,01000	MTA	EUR	1JESIR85F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:29:42	Buy	416	13,01000	MTA	EUR	1JESIR85G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:33:15	Buy	850	13,01000	MTA	EUR	1JESIR87T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:35:44	Buy	850	12,99000	MTA	EUR	1JESIR88L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:35:44	Buy	334	12,99000	MTA	EUR	1JESIR88M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:35:44	Buy	516	12,99000	MTA	EUR	1JESIR88N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:47:31	Buy	850	12,99000	MTA	EUR	1JESIR8CT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:47:32	Buy	850	12,99000	MTA	EUR	1JESIR8CU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:47:32	Buy	176	13,00000	MTA	EUR	1JESIR8CZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:47:32	Buy	200	13,00000	MTA	EUR	1JESIR8D0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:47:32	Buy	474	13,00000	MTA	EUR	1JESIR8D1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:51:05	Buy	850	13,03000	MTA	EUR	1JESIR8EF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:56:17	Buy	850	13,05000	MTA	EUR	1JESIR8G7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:58:39	Buy	850	13,04000	MTA	EUR	1JESIR8HU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:58:39	Buy	289	13,04000	MTA	EUR	1JESIR8HV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	14:58:39	Buy	561	13,04000	MTA	EUR	1JESIR8HW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:06:01	Buy	200	13,04000	MTA	EUR	1JESIR8L3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:08:17	Buy	850	13,05000	MTA	EUR	1JESIR8NC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:11:04	Buy	200	13,05000	MTA	EUR	1JESIR8O9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:11:04	Buy	650	13,05000	MTA	EUR	1JESIR8OA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:12:04	Buy	200	13,06000	MTA	EUR	1JESIR8OO

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:12:29	Buy	246	13,07000	MTA	EUR	1JESIR8OV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:12:29	Buy	604	13,07000	MTA	EUR	1JESIR8OW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:18:22	Buy	200	13,07000	MTA	EUR	1JESIR8PW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:22:25	Buy	850	13,09000	MTA	EUR	1JESIR8RX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:22:26	Buy	850	13,09000	MTA	EUR	1JESIR8RY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:22:28	Buy	850	13,09000	MTA	EUR	1JESIR8RZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:23:36	Buy	850	13,08000	MTA	EUR	1JESIR8SJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:23:36	Buy	114	13,08000	MTA	EUR	1JESIR8SK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:23:36	Buy	736	13,08000	MTA	EUR	1JESIR8SL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:29:52	Buy	850	13,09000	MTA	EUR	1JESIR8UT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:32:01	Buy	850	13,09000	MTA	EUR	1JESIR8VO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:34:34	Buy	1	13,09000	MTA	EUR	1JESIR8XI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:34:34	Buy	50	13,09000	MTA	EUR	1JESIR8XJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:34:34	Buy	200	13,09000	MTA	EUR	1JESIR8XK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:40:10	Buy	200	13,11000	MTA	EUR	1JESIR93F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:40:10	Buy	850	13,11000	MTA	EUR	1JESIR93G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:40:10	Buy	186	13,11000	MTA	EUR	1JESIR93I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:40:10	Buy	6	13,11000	MTA	EUR	1JESIR93J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:40:11	Buy	12	13,11000	MTA	EUR	1JESIR93K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:40:11	Buy	838	13,11000	MTA	EUR	1JESIR93L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:42:09	Buy	285	13,13000	MTA	EUR	1JESIR95O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:42:09	Buy	15	13,13000	MTA	EUR	1JESIR95P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:43:17	Buy	850	13,13000	MTA	EUR	1JESIR96H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:43:17	Buy	850	13,13000	MTA	EUR	1JESIR96J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:47:05	Buy	850	13,12000	MTA	EUR	1JESIR998
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:48:48	Buy	850	13,11000	MTA	EUR	1JESIR9A6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:51:08	Buy	200	13,12000	MTA	EUR	1JESIR9C0

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:52:18	Buy	47	13,13000	MTA	EUR	1JESIR9CR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:52:18	Buy	48	13,13000	MTA	EUR	1JESIR9CS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:52:18	Buy	456	13,13000	MTA	EUR	1JESIR9CT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:52:18	Buy	200	13,13000	MTA	EUR	1JESIR9CU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:52:18	Buy	99	13,13000	MTA	EUR	1JESIR9CV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:52:26	Buy	850	13,12000	MTA	EUR	1JESIR9D1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:52:26	Buy	250	13,12000	MTA	EUR	1JESIR9D2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:52:26	Buy	250	13,12000	MTA	EUR	1JESIR9D3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	15:57:04	Buy	850	13,08000	MTA	EUR	1JESIR9FM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:00:55	Buy	200	13,08000	MTA	EUR	1JESIR9JV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:01:36	Buy	214	13,08000	MTA	EUR	1JESIR9KN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:02:02	Buy	850	13,08000	MTA	EUR	1JESIR9LF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:02:02	Buy	250	13,08000	MTA	EUR	1JESIR9LG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:02:02	Buy	600	13,08000	MTA	EUR	1JESIR9LH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:03:18	Buy	850	13,06000	MTA	EUR	1JESIR9MH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:04:40	Buy	815	13,05000	MTA	EUR	1JESIR9N9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:11:45	Buy	456	13,07000	MTA	EUR	1JESIR9R4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:11:45	Buy	131	13,07000	MTA	EUR	1JESIR9R5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:11:45	Buy	237	13,07000	MTA	EUR	1JESIR9R6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:11:45	Buy	26	13,07000	MTA	EUR	1JESIR9R7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:11:45	Buy	850	13,06000	MTA	EUR	1JESIR9RC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:14:08	Buy	50	13,07000	MTA	EUR	1JESIR9TS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:14:08	Buy	800	13,07000	MTA	EUR	1JESIR9TT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:19:31	Buy	480	13,10000	MTA	EUR	1JESIR9ZG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:19:31	Buy	362	13,10000	MTA	EUR	1JESIR9ZH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:19:31	Buy	8	13,10000	MTA	EUR	1JESIR9ZI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:19:31	Buy	192	13,10000	MTA	EUR	1JESIR9ZJ

Sede Legale / Registered Office

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:19:31	Buy	140	13,10000	MTA	EUR	1JESIR9ZK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:19:31	Buy	8	13,10000	MTA	EUR	1JESIR9ZL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:19:31	Buy	479	13,10000	MTA	EUR	1JESIR9ZM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:19:31	Buy	371	13,10000	MTA	EUR	1JESIR9ZN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:21:00	Buy	815	13,11000	MTA	EUR	1JESIRA00
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:21:00	Buy	35	13,11000	MTA	EUR	1JESIRA01
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:24:35	Buy	200	13,11000	MTA	EUR	1JESIRA2Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:29:34	Buy	87	13,12000	MTA	EUR	1JESIRA7P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:31:12	Buy	200	13,12000	MTA	EUR	1JESIRA92
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:29	Buy	150	13,12000	MTA	EUR	1JESIRAAL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:34	Buy	200	13,13000	MTA	EUR	1JESIRAAV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:34	Buy	650	13,13000	MTA	EUR	1JESIRAAW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:35	Buy	250	13,13000	MTA	EUR	1JESIRAAAX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:36	Buy	250	13,12000	MTA	EUR	1JESIRAB0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:36	Buy	600	13,12000	MTA	EUR	1JESIRAB1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:36	Buy	850	13,12000	MTA	EUR	1JESIRAB2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:36	Buy	45	13,12000	MTA	EUR	1JESIRAB3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:36	Buy	383	13,12000	MTA	EUR	1JESIRAB4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:38	Buy	250	13,12000	MTA	EUR	1JESIRAB5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:38	Buy	600	13,12000	MTA	EUR	1JESIRAB6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:38	Buy	250	13,12000	MTA	EUR	1JESIRAB7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:38	Buy	383	13,12000	MTA	EUR	1JESIRAB8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:44	Buy	850	13,11000	MTA	EUR	1JESIRABB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:34:53	Buy	850	13,11000	MTA	EUR	1JESIRABG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:36:54	Buy	850	13,10000	MTA	EUR	1JESIRACD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:41:10	Buy	192	13,09000	MTA	EUR	1JESIRAE7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:41:59	Buy	210	13,09000	MTA	EUR	1JESIRAEI

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:44:30	Buy	150	13,09000	MTA	EUR	1JESIRAFS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:45:53	Buy	70	13,10000	MTA	EUR	1JESIRAG5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:45:53	Buy	295	13,10000	MTA	EUR	1JESIRAG6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:45:53	Buy	120	13,10000	MTA	EUR	1JESIRAG7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:45:53	Buy	365	13,10000	MTA	EUR	1JESIRAG8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:45:53	Buy	120	13,10000	MTA	EUR	1JESIRAGB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:45:53	Buy	730	13,10000	MTA	EUR	1JESIRAGC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:45:55	Buy	3	13,10000	MTA	EUR	1JESIRAGD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:45:55	Buy	847	13,10000	MTA	EUR	1JESIRAGE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:47:50	Buy	850	13,10000	MTA	EUR	1JESIRAH6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:48:37	Buy	850	13,08000	MTA	EUR	1JESIRAHF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:52:08	Buy	140	13,11000	MTA	EUR	1JESIRAK0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:52:08	Buy	710	13,11000	MTA	EUR	1JESIRAK1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:53:35	Buy	5	13,11000	MTA	EUR	1JESIRALH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:53:35	Buy	200	13,11000	MTA	EUR	1JESIRALI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:53:35	Buy	267	13,11000	MTA	EUR	1JESIRALJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:57:24	Buy	200	13,11000	MTA	EUR	1JESIRAMN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	16:58:44	Buy	850	13,11000	MTA	EUR	1JESIRAMZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:00:44	Buy	150	13,11000	MTA	EUR	1JESIRANZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:01:01	Buy	200	13,12000	MTA	EUR	1JESIRAOF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:01:02	Buy	684	13,12000	MTA	EUR	1JESIRAOG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:01:02	Buy	166	13,12000	MTA	EUR	1JESIRAOH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:01:02	Buy	159	13,12000	MTA	EUR	1JESIRAOI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:01:04	Buy	113	13,12000	MTA	EUR	1JESIRAOK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:01:07	Buy	96	13,12000	MTA	EUR	1JESIRAOI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:03:37	Buy	272	13,12000	MTA	EUR	1JESIRAQ4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:03:37	Buy	578	13,12000	MTA	EUR	1JESIRAQ5

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:05:15	Buy	160	13,12000	MTA	EUR	1JESIRAQN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:05:15	Buy	690	13,12000	MTA	EUR	1JESIRAQO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:07:36	Buy	850	13,12000	MTA	EUR	1JESIRARO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:08:31	Buy	69	13,13000	MTA	EUR	1JESIRASC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:08:31	Buy	621	13,13000	MTA	EUR	1JESIRASD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:08:31	Buy	160	13,13000	MTA	EUR	1JESIRASE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:09:47	Buy	850	13,13000	MTA	EUR	1JESIRATD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:09:47	Buy	850	13,13000	MTA	EUR	1JESIRATH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:11:07	Buy	850	13,11000	MTA	EUR	1JESIRAUP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:11:08	Buy	850	13,11000	MTA	EUR	1JESIR AUS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:15:41	Buy	187	13,10000	MTA	EUR	1JESIRB0W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:17:21	Buy	200	13,11000	MTA	EUR	1JESIRB1Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:21:14	Buy	200	13,13000	MTA	EUR	1JESIRB6V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:21:14	Buy	850	13,13000	MTA	EUR	1JESIRB6W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:21:14	Buy	850	13,13000	MTA	EUR	1JESIRB6X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:21:14	Buy	319	13,13000	MTA	EUR	1JESIRB6Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:21:14	Buy	340	13,13000	MTA	EUR	1JESIRB6Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:22:36	Buy	850	13,13000	MTA	EUR	1JESIRB8O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:25:41	Buy	197	13,12000	MTA	EUR	1JESIRBEW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:26:06	Buy	850	13,12000	MTA	EUR	1JESIRBFX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:26:37	Buy	6	13,12000	MTA	EUR	1JESIRBH4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:26:37	Buy	844	13,12000	MTA	EUR	1JESIRBH5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:29:02	Buy	386	13,11000	MTA	EUR	1JESIRBJA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	23/12/2025	17:29:02	Buy	166	13,11000	MTA	EUR	1JESIRBJB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:00:14	Buy	1159	12,99000	MTA	EUR	1JESIREQ2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:00:16	Buy	1159	12,98000	MTA	EUR	1JESIREWX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:04:22	Buy	1159	13,06000	MTA	EUR	1JESIRFS1

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:04:22	Buy	1159	13,06000	MTA	EUR	1JESIRFS3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:09:20	Buy	1159	13,15000	MTA	EUR	1JESIRG2Z
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:10:30	Buy	1159	13,22000	MTA	EUR	1JESIRG65
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:10:30	Buy	1159	13,22000	MTA	EUR	1JESIRG68
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:12:32	Buy	1159	13,18000	MTA	EUR	1JESIRG8P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:14:23	Buy	1159	13,15000	MTA	EUR	1JESIRGDM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:17:32	Buy	1159	13,11000	MTA	EUR	1JESIRGJN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:19:02	Buy	1159	13,14000	MTA	EUR	1JESIRGLV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:22:27	Buy	1159	13,10000	MTA	EUR	1JESIRGS1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:25:31	Buy	1159	13,10000	MTA	EUR	1JESIRGVE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:25:31	Buy	1159	13,10000	MTA	EUR	1JESIRGVG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:29:51	Buy	1159	13,08000	MTA	EUR	1JESIRGZ0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:30:00	Buy	1159	13,08000	MTA	EUR	1JESIRGZF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:32:33	Buy	439	13,09000	MTA	EUR	1JESIRH58
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:32:33	Buy	720	13,09000	MTA	EUR	1JESIRH59
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:35:18	Buy	1159	13,08000	MTA	EUR	1JESIRH7N
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:36:56	Buy	1159	13,04000	MTA	EUR	1JESIRH9T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:39:32	Buy	1159	13,04000	MTA	EUR	1JESIRHCE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:41:49	Buy	116	13,03000	MTA	EUR	1JESIRHFK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:42:43	Buy	230	13,03000	MTA	EUR	1JESIRHG0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:43:32	Buy	28	13,03000	MTA	EUR	1JESIRHGV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:45:17	Buy	1159	13,03000	MTA	EUR	1JESIRHHR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:45:17	Buy	1159	13,03000	MTA	EUR	1JESIRHHT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:47:16	Buy	1159	13,00000	MTA	EUR	1JESIRHLU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:50:27	Buy	1159	13,00000	MTA	EUR	1JESIRHNO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:52:26	Buy	904	12,98000	MTA	EUR	1JESIRHP1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:52:26	Buy	255	12,98000	MTA	EUR	1JESIRHP2

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	09:55:31	Buy	1159	12,98000	MTA	EUR	1JESIRHQX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:01:30	Buy	1159	12,99000	MTA	EUR	1JESIRHWJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:01:59	Buy	1159	12,98000	MTA	EUR	1JESIRHVV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:07:21	Buy	1159	12,98000	MTA	EUR	1JESIRI0X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:12:05	Buy	915	13,03000	MTA	EUR	1JESIRI49
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:12:05	Buy	244	13,03000	MTA	EUR	1JESIRI4A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:13:42	Buy	1159	13,02000	MTA	EUR	1JESIRI58
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:16:37	Buy	100	13,06000	MTA	EUR	1JESIRI6H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:16:37	Buy	228	13,06000	MTA	EUR	1JESIRI6I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:16:37	Buy	216	13,06000	MTA	EUR	1JESIRI6J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:16:37	Buy	615	13,06000	MTA	EUR	1JESIRI6K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:17:00	Buy	500	13,06000	MTA	EUR	1JESIRI6P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:17:12	Buy	1159	13,06000	MTA	EUR	1JESIRI6W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:22:00	Buy	1159	13,07000	MTA	EUR	1JESIRI9X
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:22:00	Buy	250	13,07000	MTA	EUR	1JESIRIA1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:22:00	Buy	359	13,07000	MTA	EUR	1JESIRIA2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:22:00	Buy	550	13,07000	MTA	EUR	1JESIRIA3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:26:32	Buy	1159	13,05000	MTA	EUR	1JESIRID8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:32:06	Buy	1159	13,04000	MTA	EUR	1JESIRIHS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:33:41	Buy	1159	13,02000	MTA	EUR	1JESIRIK3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:35:33	Buy	1159	13,02000	MTA	EUR	1JESIRIMH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:36:56	Buy	1159	13,00000	MTA	EUR	1JESIRINO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:42:30	Buy	1159	13,00000	MTA	EUR	1JESIRIRA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:48:21	Buy	1159	13,01000	MTA	EUR	1JESIRIUQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:48:21	Buy	1159	13,01000	MTA	EUR	1JESIRIUU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:56:03	Buy	1159	13,05000	MTA	EUR	1JESIRJ2O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:56:03	Buy	1159	13,05000	MTA	EUR	1JESIRJ2Q

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	10:59:53	Buy	1159	13,06000	MTA	EUR	1JESIRJ5H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:01:23	Buy	1159	13,05000	MTA	EUR	1JESIRJ6V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:11:42	Buy	1159	13,06000	MTA	EUR	1JESIRJCX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:12:10	Buy	1159	13,05000	MTA	EUR	1JESIRJDB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:12:58	Buy	1159	13,04000	MTA	EUR	1JESIRJEM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:19:43	Buy	1159	13,07000	MTA	EUR	1JESIRJJO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:19:43	Buy	1159	13,07000	MTA	EUR	1JESIRJJQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:32:14	Buy	352	13,08000	MTA	EUR	1JESIRJPD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:32:14	Buy	188	13,08000	MTA	EUR	1JESIRJPE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:32:14	Buy	250	13,08000	MTA	EUR	1JESIRJPF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:32:19	Buy	1159	13,07000	MTA	EUR	1JESIRJPU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:32:19	Buy	250	13,07000	MTA	EUR	1JESIRJPX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:34:11	Buy	1159	13,09000	MTA	EUR	1JESIRJRT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:45:11	Buy	1159	13,04000	MTA	EUR	1JESIRJY2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:45:12	Buy	430	13,04000	MTA	EUR	1JESIRJY8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:45:12	Buy	729	13,04000	MTA	EUR	1JESIRJY9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:50:56	Buy	84	13,03000	MTA	EUR	1JESIRK2S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:58:05	Buy	138	13,05000	MTA	EUR	1JESIRKA7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	11:58:05	Buy	1159	13,05000	MTA	EUR	1JESIRKA8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:00:38	Buy	1159	13,04000	MTA	EUR	1JESIRKB4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:07:51	Buy	1159	13,04000	MTA	EUR	1JESIRKFV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:08:56	Buy	49	13,03000	MTA	EUR	1JESIRKGV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:08:56	Buy	1110	13,03000	MTA	EUR	1JESIRKGW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:14:40	Buy	1159	13,02000	MTA	EUR	1JESIRKKJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:14:40	Buy	1159	13,02000	MTA	EUR	1JESIRKKL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:16:36	Buy	1159	13,02000	MTA	EUR	1JESIRKLB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:23:04	Buy	1159	13,03000	MTA	EUR	1JESIRKNU

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:27:40	Buy	1159	13,01000	MTA	EUR	1JESIRKPY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:45:25	Buy	1159	13,02000	MTA	EUR	1JESIRKWT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:47:37	Buy	1159	13,01000	MTA	EUR	1JESIRKXH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:47:37	Buy	1159	13,01000	MTA	EUR	1JESIRKXI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	12:52:25	Buy	1159	12,98000	MTA	EUR	1JESIRKZ9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:04:56	Buy	1159	12,97000	MTA	EUR	1JESIRL4F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:11:42	Buy	95	12,96000	MTA	EUR	1JESIRL83
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:12:32	Buy	1159	12,96000	MTA	EUR	1JESIRL8B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:15:20	Buy	1159	12,95000	MTA	EUR	1JESIRLA9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:25:20	Buy	1159	12,93000	MTA	EUR	1JESIRLER
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:30:59	Buy	382	12,93000	MTA	EUR	1JESIRLGC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:31:25	Buy	374	12,92000	MTA	EUR	1JESIRLGD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:35:26	Buy	244	12,92000	MTA	EUR	1JESIRLI0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:46:05	Buy	541	12,94000	MTA	EUR	1JESIRLN0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:46:05	Buy	161	12,94000	MTA	EUR	1JESIRLN1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:46:05	Buy	346	12,94000	MTA	EUR	1JESIRLN2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:46:05	Buy	111	12,94000	MTA	EUR	1JESIRLN3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:47:24	Buy	1159	12,91000	MTA	EUR	1JESIRLNC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:57:42	Buy	1159	12,95000	MTA	EUR	1JESIRLSB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	13:59:40	Buy	279	12,94000	MTA	EUR	1JESIRLSS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:00:00	Buy	1159	12,94000	MTA	EUR	1JESIRLSV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:00:00	Buy	280	12,94000	MTA	EUR	1JESIRLSW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:00:00	Buy	477	12,94000	MTA	EUR	1JESIRLSX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:00:00	Buy	272	12,94000	MTA	EUR	1JESIRLSY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:00:00	Buy	130	12,94000	MTA	EUR	1JESIRLSZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:15:10	Buy	1159	12,94000	MTA	EUR	1JESIRLWX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:20:04	Buy	342	12,93000	MTA	EUR	1JESIRM1M

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:21:44	Buy	42	12,95000	MTA	EUR	1JESIRM2H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:21:44	Buy	250	12,95000	MTA	EUR	1JESIRM2I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:21:44	Buy	1159	12,94000	MTA	EUR	1JESIRM2J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:24:06	Buy	318	12,92000	MTA	EUR	1JESIRM4F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:27:05	Buy	1159	12,91000	MTA	EUR	1JESIRM5V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:33:54	Buy	431	12,93000	MTA	EUR	1JESIRM8I
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:33:54	Buy	728	12,93000	MTA	EUR	1JESIRM8J
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:35:01	Buy	1159	12,92000	MTA	EUR	1JESIRM90
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:35:01	Buy	89	12,92000	MTA	EUR	1JESIRM92
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:35:01	Buy	400	12,92000	MTA	EUR	1JESIRM93
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:35:01	Buy	670	12,92000	MTA	EUR	1JESIRM94
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:42:05	Buy	1159	12,90000	MTA	EUR	1JESIRMEU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:44:11	Buy	5	12,89000	MTA	EUR	1JESIRMF0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:50:23	Buy	99	12,89000	MTA	EUR	1JESIRMIE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:51:18	Buy	1159	12,89000	MTA	EUR	1JESIRMIN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:54:44	Buy	310	12,89000	MTA	EUR	1JESIRMKD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	14:57:58	Buy	384	12,90000	MTA	EUR	1JESIRMLE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:01:02	Buy	230	12,92000	MTA	EUR	1JESIRMO2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:05:03	Buy	1159	12,92000	MTA	EUR	1JESIRMQQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:05:03	Buy	285	12,92000	MTA	EUR	1JESIRMQR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:05:03	Buy	400	12,92000	MTA	EUR	1JESIRMQS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:05:03	Buy	258	12,92000	MTA	EUR	1JESIRMQT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:05:03	Buy	216	12,92000	MTA	EUR	1JESIRMQU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:07:31	Buy	250	12,92000	MTA	EUR	1JESIRMRM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:08:22	Buy	250	12,92000	MTA	EUR	1JESIRMS1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:09:03	Buy	1159	12,91000	MTA	EUR	1JESIRMSN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:13:02	Buy	361	12,93000	MTA	EUR	1JESIRMVU

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:15:18	Buy	44	12,93000	MTA	EUR	1JESIRMX1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:15:33	Buy	314	12,93000	MTA	EUR	1JESIRMX7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:15:57	Buy	1159	12,93000	MTA	EUR	1JESIRMXI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:15:57	Buy	250	12,93000	MTA	EUR	1JESIRMXJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:15:57	Buy	909	12,93000	MTA	EUR	1JESIRMXK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:20:58	Buy	52	12,94000	MTA	EUR	1JESIRMZM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:24:13	Buy	692	12,95000	MTA	EUR	1JESIRN1K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:24:13	Buy	467	12,95000	MTA	EUR	1JESIRN1L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:26:27	Buy	383	12,95000	MTA	EUR	1JESIRN2B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:26:27	Buy	743	12,95000	MTA	EUR	1JESIRN2C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:29:28	Buy	1159	12,94000	MTA	EUR	1JESIRN3W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:31:12	Buy	1159	12,95000	MTA	EUR	1JESIRN6O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:31:12	Buy	1159	12,95000	MTA	EUR	1JESIRN6P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:40:01	Buy	1159	12,98000	MTA	EUR	1JESIRNGQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:41:37	Buy	1159	12,97000	MTA	EUR	1JESIRNI4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:41:37	Buy	1159	12,97000	MTA	EUR	1JESIRNI5
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:44:11	Buy	1159	12,95000	MTA	EUR	1JESIRNJG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:47:38	Buy	345	12,95000	MTA	EUR	1JESIRNM8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:50:46	Buy	1159	12,95000	MTA	EUR	1JESIRNOA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:51:26	Buy	70	12,94000	MTA	EUR	1JESIRNP3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:51:26	Buy	1089	12,94000	MTA	EUR	1JESIRNP4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:55:13	Buy	1159	12,94000	MTA	EUR	1JESIRNR8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:59:13	Buy	301	12,92000	MTA	EUR	1JESIRNTZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	15:59:13	Buy	858	12,92000	MTA	EUR	1JESIRNU0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:02:27	Buy	1159	12,91000	MTA	EUR	1JESIRNWM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:06:24	Buy	305	12,90000	MTA	EUR	1JESIRO2K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:06:24	Buy	854	12,90000	MTA	EUR	1JESIRO2L

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:07:31	Buy	261	12,89000	MTA	EUR	1JESIRO41
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:07:31	Buy	898	12,89000	MTA	EUR	1JESIRO42
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:10:22	Buy	564	12,88000	MTA	EUR	1JESIRO7T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:10:22	Buy	595	12,88000	MTA	EUR	1JESIRO7U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:13:13	Buy	183	12,88000	MTA	EUR	1JESIROCL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:17:09	Buy	634	12,89000	MTA	EUR	1JESIROG2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:19:11	Buy	177	12,89000	MTA	EUR	1JESIROH8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:24:47	Buy	103	12,90000	MTA	EUR	1JESIROKR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:24:48	Buy	10	12,90000	MTA	EUR	1JESIROKS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:25:18	Buy	250	12,90000	MTA	EUR	1JESIROLW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:25:34	Buy	80	12,90000	MTA	EUR	1JESIRONT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:27:58	Buy	1159	12,90000	MTA	EUR	1JESIROOO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:04	Buy	250	12,90000	MTA	EUR	1JESIROQA
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:04	Buy	909	12,90000	MTA	EUR	1JESIROQB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:04	Buy	512	12,90000	MTA	EUR	1JESIROQE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:04	Buy	250	12,90000	MTA	EUR	1JESIROQF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:07	Buy	14	12,90000	MTA	EUR	1JESIROQG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:14	Buy	250	12,90000	MTA	EUR	1JESIROQH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:14	Buy	581	12,90000	MTA	EUR	1JESIROQI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:14	Buy	328	12,90000	MTA	EUR	1JESIROQJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:15	Buy	250	12,90000	MTA	EUR	1JESIROQN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:15	Buy	400	12,90000	MTA	EUR	1JESIROQO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:15	Buy	509	12,90000	MTA	EUR	1JESIROQP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:32:15	Buy	561	12,90000	MTA	EUR	1JESIROQQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:33:41	Buy	103	12,90000	MTA	EUR	1JESIROR9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:34:12	Buy	15	12,90000	MTA	EUR	1JESIRORE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:34:36	Buy	224	12,90000	MTA	EUR	1JESIORK

Sede Legale / Registered Office

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	566	12,91000	MTA	EUR	1JESIROTK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	593	12,91000	MTA	EUR	1JESIROTL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	9	12,91000	MTA	EUR	1JESIROTT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	2	12,91000	MTA	EUR	1JESIROTU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	11	12,91000	MTA	EUR	1JESIROTV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	11	12,91000	MTA	EUR	1JESIROTW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	52	12,91000	MTA	EUR	1JESIROTX
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	52	12,91000	MTA	EUR	1JESIROTY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:12	Buy	197	12,91000	MTA	EUR	1JESIROTZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:27	Buy	89	12,91000	MTA	EUR	1JESIROU3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:37:27	Buy	250	12,91000	MTA	EUR	1JESIROU4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:38:12	Buy	104	12,91000	MTA	EUR	1JESIROUI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:38:12	Buy	250	12,91000	MTA	EUR	1JESIROUJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:38:12	Buy	290	12,91000	MTA	EUR	1JESIROUK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:38:12	Buy	515	12,91000	MTA	EUR	1JESIROUL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:40:46	Buy	250	12,91000	MTA	EUR	1JESIROXQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:40:46	Buy	523	12,91000	MTA	EUR	1JESIROXR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:41:13	Buy	586	12,90000	MTA	EUR	1JESIROYM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:45:44	Buy	1159	12,92000	MTA	EUR	1JESIRP0T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:46:21	Buy	296	12,92000	MTA	EUR	1JESIRP1K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:46:21	Buy	250	12,92000	MTA	EUR	1JESIRP1L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:46:21	Buy	279	12,92000	MTA	EUR	1JESIRP1M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:48:23	Buy	128	12,91000	MTA	EUR	1JESIRP2C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:48:27	Buy	1159	12,91000	MTA	EUR	1JESIRP2E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:51:01	Buy	24	12,91000	MTA	EUR	1JESIRP34
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:51:04	Buy	168	12,91000	MTA	EUR	1JESIRP35
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:51:04	Buy	702	12,91000	MTA	EUR	1JESIRP36

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:51:04	Buy	289	12,91000	MTA	EUR	1JESIRP37
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:52:22	Buy	1159	12,90000	MTA	EUR	1JESIRP3K
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:56:14	Buy	770	12,94000	MTA	EUR	1JESIRP5U
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:58:22	Buy	872	12,95000	MTA	EUR	1JESIRP7D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	16:58:22	Buy	287	12,95000	MTA	EUR	1JESIRP7E
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:00:27	Buy	1159	12,94000	MTA	EUR	1JESIRP8F
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:04:17	Buy	790	12,95000	MTA	EUR	1JESIRPAO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:04:17	Buy	369	12,95000	MTA	EUR	1JESIRPAP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:05:38	Buy	690	12,96000	MTA	EUR	1JESIRPCF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:05:38	Buy	250	12,96000	MTA	EUR	1JESIRPCG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:07:43	Buy	408	12,96000	MTA	EUR	1JESIRPD6
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:07:43	Buy	250	12,96000	MTA	EUR	1JESIRPD7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:08:04	Buy	544	12,95000	MTA	EUR	1JESIRPDK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:13:47	Buy	402	12,96000	MTA	EUR	1JESIRPHK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:13:48	Buy	713	12,96000	MTA	EUR	1JESIRPHM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:13:48	Buy	250	12,96000	MTA	EUR	1JESIRPHN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:13:48	Buy	196	12,96000	MTA	EUR	1JESIRPHO
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:13:52	Buy	250	12,96000	MTA	EUR	1JESIRPHP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:14:25	Buy	250	12,96000	MTA	EUR	1JESIRPHS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:14:58	Buy	250	12,96000	MTA	EUR	1JESIRPIG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:14:58	Buy	909	12,96000	MTA	EUR	1JESIRPIH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:15:03	Buy	1159	12,95000	MTA	EUR	1JESIRPIN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:15:18	Buy	1159	12,95000	MTA	EUR	1JESIRPIU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:20:10	Buy	1159	12,93000	MTA	EUR	1JESIRPOR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:21:14	Buy	129	12,94000	MTA	EUR	1JESIRPQL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:21:14	Buy	676	12,94000	MTA	EUR	1JESIRPQM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:24:10	Buy	1159	12,94000	MTA	EUR	1JESIRPTN

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	29/12/2025	17:25:36	Buy	490	12,94000	MTA	EUR	1JESIRPVD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:01:07	Buy	2337	13,06000	MTA	EUR	1JESIRREI
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:06:49	Buy	750	13,11000	MTA	EUR	1JESIRRN7
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:07:30	Buy	2337	13,11000	MTA	EUR	1JESIRRNK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:11:33	Buy	2337	13,08000	MTA	EUR	1JESIRRRH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:19:00	Buy	2337	13,10000	MTA	EUR	1JESIRRYK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:23:30	Buy	2337	13,09000	MTA	EUR	1JESIRS1W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:27:55	Buy	2337	13,07000	MTA	EUR	1JESIRS4C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:32:34	Buy	2337	13,06000	MTA	EUR	1JESIRS6Y
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:40:06	Buy	837	13,10000	MTA	EUR	1JESIRSCD
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:40:06	Buy	546	13,10000	MTA	EUR	1JESIRSCE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:40:06	Buy	521	13,10000	MTA	EUR	1JESIRSCF
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:40:06	Buy	433	13,10000	MTA	EUR	1JESIRSCG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:40:10	Buy	2337	13,09000	MTA	EUR	1JESIRSCJ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:48:22	Buy	2337	13,11000	MTA	EUR	1JESIRSHP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	09:50:34	Buy	2337	13,09000	MTA	EUR	1JESIRSJU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:00:09	Buy	2337	13,10000	MTA	EUR	1JESIRSNR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:05:59	Buy	2337	13,10000	MTA	EUR	1JESIRSQM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:07:31	Buy	2337	13,09000	MTA	EUR	1JESIRSR2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:13:51	Buy	2337	13,11000	MTA	EUR	1JESIRSU1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:21:07	Buy	2337	13,11000	MTA	EUR	1JESIRSXE
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:30:14	Buy	2337	13,09000	MTA	EUR	1JESIRT2L
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:38:33	Buy	877	13,07000	MTA	EUR	1JESIRT76
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:38:33	Buy	1460	13,07000	MTA	EUR	1JESIRT77
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:44:18	Buy	2337	13,07000	MTA	EUR	1JESIRT9R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:50:33	Buy	2337	13,11000	MTA	EUR	1JESIRTE9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	10:54:24	Buy	2337	13,08000	MTA	EUR	1JESIRTFZ

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	11:06:39	Buy	2337	13,12000	MTA	EUR	1JESIRTMY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	11:10:46	Buy	2337	13,12000	MTA	EUR	1JESIRTOZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	11:20:30	Buy	2337	13,11000	MTA	EUR	1JESIRTV1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	11:27:45	Buy	2337	13,08000	MTA	EUR	1JESIRTZW
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	11:44:00	Buy	1698	13,09000	MTA	EUR	1JESIRU7Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	11:44:00	Buy	620	13,09000	MTA	EUR	1JESIRU7R
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	11:44:00	Buy	19	13,09000	MTA	EUR	1JESIRU7S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	11:47:36	Buy	2337	13,05000	MTA	EUR	1JESIRU8V
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	12:00:21	Buy	2337	13,03000	MTA	EUR	1JESIRUFQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	12:08:12	Buy	337	13,05000	MTA	EUR	1JESIRUJQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	12:08:12	Buy	1337	13,05000	MTA	EUR	1JESIRUJR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	12:08:12	Buy	663	13,05000	MTA	EUR	1JESIRUJS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	12:30:00	Buy	2337	13,04000	MTA	EUR	1JESIRUQH
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	12:41:10	Buy	2337	13,05000	MTA	EUR	1JESIRUWK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	12:55:02	Buy	600	13,08000	MTA	EUR	1JESIRV19
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	12:58:47	Buy	2337	13,09000	MTA	EUR	1JESIRV21
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	13:05:12	Buy	2337	13,10000	MTA	EUR	1JESIRV5W
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	13:29:01	Buy	1426	13,08000	MTA	EUR	1JESIRVFK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	13:29:01	Buy	370	13,08000	MTA	EUR	1JESIRVFL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	13:29:01	Buy	168	13,08000	MTA	EUR	1JESIRVFM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	13:29:01	Buy	373	13,08000	MTA	EUR	1JESIRVFN
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	13:42:50	Buy	2337	13,09000	MTA	EUR	1JESIRVMB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	13:47:43	Buy	2337	13,08000	MTA	EUR	1JESIRVNC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:07:07	Buy	2337	13,09000	MTA	EUR	1JESIRVTU
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:18:16	Buy	7	13,08000	MTA	EUR	1JESIRVXZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:18:16	Buy	2330	13,08000	MTA	EUR	1JESIRVY0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:28:49	Buy	2337	13,11000	MTA	EUR	1JESIRW22

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:31:35	Buy	86	13,08000	MTA	EUR	1JESIRW33
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:31:35	Buy	38	13,08000	MTA	EUR	1JESIRW34
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:35:24	Buy	2337	13,08000	MTA	EUR	1JESIRW4G
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:42:42	Buy	2337	13,07000	MTA	EUR	1JESIRW6T
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:57:49	Buy	118	13,07000	MTA	EUR	1JESIRWE8
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	14:57:49	Buy	2219	13,07000	MTA	EUR	1JESIRWE9
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:01:45	Buy	2337	13,08000	MTA	EUR	1JESIRWGV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:14:54	Buy	162	13,08000	MTA	EUR	1JESIRWNL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:14:54	Buy	2175	13,08000	MTA	EUR	1JESIRWNM
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:23:00	Buy	250	13,08000	MTA	EUR	1JESIRWPB
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:23:00	Buy	2087	13,08000	MTA	EUR	1JESIRWPC
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:24:16	Buy	33	13,07000	MTA	EUR	1JESIRWPZ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:24:16	Buy	32	13,07000	MTA	EUR	1JESIRWQ0
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:24:16	Buy	10	13,07000	MTA	EUR	1JESIRWQ1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:24:16	Buy	44	13,07000	MTA	EUR	1JESIRWQ2
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:24:16	Buy	11	13,07000	MTA	EUR	1JESIRWQ3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:29:28	Buy	2337	13,06000	MTA	EUR	1JESIRWS1
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:31:59	Buy	2337	13,07000	MTA	EUR	1JESIRWUV
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:43:05	Buy	2337	13,05000	MTA	EUR	1JESIRX0H
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:55:03	Buy	730	13,04000	MTA	EUR	1JESIRX7A
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:55:03	Buy	729	13,04000	MTA	EUR	1JESIRX7B
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:55:03	Buy	172	13,04000	MTA	EUR	1JESIRX7C
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:55:03	Buy	16	13,04000	MTA	EUR	1JESIRX7D
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:56:37	Buy	2337	13,05000	MTA	EUR	1JESIRX8S
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:59:41	Buy	1205	13,06000	MTA	EUR	1JESIRXB3
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	15:59:41	Buy	1132	13,06000	MTA	EUR	1JESIRXB4
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:08:41	Buy	399	13,06000	MTA	EUR	1JESIRXGF

Sede Legale / Registered Office

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

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

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

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MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:08:41	Buy	1938	13,06000	MTA	EUR	1JESIRXGG
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:21:09	Buy	2337	13,04000	MTA	EUR	1JESIRXNY
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:23:09	Buy	960	13,04000	MTA	EUR	1JESIRXPP
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:23:09	Buy	1377	13,04000	MTA	EUR	1JESIRXPQ
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:34:24	Buy	8	13,06000	MTA	EUR	1JESIRXZK
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:34:24	Buy	223	13,06000	MTA	EUR	1JESIRXZL
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:36:01	Buy	2337	13,06000	MTA	EUR	1JESIRXZT
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:45:31	Buy	1068	13,08000	MTA	EUR	1JESIRY3O
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:45:31	Buy	934	13,08000	MTA	EUR	1JESIRY3P
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:45:31	Buy	1403	13,08000	MTA	EUR	1JESIRY3Q
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:48:19	Buy	120	13,07000	MTA	EUR	1JESIRY74
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	16:52:45	Buy	2337	13,08000	MTA	EUR	1JESIRY8M
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	17:29:33	Buy	2337	13,09000	MTA	EUR	1JESIRYXR
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	17:29:33	Buy	487	13,09000	MTA	EUR	1JESIRYXS
MAIRE	IntesaSanpaolo Spa	4121	IT0004931058	30/12/2025	17:29:33	Buy	1850	13,09000	MTA	EUR	1JESIRYXT

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