



SPAFID
CONNECT

Informazione Regolamentata n. 0077-12-2022	Data/Ora Ricezione 30 Marzo 2022 16:21:20	Euronext Milan
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Societa' : BUZZI UNICEM
Identificativo : 159444
Informazione
Regolamentata
Nome utilizzatore : BUZZIN01 - Giovanni Buzzi
Tipologia : 2.4
Data/Ora Ricezione : 30 Marzo 2022 16:21:20
Data/Ora Inizio : 30 Marzo 2022 16:21:21
Diffusione presunta
Oggetto : Informativa su acquisto azioni proprie -
Report on the purchase of treasury shares

Testo del comunicato

Vedi allegato.

COMUNICATO STAMPA**Informativa su acquisto azioni proprie**

Buzzi Unicem SpA comunica di aver acquistato nel periodo compreso tra il 28 marzo 2022 e il 30 marzo 2022 n. 376.767 azioni proprie per un controvalore complessivo di 6.197.808,04 euro, nell'ambito dell'autorizzazione deliberata dall'Assemblea degli azionisti del 7 maggio 2021.

Di seguito il dettaglio delle operazioni di acquisto di azioni proprie su Euronext Milan su base giornaliera:

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
28/03/2022	300.000	16,2745	4.882.350,00
29/03/2022	68.608	17,1443	1.176.236,13
30/03/2022	8.159	17,0636	139.221,91
Totale	376.767	16,4500	6.197.808,04

In allegato al presente comunicato è fornito il dettaglio giornaliero delle operazioni di acquisto effettuate nel periodo di riferimento.

La società comunica pertanto la conclusione del programma di acquisto di azioni proprie per 7 milioni di azioni ordinarie, pari al 3,634% del capitale sociale.

A seguito degli acquisti comunicati oggi, considerando le azioni proprie già in portafoglio, al 30 marzo 2022 Buzzi Unicem detiene n. 7.494.316 azioni ordinarie proprie pari al 3,891% del capitale sociale.

Casale Monferrato, 30 marzo 2022

Contatti societari:

Segreteria Investor Relations

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Internet: www.buzziunicem.com

Azioni ordinarie

Data	Ora	Quantità	Prezzo	Controvalore
28/03/2022	09:01:19	4.054	16,1800	65.593,72
28/03/2022	09:01:19	1.700	16,1800	27.506,00
28/03/2022	09:01:19	1.700	16,1800	27.506,00
28/03/2022	09:01:19	1.700	16,1800	27.506,00
28/03/2022	09:01:19	86	16,1800	1.391,48
28/03/2022	09:12:29	86	16,1150	1.385,89
28/03/2022	09:12:29	1.268	16,1150	20.433,82
28/03/2022	09:12:29	2.348	16,1150	37.838,02
28/03/2022	09:12:29	1.700	16,1150	27.395,50
28/03/2022	09:12:29	1.700	16,1150	27.395,50
28/03/2022	09:12:29	1.700	16,1150	27.395,50
28/03/2022	09:12:29	2.352	16,1150	37.902,48
28/03/2022	09:23:52	43	16,3000	700,90
28/03/2022	09:24:16	6.983	16,3000	113.822,90
28/03/2022	09:34:16	256	16,4400	4.208,64
28/03/2022	09:34:16	1.050	16,4400	17.262,00
28/03/2022	09:34:16	500	16,4400	8.220,00
28/03/2022	09:34:16	30	16,4400	493,20
28/03/2022	09:35:00	4.502	16,4800	74.192,96
28/03/2022	09:35:00	100	16,4800	1.648,00
28/03/2022	09:35:00	300	16,4800	4.944,00
28/03/2022	09:35:00	113	16,4800	1.862,24
28/03/2022	09:35:00	142	16,4800	2.340,16
28/03/2022	09:35:00	200	16,4800	3.296,00
28/03/2022	09:45:49	236	16,3800	3.865,68
28/03/2022	09:45:51	200	16,3800	3.276,00
28/03/2022	09:45:55	2.325	16,3800	38.083,50
28/03/2022	09:45:55	1.700	16,3800	27.846,00
28/03/2022	09:45:55	1.700	16,3800	27.846,00
28/03/2022	09:45:55	1.700	16,3800	27.846,00
28/03/2022	09:58:22	400	16,3500	6.540,00
28/03/2022	09:58:22	400	16,3500	6.540,00
28/03/2022	09:58:22	132	16,3500	2.158,20
28/03/2022	09:58:22	126	16,3500	2.060,10
28/03/2022	09:58:22	189	16,3500	3.090,15
28/03/2022	09:58:31	1.312	16,3600	21.464,32
28/03/2022	09:58:31	6.350	16,3600	103.886,00
28/03/2022	09:58:31	467	16,3600	7.640,12
28/03/2022	10:08:36	470	16,2200	7.623,40
28/03/2022	10:08:36	400	16,2200	6.488,00
28/03/2022	10:08:36	1.700	16,2200	27.574,00
28/03/2022	10:08:36	100	16,2200	1.622,00
28/03/2022	10:08:48	67	16,2400	1.088,08
28/03/2022	10:09:04	4.342	16,2950	70.752,89

28/03/2022	10:19:03	1	16,2100	16,21
28/03/2022	10:19:15	2.386	16,2150	38.688,99
28/03/2022	10:19:15	400	16,2150	6.486,00
28/03/2022	10:19:15	1.700	16,2150	27.565,50
28/03/2022	10:19:15	1.700	16,2150	27.565,50
28/03/2022	10:19:15	218	16,2150	3.534,87
28/03/2022	10:30:19	474	16,2450	7.700,13
28/03/2022	10:30:19	6.189	16,2450	100.540,31
28/03/2022	10:30:19	400	16,2450	6.498,00
28/03/2022	10:30:19	10	16,2450	162,45
28/03/2022	10:41:05	376	16,2000	6.091,20
28/03/2022	10:41:05	500	16,2000	8.100,00
28/03/2022	10:41:05	123	16,2000	1.992,60
28/03/2022	10:41:05	106	16,2000	1.717,20
28/03/2022	10:41:05	500	16,2000	8.100,00
28/03/2022	10:41:05	119	16,2000	1.927,80
28/03/2022	10:41:05	304	16,2000	4.924,80
28/03/2022	10:41:05	271	16,2000	4.390,20
28/03/2022	10:41:05	3.400	16,2000	55.080,00
28/03/2022	10:41:05	1.900	16,2000	30.780,00
28/03/2022	10:51:52	269	16,2100	4.360,49
28/03/2022	10:51:52	511	16,2100	8.283,31
28/03/2022	10:52:26	207	16,2250	3.358,58
28/03/2022	10:52:26	300	16,2250	4.867,50
28/03/2022	10:52:26	1.400	16,2250	22.715,00
28/03/2022	10:52:26	1.700	16,2250	27.582,50
28/03/2022	10:52:26	1.700	16,2250	27.582,50
28/03/2022	10:52:26	55	16,2250	892,38
28/03/2022	11:03:15	1.143	16,3750	18.716,63
28/03/2022	11:03:15	3.400	16,3750	55.675,00
28/03/2022	11:03:15	1.700	16,3750	27.837,50
28/03/2022	11:03:15	300	16,3750	4.912,50
28/03/2022	11:14:58	101	16,3400	1.650,34
28/03/2022	11:14:58	268	16,3400	4.379,12
28/03/2022	11:14:58	132	16,3400	2.156,88
28/03/2022	11:14:58	239	16,3400	3.905,26
28/03/2022	11:14:58	300	16,3400	4.902,00
28/03/2022	11:16:41	1.305	16,3450	21.330,23
28/03/2022	11:16:41	60	16,3450	980,70
28/03/2022	11:16:48	293	16,3450	4.789,09
28/03/2022	11:16:56	616	16,3450	10.068,52
28/03/2022	11:16:56	207	16,3450	3.383,42
28/03/2022	11:16:56	1.700	16,3450	27.786,50
28/03/2022	11:27:16	312	16,3400	5.098,08
28/03/2022	11:27:16	6.339	16,3400	103.579,26
28/03/2022	11:36:00	251	16,3500	4.103,85
28/03/2022	11:36:00	194	16,3500	3.171,90
28/03/2022	11:36:04	400	16,3500	6.540,00

28/03/2022	11:36:04	300	16,3500	4.905,00
28/03/2022	11:36:04	1.700	16,3500	27.795,00
28/03/2022	11:36:04	1.700	16,3500	27.795,00
28/03/2022	11:36:04	400	16,3500	6.540,00
28/03/2022	11:36:06	522	16,3500	8.534,70
28/03/2022	11:36:06	540	16,3500	8.829,00
28/03/2022	11:47:28	400	16,3600	6.544,00
28/03/2022	11:47:32	146	16,3650	2.389,29
28/03/2022	11:47:32	2	16,3650	32,73
28/03/2022	11:47:36	1.986	16,3650	32.500,89
28/03/2022	11:47:57	885	16,3700	14.487,45
28/03/2022	11:47:57	2.568	16,3700	42.038,16
28/03/2022	12:00:32	6.941	16,4000	113.832,40
28/03/2022	12:10:45	1.217	16,3500	19.897,95
28/03/2022	12:10:45	1.700	16,3500	27.795,00
28/03/2022	12:10:45	1.700	16,3500	27.795,00
28/03/2022	12:10:45	800	16,3500	13.080,00
28/03/2022	12:19:55	5.514	16,4450	90.677,73
28/03/2022	12:19:55	400	16,4450	6.578,00
28/03/2022	12:19:55	788	16,4450	12.958,66
28/03/2022	12:30:49	117	16,4000	1.918,80
28/03/2022	12:30:50	637	16,4000	10.446,80
28/03/2022	12:30:50	401	16,4000	6.576,40
28/03/2022	12:30:50	1.700	16,4000	27.880,00
28/03/2022	12:30:50	256	16,4000	4.198,40
28/03/2022	12:30:50	870	16,4000	14.268,00
28/03/2022	12:30:50	400	16,4000	6.560,00
28/03/2022	12:30:50	77	16,4000	1.262,80
28/03/2022	12:30:50	400	16,4000	6.560,00
28/03/2022	12:41:37	400	16,3750	6.550,00
28/03/2022	12:41:37	38	16,3750	622,25
28/03/2022	12:42:02	400	16,3850	6.554,00
28/03/2022	12:42:02	199	16,3850	3.260,62
28/03/2022	12:42:21	165	16,4000	2.706,00
28/03/2022	12:42:21	1.366	16,4000	22.402,40
28/03/2022	12:42:21	300	16,4000	4.920,00
28/03/2022	12:42:21	1.700	16,4000	27.880,00
28/03/2022	12:42:21	100	16,4000	1.640,00
28/03/2022	12:42:21	150	16,4000	2.460,00
28/03/2022	12:42:21	526	16,4000	8.626,40
28/03/2022	12:53:00	89	16,2350	1.444,92
28/03/2022	12:53:44	120	16,2600	1.951,20
28/03/2022	12:54:03	20	16,2700	325,40
28/03/2022	12:56:29	153	16,2850	2.491,61
28/03/2022	12:56:29	137	16,2850	2.231,05
28/03/2022	12:56:31	478	16,2850	7.784,23
28/03/2022	12:56:31	523	16,2850	8.517,06
28/03/2022	12:56:31	400	16,2850	6.514,00

28/03/2022	12:56:31	1.700	16,2850	27.684,50
28/03/2022	12:56:31	1.700	16,2850	27.684,50
28/03/2022	12:56:31	89	16,2850	1.449,37
28/03/2022	13:05:01	152	16,3500	2.485,20
28/03/2022	13:05:01	800	16,3500	13.080,00
28/03/2022	13:05:01	132	16,3500	2.158,20
28/03/2022	13:05:36	2.973	16,3600	48.638,28
28/03/2022	13:05:36	143	16,3600	2.339,48
28/03/2022	13:05:36	122	16,3600	1.995,92
28/03/2022	13:05:36	144	16,3600	2.355,84
28/03/2022	13:14:54	539	16,3400	8.807,26
28/03/2022	13:14:54	1.700	16,3400	27.778,00
28/03/2022	13:14:54	1.700	16,3400	27.778,00
28/03/2022	13:27:03	105	16,3600	1.717,80
28/03/2022	13:27:12	5	16,3600	81,80
28/03/2022	13:27:12	809	16,3600	13.235,24
28/03/2022	13:27:12	400	16,3600	6.544,00
28/03/2022	13:27:12	800	16,3600	13.088,00
28/03/2022	13:27:12	1.700	16,3600	27.812,00
28/03/2022	13:27:12	800	16,3600	13.088,00
28/03/2022	13:39:15	303	16,2850	4.934,36
28/03/2022	13:40:31	135	16,3200	2.203,20
28/03/2022	13:40:31	169	16,3200	2.758,08
28/03/2022	13:41:03	1.557	16,3200	25.410,24
28/03/2022	13:41:03	239	16,3200	3.900,48
28/03/2022	13:41:03	400	16,3200	6.528,00
28/03/2022	13:41:03	1.700	16,3200	27.744,00
28/03/2022	13:41:03	721	16,3200	11.766,72
28/03/2022	13:47:10	156	16,3100	2.544,36
28/03/2022	13:48:25	842	16,3200	13.741,44
28/03/2022	13:48:25	222	16,3200	3.623,04
28/03/2022	13:48:25	125	16,3200	2.040,00
28/03/2022	13:48:25	907	16,3200	14.802,24
28/03/2022	13:48:25	3.000	16,3200	48.960,00
28/03/2022	13:59:01	198	16,2850	3.224,43
28/03/2022	13:59:01	153	16,2850	2.491,61
28/03/2022	13:59:01	122	16,2850	1.986,77
28/03/2022	13:59:06	465	16,2850	7.572,53
28/03/2022	14:00:52	3.779	16,3200	61.673,28
28/03/2022	14:00:52	333	16,3200	5.434,56
28/03/2022	14:00:52	143	16,3150	2.333,05
28/03/2022	14:09:21	29	16,2300	470,67
28/03/2022	14:09:21	5.700	16,2300	92.511,00
28/03/2022	14:20:26	123	16,1900	1.991,37
28/03/2022	14:21:25	250	16,1950	4.048,75
28/03/2022	14:21:26	139	16,1950	2.251,11
28/03/2022	14:21:31	3.857	16,1950	62.464,12
28/03/2022	14:32:04	288	16,1850	4.661,28

28/03/2022	14:32:04	271	16,1850	4.386,14
28/03/2022	14:32:04	123	16,1850	1.990,76
28/03/2022	14:32:04	154	16,1850	2.492,49
28/03/2022	14:32:04	58	16,1850	938,73
28/03/2022	14:32:04	132	16,1800	2.135,76
28/03/2022	14:34:28	1.400	16,2000	22.680,00
28/03/2022	14:34:28	300	16,2000	4.860,00
28/03/2022	14:34:28	1.387	16,2000	22.469,40
28/03/2022	14:34:28	154	16,2000	2.494,80
28/03/2022	14:34:28	122	16,2000	1.976,40
28/03/2022	14:34:28	550	16,1950	8.907,25
28/03/2022	14:34:28	139	16,1900	2.250,41
28/03/2022	14:44:00	5.858	16,1250	94.460,25
28/03/2022	14:54:03	4.717	16,1400	76.132,38
28/03/2022	14:54:03	65	16,1400	1.049,10
28/03/2022	14:54:03	400	16,1400	6.456,00
28/03/2022	14:54:03	1.188	16,1400	19.174,32
28/03/2022	15:04:48	1.150	16,1500	18.572,50
28/03/2022	15:04:48	259	16,1500	4.182,85
28/03/2022	15:04:48	240	16,1500	3.876,00
28/03/2022	15:04:48	600	16,1500	9.690,00
28/03/2022	15:04:48	1.700	16,1500	27.455,00
28/03/2022	15:04:48	245	16,1500	3.956,75
28/03/2022	15:04:48	1.453	16,1500	23.465,95
28/03/2022	15:15:55	132	16,1250	2.128,50
28/03/2022	15:15:55	400	16,1250	6.450,00
28/03/2022	15:15:55	400	16,1250	6.450,00
28/03/2022	15:17:16	300	16,1250	4.837,50
28/03/2022	15:17:42	10	16,1350	161,35
28/03/2022	15:17:42	142	16,1350	2.291,17
28/03/2022	15:17:42	185	16,1350	2.984,98
28/03/2022	15:18:14	300	16,1350	4.840,50
28/03/2022	15:18:52	1.081	16,1350	17.441,94
28/03/2022	15:18:52	1.700	16,1350	27.429,50
28/03/2022	15:18:52	741	16,1350	11.956,04
28/03/2022	15:18:52	929	16,1350	14.989,42
28/03/2022	15:26:09	18	16,0850	289,53
28/03/2022	15:26:59	150	16,0850	2.412,75
28/03/2022	15:27:16	36	16,0950	579,42
28/03/2022	15:27:16	155	16,0950	2.494,73
28/03/2022	15:27:46	146	16,0950	2.349,87
28/03/2022	15:28:00	5.102	16,1150	82.218,73
28/03/2022	15:28:00	12	16,1150	193,38
28/03/2022	15:50:07	300	16,1650	4.849,50
28/03/2022	15:50:07	428	16,1600	6.916,48
28/03/2022	15:50:19	316	16,1900	5.116,04
28/03/2022	15:50:19	3.400	16,1900	55.046,00
28/03/2022	15:50:19	1.423	16,1900	23.038,37

28/03/2022	16:02:10	159	16,2050	2.576,60
28/03/2022	16:02:10	1.423	16,2050	23.059,72
28/03/2022	16:02:10	1.700	16,2050	27.548,50
28/03/2022	16:02:10	1.700	16,2050	27.548,50
28/03/2022	16:02:10	1.700	16,2050	27.548,50
28/03/2022	16:02:10	500	16,2050	8.102,50
28/03/2022	16:02:10	246	16,2050	3.986,43
28/03/2022	16:02:10	300	16,2050	4.861,50
28/03/2022	16:02:10	299	16,1950	4.842,31
28/03/2022	16:02:10	143	16,1950	2.315,89
28/03/2022	16:02:10	306	16,1950	4.955,67
28/03/2022	16:02:10	300	16,1950	4.858,50
28/03/2022	16:08:38	229	16,2150	3.713,24
28/03/2022	16:08:38	300	16,2150	4.864,50
28/03/2022	16:08:41	300	16,2150	4.864,50
28/03/2022	16:08:41	774	16,2150	12.550,41
28/03/2022	16:08:43	1.423	16,2150	23.073,95
28/03/2022	16:08:43	132	16,2150	2.140,38
28/03/2022	16:08:44	450	16,2150	7.296,75
28/03/2022	16:08:45	1	16,2150	16,22
28/03/2022	16:09:04	12	16,2200	194,64
28/03/2022	16:09:17	400	16,2200	6.488,00
28/03/2022	16:09:22	1.102	16,2200	17.874,44
28/03/2022	16:09:22	1.153	16,2200	18.701,66
28/03/2022	16:09:22	2.456	16,2200	39.836,32
28/03/2022	16:17:04	181	16,2600	2.943,06
28/03/2022	16:17:04	158	16,2600	2.569,08
28/03/2022	16:17:04	154	16,2600	2.504,04
28/03/2022	16:17:16	5.052	16,2650	82.170,78
28/03/2022	16:26:39	10	16,2800	162,80
28/03/2022	16:26:39	400	16,2800	6.512,00
28/03/2022	16:26:39	1.700	16,2800	27.676,00
28/03/2022	16:26:39	1.700	16,2800	27.676,00
28/03/2022	16:26:39	1.700	16,2800	27.676,00
28/03/2022	16:26:44	106	16,3100	1.728,86
28/03/2022	16:26:44	300	16,3100	4.893,00
28/03/2022	16:26:45	700	16,3100	11.417,00
28/03/2022	16:27:02	133	16,3100	2.169,23
28/03/2022	16:27:02	115	16,3100	1.875,65
28/03/2022	16:38:46	800	16,2450	12.996,00
28/03/2022	16:38:46	1.700	16,2450	27.616,50
28/03/2022	16:38:46	953	16,2450	15.481,49
28/03/2022	16:39:04	1.797	16,2450	29.192,27
28/03/2022	16:39:04	657	16,2450	10.672,97
28/03/2022	16:39:04	51	16,2450	828,50
28/03/2022	16:49:06	300	16,3050	4.891,50
28/03/2022	16:49:06	915	16,3050	14.919,08
28/03/2022	16:49:06	318	16,3050	5.184,99

28/03/2022	16:49:06	1.700	16,3050	27.718,50
28/03/2022	16:49:06	318	16,3050	5.184,99
28/03/2022	16:49:07	335	16,3050	5.462,18
28/03/2022	16:49:28	200	16,3050	3.261,00
28/03/2022	16:49:52	598	16,3050	9.750,39
28/03/2022	16:49:52	993	16,3050	16.190,87
28/03/2022	16:55:20	159	16,2900	2.590,11
28/03/2022	16:55:23	122	16,2900	1.987,38
28/03/2022	16:56:12	400	16,3000	6.520,00
28/03/2022	16:56:12	800	16,3000	13.040,00
28/03/2022	16:56:12	800	16,3000	13.040,00
28/03/2022	16:56:12	202	16,3000	3.292,60
28/03/2022	16:56:12	1.700	16,3000	27.710,00
28/03/2022	16:56:12	1.700	16,3000	27.710,00
28/03/2022	16:56:12	74	16,3000	1.206,20
28/03/2022	16:56:14	269	16,3100	4.387,39
28/03/2022	16:56:14	189	16,3100	3.082,59
28/03/2022	16:56:14	251	16,3100	4.093,81
28/03/2022	16:56:16	300	16,3100	4.893,00
28/03/2022	16:57:02	213	16,3100	3.474,03
28/03/2022	17:16:26	8.280	16,2800	134.798,40
28/03/2022	17:21:59	361	16,2200	5.855,42
28/03/2022	17:21:59	1.255	16,2200	20.356,10
28/03/2022	17:21:59	14	16,2200	227,08
28/03/2022	17:21:59	202	16,2200	3.276,44
28/03/2022	17:21:59	582	16,2200	9.440,04
28/03/2022	17:21:59	196	16,2200	3.179,12
28/03/2022	17:22:01	473	16,2200	7.672,06
28/03/2022	17:23:03	71	16,2350	1.152,69
28/03/2022	17:23:08	109	16,2350	1.769,62
28/03/2022	17:23:08	900	16,2350	14.611,50
28/03/2022	17:23:08	238	16,2350	3.863,93
28/03/2022	17:24:25	316	16,2650	5.139,74
28/03/2022	17:24:25	318	16,2650	5.172,27
28/03/2022	17:24:26	234	16,2650	3.806,01
28/03/2022	17:24:27	133	16,2650	2.163,25
28/03/2022	17:24:27	280	16,2650	4.554,20
28/03/2022	17:24:28	179	16,2650	2.911,44
28/03/2022	17:24:29	287	16,2650	4.668,06
28/03/2022	17:24:30	200	16,2650	3.253,00
28/03/2022	17:24:30	206	16,2650	3.350,59
28/03/2022	17:24:30	338	16,2650	5.497,57
28/03/2022	17:27:04	211	16,2600	3.430,86
28/03/2022	17:27:09	238	16,2650	3.871,07
28/03/2022	17:27:09	151	16,2650	2.456,02
28/03/2022	17:27:09	650	16,2650	10.572,25
28/03/2022	17:27:09	132	16,2650	2.146,98
28/03/2022	17:27:23	818	16,2650	13.304,77

28/03/2022	17:27:23	1.300	16,2650	21.144,50
28/03/2022	17:27:23	1.819	16,2650	29.586,04
29/03/2022	09:02:19	111	16,4900	1.830,39
29/03/2022	09:02:19	2.846	16,4900	46.930,54
29/03/2022	09:13:01	2.623	16,5900	43.515,57
29/03/2022	09:13:07	300	16,6300	4.989,00
29/03/2022	09:26:13	600	16,9500	10.170,00
29/03/2022	09:26:13	200	16,9500	3.390,00
29/03/2022	09:26:13	1.006	16,9500	17.051,70
29/03/2022	09:34:59	1.887	17,0500	32.173,35
29/03/2022	09:45:37	1.917	16,9500	32.493,15
29/03/2022	09:57:05	154	16,9100	2.604,14
29/03/2022	09:57:05	292	16,9100	4.937,72
29/03/2022	09:57:05	300	16,9150	5.074,50
29/03/2022	09:57:05	100	16,9150	1.691,50
29/03/2022	09:57:05	156	16,9150	2.638,74
29/03/2022	09:57:05	500	16,9150	8.457,50
29/03/2022	09:57:05	292	16,9150	4.939,18
29/03/2022	09:57:05	7	16,9150	118,41
29/03/2022	09:57:05	299	16,9050	5.054,60
29/03/2022	10:07:45	48	16,9600	814,08
29/03/2022	10:07:45	561	16,9600	9.514,56
29/03/2022	10:07:45	1.259	16,9600	21.352,64
29/03/2022	10:19:06	278	17,0000	4.726,00
29/03/2022	10:19:06	383	17,0000	6.511,00
29/03/2022	10:19:06	64	17,0000	1.088,00
29/03/2022	10:19:12	887	17,0000	15.079,00
29/03/2022	10:29:21	214	17,0100	3.640,14
29/03/2022	10:29:21	1.605	17,0100	27.301,05
29/03/2022	10:40:18	326	16,9750	5.533,85
29/03/2022	10:40:23	853	16,9750	14.479,68
29/03/2022	10:40:23	800	16,9750	13.580,00
29/03/2022	10:51:45	703	17,0200	11.965,06
29/03/2022	10:51:45	867	17,0200	14.756,34
29/03/2022	11:03:02	1.684	17,0500	28.712,20
29/03/2022	11:21:17	64	17,1900	1.100,16
29/03/2022	11:21:17	768	17,1900	13.201,92
29/03/2022	11:21:17	150	17,1900	2.578,50
29/03/2022	11:21:17	390	17,1900	6.704,10
29/03/2022	11:27:22	438	17,2350	7.548,93
29/03/2022	11:27:22	1.281	17,2350	22.078,04
29/03/2022	11:38:20	1.557	17,3850	27.068,45
29/03/2022	12:03:06	134	17,2300	2.308,82
29/03/2022	12:03:06	246	17,2300	4.238,58
29/03/2022	12:05:16	329	17,2950	5.690,06
29/03/2022	12:05:16	788	17,2950	13.628,46
29/03/2022	12:05:58	1.736	17,3000	30.032,80
29/03/2022	12:13:51	1.404	17,3000	24.289,20

29/03/2022	12:20:30	1.651	17,3200	28.595,32
29/03/2022	12:30:25	132	17,3000	2.283,60
29/03/2022	12:30:26	92	17,3000	1.591,60
29/03/2022	12:30:26	1.041	17,3000	18.009,30
29/03/2022	12:41:37	1.316	17,1900	22.622,04
29/03/2022	12:52:57	93	17,0700	1.587,51
29/03/2022	12:53:07	849	17,0700	14.492,43
29/03/2022	12:53:07	400	17,0700	6.828,00
29/03/2022	13:03:53	607	17,0150	10.328,11
29/03/2022	13:04:06	95	17,0150	1.616,43
29/03/2022	13:04:11	447	17,0150	7.605,71
29/03/2022	13:14:04	1.010	16,9500	17.119,50
29/03/2022	13:25:33	100	16,9700	1.697,00
29/03/2022	13:25:45	102	16,9700	1.730,94
29/03/2022	13:25:54	291	16,9700	4.938,27
29/03/2022	13:25:54	720	16,9700	12.218,40
29/03/2022	13:37:12	402	17,0900	6.870,18
29/03/2022	13:37:12	891	17,0900	15.227,19
29/03/2022	14:03:21	1.327	17,1650	22.777,96
29/03/2022	14:24:14	200	17,3000	3.460,00
29/03/2022	14:24:32	463	17,3050	8.012,22
29/03/2022	14:24:32	500	17,3050	8.652,50
29/03/2022	14:47:41	227	17,3850	3.946,40
29/03/2022	14:47:41	156	17,3800	2.711,28
29/03/2022	14:47:41	235	17,3800	4.084,30
29/03/2022	14:47:41	300	17,3800	5.214,00
29/03/2022	14:47:41	117	17,3750	2.032,88
29/03/2022	14:47:41	300	17,3700	5.211,00
29/03/2022	14:55:25	1.078	17,3650	18.719,47
29/03/2022	15:09:42	1.204	17,3300	20.865,32
29/03/2022	15:09:42	100	17,3300	1.733,00
29/03/2022	15:18:08	1.231	17,3450	21.351,70
29/03/2022	15:18:08	300	17,3450	5.203,50
29/03/2022	15:26:27	222	17,3450	3.850,59
29/03/2022	15:26:28	1.458	17,3500	25.296,30
29/03/2022	15:35:52	1.497	17,3600	25.987,92
29/03/2022	15:41:47	1.263	17,3350	21.894,11
29/03/2022	15:42:05	182	17,3550	3.158,61
29/03/2022	15:42:05	173	17,3550	3.002,42
29/03/2022	15:49:39	675	17,3550	11.714,63
29/03/2022	15:49:39	200	17,3550	3.471,00
29/03/2022	15:49:39	292	17,3550	5.067,66
29/03/2022	15:49:39	350	17,3550	6.074,25
29/03/2022	15:49:39	27	17,3550	468,59
29/03/2022	15:49:39	4	17,3500	69,40
29/03/2022	16:06:14	1.534	17,3350	26.591,89
29/03/2022	16:15:50	780	17,3450	13.529,10
29/03/2022	16:15:50	1.537	17,3450	26.659,27

29/03/2022	16:35:05	2.276	17,4000	39.602,40
29/03/2022	16:42:52	1.038	17,4050	18.066,39
29/03/2022	16:42:52	400	17,4050	6.962,00
29/03/2022	17:07:12	1.398	17,4250	24.360,15
29/03/2022	17:07:12	400	17,4250	6.970,00
29/03/2022	17:16:50	280	17,4700	4.891,60
29/03/2022	17:16:50	200	17,4700	3.494,00
29/03/2022	17:16:50	113	17,4700	1.974,11
29/03/2022	17:16:50	267	17,4700	4.664,49
29/03/2022	17:16:50	176	17,4700	3.074,72
29/03/2022	17:16:50	266	17,4700	4.647,02
29/03/2022	17:16:50	216	17,4700	3.773,52
30/03/2022	09:01:55	135	17,2950	2.334,83
30/03/2022	09:01:55	176	17,2950	3.043,92
30/03/2022	09:12:31	315	17,1700	5.408,55
30/03/2022	09:23:34	118	16,9850	2.004,23
30/03/2022	09:23:34	87	16,9850	1.477,70
30/03/2022	09:34:45	201	17,0850	3.434,09
30/03/2022	09:46:04	50	17,0700	853,50
30/03/2022	09:46:04	147	17,0700	2.509,29
30/03/2022	09:56:41	2	17,0050	34,01
30/03/2022	09:57:01	225	17,0050	3.826,13
30/03/2022	10:07:43	195	17,0000	3.315,00
30/03/2022	10:07:43	1	17,0000	17,00
30/03/2022	10:22:24	166	17,0150	2.824,49
30/03/2022	10:30:39	193	17,0150	3.283,90
30/03/2022	10:40:18	205	17,0200	3.489,10
30/03/2022	10:52:11	166	17,0550	2.831,13
30/03/2022	11:02:50	179	17,0850	3.058,22
30/03/2022	11:13:53	143	17,0500	2.438,15
30/03/2022	11:21:34	138	17,0750	2.356,35
30/03/2022	11:21:35	104	17,0800	1.776,32
30/03/2022	11:21:35	308	17,0800	5.260,64
30/03/2022	11:21:35	147	17,0800	2.510,76
30/03/2022	11:24:49	263	17,0700	4.489,41
30/03/2022	11:24:49	400	17,0700	6.828,00
30/03/2022	11:24:49	135	17,0700	2.304,45
30/03/2022	11:24:49	255	17,0700	4.352,85
30/03/2022	11:24:49	7	17,0700	119,49
30/03/2022	11:36:34	272	17,0450	4.636,24
30/03/2022	11:36:34	755	17,0450	12.868,98
30/03/2022	11:47:09	285	17,0650	4.863,53
30/03/2022	11:49:35	594	17,0950	10.154,43
30/03/2022	11:58:52	940	17,0300	16.008,20
30/03/2022	12:08:22	531	17,0300	9.042,93
30/03/2022	12:08:22	300	17,0300	5.109,00
30/03/2022	12:19:34	21	17,0100	357,21

PRESS RELEASE**Report on the purchase of treasury shares**

Buzzi Unicem SpA announces that during the period from 28 March 2022 through 30 March 2022 it acquired no. 376,767 treasury shares for a total consideration of 6,197,808.04 Euro, as authorized by the Ordinary General Meeting on 7 May 2021.

Details of the daily transactions on the *Euronext Milan* are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
03/28/2022	300,000	16.2745	4,882,350.00
03/29/2022	68,608	17.1443	1,176,236.13
03/30/2022	8,159	17.0636	139,221.91
Total	376,767	16.4500	6,197,808.04

Attached to this press release is a daily recap of the purchase transactions carried out during the reference period.

The Company also announces the conclusion of the share buyback program up to 7 million ordinary shares equal to 3.634% of the issued share capital.

Following the above purchases, the Company holds no. 7,494,316 treasury shares as of 30 March 2022, equal to 3.891% of the issued share capital.

Casale Monferrato, 30 March 2022

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Ordinary Shares

Date	Time	Quantity	Price	Amount
03/28/2022	09:01:19	4,054	16.1800	65,593.72
03/28/2022	09:01:19	1,700	16.1800	27,506.00
03/28/2022	09:01:19	1,700	16.1800	27,506.00
03/28/2022	09:01:19	1,700	16.1800	27,506.00
03/28/2022	09:01:19	86	16.1800	1,391.48
03/28/2022	09:12:29	86	16.1150	1,385.89
03/28/2022	09:12:29	1,268	16.1150	20,433.82
03/28/2022	09:12:29	2,348	16.1150	37,838.02
03/28/2022	09:12:29	1,700	16.1150	27,395.50
03/28/2022	09:12:29	1,700	16.1150	27,395.50
03/28/2022	09:12:29	1,700	16.1150	27,395.50
03/28/2022	09:12:29	2,352	16.1150	37,902.48
03/28/2022	09:23:52	43	16.3000	700.90
03/28/2022	09:24:16	6,983	16.3000	113,822.90
03/28/2022	09:34:16	256	16.4400	4,208.64
03/28/2022	09:34:16	1,050	16.4400	17,262.00
03/28/2022	09:34:16	500	16.4400	8,220.00
03/28/2022	09:34:16	30	16.4400	493.20
03/28/2022	09:35:00	4,502	16.4800	74,192.96
03/28/2022	09:35:00	100	16.4800	1,648.00
03/28/2022	09:35:00	300	16.4800	4,944.00
03/28/2022	09:35:00	113	16.4800	1,862.24
03/28/2022	09:35:00	142	16.4800	2,340.16
03/28/2022	09:35:00	200	16.4800	3,296.00
03/28/2022	09:45:49	236	16.3800	3,865.68
03/28/2022	09:45:51	200	16.3800	3,276.00
03/28/2022	09:45:55	2,325	16.3800	38,083.50
03/28/2022	09:45:55	1,700	16.3800	27,846.00
03/28/2022	09:45:55	1,700	16.3800	27,846.00
03/28/2022	09:45:55	1,700	16.3800	27,846.00
03/28/2022	09:58:22	400	16.3500	6,540.00
03/28/2022	09:58:22	400	16.3500	6,540.00
03/28/2022	09:58:22	132	16.3500	2,158.20
03/28/2022	09:58:22	126	16.3500	2,060.10
03/28/2022	09:58:22	189	16.3500	3,090.15
03/28/2022	09:58:31	1,312	16.3600	21,464.32
03/28/2022	09:58:31	6,350	16.3600	103,886.00
03/28/2022	09:58:31	467	16.3600	7,640.12
03/28/2022	10:08:36	470	16.2200	7,623.40
03/28/2022	10:08:36	400	16.2200	6,488.00
03/28/2022	10:08:36	1,700	16.2200	27,574.00
03/28/2022	10:08:36	100	16.2200	1,622.00

03/28/2022	10:08:48	67	16.2400	1,088.08
03/28/2022	10:09:04	4,342	16.2950	70,752.89
03/28/2022	10:19:03	1	16.2100	16.21
03/28/2022	10:19:15	2,386	16.2150	38,688.99
03/28/2022	10:19:15	400	16.2150	6,486.00
03/28/2022	10:19:15	1,700	16.2150	27,565.50
03/28/2022	10:19:15	1,700	16.2150	27,565.50
03/28/2022	10:19:15	218	16.2150	3,534.87
03/28/2022	10:30:19	474	16.2450	7,700.13
03/28/2022	10:30:19	6,189	16.2450	100,540.31
03/28/2022	10:30:19	400	16.2450	6,498.00
03/28/2022	10:30:19	10	16.2450	162.45
03/28/2022	10:41:05	376	16.2000	6,091.20
03/28/2022	10:41:05	500	16.2000	8,100.00
03/28/2022	10:41:05	123	16.2000	1,992.60
03/28/2022	10:41:05	106	16.2000	1,717.20
03/28/2022	10:41:05	500	16.2000	8,100.00
03/28/2022	10:41:05	119	16.2000	1,927.80
03/28/2022	10:41:05	304	16.2000	4,924.80
03/28/2022	10:41:05	271	16.2000	4,390.20
03/28/2022	10:41:05	3,400	16.2000	55,080.00
03/28/2022	10:41:05	1,900	16.2000	30,780.00
03/28/2022	10:51:52	269	16.2100	4,360.49
03/28/2022	10:51:52	511	16.2100	8,283.31
03/28/2022	10:52:26	207	16.2250	3,358.58
03/28/2022	10:52:26	300	16.2250	4,867.50
03/28/2022	10:52:26	1,400	16.2250	22,715.00
03/28/2022	10:52:26	1,700	16.2250	27,582.50
03/28/2022	10:52:26	1,700	16.2250	27,582.50
03/28/2022	10:52:26	55	16.2250	892.38
03/28/2022	11:03:15	1,143	16.3750	18,716.63
03/28/2022	11:03:15	3,400	16.3750	55,675.00
03/28/2022	11:03:15	1,700	16.3750	27,837.50
03/28/2022	11:03:15	300	16.3750	4,912.50
03/28/2022	11:14:58	101	16.3400	1,650.34
03/28/2022	11:14:58	268	16.3400	4,379.12
03/28/2022	11:14:58	132	16.3400	2,156.88
03/28/2022	11:14:58	239	16.3400	3,905.26
03/28/2022	11:14:58	300	16.3400	4,902.00
03/28/2022	11:16:41	1,305	16.3450	21,330.23
03/28/2022	11:16:41	60	16.3450	980.70
03/28/2022	11:16:48	293	16.3450	4,789.09
03/28/2022	11:16:56	616	16.3450	10,068.52
03/28/2022	11:16:56	207	16.3450	3,383.42
03/28/2022	11:16:56	1,700	16.3450	27,786.50
03/28/2022	11:27:16	312	16.3400	5,098.08
03/28/2022	11:27:16	6,339	16.3400	103,579.26
03/28/2022	11:36:00	251	16.3500	4,103.85
03/28/2022	11:36:00	194	16.3500	3,171.90

03/28/2022	11:36:04	400	16.3500	6,540.00
03/28/2022	11:36:04	300	16.3500	4,905.00
03/28/2022	11:36:04	1,700	16.3500	27,795.00
03/28/2022	11:36:04	1,700	16.3500	27,795.00
03/28/2022	11:36:04	400	16.3500	6,540.00
03/28/2022	11:36:06	522	16.3500	8,534.70
03/28/2022	11:36:06	540	16.3500	8,829.00
03/28/2022	11:47:28	400	16.3600	6,544.00
03/28/2022	11:47:32	146	16.3650	2,389.29
03/28/2022	11:47:32	2	16.3650	32.73
03/28/2022	11:47:36	1,986	16.3650	32,500.89
03/28/2022	11:47:57	885	16.3700	14,487.45
03/28/2022	11:47:57	2,568	16.3700	42,038.16
03/28/2022	12:00:32	6,941	16.4000	113,832.40
03/28/2022	12:10:45	1,217	16.3500	19,897.95
03/28/2022	12:10:45	1,700	16.3500	27,795.00
03/28/2022	12:10:45	1,700	16.3500	27,795.00
03/28/2022	12:10:45	800	16.3500	13,080.00
03/28/2022	12:19:55	5,514	16.4450	90,677.73
03/28/2022	12:19:55	400	16.4450	6,578.00
03/28/2022	12:19:55	788	16.4450	12,958.66
03/28/2022	12:30:49	117	16.4000	1,918.80
03/28/2022	12:30:50	637	16.4000	10,446.80
03/28/2022	12:30:50	401	16.4000	6,576.40
03/28/2022	12:30:50	1,700	16.4000	27,880.00
03/28/2022	12:30:50	256	16.4000	4,198.40
03/28/2022	12:30:50	870	16.4000	14,268.00
03/28/2022	12:30:50	400	16.4000	6,560.00
03/28/2022	12:30:50	77	16.4000	1,262.80
03/28/2022	12:30:50	400	16.4000	6,560.00
03/28/2022	12:41:37	400	16.3750	6,550.00
03/28/2022	12:41:37	38	16.3750	622.25
03/28/2022	12:42:02	400	16.3850	6,554.00
03/28/2022	12:42:02	199	16.3850	3,260.62
03/28/2022	12:42:21	165	16.4000	2,706.00
03/28/2022	12:42:21	1,366	16.4000	22,402.40
03/28/2022	12:42:21	300	16.4000	4,920.00
03/28/2022	12:42:21	1,700	16.4000	27,880.00
03/28/2022	12:42:21	100	16.4000	1,640.00
03/28/2022	12:42:21	150	16.4000	2,460.00
03/28/2022	12:42:21	526	16.4000	8,626.40
03/28/2022	12:53:00	89	16.2350	1,444.92
03/28/2022	12:53:44	120	16.2600	1,951.20
03/28/2022	12:54:03	20	16.2700	325.40
03/28/2022	12:56:29	153	16.2850	2,491.61
03/28/2022	12:56:29	137	16.2850	2,231.05
03/28/2022	12:56:31	478	16.2850	7,784.23
03/28/2022	12:56:31	523	16.2850	8,517.06
03/28/2022	12:56:31	400	16.2850	6,514.00

03/28/2022	12:56:31	1,700	16.2850	27,684.50
03/28/2022	12:56:31	1,700	16.2850	27,684.50
03/28/2022	12:56:31	89	16.2850	1,449.37
03/28/2022	13:05:01	152	16.3500	2,485.20
03/28/2022	13:05:01	800	16.3500	13,080.00
03/28/2022	13:05:01	132	16.3500	2,158.20
03/28/2022	13:05:36	2,973	16.3600	48,638.28
03/28/2022	13:05:36	143	16.3600	2,339.48
03/28/2022	13:05:36	122	16.3600	1,995.92
03/28/2022	13:05:36	144	16.3600	2,355.84
03/28/2022	13:14:54	539	16.3400	8,807.26
03/28/2022	13:14:54	1,700	16.3400	27,778.00
03/28/2022	13:14:54	1,700	16.3400	27,778.00
03/28/2022	13:27:03	105	16.3600	1,717.80
03/28/2022	13:27:12	5	16.3600	81.80
03/28/2022	13:27:12	809	16.3600	13,235.24
03/28/2022	13:27:12	400	16.3600	6,544.00
03/28/2022	13:27:12	800	16.3600	13,088.00
03/28/2022	13:27:12	1,700	16.3600	27,812.00
03/28/2022	13:27:12	800	16.3600	13,088.00
03/28/2022	13:39:15	303	16.2850	4,934.36
03/28/2022	13:40:31	135	16.3200	2,203.20
03/28/2022	13:40:31	169	16.3200	2,758.08
03/28/2022	13:41:03	1,557	16.3200	25,410.24
03/28/2022	13:41:03	239	16.3200	3,900.48
03/28/2022	13:41:03	400	16.3200	6,528.00
03/28/2022	13:41:03	1,700	16.3200	27,744.00
03/28/2022	13:41:03	721	16.3200	11,766.72
03/28/2022	13:47:10	156	16.3100	2,544.36
03/28/2022	13:48:25	842	16.3200	13,741.44
03/28/2022	13:48:25	222	16.3200	3,623.04
03/28/2022	13:48:25	125	16.3200	2,040.00
03/28/2022	13:48:25	907	16.3200	14,802.24
03/28/2022	13:48:25	3,000	16.3200	48,960.00
03/28/2022	13:59:01	198	16.2850	3,224.43
03/28/2022	13:59:01	153	16.2850	2,491.61
03/28/2022	13:59:01	122	16.2850	1,986.77
03/28/2022	13:59:06	465	16.2850	7,572.53
03/28/2022	14:00:52	3,779	16.3200	61,673.28
03/28/2022	14:00:52	333	16.3200	5,434.56
03/28/2022	14:00:52	143	16.3150	2,333.05
03/28/2022	14:09:21	29	16.2300	470.67
03/28/2022	14:09:21	5,700	16.2300	92,511.00
03/28/2022	14:20:26	123	16.1900	1,991.37
03/28/2022	14:21:25	250	16.1950	4,048.75
03/28/2022	14:21:26	139	16.1950	2,251.11
03/28/2022	14:21:31	3,857	16.1950	62,464.12
03/28/2022	14:32:04	288	16.1850	4,661.28
03/28/2022	14:32:04	271	16.1850	4,386.14

03/28/2022	14:32:04	123	16.1850	1,990.76
03/28/2022	14:32:04	154	16.1850	2,492.49
03/28/2022	14:32:04	58	16.1850	938.73
03/28/2022	14:32:04	132	16.1800	2,135.76
03/28/2022	14:34:28	1,400	16.2000	22,680.00
03/28/2022	14:34:28	300	16.2000	4,860.00
03/28/2022	14:34:28	1,387	16.2000	22,469.40
03/28/2022	14:34:28	154	16.2000	2,494.80
03/28/2022	14:34:28	122	16.2000	1,976.40
03/28/2022	14:34:28	550	16.1950	8,907.25
03/28/2022	14:34:28	139	16.1900	2,250.41
03/28/2022	14:44:00	5,858	16.1250	94,460.25
03/28/2022	14:54:03	4,717	16.1400	76,132.38
03/28/2022	14:54:03	65	16.1400	1,049.10
03/28/2022	14:54:03	400	16.1400	6,456.00
03/28/2022	14:54:03	1,188	16.1400	19,174.32
03/28/2022	15:04:48	1,150	16.1500	18,572.50
03/28/2022	15:04:48	259	16.1500	4,182.85
03/28/2022	15:04:48	240	16.1500	3,876.00
03/28/2022	15:04:48	600	16.1500	9,690.00
03/28/2022	15:04:48	1,700	16.1500	27,455.00
03/28/2022	15:04:48	245	16.1500	3,956.75
03/28/2022	15:04:48	1,453	16.1500	23,465.95
03/28/2022	15:15:55	132	16.1250	2,128.50
03/28/2022	15:15:55	400	16.1250	6,450.00
03/28/2022	15:15:55	400	16.1250	6,450.00
03/28/2022	15:17:16	300	16.1250	4,837.50
03/28/2022	15:17:42	10	16.1350	161.35
03/28/2022	15:17:42	142	16.1350	2,291.17
03/28/2022	15:17:42	185	16.1350	2,984.98
03/28/2022	15:18:14	300	16.1350	4,840.50
03/28/2022	15:18:52	1,081	16.1350	17,441.94
03/28/2022	15:18:52	1,700	16.1350	27,429.50
03/28/2022	15:18:52	741	16.1350	11,956.04
03/28/2022	15:18:52	929	16.1350	14,989.42
03/28/2022	15:26:09	18	16.0850	289.53
03/28/2022	15:26:59	150	16.0850	2,412.75
03/28/2022	15:27:16	36	16.0950	579.42
03/28/2022	15:27:16	155	16.0950	2,494.73
03/28/2022	15:27:46	146	16.0950	2,349.87
03/28/2022	15:28:00	5,102	16.1150	82,218.73
03/28/2022	15:28:00	12	16.1150	193.38
03/28/2022	15:50:07	300	16.1650	4,849.50
03/28/2022	15:50:07	428	16.1600	6,916.48
03/28/2022	15:50:19	316	16.1900	5,116.04
03/28/2022	15:50:19	3,400	16.1900	55,046.00
03/28/2022	15:50:19	1,423	16.1900	23,038.37
03/28/2022	16:02:10	159	16.2050	2,576.60
03/28/2022	16:02:10	1,423	16.2050	23,059.72

03/28/2022	16:02:10	1,700	16.2050	27,548.50
03/28/2022	16:02:10	1,700	16.2050	27,548.50
03/28/2022	16:02:10	1,700	16.2050	27,548.50
03/28/2022	16:02:10	500	16.2050	8,102.50
03/28/2022	16:02:10	246	16.2050	3,986.43
03/28/2022	16:02:10	300	16.2050	4,861.50
03/28/2022	16:02:10	299	16.1950	4,842.31
03/28/2022	16:02:10	143	16.1950	2,315.89
03/28/2022	16:02:10	306	16.1950	4,955.67
03/28/2022	16:02:10	300	16.1950	4,858.50
03/28/2022	16:08:38	229	16.2150	3,713.24
03/28/2022	16:08:38	300	16.2150	4,864.50
03/28/2022	16:08:41	300	16.2150	4,864.50
03/28/2022	16:08:41	774	16.2150	12,550.41
03/28/2022	16:08:43	1,423	16.2150	23,073.95
03/28/2022	16:08:43	132	16.2150	2,140.38
03/28/2022	16:08:44	450	16.2150	7,296.75
03/28/2022	16:08:45	1	16.2150	16.22
03/28/2022	16:09:04	12	16.2200	194.64
03/28/2022	16:09:17	400	16.2200	6,488.00
03/28/2022	16:09:22	1,102	16.2200	17,874.44
03/28/2022	16:09:22	1,153	16.2200	18,701.66
03/28/2022	16:09:22	2,456	16.2200	39,836.32
03/28/2022	16:17:04	181	16.2600	2,943.06
03/28/2022	16:17:04	158	16.2600	2,569.08
03/28/2022	16:17:04	154	16.2600	2,504.04
03/28/2022	16:17:16	5,052	16.2650	82,170.78
03/28/2022	16:26:39	10	16.2800	162.80
03/28/2022	16:26:39	400	16.2800	6,512.00
03/28/2022	16:26:39	1,700	16.2800	27,676.00
03/28/2022	16:26:39	1,700	16.2800	27,676.00
03/28/2022	16:26:39	1,700	16.2800	27,676.00
03/28/2022	16:26:44	106	16.3100	1,728.86
03/28/2022	16:26:44	300	16.3100	4,893.00
03/28/2022	16:26:45	700	16.3100	11,417.00
03/28/2022	16:27:02	133	16.3100	2,169.23
03/28/2022	16:27:02	115	16.3100	1,875.65
03/28/2022	16:38:46	800	16.2450	12,996.00
03/28/2022	16:38:46	1,700	16.2450	27,616.50
03/28/2022	16:38:46	953	16.2450	15,481.49
03/28/2022	16:39:04	1,797	16.2450	29,192.27
03/28/2022	16:39:04	657	16.2450	10,672.97
03/28/2022	16:39:04	51	16.2450	828.50
03/28/2022	16:49:06	300	16.3050	4,891.50
03/28/2022	16:49:06	915	16.3050	14,919.08
03/28/2022	16:49:06	318	16.3050	5,184.99
03/28/2022	16:49:06	1,700	16.3050	27,718.50
03/28/2022	16:49:06	318	16.3050	5,184.99
03/28/2022	16:49:07	335	16.3050	5,462.18

03/28/2022	16:49:28	200	16.3050	3,261.00
03/28/2022	16:49:52	598	16.3050	9,750.39
03/28/2022	16:49:52	993	16.3050	16,190.87
03/28/2022	16:55:20	159	16.2900	2,590.11
03/28/2022	16:55:23	122	16.2900	1,987.38
03/28/2022	16:56:12	400	16.3000	6,520.00
03/28/2022	16:56:12	800	16.3000	13,040.00
03/28/2022	16:56:12	800	16.3000	13,040.00
03/28/2022	16:56:12	202	16.3000	3,292.60
03/28/2022	16:56:12	1,700	16.3000	27,710.00
03/28/2022	16:56:12	1,700	16.3000	27,710.00
03/28/2022	16:56:12	74	16.3000	1,206.20
03/28/2022	16:56:14	269	16.3100	4,387.39
03/28/2022	16:56:14	189	16.3100	3,082.59
03/28/2022	16:56:14	251	16.3100	4,093.81
03/28/2022	16:56:16	300	16.3100	4,893.00
03/28/2022	16:57:02	213	16.3100	3,474.03
03/28/2022	17:16:26	8,280	16.2800	134,798.40
03/28/2022	17:21:59	361	16.2200	5,855.42
03/28/2022	17:21:59	1,255	16.2200	20,356.10
03/28/2022	17:21:59	14	16.2200	227.08
03/28/2022	17:21:59	202	16.2200	3,276.44
03/28/2022	17:21:59	582	16.2200	9,440.04
03/28/2022	17:21:59	196	16.2200	3,179.12
03/28/2022	17:22:01	473	16.2200	7,672.06
03/28/2022	17:23:03	71	16.2350	1,152.69
03/28/2022	17:23:08	109	16.2350	1,769.62
03/28/2022	17:23:08	900	16.2350	14,611.50
03/28/2022	17:23:08	238	16.2350	3,863.93
03/28/2022	17:24:25	316	16.2650	5,139.74
03/28/2022	17:24:25	318	16.2650	5,172.27
03/28/2022	17:24:26	234	16.2650	3,806.01
03/28/2022	17:24:27	133	16.2650	2,163.25
03/28/2022	17:24:27	280	16.2650	4,554.20
03/28/2022	17:24:28	179	16.2650	2,911.44
03/28/2022	17:24:29	287	16.2650	4,668.06
03/28/2022	17:24:30	200	16.2650	3,253.00
03/28/2022	17:24:30	206	16.2650	3,350.59
03/28/2022	17:24:30	338	16.2650	5,497.57
03/28/2022	17:27:04	211	16.2600	3,430.86
03/28/2022	17:27:09	238	16.2650	3,871.07
03/28/2022	17:27:09	151	16.2650	2,456.02
03/28/2022	17:27:09	650	16.2650	10,572.25
03/28/2022	17:27:09	132	16.2650	2,146.98
03/28/2022	17:27:23	818	16.2650	13,304.77
03/28/2022	17:27:23	1,300	16.2650	21,144.50
03/28/2022	17:27:23	1,819	16.2650	29,586.04
03/29/2022	09:02:19	111	16.4900	1,830.39
03/29/2022	09:02:19	2,846	16.4900	46,930.54

03/29/2022	09:13:01	2,623	16.5900	43,515.57
03/29/2022	09:13:07	300	16.6300	4,989.00
03/29/2022	09:26:13	600	16.9500	10,170.00
03/29/2022	09:26:13	200	16.9500	3,390.00
03/29/2022	09:26:13	1,006	16.9500	17,051.70
03/29/2022	09:34:59	1,887	17.0500	32,173.35
03/29/2022	09:45:37	1,917	16.9500	32,493.15
03/29/2022	09:57:05	154	16.9100	2,604.14
03/29/2022	09:57:05	292	16.9100	4,937.72
03/29/2022	09:57:05	300	16.9150	5,074.50
03/29/2022	09:57:05	100	16.9150	1,691.50
03/29/2022	09:57:05	156	16.9150	2,638.74
03/29/2022	09:57:05	500	16.9150	8,457.50
03/29/2022	09:57:05	292	16.9150	4,939.18
03/29/2022	09:57:05	7	16.9150	118.41
03/29/2022	09:57:05	299	16.9050	5,054.60
03/29/2022	10:07:45	48	16.9600	814.08
03/29/2022	10:07:45	561	16.9600	9,514.56
03/29/2022	10:07:45	1,259	16.9600	21,352.64
03/29/2022	10:19:06	278	17.0000	4,726.00
03/29/2022	10:19:06	383	17.0000	6,511.00
03/29/2022	10:19:06	64	17.0000	1,088.00
03/29/2022	10:19:12	887	17.0000	15,079.00
03/29/2022	10:29:21	214	17.0100	3,640.14
03/29/2022	10:29:21	1,605	17.0100	27,301.05
03/29/2022	10:40:18	326	16.9750	5,533.85
03/29/2022	10:40:23	853	16.9750	14,479.68
03/29/2022	10:40:23	800	16.9750	13,580.00
03/29/2022	10:51:45	703	17.0200	11,965.06
03/29/2022	10:51:45	867	17.0200	14,756.34
03/29/2022	11:03:02	1,684	17.0500	28,712.20
03/29/2022	11:21:17	64	17.1900	1,100.16
03/29/2022	11:21:17	768	17.1900	13,201.92
03/29/2022	11:21:17	150	17.1900	2,578.50
03/29/2022	11:21:17	390	17.1900	6,704.10
03/29/2022	11:27:22	438	17.2350	7,548.93
03/29/2022	11:27:22	1,281	17.2350	22,078.04
03/29/2022	11:38:20	1,557	17.3850	27,068.45
03/29/2022	12:03:06	134	17.2300	2,308.82
03/29/2022	12:03:06	246	17.2300	4,238.58
03/29/2022	12:05:16	329	17.2950	5,690.06
03/29/2022	12:05:16	788	17.2950	13,628.46
03/29/2022	12:05:58	1,736	17.3000	30,032.80
03/29/2022	12:13:51	1,404	17.3000	24,289.20
03/29/2022	12:20:30	1,651	17.3200	28,595.32
03/29/2022	12:30:25	132	17.3000	2,283.60
03/29/2022	12:30:26	92	17.3000	1,591.60
03/29/2022	12:30:26	1,041	17.3000	18,009.30
03/29/2022	12:41:37	1,316	17.1900	22,622.04

03/29/2022	12:52:57	93	17.0700	1,587.51
03/29/2022	12:53:07	849	17.0700	14,492.43
03/29/2022	12:53:07	400	17.0700	6,828.00
03/29/2022	13:03:53	607	17.0150	10,328.11
03/29/2022	13:04:06	95	17.0150	1,616.43
03/29/2022	13:04:11	447	17.0150	7,605.71
03/29/2022	13:14:04	1,010	16.9500	17,119.50
03/29/2022	13:25:33	100	16.9700	1,697.00
03/29/2022	13:25:45	102	16.9700	1,730.94
03/29/2022	13:25:54	291	16.9700	4,938.27
03/29/2022	13:25:54	720	16.9700	12,218.40
03/29/2022	13:37:12	402	17.0900	6,870.18
03/29/2022	13:37:12	891	17.0900	15,227.19
03/29/2022	14:03:21	1,327	17.1650	22,777.96
03/29/2022	14:24:14	200	17.3000	3,460.00
03/29/2022	14:24:32	463	17.3050	8,012.22
03/29/2022	14:24:32	500	17.3050	8,652.50
03/29/2022	14:47:41	227	17.3850	3,946.40
03/29/2022	14:47:41	156	17.3800	2,711.28
03/29/2022	14:47:41	235	17.3800	4,084.30
03/29/2022	14:47:41	300	17.3800	5,214.00
03/29/2022	14:47:41	117	17.3750	2,032.88
03/29/2022	14:47:41	300	17.3700	5,211.00
03/29/2022	14:55:25	1,078	17.3650	18,719.47
03/29/2022	15:09:42	1,204	17.3300	20,865.32
03/29/2022	15:09:42	100	17.3300	1,733.00
03/29/2022	15:18:08	1,231	17.3450	21,351.70
03/29/2022	15:18:08	300	17.3450	5,203.50
03/29/2022	15:26:27	222	17.3450	3,850.59
03/29/2022	15:26:28	1,458	17.3500	25,296.30
03/29/2022	15:35:52	1,497	17.3600	25,987.92
03/29/2022	15:41:47	1,263	17.3350	21,894.11
03/29/2022	15:42:05	182	17.3550	3,158.61
03/29/2022	15:42:05	173	17.3550	3,002.42
03/29/2022	15:49:39	675	17.3550	11,714.63
03/29/2022	15:49:39	200	17.3550	3,471.00
03/29/2022	15:49:39	292	17.3550	5,067.66
03/29/2022	15:49:39	350	17.3550	6,074.25
03/29/2022	15:49:39	27	17.3550	468.59
03/29/2022	15:49:39	4	17.3500	69.40
03/29/2022	16:06:14	1,534	17.3350	26,591.89
03/29/2022	16:15:50	780	17.3450	13,529.10
03/29/2022	16:15:50	1,537	17.3450	26,659.27
03/29/2022	16:35:05	2,276	17.4000	39,602.40
03/29/2022	16:42:52	1,038	17.4050	18,066.39
03/29/2022	16:42:52	400	17.4050	6,962.00
03/29/2022	17:07:12	1,398	17.4250	24,360.15
03/29/2022	17:07:12	400	17.4250	6,970.00
03/29/2022	17:16:50	280	17.4700	4,891.60

03/29/2022	17:16:50	200	17.4700	3,494.00
03/29/2022	17:16:50	113	17.4700	1,974.11
03/29/2022	17:16:50	267	17.4700	4,664.49
03/29/2022	17:16:50	176	17.4700	3,074.72
03/29/2022	17:16:50	266	17.4700	4,647.02
03/29/2022	17:16:50	216	17.4700	3,773.52
03/30/2022	09:01:55	135	17.2950	2,334.83
03/30/2022	09:01:55	176	17.2950	3,043.92
03/30/2022	09:12:31	315	17.1700	5,408.55
03/30/2022	09:23:34	118	16.9850	2,004.23
03/30/2022	09:23:34	87	16.9850	1,477.70
03/30/2022	09:34:45	201	17.0850	3,434.09
03/30/2022	09:46:04	50	17.0700	853.50
03/30/2022	09:46:04	147	17.0700	2,509.29
03/30/2022	09:56:41	2	17.0050	34.01
03/30/2022	09:57:01	225	17.0050	3,826.13
03/30/2022	10:07:43	195	17.0000	3,315.00
03/30/2022	10:07:43	1	17.0000	17.00
03/30/2022	10:22:24	166	17.0150	2,824.49
03/30/2022	10:30:39	193	17.0150	3,283.90
03/30/2022	10:40:18	205	17.0200	3,489.10
03/30/2022	10:52:11	166	17.0550	2,831.13
03/30/2022	11:02:50	179	17.0850	3,058.22
03/30/2022	11:13:53	143	17.0500	2,438.15
03/30/2022	11:21:34	138	17.0750	2,356.35
03/30/2022	11:21:35	104	17.0800	1,776.32
03/30/2022	11:21:35	308	17.0800	5,260.64
03/30/2022	11:21:35	147	17.0800	2,510.76
03/30/2022	11:24:49	263	17.0700	4,489.41
03/30/2022	11:24:49	400	17.0700	6,828.00
03/30/2022	11:24:49	135	17.0700	2,304.45
03/30/2022	11:24:49	255	17.0700	4,352.85
03/30/2022	11:24:49	7	17.0700	119.49
03/30/2022	11:36:34	272	17.0450	4,636.24
03/30/2022	11:36:34	755	17.0450	12,868.98
03/30/2022	11:47:09	285	17.0650	4,863.53
03/30/2022	11:49:35	594	17.0950	10,154.43
03/30/2022	11:58:52	940	17.0300	16,008.20
03/30/2022	12:08:22	531	17.0300	9,042.93
03/30/2022	12:08:22	300	17.0300	5,109.00
03/30/2022	12:19:34	21	17.0100	357.21

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