



SPAFID
CONNECT

Informazione Regolamentata n. 0147-32-2022	Data/Ora Ricezione 28 Marzo 2022 11:06:42	Euronext Star Milan
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Societa' : BANCA IFIS
Identificativo : 159180
Informazione
Regolamentata
Nome utilizzatore : IFISN01 - DA RIO
Tipologia : REGEM
Data/Ora Ricezione : 28 Marzo 2022 11:06:42
Data/Ora Inizio : 28 Marzo 2022 11:06:43
Diffusione presunta
Oggetto : Notice on the purchase of treasury shares
from 21 to 25 March 2022

Testo del comunicato

Vedi allegato.

Notice on the purchase of treasury shares from 21 to 25 March 2022

Mestre (Venice) 28 March 2022 – Banca Ifis S.p.A. (code LEI: 8156005420362AE59184) informs the public that between 21 and 25 March 2022 it purchased no. 214.398 of Banca Ifis' ordinary shares (equal to 0,398% of share capital) on Euronext Star Milan for a total value of Euro 4.016.804,26.

These transactions were carried out as part of the programme launched following authorization for the purchase of treasury shares approved by the Shareholders' Meeting of 28 July 2021 (the subject of a press release issued on the same date), authorization from the Bank of Italy and the Board of Directors' resolution published in the press release of 14 March 2022.

Below and attached is a summary of the purchases of Banca Ifis S.p.A.'s ordinary shares made during the time period indicated. ISIN code ITT0003188064, daily and in detailed form:

Date	Shares purchased	Gross price	Value
21/03/2022	28.000	18,658966 €	522.451,048 €
22/03/2022	45.000	18,844468 €	848.001,06 €
23/03/2022	47.000	18,782663 €	882.785,161 €
24/03/2022	40.000	18,694011 €	747.760,44 €
25/03/2022	54.398	18,673601€	1.015.806,55 €

The purchases were made through the authorized intermediary Intermonte Sim S.p.A.

Following the operations, at the date of 25 March 2022, Banca Ifis S.p.A. holds no. 748.624 treasury shares equal to 1,391% of the capital.

Operation details:

Date	Execution Time	Quantity	Gross Price
21/03/2022	09:09:58	100	18,600000
21/03/2022	09:09:58	180	18,600000
21/03/2022	09:20:09	86	18,700000
21/03/2022	09:20:09	245	18,700000
21/03/2022	09:20:45	309	18,710000
21/03/2022	09:24:50	358	18,700000
21/03/2022	09:24:50	250	18,690000
21/03/2022	09:24:50	14	18,690000
21/03/2022	09:26:43	470	18,740000
21/03/2022	09:27:07	23	18,730000
21/03/2022	09:27:07	437	18,730000
21/03/2022	09:30:39	37	18,780000
21/03/2022	09:30:39	489	18,780000

21/03/2022	09:34:24	497	18,760000
21/03/2022	09:40:26	523	18,860000
21/03/2022	09:41:39	676	18,850000
21/03/2022	09:48:03	614	18,790000
21/03/2022	09:53:35	134	18,790000
21/03/2022	09:53:35	250	18,790000
21/03/2022	09:53:35	63	18,790000
21/03/2022	09:56:16	464	18,800000
21/03/2022	09:58:58	100	18,810000
21/03/2022	10:02:00	378	18,820000
21/03/2022	10:02:00	109	18,820000
21/03/2022	10:05:02	368	18,810000
21/03/2022	10:05:02	168	18,810000
21/03/2022	10:05:03	543	18,790000
21/03/2022	10:05:04	489	18,780000
21/03/2022	10:05:04	136	18,780000
21/03/2022	10:07:13	430	18,810000
21/03/2022	10:12:20	139	18,810000
21/03/2022	10:12:20	369	18,810000
21/03/2022	10:15:12	3	18,810000
21/03/2022	10:21:27	15	18,840000
21/03/2022	10:21:27	74	18,840000
21/03/2022	10:22:12	395	18,840000
21/03/2022	10:26:00	599	18,840000
21/03/2022	10:34:50	522	18,740000
21/03/2022	10:39:46	674	18,710000
21/03/2022	10:53:02	283	18,680000
21/03/2022	10:53:02	251	18,680000
21/03/2022	11:14:18	5	18,730000
21/03/2022	11:14:27	202	18,730000
21/03/2022	11:15:29	294	18,720000
21/03/2022	11:16:23	549	18,680000
21/03/2022	11:20:31	102	18,650000
21/03/2022	11:27:57	208	18,600000
21/03/2022	11:27:57	331	18,600000
21/03/2022	11:38:55	200	18,580000
21/03/2022	11:38:55	265	18,580000
21/03/2022	11:44:56	144	18,630000
21/03/2022	11:44:56	7	18,630000
21/03/2022	11:44:56	107	18,630000
21/03/2022	11:44:56	200	18,630000
21/03/2022	11:44:56	89	18,630000
21/03/2022	12:06:06	556	18,550000
21/03/2022	12:21:37	443	18,600000

21/03/2022	12:32:37	90	18,620000
21/03/2022	12:32:37	344	18,620000
21/03/2022	13:02:00	464	18,620000
21/03/2022	13:15:09	569	18,600000
21/03/2022	13:27:39	564	18,580000
21/03/2022	13:49:22	243	18,580000
21/03/2022	13:49:22	271	18,580000
21/03/2022	14:12:14	76	18,610000
21/03/2022	14:12:14	244	18,610000
21/03/2022	14:12:14	250	18,610000
21/03/2022	14:26:40	51	18,580000
21/03/2022	14:26:40	151	18,580000
21/03/2022	14:26:40	400	18,580000
21/03/2022	14:32:17	540	18,610000
21/03/2022	14:47:09	657	18,550000
21/03/2022	14:52:15	371	18,480000
21/03/2022	14:59:39	139	18,490000
21/03/2022	14:59:39	504	18,490000
21/03/2022	15:09:14	132	18,460000
21/03/2022	15:14:04	446	18,430000
21/03/2022	15:19:32	542	18,520000
21/03/2022	15:23:24	261	18,510000
21/03/2022	15:23:24	86	18,510000
21/03/2022	15:23:24	211	18,510000
21/03/2022	15:52:29	501	18,610000
21/03/2022	16:05:07	489	18,610000
21/03/2022	16:13:48	104	18,580000
21/03/2022	16:13:48	500	18,580000
21/03/2022	16:31:07	136	18,560000
21/03/2022	16:31:07	306	18,560000
21/03/2022	16:33:42	3	18,540000
21/03/2022	16:33:42	490	18,540000
21/03/2022	16:35:30	45	18,500000
21/03/2022	16:51:39	107	18,490000
21/03/2022	16:51:39	290	18,490000
21/03/2022	16:54:05	101	18,520000
21/03/2022	16:54:05	411	18,520000
21/03/2022	17:15:20	3	18,510000
21/03/2022	17:15:39	86	18,510000
21/03/2022	17:15:39	59	18,510000
21/03/2022	17:16:03	297	18,510000
21/03/2022	17:20:02	360	18,500000
21/03/2022	17:20:06	140	18,500000

Date	Execution Time	Quantity	Gross Price
22/03/2022	09:01:39	241	18,640000
22/03/2022	09:16:13	455	18,800000
22/03/2022	09:20:13	22	18,810000
22/03/2022	09:20:13	319	18,810000
22/03/2022	09:20:44	236	18,820000
22/03/2022	09:20:44	43	18,820000
22/03/2022	09:21:39	21	18,800000
22/03/2022	09:21:39	446	18,800000
22/03/2022	09:22:57	462	18,790000
22/03/2022	09:30:30	727	18,930000
22/03/2022	09:30:31	564	18,910000
22/03/2022	09:30:31	140	18,910000
22/03/2022	09:32:18	250	18,890000
22/03/2022	09:32:18	436	18,890000
22/03/2022	09:36:41	556	18,820000
22/03/2022	09:41:23	478	18,890000
22/03/2022	09:41:54	310	18,840000
22/03/2022	09:45:26	431	18,870000
22/03/2022	09:49:53	653	18,850000
22/03/2022	09:56:08	150	18,820000
22/03/2022	09:56:08	406	18,820000
22/03/2022	10:02:17	50	18,790000
22/03/2022	10:02:33	200	18,790000
22/03/2022	10:03:45	112	18,790000
22/03/2022	10:03:45	405	18,790000
22/03/2022	10:07:47	250	18,820000
22/03/2022	10:07:47	406	18,820000
22/03/2022	10:22:43	10	18,860000
22/03/2022	10:24:50	743	18,860000
22/03/2022	10:38:30	728	18,780000
22/03/2022	10:41:17	450	18,750000
22/03/2022	10:41:17	327	18,750000
22/03/2022	10:46:40	337	18,780000
22/03/2022	10:46:40	142	18,780000
22/03/2022	10:47:19	895	18,780000
22/03/2022	11:01:15	500	18,830000
22/03/2022	11:01:15	185	18,830000
22/03/2022	11:03:34	589	18,770000
22/03/2022	11:09:38	711	18,730000
22/03/2022	11:24:28	139	18,710000
22/03/2022	11:24:28	471	18,710000
22/03/2022	11:33:09	508	18,760000

22/03/2022	11:35:14	21	18,740000
22/03/2022	11:35:14	634	18,740000
22/03/2022	11:51:42	578	18,750000
22/03/2022	11:51:42	3	18,750000
22/03/2022	12:08:32	452	18,780000
22/03/2022	12:15:28	36	18,750000
22/03/2022	12:23:24	500	18,750000
22/03/2022	12:23:24	25	18,750000
22/03/2022	12:47:25	535	18,790000
22/03/2022	12:50:47	686	18,790000
22/03/2022	13:06:30	596	18,730000
22/03/2022	13:23:19	100	18,780000
22/03/2022	13:23:19	219	18,780000
22/03/2022	13:23:19	181	18,780000
22/03/2022	13:36:13	513	18,720000
22/03/2022	13:48:25	100	18,730000
22/03/2022	13:53:18	449	18,750000
22/03/2022	14:15:09	380	18,790000
22/03/2022	14:26:57	100	18,800000
22/03/2022	14:32:10	420	18,820000
22/03/2022	14:32:10	86	18,820000
22/03/2022	14:40:18	612	18,850000
22/03/2022	14:45:35	44	18,860000
22/03/2022	14:47:19	186	18,910000
22/03/2022	14:47:19	94	18,910000
22/03/2022	14:47:19	13	18,910000
22/03/2022	14:47:19	110	18,910000
22/03/2022	14:47:19	306	18,910000
22/03/2022	14:51:02	621	18,900000
22/03/2022	14:51:18	2	18,910000
22/03/2022	15:00:55	470	18,920000
22/03/2022	15:00:55	346	18,920000
22/03/2022	15:06:10	1	18,910000
22/03/2022	15:11:41	726	18,910000
22/03/2022	15:13:34	1.031	18,920000
22/03/2022	15:18:09	49	18,880000
22/03/2022	15:18:09	502	18,880000
22/03/2022	15:27:48	66	18,860000
22/03/2022	15:28:05	283	18,870000
22/03/2022	15:31:19	101	18,870000
22/03/2022	15:33:06	500	18,930000
22/03/2022	15:33:06	469	18,930000
22/03/2022	15:33:08	1.361	18,930000
22/03/2022	15:33:34	176	18,930000

22/03/2022	15:33:34	756	18,930000
22/03/2022	15:39:02	100	18,890000
22/03/2022	15:41:02	4	18,870000
22/03/2022	15:43:58	350	18,880000
22/03/2022	15:43:58	211	18,880000
22/03/2022	15:44:05	786	18,870000
22/03/2022	15:50:19	500	18,860000
22/03/2022	15:50:19	68	18,860000
22/03/2022	15:53:32	250	18,900000
22/03/2022	15:53:32	501	18,900000
22/03/2022	15:53:35	972	18,900000
22/03/2022	15:53:38	886	18,900000
22/03/2022	15:54:40	250	18,910000
22/03/2022	15:54:40	662	18,910000
22/03/2022	16:00:27	1.018	18,920000
22/03/2022	16:01:32	230	18,890000
22/03/2022	16:01:32	789	18,890000
22/03/2022	16:01:42	741	18,880000
22/03/2022	16:22:53	1	18,840000
22/03/2022	16:23:25	557	18,820000
22/03/2022	16:27:47	100	18,850000
22/03/2022	16:28:17	448	18,850000
22/03/2022	16:30:50	100	18,830000
22/03/2022	16:30:50	577	18,830000
22/03/2022	16:35:39	351	18,830000
22/03/2022	16:35:39	307	18,830000
22/03/2022	16:42:10	250	18,880000
22/03/2022	16:42:10	413	18,880000
22/03/2022	16:48:34	500	18,880000
22/03/2022	16:48:34	160	18,880000
22/03/2022	16:58:18	555	18,870000
22/03/2022	17:01:19	106	18,860000
22/03/2022	17:01:19	659	18,860000
22/03/2022	17:10:19	634	18,840000
22/03/2022	17:14:34	21	18,830000

Date	Execution Time	Quantity	Gross Price
23/03/2022	09:02:11	241	19,13000
23/03/2022	09:03:02	446	19,09000
23/03/2022	09:10:28	416	19,03000
23/03/2022	09:13:29	517	19,00000
23/03/2022	09:14:16	460	19,00000
23/03/2022	09:14:24	493	18,99000
23/03/2022	09:18:09	534	18,98000

23/03/2022	09:20:27	380	18,95000
23/03/2022	09:24:32	659	18,89000
23/03/2022	09:28:24	682	18,84000
23/03/2022	09:36:26	532	18,90000
23/03/2022	09:36:26	23	18,90000
23/03/2022	09:43:08	412	18,86000
23/03/2022	09:46:49	67	18,85000
23/03/2022	09:50:01	754	18,85000
23/03/2022	09:50:01	771	18,84000
23/03/2022	09:59:03	130	18,82000
23/03/2022	09:59:03	168	18,82000
23/03/2022	10:00:27	269	18,81000
23/03/2022	10:02:18	130	18,85000
23/03/2022	10:02:18	236	18,85000
23/03/2022	10:09:00	500	18,82000
23/03/2022	10:09:00	67	18,82000
23/03/2022	10:12:57	33	18,82000
23/03/2022	10:12:57	500	18,82000
23/03/2022	10:13:12	311	18,82000
23/03/2022	10:15:10	375	18,84000
23/03/2022	10:18:58	11	18,86000
23/03/2022	10:20:16	642	18,85000
23/03/2022	10:22:22	250	18,85000
23/03/2022	10:22:22	178	18,85000
23/03/2022	10:24:14	73	18,81000
23/03/2022	10:24:29	543	18,81000
23/03/2022	10:25:11	206	18,81000
23/03/2022	10:25:11	390	18,81000
23/03/2022	10:31:55	159	18,76000
23/03/2022	10:31:55	418	18,76000
23/03/2022	10:36:36	478	18,68000
23/03/2022	10:39:20	250	18,65000
23/03/2022	10:39:20	352	18,65000
23/03/2022	10:40:22	530	18,65000
23/03/2022	10:46:29	186	18,63000
23/03/2022	10:50:01	45	18,69000
23/03/2022	10:50:01	500	18,69000
23/03/2022	10:53:00	417	18,69000
23/03/2022	11:02:29	6	18,74000
23/03/2022	11:03:16	250	18,74000
23/03/2022	11:03:16	283	18,74000
23/03/2022	11:06:14	122	18,74000
23/03/2022	11:06:25	546	18,74000
23/03/2022	11:09:57	584	18,72000

23/03/2022	11:15:18	624	18,72000
23/03/2022	11:16:37	650	18,72000
23/03/2022	11:28:21	392	18,75000
23/03/2022	11:28:21	250	18,75000
23/03/2022	11:28:21	72	18,75000
23/03/2022	11:28:21	328	18,75000
23/03/2022	11:28:21	39	18,75000
23/03/2022	11:31:01	642	18,75000
23/03/2022	11:37:44	581	18,77000
23/03/2022	11:38:10	583	18,77000
23/03/2022	11:38:10	584	18,77000
23/03/2022	12:04:05	481	18,84000
23/03/2022	12:05:03	524	18,84000
23/03/2022	12:05:36	421	18,84000
23/03/2022	12:05:36	250	18,84000
23/03/2022	12:05:36	65	18,84000
23/03/2022	12:05:36	110	18,84000
23/03/2022	12:06:39	491	18,85000
23/03/2022	12:09:39	564	18,83000
23/03/2022	12:15:35	541	18,79000
23/03/2022	12:19:15	368	18,74000
23/03/2022	12:21:25	118	18,71000
23/03/2022	12:21:25	107	18,71000
23/03/2022	12:41:36	360	18,70000
23/03/2022	12:41:36	184	18,70000
23/03/2022	12:47:33	200	18,68000
23/03/2022	12:56:09	512	18,69000
23/03/2022	13:05:30	89	18,76000
23/03/2022	13:05:30	250	18,76000
23/03/2022	13:05:30	226	18,76000
23/03/2022	13:08:35	22	18,77000
23/03/2022	13:08:35	549	18,77000
23/03/2022	13:14:06	300	18,76000
23/03/2022	13:14:06	250	18,76000
23/03/2022	13:14:06	81	18,76000
23/03/2022	13:22:16	466	18,72000
23/03/2022	13:23:33	464	18,73000
23/03/2022	13:24:17	250	18,72000
23/03/2022	13:24:17	240	18,72000
23/03/2022	13:24:17	119	18,72000
23/03/2022	13:24:17	43	18,72000
23/03/2022	13:24:20	649	18,72000
23/03/2022	13:24:40	408	18,72000
23/03/2022	13:25:57	50	18,71000

23/03/2022	13:26:38	250	18,71000
23/03/2022	13:26:38	268	18,71000
23/03/2022	13:30:51	525	18,70000
23/03/2022	13:30:51	65	18,70000
23/03/2022	13:32:25	200	18,68000
23/03/2022	13:38:17	250	18,69000
23/03/2022	13:38:17	154	18,69000
23/03/2022	13:59:26	492	18,70000
23/03/2022	14:00:22	360	18,69000
23/03/2022	14:04:25	315	18,68000
23/03/2022	14:11:50	352	18,68000
23/03/2022	14:27:37	35	18,66000
23/03/2022	14:27:37	433	18,66000
23/03/2022	14:27:37	70	18,66000
23/03/2022	14:30:23	27	18,68000
23/03/2022	14:30:26	418	18,68000
23/03/2022	14:30:53	424	18,71000
23/03/2022	14:32:48	411	18,71000
23/03/2022	14:34:42	397	18,72000
23/03/2022	14:36:32	470	18,69000
23/03/2022	14:47:03	4	18,71000
23/03/2022	15:00:26	473	18,68000
23/03/2022	15:02:29	250	18,71000
23/03/2022	15:02:29	262	18,71000
23/03/2022	15:16:59	144	18,78000
23/03/2022	15:16:59	303	18,78000
23/03/2022	15:23:00	39	18,81000
23/03/2022	15:23:00	443	18,81000
23/03/2022	15:25:44	505	18,83000
23/03/2022	15:26:01	607	18,81000
23/03/2022	15:33:44	250	18,81000
23/03/2022	15:33:44	250	18,81000
23/03/2022	15:33:44	62	18,81000
23/03/2022	15:52:31	270	18,75000
23/03/2022	15:58:55	194	18,71000
23/03/2022	15:59:55	217	18,71000
23/03/2022	16:00:04	250	18,71000
23/03/2022	16:14:39	3	18,70000
23/03/2022	16:17:56	7	18,72000
23/03/2022	16:18:45	525	18,71000
23/03/2022	16:36:21	250	18,75000
23/03/2022	16:36:21	150	18,75000
23/03/2022	16:40:19	587	18,75000
23/03/2022	16:43:08	455	18,75000

23/03/2022	16:57:15	530	18,82000
23/03/2022	16:58:06	93	18,81000
23/03/2022	16:58:06	97	18,81000
23/03/2022	16:58:06	369	18,81000
23/03/2022	16:58:06	148	18,81000
23/03/2022	17:06:25	510	18,83000
23/03/2022	17:06:54	84	18,83000
23/03/2022	17:07:41	373	18,83000
23/03/2022	17:21:19	181	18,83000
23/03/2022	17:22:11	177	18,83000

Date	Execution Time	Quantity	Gross Price
24/03/2022	09:00:26	98	18,7700
24/03/2022	09:03:35	292	18,9000
24/03/2022	09:04:31	268	18,9100
24/03/2022	09:08:27	145	18,8600
24/03/2022	09:08:27	189	18,8600
24/03/2022	09:09:27	134	18,7800
24/03/2022	09:12:45	25	18,7800
24/03/2022	09:12:45	100	18,7800
24/03/2022	09:14:32	100	18,6900
24/03/2022	09:14:32	158	18,6900
24/03/2022	09:21:08	250	18,6800
24/03/2022	09:21:08	47	18,6800
24/03/2022	09:21:08	250	18,6800
24/03/2022	09:27:45	470	18,7500
24/03/2022	09:29:05	250	18,7400
24/03/2022	09:29:05	342	18,7400
24/03/2022	09:30:39	507	18,7000
24/03/2022	09:33:33	500	18,7600
24/03/2022	09:33:33	67	18,7600
24/03/2022	09:38:50	512	18,8000
24/03/2022	09:44:45	250	18,8300
24/03/2022	09:44:45	230	18,8300
24/03/2022	09:45:48	612	18,8200
24/03/2022	09:50:55	315	18,7600
24/03/2022	09:50:55	376	18,7600
24/03/2022	09:53:02	100	18,7300
24/03/2022	10:00:17	545	18,7400
24/03/2022	10:03:14	250	18,7800
24/03/2022	10:03:14	199	18,7800
24/03/2022	10:03:48	778	18,7600
24/03/2022	10:16:30	540	18,7000
24/03/2022	10:37:52	869	18,6800

24/03/2022	10:37:52	357	18,6800
24/03/2022	10:45:20	392	18,6700
24/03/2022	10:45:32	640	18,6700
24/03/2022	10:45:32	490	18,6700
24/03/2022	10:46:15	1.126	18,6600
24/03/2022	11:00:22	99	18,6600
24/03/2022	11:00:22	717	18,6600
24/03/2022	11:02:05	238	18,6600
24/03/2022	11:02:05	500	18,6600
24/03/2022	11:02:05	69	18,6600
24/03/2022	11:22:20	701	18,7000
24/03/2022	11:31:42	76	18,6700
24/03/2022	11:31:42	11	18,6700
24/03/2022	11:31:47	582	18,6700
24/03/2022	11:34:40	843	18,6700
24/03/2022	11:48:39	116	18,7100
24/03/2022	11:48:39	481	18,7100
24/03/2022	12:08:35	497	18,7900
24/03/2022	12:09:27	749	18,8200
24/03/2022	12:37:40	739	18,7500
24/03/2022	12:40:02	47	18,6900
24/03/2022	12:40:02	500	18,6900
24/03/2022	12:40:28	250	18,6600
24/03/2022	12:40:28	184	18,6600
24/03/2022	12:40:31	250	18,6600
24/03/2022	12:40:31	117	18,6600
24/03/2022	12:40:32	101	18,6600
24/03/2022	12:40:35	250	18,6400
24/03/2022	12:40:35	172	18,6400
24/03/2022	12:40:35	250	18,6400
24/03/2022	12:40:58	512	18,6900
24/03/2022	12:41:02	250	18,6800
24/03/2022	12:41:02	333	18,6800
24/03/2022	12:47:51	250	18,7000
24/03/2022	12:47:51	351	18,7000
24/03/2022	12:52:23	250	18,6900
24/03/2022	12:52:23	301	18,6900
24/03/2022	12:52:23	199	18,6900
24/03/2022	12:52:23	250	18,6900
24/03/2022	12:52:23	250	18,6900
24/03/2022	12:52:23	127	18,6900
24/03/2022	14:03:02	250	18,6300
24/03/2022	14:03:02	178	18,6300
24/03/2022	14:06:20	513	18,6100

24/03/2022	14:17:55	4	18,5900
24/03/2022	14:21:50	250	18,5900
24/03/2022	14:21:50	250	18,5900
24/03/2022	14:21:50	63	18,5900
24/03/2022	14:50:04	559	18,6000
24/03/2022	14:50:04	16	18,6000
24/03/2022	14:52:28	250	18,6200
24/03/2022	14:52:28	342	18,6200
24/03/2022	14:52:33	128	18,6000
24/03/2022	14:52:33	492	18,6000
24/03/2022	15:21:10	532	18,5800
24/03/2022	15:35:37	512	18,6000
24/03/2022	15:40:42	331	18,6300
24/03/2022	15:40:42	139	18,6300
24/03/2022	15:40:42	175	18,6300
24/03/2022	15:44:35	207	18,6500
24/03/2022	15:44:35	592	18,6500
24/03/2022	15:44:35	209	18,6500
24/03/2022	15:44:35	247	18,6500
24/03/2022	15:44:35	245	18,6500
24/03/2022	15:44:39	150	18,6500
24/03/2022	15:47:11	250	18,6700
24/03/2022	15:47:11	462	18,6700
24/03/2022	15:48:22	2	18,6700
24/03/2022	15:49:13	17	18,6700
24/03/2022	15:50:13	613	18,6700
24/03/2022	15:55:00	319	18,6600
24/03/2022	15:55:00	12	18,6600
24/03/2022	15:55:00	383	18,6600
24/03/2022	16:01:52	598	18,7100
24/03/2022	16:02:55	453	18,7000
24/03/2022	16:22:31	100	18,7300
24/03/2022	16:32:27	587	18,7600
24/03/2022	16:33:21	713	18,7600
24/03/2022	16:33:31	698	18,7300
24/03/2022	16:34:05	895	18,7200
24/03/2022	16:45:29	906	18,6700
24/03/2022	17:10:18	513	18,5800
24/03/2022	17:17:03	87	18,6100
24/03/2022	17:17:03	117	18,6100
24/03/2022	17:17:03	451	18,6100
24/03/2022	17:19:02	2	18,6300
24/03/2022	17:19:02	80	18,6300
24/03/2022	17:20:36	223	18,6600

24/03/2022	17:24:43	500	18,6500
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Date	Execution Time	Quantity	Gross Price
25/03/2022	09:00:28	166	18,6600
25/03/2022	09:07:03	51	18,6100
25/03/2022	09:07:03	284	18,6100
25/03/2022	09:07:06	750	18,5700
25/03/2022	09:07:06	54	18,5700
25/03/2022	09:10:34	684	18,6100
25/03/2022	09:23:03	565	18,6900
25/03/2022	09:25:06	211	18,6700
25/03/2022	09:25:06	250	18,6700
25/03/2022	09:25:06	250	18,6700
25/03/2022	09:27:46	15	18,6700
25/03/2022	09:30:16	83	18,7100
25/03/2022	09:30:16	429	18,7100
25/03/2022	09:42:36	1.054	18,7500
25/03/2022	09:46:03	1.297	18,7000
25/03/2022	09:50:48	386	18,6900
25/03/2022	09:56:16	713	18,6800
25/03/2022	09:59:11	360	18,6600
25/03/2022	09:59:11	284	18,6600
25/03/2022	10:01:27	345	18,6500
25/03/2022	10:05:34	240	18,6200
25/03/2022	10:05:34	386	18,6200
25/03/2022	10:05:35	20	18,6100
25/03/2022	10:05:39	100	18,6100
25/03/2022	10:05:40	100	18,6100
25/03/2022	10:06:10	137	18,6100
25/03/2022	10:11:45	697	18,5500
25/03/2022	10:13:43	821	18,5100
25/03/2022	10:17:05	664	18,5500
25/03/2022	10:22:11	220	18,5200
25/03/2022	10:22:11	250	18,5200
25/03/2022	10:22:11	230	18,5200
25/03/2022	10:22:11	63	18,5200
25/03/2022	10:29:14	370	18,4600
25/03/2022	10:29:15	57	18,4600
25/03/2022	10:31:00	624	18,4500
25/03/2022	10:31:00	490	18,4400
25/03/2022	10:39:19	140	18,3800
25/03/2022	10:39:19	58	18,3800
25/03/2022	10:39:45	250	18,3800
25/03/2022	10:39:45	250	18,3800

25/03/2022	10:50:46	500	18,4400
25/03/2022	10:50:46	202	18,4400
25/03/2022	11:00:40	1	18,4700
25/03/2022	11:00:40	250	18,4700
25/03/2022	11:00:40	415	18,4700
25/03/2022	11:08:13	797	18,4700
25/03/2022	11:24:02	68	18,5000
25/03/2022	11:24:47	3	18,5000
25/03/2022	11:25:45	636	18,5500
25/03/2022	11:28:16	589	18,5300
25/03/2022	11:28:16	91	18,5300
25/03/2022	11:38:49	550	18,5200
25/03/2022	11:55:40	574	18,5500
25/03/2022	11:56:28	735	18,5600
25/03/2022	12:01:09	60	18,5400
25/03/2022	12:14:57	513	18,6000
25/03/2022	12:14:57	250	18,5700
25/03/2022	12:14:57	233	18,5700
25/03/2022	12:15:02	272	18,5700
25/03/2022	12:20:38	250	18,6300
25/03/2022	12:20:38	40	18,6300
25/03/2022	12:23:41	26	18,6700
25/03/2022	12:23:41	725	18,6700
25/03/2022	12:23:42	280	18,6700
25/03/2022	12:23:42	411	18,6700
25/03/2022	12:25:03	467	18,6700
25/03/2022	12:25:03	187	18,6700
25/03/2022	12:30:11	397	18,7000
25/03/2022	12:30:11	156	18,7000
25/03/2022	12:33:24	40	18,7000
25/03/2022	12:35:00	486	18,7000
25/03/2022	12:35:51	40	18,6900
25/03/2022	12:53:03	339	18,7000
25/03/2022	12:53:03	319	18,7000
25/03/2022	12:53:29	400	18,6900
25/03/2022	12:53:29	174	18,6900
25/03/2022	12:56:35	40	18,6800
25/03/2022	13:02:09	590	18,6800
25/03/2022	13:07:40	10	18,6500
25/03/2022	13:07:40	620	18,6500
25/03/2022	13:34:34	84	18,6200
25/03/2022	13:48:37	76	18,6300
25/03/2022	13:48:37	447	18,6300
25/03/2022	13:50:51	687	18,6200

25/03/2022	13:53:50	203	18,6100
25/03/2022	13:53:50	118	18,6100
25/03/2022	13:53:50	243	18,6100
25/03/2022	14:07:58	350	18,6000
25/03/2022	14:20:15	153	18,6400
25/03/2022	14:20:50	371	18,6300
25/03/2022	14:30:30	304	18,6400
25/03/2022	14:30:30	656	18,6400
25/03/2022	14:30:31	154	18,6300
25/03/2022	14:33:04	500	18,6400
25/03/2022	14:33:04	453	18,6400
25/03/2022	14:38:29	774	18,6200
25/03/2022	14:43:42	250	18,6500
25/03/2022	14:43:42	439	18,6500
25/03/2022	14:51:45	3	18,6900
25/03/2022	14:51:45	250	18,6900
25/03/2022	14:51:45	250	18,6900
25/03/2022	14:52:03	67	18,6600
25/03/2022	14:54:10	294	18,7300
25/03/2022	14:54:10	239	18,7300
25/03/2022	14:56:01	101	18,7300
25/03/2022	14:56:01	250	18,7300
25/03/2022	14:56:01	80	18,7300
25/03/2022	14:57:39	707	18,7300
25/03/2022	14:57:40	250	18,7300
25/03/2022	14:57:40	585	18,7300
25/03/2022	14:58:51	46	18,7400
25/03/2022	14:58:51	1.296	18,7400
25/03/2022	15:01:59	74	18,7600
25/03/2022	15:02:28	269	18,7900
25/03/2022	15:02:28	589	18,7900
25/03/2022	15:02:31	250	18,7900
25/03/2022	15:02:31	621	18,7900
25/03/2022	15:02:34	1.017	18,7900
25/03/2022	15:02:40	188	18,7700
25/03/2022	15:02:40	839	18,7700
25/03/2022	15:05:28	736	18,7400
25/03/2022	15:14:55	654	18,7700
25/03/2022	15:25:06	802	18,8000
25/03/2022	15:30:41	80	18,7700
25/03/2022	15:35:56	520	18,8100
25/03/2022	15:35:56	20	18,8100
25/03/2022	15:51:10	250	18,8500
25/03/2022	15:51:10	311	18,8500

25/03/2022	15:51:12	687	18,8400
25/03/2022	15:56:32	568	18,8300
25/03/2022	16:01:19	704	18,8300
25/03/2022	16:01:19	1	18,8300
25/03/2022	16:09:20	582	18,7800
25/03/2022	16:12:56	507	18,7600
25/03/2022	16:19:47	80	18,7500
25/03/2022	16:35:10	388	18,7600
25/03/2022	16:37:25	500	18,7800
25/03/2022	16:37:25	92	18,7800
25/03/2022	16:41:38	180	18,7700
25/03/2022	16:53:23	250	18,8100
25/03/2022	16:53:23	128	18,8100
25/03/2022	16:57:10	250	18,7900
25/03/2022	16:57:10	483	18,7900
25/03/2022	17:11:55	795	18,8100
25/03/2022	17:12:07	688	18,8100
25/03/2022	17:15:27	80	18,8100
25/03/2022	17:15:46	349	18,8100
25/03/2022	17:17:24	263	18,8300
25/03/2022	17:21:15	384	18,8400
25/03/2022	17:21:15	56	18,8400
25/03/2022	17:21:15	177	18,8400
25/03/2022	17:22:58	99	18,8300
25/03/2022	17:22:58	496	18,8300
25/03/2022	17:27:57	80	18,8100
25/03/2022	17:29:01	6	18,8100
25/03/2022	17:29:41	276	18,8100
25/03/2022	17:29:52	3	18,8100
25/03/2022	17:29:52	2	18,8100
25/03/2022	17:29:52	3	18,8100
25/03/2022	17:35:45	207	18,8000

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Numero di Pagine: 19