

## PRESS RELEASE

### INTESA SANPAOLO CONCLUDES THE PURCHASE PROGRAMME OF OWN SHARES TO SERVE A FREE ASSIGNMENT PLAN FOR EMPLOYEES

Torino, Milano, 26<sup>th</sup> June 2007 – Today, Intesa Sanpaolo concluded its purchase programme of own shares which will be assigned, for free, to employees tomorrow, 27<sup>th</sup> June 2007. The programme had been resolved upon at the Shareholders’ meetings of 1<sup>st</sup> December 2006 and 3<sup>rd</sup> May 2007 and disclosed in the press release issued on 25<sup>th</sup> May 2007. The Italian subsidiaries reported in the aforementioned press release also concluded their purchase programme of the Parent Company’s shares to serve a free assignment plan for employees, which had been resolved upon at their respective Meetings and is similar in terms and content to the programme approved at the Parent Company’s Meeting. Pursuant to art. 144 *bis* of Consob Resolution 11971/99 (so-called “Regolamento Emittenti”, Issuer Regulations), details are provided below with respect to the purchases carried out; information is hereby given by Intesa Sanpaolo also on behalf of its above-mentioned subsidiaries.

In the last period of the programme, from 18<sup>th</sup> to 26<sup>th</sup> June 2007 inclusive, the Intesa Sanpaolo Group totally purchased - through Banca IMI, responsible for the programme’s execution - 3,397,452 Intesa Sanpaolo ordinary shares (equal to approximately 0.03% of the ordinary share capital), for a total countervalue of 19,107,936.28 euro; the Parent Company purchased 2,380,510 shares, for a countervalue of 13,388,819.06 euro. From 28<sup>th</sup> May 2007, the date on which the programme was started, to today, the closing date, the Intesa Sanpaolo Group totally purchased 10,293,907 Intesa Sanpaolo ordinary shares (equal to approximately 0.09% of the ordinary share capital), for a total countervalue of 57,719,618.04 euro; the Parent Company purchased 7,220,124 shares, for a countervalue of 40,485,219.07 euro.

Transactions for the purchase of shares were carried out in compliance with provisions set forth in articles 2357 and following ones and 2359 *bis* and following ones of the Italian Civil Code and within the limits of maximum number of shares and consideration as determined in the resolutions of the Shareholders’ meetings. Pursuant to art. 132 of Consolidated law on finance (“TUF”) and art. 144 *bis* of “Regolamento Emittenti”, purchases were carried out on regulated markets according to operating methods set forth in the regulations providing for the organisation and management of such markets. Moreover, purchases were carried out in daily volumes not higher than 25% of the average daily volume of the Intesa Sanpaolo ordinary shares traded in the month preceding the disclosure of the programme to the market (the daily average in April 2007 was 87.3 million shares), as set forth by Regulation EC 2273/2003.

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

date	Number of shares purchased	average purchase price (€)	countervalue (€)
18 <sup>th</sup> June 2007	466,669	5.694	2,657,388.32
19 <sup>th</sup> June 2007	459,394	5.701	2,618,855.82
20 <sup>th</sup> June 2007	481,680	5.682	2,736,817.04
21 <sup>st</sup> June 2007	481,390	5.611	2,701,229.91
22 <sup>nd</sup> June 2007	485,493	5.596	2,716,873.64
25 <sup>th</sup> June 2007	517,980	5.547	2,873,216.48
26 <sup>th</sup> June 2006	504,846	5.553	2,803,555.09
<b>Total for last period</b>	<b>3,397,452</b>	<b>5.624</b>	<b>19,107,936.28</b>
<b>Total for the 3<sup>rd</sup> week</b>	<b>2,350,873</b>	<b>5.545</b>	<b>13,035,416.08</b>
<b>Total for the 2<sup>nd</sup> week</b>	<b>2,310,887</b>	<b>5.587</b>	<b>12,910,371.18</b>
<b>Total for the 1<sup>st</sup> week</b>	<b>2,234,695</b>	<b>5.668</b>	<b>12,665,894.51</b>
<b>Total for the programme 28<sup>th</sup> May 2007-26<sup>th</sup> June 2007</b>	<b>10,293,907</b>	<b>5.607</b>	<b>57,719,618.04</b>

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**Detail of purchases of Intesa Sanpaolo ordinary shares  
by the Intesa Sanpaolo Group**

<b>DATE</b>	<b>QUANTITY</b>	<b>PRICE</b>
18/06/2007 13.15.09	6,132	5.695
18/06/2007 13.39.21	5,000	5.69
18/06/2007 14.57.52	5,000	5.7
18/06/2007 14.57.53	5,000	5.7
18/06/2007 15.17.03	3,516	5.7
18/06/2007 15.17.35	1,500	5.7
18/06/2007 15.18.16	2,812	5.7
18/06/2007 15.18.23	2,172	5.7
18/06/2007 15.36.39	10,000	5.7
18/06/2007 15.40.44	5,000	5.695
18/06/2007 15.52.35	10,000	5.695
18/06/2007 15.58.54	5,000	5.7
18/06/2007 16.01.15	21,989	5.69
18/06/2007 16.01.15	5,000	5.69
18/06/2007 16.01.33	9,990	5.695
18/06/2007 16.08.50	5,000	5.69
18/06/2007 16.12.24	5,000	5.69
18/06/2007 16.12.42	5,000	5.685
18/06/2007 10.35.49	5,000	5.695
18/06/2007 10.48.01	5,000	5.695
18/06/2007 10.48.01	5,000	5.695
18/06/2007 11.16.17	15,924	5.705
18/06/2007 11.18.14	5,000	5.71
18/06/2007 11.21.13	10,000	5.705
18/06/2007 11.30.51	6,697	5.7
18/06/2007 11.30.56	725	5.7
18/06/2007 10.17.37	5,000	5.685
18/06/2007 11.52.51	3,791	5.69
18/06/2007 11.53.11	1,451	5.69
18/06/2007 11.53.20	4,758	5.69
18/06/2007 11.57.23	3,277	5.685
18/06/2007 11.57.27	1,723	5.685
18/06/2007 11.57.55	10,000	5.68
18/06/2007 11.58.09	5,000	5.675
18/06/2007 12.01.15	10,000	5.67
18/06/2007 12.49.15	5,000	5.68
18/06/2007 11.31.11	2,578	5.7
18/06/2007 11.40.33	1,229	5.7
18/06/2007 11.40.37	8,771	5.7
18/06/2007 11.41.32	8,555	5.695
18/06/2007 11.41.43	10	5.695
18/06/2007 11.42.02	1,435	5.695
18/06/2007 11.47.55	988	5.695
18/06/2007 11.48.09	4,012	5.695
18/06/2007 11.50.48	5,000	5.69
18/06/2007 12.54.11	5,000	5.685
18/06/2007 12.57.07	3,227	5.685

18/06/2007 12.57.07	1,773	5.685
18/06/2007 13.14.53	10,000	5.695
18/06/2007 13.15.02	1,190	5.695
18/06/2007 13.15.09	2,553	5.695
18/06/2007 13.15.02	1,363	5.695
18/06/2007 13.15.02	7,447	5.695
18/06/2007 13.15.09	1,315	5.695
18/06/2007 10.10.09	5,000	5.7
18/06/2007 10.10.09	5,000	5.7
18/06/2007 10.10.19	2,611	5.695
18/06/2007 10.10.20	2,389	5.695
18/06/2007 10.11.29	4,192	5.69
18/06/2007 10.12.40	5,000	5.69
18/06/2007 10.14.51	5,000	5.69
18/06/2007 10.11.01	145	5.69
18/06/2007 10.11.01	663	5.69
18/06/2007 17.21.43	11,115	5.705
18/06/2007 16.16.53	5,000	5.685
18/06/2007 16.17.10	109	5.68
18/06/2007 16.18.37	3,900	5.68
18/06/2007 16.18.41	109	5.68
18/06/2007 16.18.47	882	5.68
18/06/2007 16.21.40	3,885	5.675
18/06/2007 16.21.40	5,000	5.68
18/06/2007 16.29.50	2,593	5.68
18/06/2007 16.30.56	2,407	5.68
18/06/2007 09.03.00	9,173	5.71
18/06/2007 09.03.00	1,517	5.71
18/06/2007 09.03.00	10,000	5.71
18/06/2007 09.07.22	5,000	5.695
18/06/2007 09.11.49	3,062	5.695
18/06/2007 09.11.49	1,938	5.695
18/06/2007 09.11.55	1,843	5.695
18/06/2007 16.37.41	5,000	5.69
18/06/2007 16.38.37	5,000	5.685
18/06/2007 16.50.22	5,000	5.685
18/06/2007 17.12.03	334	5.685
18/06/2007 16.52.34	5,000	5.68
18/06/2007 17.03.46	5,973	5.685
18/06/2007 17.04.04	5,000	5.685
18/06/2007 17.05.36	5,000	5.685
18/06/2007 17.12.07	4,666	5.685
18/06/2007 09.11.55	130	5.695
18/06/2007 09.11.55	130	5.695
18/06/2007 09.16.38	5,000	5.695
18/06/2007 09.34.07	5,000	5.71
18/06/2007 09.40.30	5,000	5.71
18/06/2007 09.40.30	10,000	5.705
18/06/2007 09.49.19	10,000	5.715
18/06/2007 09.49.56	5,000	5.71
18/06/2007 10.00.52	5,000	5.705
<b>18th June 2007 total</b>	<b>466,669</b>	<b>5.694</b>

DATE	QUANTITY	PRICE
19/06/2007 10.53.51	4,830	5.7
19/06/2007 10.53.21	5,000	5.705
19/06/2007 10.54.17	170	5.7
19/06/2007 10.58.57	5,000	5.7
19/06/2007 11.00.12	5,000	5.695
19/06/2007 11.00.42	5,000	5.69
19/06/2007 11.02.25	5,000	5.685
19/06/2007 11.12.48	5,000	5.685
19/06/2007 11.19.03	5,000	5.68
19/06/2007 09.13.35	8,401	5.735
19/06/2007 09.14.22	1,599	5.735
19/06/2007 09.31.13	5,000	5.73
19/06/2007 09.39.00	5,000	5.725
19/06/2007 09.40.32	5,000	5.72
19/06/2007 09.50.32	5,000	5.725
19/06/2007 09.57.25	5,000	5.725
19/06/2007 09.59.47	5,000	5.72
19/06/2007 09.12.31	1,000	5.74
19/06/2007 11.25.56	5,000	5.675
19/06/2007 11.31.30	5,000	5.675
19/06/2007 11.42.30	5,000	5.675
19/06/2007 11.42.30	5,000	5.675
19/06/2007 11.43.22	5,000	5.67
19/06/2007 11.43.23	5,000	5.67
19/06/2007 11.46.51	5,000	5.665
19/06/2007 12.12.52	5,000	5.69
19/06/2007 12.26.00	5,000	5.685
19/06/2007 17.10.23	608	5.71
19/06/2007 17.14.16	5,140	5.715
19/06/2007 17.14.16	4,376	5.715
19/06/2007 17.14.16	484	5.715
19/06/2007 10.39.16	1,557	5.715
19/06/2007 10.39.17	55	5.715
19/06/2007 10.39.18	3,388	5.715
19/06/2007 10.46.50	5,000	5.715
19/06/2007 10.47.07	5,000	5.715
19/06/2007 10.48.06	5,000	5.715
19/06/2007 10.48.21	5,000	5.715
19/06/2007 10.52.29	5,000	5.71
19/06/2007 10.52.29	5,000	5.71
19/06/2007 16.42.45	6,638	5.705
19/06/2007 16.42.45	3,362	5.705
19/06/2007 16.53.57	1,985	5.695
19/06/2007 16.53.57	1,985	5.695
19/06/2007 16.53.57	1,985	5.695
19/06/2007 16.53.57	545	5.695
19/06/2007 16.54.01	1,979	5.695
19/06/2007 17.10.23	29,392	5.71
19/06/2007 17.05.20	5,000	5.7
19/06/2007 15.39.45	5,000	5.675
19/06/2007 15.39.45	789	5.675
19/06/2007 15.39.45	5,000	5.675

19/06/2007 15.54.18	5,000	5.675
19/06/2007 16.01.21	5,000	5.68
19/06/2007 16.07.40	587	5.675
19/06/2007 16.07.47	4,413	5.675
19/06/2007 16.37.36	10,000	5.705
19/06/2007 16.30.25	1,521	5.695
19/06/2007 09.03.00	1,777	5.725
19/06/2007 09.03.00	5,000	5.725
19/06/2007 09.03.00	2,628	5.725
19/06/2007 09.05.13	5,000	5.72
19/06/2007 09.06.30	600	5.715
19/06/2007 09.10.56	1,600	5.74
19/06/2007 09.10.54	11,916	5.74
19/06/2007 09.11.23	6,484	5.74
19/06/2007 09.12.28	9,000	5.74
19/06/2007 15.14.09	4,237	5.685
19/06/2007 15.16.57	5,000	5.685
19/06/2007 15.28.48	5,000	5.68
19/06/2007 15.28.48	5,000	5.68
19/06/2007 15.32.20	5,000	5.68
19/06/2007 15.34.37	5,000	5.68
19/06/2007 15.38.48	5,000	5.68
19/06/2007 15.39.41	2,961	5.675
19/06/2007 15.39.43	1,250	5.675
19/06/2007 14.43.10	5,000	5.68
19/06/2007 14.57.32	5,000	5.68
19/06/2007 15.03.38	5,000	5.68
19/06/2007 15.13.41	874	5.685
19/06/2007 15.14.09	763	5.685
19/06/2007 15.12.17	4,558	5.68
19/06/2007 15.12.19	442	5.68
19/06/2007 15.13.41	1,419	5.685
19/06/2007 15.13.41	2,707	5.685
19/06/2007 12.37.04	5,000	5.68
19/06/2007 14.05.58	5,000	5.7
19/06/2007 14.08.34	5,000	5.695
19/06/2007 14.10.05	5,000	5.69
19/06/2007 14.11.26	5,000	5.685
19/06/2007 14.32.01	5,000	5.69
19/06/2007 14.33.32	5,000	5.685
19/06/2007 14.33.40	5,000	5.68
19/06/2007 14.42.07	5,000	5.685
19/06/2007 10.03.13	4,400	5.715
19/06/2007 10.12.28	611	5.715
19/06/2007 10.12.42	4,389	5.715
19/06/2007 10.13.27	1,828	5.71
19/06/2007 10.13.29	3	5.71
19/06/2007 10.13.33	3,169	5.71
19/06/2007 10.24.38	5,000	5.715
19/06/2007 10.26.34	19,989	5.71
19/06/2007 10.34.47	5,000	5.71
<b>19th June 2007 total</b>	<b>459,394</b>	<b>5.701</b>

DATE	QUANTITY	PRICE
20/06/2007 17.09.45	228	5.66
20/06/2007 17.09.47	395	5.66
20/06/2007 17.09.48	210	5.66
20/06/2007 17.09.50	196	5.66
20/06/2007 17.09.52	407	5.66
20/06/2007 17.09.53	195	5.66
20/06/2007 17.09.55	270	5.66
20/06/2007 17.09.55	1,228	5.66
20/06/2007 17.12.06	5,000	5.66
20/06/2007 09.03.00	332	5.73
20/06/2007 09.03.00	12,936	5.73
20/06/2007 09.03.00	6,732	5.73
20/06/2007 09.18.28	5,000	5.73
20/06/2007 09.18.41	11,581	5.73
20/06/2007 09.18.43	2,500	5.73
20/06/2007 09.18.56	5,919	5.73
20/06/2007 09.32.40	1,763	5.71
20/06/2007 09.20.11	700	5.72
20/06/2007 09.26.05	4,300	5.72
20/06/2007 09.33.08	3,237	5.71
20/06/2007 14.30.33	2,509	5.68
20/06/2007 14.38.53	5,000	5.68
20/06/2007 14.39.02	5,000	5.675
20/06/2007 14.45.31	10,000	5.68
20/06/2007 14.48.52	940	5.675
20/06/2007 14.49.26	9,060	5.675
20/06/2007 15.01.19	10,000	5.68
20/06/2007 15.12.02	10,000	5.68
20/06/2007 15.17.47	10,000	5.68
20/06/2007 13.25.30	5,000	5.665
20/06/2007 13.28.15	9,332	5.66
20/06/2007 13.28.53	668	5.66
20/06/2007 14.05.42	5,000	5.675
20/06/2007 14.06.59	5,000	5.675
20/06/2007 14.17.17	5,000	5.68
20/06/2007 14.18.59	5,000	5.68
20/06/2007 14.19.04	5,000	5.68
20/06/2007 14.30.29	2,491	5.68
20/06/2007 12.36.38	5,000	5.685
20/06/2007 12.40.20	3,442	5.68
20/06/2007 12.40.20	1,558	5.68
20/06/2007 12.40.54	5,000	5.675
20/06/2007 12.57.16	5,000	5.675
20/06/2007 12.58.48	6,559	5.67
20/06/2007 12.58.48	5,000	5.67
20/06/2007 12.58.54	13,430	5.67
20/06/2007 13.12.43	5,000	5.67
20/06/2007 15.59.24	1,846	5.675
20/06/2007 15.59.25	3,154	5.675
20/06/2007 16.00.19	3,776	5.67
20/06/2007 16.00.19	1,224	5.67
20/06/2007 16.01.02	5,000	5.665

20/06/2007 16.02.16	5,000	5.66
20/06/2007 16.19.44	5,000	5.66
20/06/2007 16.30.57	5,000	5.66
20/06/2007 16.51.09	5,000	5.67
20/06/2007 11.02.37	116	5.68
20/06/2007 11.03.12	9,884	5.68
20/06/2007 11.17.22	5,000	5.675
20/06/2007 11.17.35	10,000	5.675
20/06/2007 11.23.39	10,000	5.68
20/06/2007 11.35.19	5,000	5.675
20/06/2007 11.36.50	5,000	5.675
20/06/2007 11.55.17	5,000	5.685
20/06/2007 12.32.20	5,000	5.69
20/06/2007 09.37.43	5,000	5.71
20/06/2007 09.53.24	5,000	5.71
20/06/2007 10.21.25	5,000	5.705
20/06/2007 10.31.02	10,000	5.705
20/06/2007 10.31.15	5,000	5.7
20/06/2007 10.37.38	4,638	5.695
20/06/2007 10.36.55	362	5.695
20/06/2007 10.49.10	4,916	5.685
20/06/2007 10.49.18	84	5.685
20/06/2007 16.58.27	5,000	5.67
20/06/2007 17.02.44	5,000	5.665
20/06/2007 17.09.36	698	5.66
20/06/2007 17.09.38	197	5.66
20/06/2007 17.09.39	199	5.66
20/06/2007 17.05.00	6,702	5.665
20/06/2007 17.09.41	200	5.66
20/06/2007 17.09.43	577	5.66
20/06/2007 17.07.17	5,000	5.66
20/06/2007 17.13.02	5,000	5.655
20/06/2007 17.15.11	5,000	5.655
20/06/2007 17.19.08	5,000	5.65
20/06/2007 17.21.38	15,000	5.66
20/06/2007 15.20.19	10,000	5.68
20/06/2007 15.23.05	10,000	5.68
20/06/2007 15.48.47	2,014	5.675
20/06/2007 15.48.47	17,975	5.675
20/06/2007 15.49.01	5,666	5.675
20/06/2007 15.49.08	4,334	5.675
20/06/2007 15.40.10	10,000	5.685
20/06/2007 15.45.40	10,000	5.68
20/06/2007 15.48.03	10,000	5.68
<b>20th June 2007 total</b>	<b>481,680</b>	<b>5.682</b>

DATE	QUANTITY	PRICE
21/06/2007 09.32.37	8,757	5.645
21/06/2007 09.32.37	1,243	5.645
21/06/2007 09.41.58	5,000	5.645
21/06/2007 09.46.32	4,588	5.64
21/06/2007 09.46.32	412	5.64
21/06/2007 09.49.56	5,000	5.635

21/06/2007 09.56.32	4,800	5.62
21/06/2007 09.59.08	44	5.62
21/06/2007 10.02.05	156	5.62
21/06/2007 15.31.00	979	5.57
21/06/2007 15.31.00	3,400	5.57
21/06/2007 15.31.00	621	5.57
21/06/2007 15.39.15	5,000	5.575
21/06/2007 15.45.10	5,000	5.575
21/06/2007 15.50.58	2,500	5.575
21/06/2007 15.58.10	5,000	5.58
21/06/2007 16.05.52	5,000	5.56
21/06/2007 16.19.06	5,000	5.575
21/06/2007 13.27.43	5,000	5.6
21/06/2007 13.28.20	5,000	5.595
21/06/2007 13.31.12	5,000	5.59
21/06/2007 13.37.35	632	5.585
21/06/2007 13.40.36	5,000	5.585
21/06/2007 13.40.36	4,368	5.585
21/06/2007 13.45.38	5,000	5.58
21/06/2007 14.01.03	5,000	5.585
21/06/2007 14.04.59	5,000	5.58
21/06/2007 10.05.44	5,000	5.62
21/06/2007 10.06.22	5,000	5.615
21/06/2007 10.09.06	19,989	5.615
21/06/2007 10.25.28	5,000	5.62
21/06/2007 10.26.14	5,000	5.615
21/06/2007 10.27.24	5,000	5.615
21/06/2007 10.28.28	2,023	5.62
21/06/2007 10.28.28	2,977	5.62
21/06/2007 11.21.37	5,000	5.635
21/06/2007 09.03.00	10,000	5.62
21/06/2007 09.03.00	6,412	5.62
21/06/2007 09.05.22	5,000	5.62
21/06/2007 09.07.16	2,943	5.625
21/06/2007 09.09.31	6,294	5.625
21/06/2007 14.12.51	5,000	5.58
21/06/2007 14.21.55	5,000	5.57
21/06/2007 14.22.13	5,000	5.57
21/06/2007 14.59.21	19,989	5.61
21/06/2007 15.13.06	5,000	5.605
21/06/2007 15.15.49	5,000	5.59
21/06/2007 15.25.11	5,000	5.585
21/06/2007 15.26.24	5,000	5.58
21/06/2007 15.26.56	5,000	5.575
21/06/2007 12.58.16	4,401	5.625
21/06/2007 12.58.17	599	5.625
21/06/2007 12.58.19	5,000	5.625
21/06/2007 13.00.15	5,000	5.62
21/06/2007 13.00.56	2,166	5.62
21/06/2007 13.00.59	2,834	5.62
21/06/2007 13.01.01	5,000	5.62
21/06/2007 13.03.23	5,000	5.62
21/06/2007 13.05.58	5,000	5.625



21/06/2007 13.19.23	2,469	5.615
21/06/2007 13.19.23	2,531	5.615
21/06/2007 13.24.58	5,000	5.61
21/06/2007 13.24.58	5,000	5.61
21/06/2007 13.26.04	258	5.605
21/06/2007 13.26.34	4,742	5.605
21/06/2007 13.27.04	5,000	5.605
21/06/2007 13.27.43	5,000	5.6
21/06/2007 13.27.43	10,000	5.6
21/06/2007 12.11.19	545	5.63
21/06/2007 12.11.51	500	5.63
21/06/2007 12.12.41	5,000	5.63
21/06/2007 12.13.59	1,218	5.63
21/06/2007 12.25.35	10,000	5.63
21/06/2007 12.43.08	10,000	5.63
21/06/2007 12.54.58	10,000	5.63
21/06/2007 12.37.12	10,000	5.635
21/06/2007 12.41.57	10,000	5.63
21/06/2007 11.33.20	5,000	5.635
21/06/2007 11.33.20	5,000	5.635
21/06/2007 11.40.37	5,000	5.63
21/06/2007 11.40.37	5,000	5.63
21/06/2007 11.47.56	8,457	5.63
21/06/2007 11.47.56	6,543	5.63
21/06/2007 11.55.28	2,129	5.635
21/06/2007 11.55.47	2,686	5.63
21/06/2007 11.50.52	51	5.63
21/06/2007 16.37.32	4,500	5.58
21/06/2007 16.37.32	500	5.58
21/06/2007 16.56.07	6,134	5.6
21/06/2007 16.57.41	5,000	5.6
21/06/2007 17.06.23	5,000	5.61
21/06/2007 17.08.34	5,000	5.605
21/06/2007 17.14.08	5,000	5.6
21/06/2007 13.09.58	664	5.62
21/06/2007 13.10.57	3,270	5.62
21/06/2007 13.11.42	1,827	5.62
21/06/2007 13.11.42	353	5.62
21/06/2007 13.12.18	5,000	5.62
21/06/2007 13.12.18	3,173	5.62
21/06/2007 13.13.42	5,000	5.62
21/06/2007 13.18.51	10,000	5.615
21/06/2007 13.11.15	713	5.62
<b>21st June 2007 total</b>	<b>481,390</b>	<b>5.611</b>

DATE	QUANTITY	PRICE
22/06/2007 09.03.00	5,000	5.615
22/06/2007 09.03.00	5,000	5.615
22/06/2007 09.03.00	5,515	5.615
22/06/2007 09.03.00	3,000	5.615
22/06/2007 09.14.06	1,810	5.61
22/06/2007 09.14.08	3,190	5.61
22/06/2007 09.15.31	5,000	5.605

22/06/2007 09.15.31	5,000	5.605
22/06/2007 16.07.16	5,000	5.595
22/06/2007 16.07.16	5,000	5.595
22/06/2007 16.25.56	5,000	5.595
22/06/2007 16.12.05	738	5.59
22/06/2007 16.16.21	4,000	5.595
22/06/2007 16.16.21	5,000	5.595
22/06/2007 16.16.29	1,000	5.59
22/06/2007 16.25.56	19,989	5.595
22/06/2007 16.30.15	1,019	5.59
22/06/2007 15.13.13	5,000	5.595
22/06/2007 15.13.13	5,000	5.595
22/06/2007 15.13.13	5,000	5.595
22/06/2007 15.17.47	3,408	5.595
22/06/2007 15.46.25	700	5.595
22/06/2007 15.17.47	6,592	5.595
22/06/2007 15.46.53	4,300	5.595
22/06/2007 15.22.28	5,000	5.595
22/06/2007 15.30.13	10,000	5.595
22/06/2007 11.13.38	2,000	5.595
22/06/2007 11.13.38	5,000	5.595
22/06/2007 11.17.10	5,000	5.595
22/06/2007 11.17.14	1,400	5.595
22/06/2007 11.17.16	3,600	5.595
22/06/2007 11.23.44	5,000	5.595
22/06/2007 11.23.44	5,000	5.595
22/06/2007 12.06.51	20,000	5.6
22/06/2007 12.10.51	10,000	5.6
22/06/2007 12.21.46	5,324	5.595
22/06/2007 12.22.28	4,676	5.595
22/06/2007 12.27.30	165	5.595
22/06/2007 12.13.02	174	5.6
22/06/2007 12.27.31	4,220	5.595
22/06/2007 12.27.54	300	5.595
22/06/2007 12.13.02	2,054	5.6
22/06/2007 12.13.02	27,772	5.6
22/06/2007 12.28.30	892	5.595
22/06/2007 15.47.25	18,049	5.6
22/06/2007 15.47.25	1,951	5.6
22/06/2007 16.01.04	1,088	5.6
22/06/2007 15.48.39	10,000	5.6
22/06/2007 15.56.06	580	5.6
22/06/2007 16.00.24	9,420	5.6
22/06/2007 16.01.33	5,000	5.6
22/06/2007 16.01.33	8,912	5.6
22/06/2007 16.02.47	5,000	5.6
22/06/2007 09.19.12	5,000	5.6
22/06/2007 09.19.39	5,000	5.595
22/06/2007 09.19.43	5,000	5.595
22/06/2007 09.27.59	348	5.59
22/06/2007 09.28.09	15	5.59
22/06/2007 09.28.09	363	5.59
22/06/2007 09.28.09	4,637	5.59

22/06/2007 09.28.20	4,000	5.59
22/06/2007 09.28.26	637	5.59
22/06/2007 12.29.08	4,423	5.595
22/06/2007 12.40.50	10,000	5.6
22/06/2007 14.24.07	5,000	5.595
22/06/2007 14.24.07	10,000	5.595
22/06/2007 14.24.15	9,029	5.595
22/06/2007 15.05.12	7,293	5.595
22/06/2007 15.05.12	1,651	5.595
22/06/2007 15.13.10	2,016	5.595
22/06/2007 15.13.13	5,000	5.595
22/06/2007 10.07.25	5,000	5.595
22/06/2007 10.09.35	5,000	5.59
22/06/2007 10.10.21	5,000	5.59
22/06/2007 10.13.14	5,000	5.59
22/06/2007 10.18.11	5,000	5.59
22/06/2007 10.19.47	5,000	5.59
22/06/2007 10.31.48	5,000	5.595
22/06/2007 10.34.42	2,000	5.595
22/06/2007 11.13.38	5,000	5.595
22/06/2007 16.30.55	5,000	5.585
22/06/2007 16.30.55	3,366	5.585
22/06/2007 16.53.54	4,000	5.6
22/06/2007 16.55.48	10,000	5.595
22/06/2007 16.58.05	10,000	5.59
22/06/2007 16.58.30	5,000	5.585
22/06/2007 17.02.18	5,000	5.58
22/06/2007 16.30.28	5,000	5.59
22/06/2007 16.30.28	2,243	5.59
22/06/2007 16.30.51	5,000	5.585
22/06/2007 16.30.28	5,000	5.59
22/06/2007 16.30.53	1,117	5.585
22/06/2007 16.30.54	1,634	5.585
22/06/2007 16.30.54	3,883	5.585
22/06/2007 16.30.54	5,000	5.585
22/06/2007 16.30.28	5,000	5.59
<b>22nd June 2007 total</b>	<b>485,493</b>	<b>5.596</b>

DATE	QUANTITY	PRICE
25/06/2007 16.34.51	5,000	5.55
25/06/2007 16.35.49	5,000	5.55
25/06/2007 16.39.39	5,000	5.54
25/06/2007 16.44.22	5,000	5.54
25/06/2007 16.36.48	5,000	5.54
25/06/2007 16.37.47	9,990	5.55
25/06/2007 16.39.33	5,000	5.54
25/06/2007 16.45.38	3,820	5.54
25/06/2007 16.55.26	19,990	5.54
25/06/2007 12.42.06	4,500	5.55
25/06/2007 12.48.45	1,150	5.55
25/06/2007 12.48.57	3,850	5.55
25/06/2007 12.48.57	4,686	5.55
25/06/2007 12.48.58	314	5.55

25/06/2007 12.51.06	5,000	5.55
25/06/2007 12.56.10	5,000	5.55
25/06/2007 13.00.34	10,000	5.55
25/06/2007 13.33.29	10,000	5.55
25/06/2007 09.03.00	5,000	5.53
25/06/2007 09.43.06	2,874	5.54
25/06/2007 09.43.06	5,000	5.54
25/06/2007 09.43.11	2,126	5.54
25/06/2007 09.54.03	318	5.54
25/06/2007 09.54.18	4,682	5.54
25/06/2007 09.54.27	5,000	5.54
25/06/2007 10.20.33	3,000	5.56
25/06/2007 10.40.13	5,000	5.56
25/06/2007 14.45.14	19,989	5.56
25/06/2007 14.45.53	10,000	5.55
25/06/2007 15.12.48	10,000	5.56
25/06/2007 15.13.23	10,000	5.55
25/06/2007 15.13.23	1,135	5.55
25/06/2007 15.13.23	3,865	5.55
25/06/2007 15.13.43	6,069	5.55
25/06/2007 15.14.04	2,020	5.55
25/06/2007 13.33.29	10,000	5.55
25/06/2007 09.03.00	5,000	5.53
25/06/2007 09.03.00	5,000	5.53
25/06/2007 09.03.00	5,000	5.53
25/06/2007 09.03.00	5,000	5.53
25/06/2007 09.03.00	3,022	5.53
25/06/2007 09.03.00	5,000	5.53
25/06/2007 16.09.15	5,000	5.55
25/06/2007 16.10.14	5,000	5.55
25/06/2007 16.11.15	105	5.55
25/06/2007 16.17.49	191	5.56
25/06/2007 16.22.25	5,000	5.55
25/06/2007 16.23.36	2,180	5.55
25/06/2007 16.23.36	5,000	5.55
25/06/2007 16.27.26	5,000	5.55
25/06/2007 16.30.24	5,000	5.55
25/06/2007 15.43.33	5,000	5.55
25/06/2007 15.43.35	3,000	5.55
25/06/2007 15.44.24	522	5.54
25/06/2007 15.44.28	510	5.54
25/06/2007 15.44.32	1,500	5.54
25/06/2007 15.44.36	1,500	5.54
25/06/2007 15.44.45	5,077	5.54
25/06/2007 15.44.42	3,500	5.54
25/06/2007 15.44.45	2,468	5.54
25/06/2007 11.44.11	3,032	5.56
25/06/2007 11.44.53	10,000	5.56
25/06/2007 11.48.04	5,000	5.55
25/06/2007 11.48.04	5,000	5.55
25/06/2007 11.48.21	10,000	5.55
25/06/2007 12.30.23	500	5.55
25/06/2007 12.35.42	5,000	5.55

25/06/2007 11.49.34	10,000	5.55
25/06/2007 12.27.46	5,000	5.55
25/06/2007 10.49.25	5,000	5.56
25/06/2007 10.49.25	3,000	5.56
25/06/2007 10.44.48	20,900	5.56
25/06/2007 10.51.12	5,000	5.55
25/06/2007 10.51.12	5,000	5.55
25/06/2007 11.11.05	5,000	5.55
25/06/2007 11.25.30	1,253	5.56
25/06/2007 11.41.37	3,747	5.56
25/06/2007 11.44.11	6,968	5.56
25/06/2007 15.20.15	5,000	5.55
25/06/2007 15.21.31	5,000	5.55
25/06/2007 15.25.58	2,000	5.55
25/06/2007 15.26.00	10,000	5.55
25/06/2007 15.29.14	3,384	5.55
25/06/2007 15.29.21	1,616	5.55
25/06/2007 15.30.00	5,000	5.56
25/06/2007 15.38.46	10,000	5.55
25/06/2007 15.43.33	5,000	5.55
25/06/2007 15.44.50	14,912	5.54
25/06/2007 15.46.53	3,830	5.55
25/06/2007 15.46.53	509	5.55
25/06/2007 15.47.06	661	5.55
25/06/2007 15.51.02	5,000	5.54
25/06/2007 15.58.15	167	5.55
25/06/2007 15.58.15	1,125	5.55
25/06/2007 15.58.24	1,423	5.55
25/06/2007 15.58.38	5,000	5.55
25/06/2007 16.57.25	5,000	5.54
25/06/2007 17.00.26	11,000	5.55
25/06/2007 17.03.56	15,000	5.56
<b>25th June 2007 total</b>	<b>517,980</b>	<b>5.547</b>

<b>DATE</b>	<b>QUANTITY</b>	<b>PRICE</b>
26/06/2007 16.40.55	10,000	5.565
26/06/2007 16.41.45	5,000	5.56
26/06/2007 16.45.33	5,000	5.55
26/06/2007 16.49.40	5,000	5.545
26/06/2007 16.50.27	6,000	5.555
26/06/2007 16.50.39	5,000	5.555
26/06/2007 16.51.06	10,000	5.555
26/06/2007 16.51.47	5,000	5.55
26/06/2007 16.52.39	5,000	5.545
26/06/2007 16.10.29	10,000	5.55
26/06/2007 15.35.12	27,326	5.565
26/06/2007 16.11.52	6,358	5.545
26/06/2007 15.35.32	10,000	5.56
26/06/2007 15.47.10	10,000	5.56
26/06/2007 15.48.38	10,000	5.555
26/06/2007 16.00.03	5,438	5.55
26/06/2007 16.00.03	4,562	5.55
26/06/2007 16.09.08	10,000	5.555

26/06/2007 16.59.22	6,900	5.54
26/06/2007 17.02.19	3,491	5.54
26/06/2007 16.59.22	3,100	5.54
26/06/2007 17.02.19	3,419	5.54
26/06/2007 17.02.19	889	5.54
26/06/2007 17.02.19	2,201	5.54
26/06/2007 09.03.00	5,000	5.53
26/06/2007 09.03.00	5,000	5.53
26/06/2007 09.03.00	2,733	5.53
26/06/2007 09.03.00	135	5.53
26/06/2007 09.03.00	3,575	5.53
26/06/2007 09.03.00	1,425	5.53
26/06/2007 10.58.45	5,000	5.525
26/06/2007 10.58.45	3,000	5.525
26/06/2007 11.03.38	4,000	5.52
26/06/2007 11.00.43	4,000	5.525
26/06/2007 11.03.10	5,000	5.525
26/06/2007 11.03.38	3,000	5.52
26/06/2007 11.03.32	708	5.52
26/06/2007 11.03.38	4,292	5.52
26/06/2007 11.03.38	5,000	5.52
26/06/2007 09.46.23	5,000	5.525
26/06/2007 09.52.12	5,000	5.525
26/06/2007 10.25.11	1,964	5.535
26/06/2007 10.58.45	3,000	5.525
26/06/2007 10.25.53	946	5.535
26/06/2007 10.26.25	2,090	5.535
26/06/2007 10.38.15	5,000	5.535
26/06/2007 10.46.17	4,960	5.53
26/06/2007 10.46.26	40	5.53
26/06/2007 09.03.00	6,084	5.53
26/06/2007 09.03.00	2,000	5.53
26/06/2007 09.05.00	2,132	5.53
26/06/2007 09.45.56	1,930	5.525
26/06/2007 09.05.27	5,000	5.525
26/06/2007 09.10.11	5,000	5.525
26/06/2007 09.45.24	2,000	5.53
26/06/2007 09.46.09	3,070	5.525
26/06/2007 09.45.24	3,000	5.53
26/06/2007 11.05.10	6,276	5.52
26/06/2007 11.18.05	4,218	5.52
26/06/2007 11.06.02	1,500	5.52
26/06/2007 11.06.27	1,800	5.52
26/06/2007 11.07.05	329	5.52
26/06/2007 11.07.12	95	5.52
26/06/2007 11.07.22	5,000	5.52
26/06/2007 11.11.44	3,714	5.52
26/06/2007 11.13.06	1,286	5.52
26/06/2007 16.11.53	3,642	5.545
26/06/2007 16.26.44	10,000	5.55
26/06/2007 16.29.16	3,756	5.545
26/06/2007 16.29.33	2,000	5.545
26/06/2007 16.29.36	3,346	5.545

26/06/2007 16.29.37	898	5.545
26/06/2007 16.30.12	10,000	5.545
26/06/2007 16.38.47	1,555	5.565
26/06/2007 16.38.47	3,445	5.565
26/06/2007 14.30.45	2,780	5.575
26/06/2007 14.43.10	3,144	5.565
26/06/2007 14.43.26	2,314	5.565
26/06/2007 15.35.12	100	5.565
26/06/2007 14.30.54	2,915	5.575
26/06/2007 14.34.39	5,000	5.575
26/06/2007 14.41.47	4,220	5.565
26/06/2007 14.41.52	9,800	5.565
26/06/2007 14.42.00	522	5.565
26/06/2007 14.17.26	3,275	5.58
26/06/2007 14.17.27	6,725	5.58
26/06/2007 14.27.56	1,000	5.58
26/06/2007 14.28.08	115	5.58
26/06/2007 14.28.21	6,000	5.58
26/06/2007 14.28.31	2,885	5.58
26/06/2007 14.30.16	26,336	5.58
26/06/2007 14.30.41	2,163	5.575
26/06/2007 14.30.42	2,142	5.575
26/06/2007 11.18.35	782	5.52
26/06/2007 12.31.04	792	5.575
26/06/2007 12.30.35	18,720	5.575
26/06/2007 12.30.35	11,280	5.575
26/06/2007 12.31.00	1,864	5.58
26/06/2007 12.31.00	18,136	5.58
26/06/2007 12.31.00	7,208	5.575
26/06/2007 13.14.58	10,000	5.585
26/06/2007 12.31.01	12,000	5.575
<b>26th June 2007 total</b>	<b>504,846</b>	<b>5.553</b>