



SPAFID
CONNECT

Informazione Regolamentata n. 0147-36-2022	Data/Ora Ricezione 04 Aprile 2022 11:42:56	Euronext Star Milan
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Societa' : BANCA IFIS
Identificativo : 159785
Informazione
Regolamentata
Nome utilizzatore : IFISN01 - DA RIO
Tipologia : REGEM
Data/Ora Ricezione : 04 Aprile 2022 11:42:56
Data/Ora Inizio : 04 Aprile 2022 11:42:57
Diffusione presunta
Oggetto : Notice on the purchase of treasury shares
from 28 March to 1 April 2022

Testo del comunicato

Vedi allegato.

Notice on the purchase of treasury shares from 28 March to 1 April 2022

Mestre (Venice) 1 April 2022 – Banca Ifis S.p.A. (code LEI: 8156005420362AE59184) informs the public that between 28 March and 1 April 2022 it purchased no. 234.604 of Banca Ifis' ordinary shares (equal to 0,436% of share capital) on Euronext Star Milan for a total value of Euro 4.443.048,76.

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 IT0003188064, daily and in detailed form:

Date	Shares purchased	Gross price	Value
28/03/2022	55.000	18,965528 €	1.043.104,0400 €
29/03/2022	68.604	19,030309 €	1.305.555,3186 €
30/03/2022	48.000	18,863839 €	905.464,2720 €
31/03/2022	38.000	18,819439 €	715.138,6820 €
1/04/2022	25.000	18,951458 €	473.786,4500 €

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

Following the operations, at the date of 1 April 2022, Banca Ifis S.p.A. holds no. 983.228 treasury shares equal to 1,827% of the capital.

Operation details:

Date	Execution Time	Quantity	Gross Price
28/03/2022	09:06:48	247	18,970000
28/03/2022	09:07:00	210	18,950000
28/03/2022	09:11:33	85	19,010000
28/03/2022	09:13:51	108	18,980000
28/03/2022	09:14:05	380	18,920000
28/03/2022	09:20:56	250	18,980000
28/03/2022	09:20:56	119	18,980000
28/03/2022	09:21:45	407	19,010000
28/03/2022	09:22:17	620	18,990000
28/03/2022	09:24:19	404	19,020000
28/03/2022	09:27:31	340	18,990000
28/03/2022	09:27:31	65	18,990000
28/03/2022	09:30:00	228	19,020000
28/03/2022	09:30:00	250	19,020000

28/03/2022	09:33:59	386	19,010000
28/03/2022	09:37:30	515	18,960000
28/03/2022	09:37:43	114	18,880000
28/03/2022	09:44:25	106	18,840000
28/03/2022	09:44:25	433	18,840000
28/03/2022	09:46:11	346	18,860000
28/03/2022	09:50:56	468	18,890000
28/03/2022	09:51:30	574	18,880000
28/03/2022	09:55:58	71	18,890000
28/03/2022	09:55:58	505	18,890000
28/03/2022	10:00:15	465	18,890000
28/03/2022	10:01:42	719	18,860000
28/03/2022	10:03:50	766	18,850000
28/03/2022	10:03:50	703	18,850000
28/03/2022	10:28:12	493	18,870000
28/03/2022	10:29:06	263	18,870000
28/03/2022	10:29:06	250	18,870000
28/03/2022	10:32:55	501	18,900000
28/03/2022	10:34:35	250	18,890000
28/03/2022	10:34:35	273	18,890000
28/03/2022	10:34:48	248	18,910000
28/03/2022	10:34:48	103	18,910000
28/03/2022	10:35:53	357	18,910000
28/03/2022	10:38:34	475	18,900000
28/03/2022	10:50:39	637	19,000000
28/03/2022	10:51:35	75	19,010000
28/03/2022	10:51:35	250	19,010000
28/03/2022	10:51:35	267	19,010000
28/03/2022	10:54:34	525	19,060000
28/03/2022	10:55:06	62	19,040000
28/03/2022	10:55:06	325	19,040000
28/03/2022	10:57:59	425	19,040000
28/03/2022	11:00:30	343	19,030000
28/03/2022	11:02:24	326	19,030000
28/03/2022	11:02:24	24	19,030000
28/03/2022	11:06:11	85	19,040000
28/03/2022	11:06:11	433	19,040000
28/03/2022	11:09:58	246	19,010000
28/03/2022	11:13:26	321	18,990000
28/03/2022	11:16:04	72	18,950000
28/03/2022	11:16:04	337	18,950000
28/03/2022	11:17:51	389	18,950000
28/03/2022	11:24:29	435	18,990000
28/03/2022	11:24:44	215	18,980000

28/03/2022	11:24:44	43	18,980000
28/03/2022	11:24:44	250	18,980000
28/03/2022	11:33:32	513	19,020000
28/03/2022	11:35:52	351	19,070000
28/03/2022	11:37:29	250	19,070000
28/03/2022	11:37:29	250	19,070000
28/03/2022	11:37:29	30	19,070000
28/03/2022	11:41:53	641	19,070000
28/03/2022	11:46:24	433	19,100000
28/03/2022	11:48:45	620	19,080000
28/03/2022	11:51:02	300	19,100000
28/03/2022	11:51:02	100	19,100000
28/03/2022	11:51:59	113	19,110000
28/03/2022	11:51:59	372	19,110000
28/03/2022	11:59:58	150	19,090000
28/03/2022	12:01:14	491	19,080000
28/03/2022	12:06:08	72	19,050000
28/03/2022	12:09:26	72	19,070000
28/03/2022	12:10:04	375	19,070000
28/03/2022	12:18:39	72	19,070000
28/03/2022	12:23:14	100	19,080000
28/03/2022	12:27:27	100	19,070000
28/03/2022	12:27:27	183	19,070000
28/03/2022	12:28:34	607	19,060000
28/03/2022	12:28:45	22	19,060000
28/03/2022	12:29:02	500	19,060000
28/03/2022	12:38:03	344	19,160000
28/03/2022	12:38:03	252	19,160000
28/03/2022	12:39:36	600	19,180000
28/03/2022	12:45:11	426	19,170000
28/03/2022	12:45:11	56	19,170000
28/03/2022	12:49:51	491	19,180000
28/03/2022	12:49:51	17	19,180000
28/03/2022	12:49:51	472	19,180000
28/03/2022	12:57:56	340	19,170000
28/03/2022	13:07:15	235	19,170000
28/03/2022	13:07:19	645	19,160000
28/03/2022	13:07:19	108	19,160000
28/03/2022	13:26:18	144	19,090000
28/03/2022	13:30:07	16	19,090000
28/03/2022	13:32:13	317	19,100000
28/03/2022	13:35:34	449	19,090000
28/03/2022	13:55:14	72	19,070000
28/03/2022	13:58:32	72	19,070000

28/03/2022	13:58:40	239	19,040000
28/03/2022	14:00:20	130	19,060000
28/03/2022	14:05:18	312	19,060000
28/03/2022	14:14:33	72	19,040000
28/03/2022	14:16:13	156	19,040000
28/03/2022	14:20:16	377	19,010000
28/03/2022	14:23:08	71	19,000000
28/03/2022	14:40:39	29	18,990000
28/03/2022	14:40:39	331	18,990000
28/03/2022	14:40:43	783	18,970000
28/03/2022	14:47:34	508	18,950000
28/03/2022	14:50:14	380	18,930000
28/03/2022	14:54:12	130	18,960000
28/03/2022	14:56:02	6	18,960000
28/03/2022	15:02:09	72	18,980000
28/03/2022	15:06:46	72	18,990000
28/03/2022	15:06:46	44	18,990000
28/03/2022	15:09:21	641	19,010000
28/03/2022	15:10:24	615	18,990000
28/03/2022	15:11:07	584	18,980000
28/03/2022	15:30:15	283	19,000000
28/03/2022	15:30:15	73	19,000000
28/03/2022	15:31:59	481	18,990000
28/03/2022	15:33:25	476	18,970000
28/03/2022	15:35:01	317	18,990000
28/03/2022	15:35:01	77	18,990000
28/03/2022	15:40:04	437	18,980000
28/03/2022	15:47:33	288	18,900000
28/03/2022	15:47:33	152	18,900000
28/03/2022	15:50:18	72	18,860000
28/03/2022	15:52:06	72	18,880000
28/03/2022	15:53:53	72	18,880000
28/03/2022	15:54:48	309	18,920000
28/03/2022	15:55:05	94	18,910000
28/03/2022	15:55:05	532	18,910000
28/03/2022	16:00:52	72	18,890000
28/03/2022	16:01:02	280	18,890000
28/03/2022	16:04:06	406	18,800000
28/03/2022	16:10:54	72	18,810000
28/03/2022	16:14:06	958	18,850000
28/03/2022	16:15:06	68	18,840000
28/03/2022	16:15:06	638	18,840000
28/03/2022	16:20:22	627	18,880000
28/03/2022	16:26:38	451	18,880000

28/03/2022	16:32:22	329	18,860000
28/03/2022	16:36:58	20	18,810000
28/03/2022	16:54:48	422	18,890000
28/03/2022	16:54:52	406	18,880000
28/03/2022	16:59:08	104	18,900000
28/03/2022	17:01:31	40	18,910000
28/03/2022	17:01:31	679	18,910000
28/03/2022	17:01:32	422	18,900000
28/03/2022	17:01:32	95	18,900000
28/03/2022	17:01:45	344	18,800000
28/03/2022	17:01:45	174	18,800000
28/03/2022	17:01:45	80	18,800000
28/03/2022	17:01:46	250	18,800000
28/03/2022	17:01:46	72	18,800000
28/03/2022	17:02:05	250	18,860000
28/03/2022	17:02:05	210	18,860000
28/03/2022	17:02:05	34	18,860000
28/03/2022	17:02:08	250	18,840000
28/03/2022	17:02:08	122	18,840000
28/03/2022	17:02:11	102	18,840000
28/03/2022	17:04:53	660	18,910000
28/03/2022	17:04:56	87	18,910000
28/03/2022	17:05:01	456	18,910000
28/03/2022	17:05:02	240	18,910000
28/03/2022	17:05:08	3	18,910000
28/03/2022	17:05:09	87	18,910000
28/03/2022	17:05:37	307	18,910000
28/03/2022	17:05:42	386	18,900000
28/03/2022	17:05:42	217	18,900000
28/03/2022	17:07:05	16	18,900000
28/03/2022	17:08:20	222	18,920000
28/03/2022	17:10:16	100	18,910000
28/03/2022	17:22:59	72	18,910000
28/03/2022	17:22:59	56	18,910000
28/03/2022	17:22:59	114	18,910000
28/03/2022	17:22:59	523	18,910000
28/03/2022	17:22:59	235	18,910000
28/03/2022	17:23:45	360	18,880000
28/03/2022	17:24:29	72	18,880000
28/03/2022	17:25:47	568	18,880000
28/03/2022	17:25:52	107	18,860000
28/03/2022	17:25:58	72	18,860000
28/03/2022	17:26:10	87	18,870000
28/03/2022	17:26:21	80	18,870000

28/03/2022	17:26:21	654	18,870000
28/03/2022	17:27:31	30	18,840000
28/03/2022	17:28:00	95	18,840000
28/03/2022	17:28:00	240	18,840000
28/03/2022	17:28:15	422	18,850000
28/03/2022	17:28:19	94	18,850000
28/03/2022	17:28:19	119	18,850000

Date	Execution Time	Quantity	Gross Price
29/03/2022	09:02:30	390	19,120000
29/03/2022	09:08:59	278	19,050000
29/03/2022	09:11:51	250	18,990000
29/03/2022	09:11:51	92	18,990000
29/03/2022	09:21:02	675	19,110000
29/03/2022	09:21:13	250	19,100000
29/03/2022	09:21:13	490	19,100000
29/03/2022	09:26:13	13	19,100000
29/03/2022	09:26:13	593	19,100000
29/03/2022	09:27:11	736	19,110000
29/03/2022	09:27:11	750	19,100000
29/03/2022	09:27:11	153	19,100000
29/03/2022	09:34:01	854	19,110000
29/03/2022	09:47:05	1.205	19,090000
29/03/2022	09:53:33	48	19,030000
29/03/2022	09:53:33	743	19,030000
29/03/2022	10:02:47	58	19,090000
29/03/2022	10:06:18	20	19,110000
29/03/2022	10:06:18	473	19,110000
29/03/2022	10:06:18	273	19,110000
29/03/2022	10:09:22	107	19,090000
29/03/2022	10:11:30	859	19,090000
29/03/2022	10:19:13	216	19,080000
29/03/2022	10:19:13	230	19,080000
29/03/2022	10:19:13	409	19,080000
29/03/2022	10:24:20	887	19,080000
29/03/2022	10:36:56	435	19,090000
29/03/2022	10:40:11	114	19,110000
29/03/2022	10:40:11	684	19,110000
29/03/2022	10:41:03	361	19,110000
29/03/2022	10:41:03	250	19,110000
29/03/2022	10:44:16	484	19,090000
29/03/2022	10:49:04	361	19,090000
29/03/2022	10:51:38	250	19,090000

29/03/2022	10:51:38	182	19,090000
29/03/2022	10:54:49	709	19,090000
29/03/2022	10:57:39	156	19,080000
29/03/2022	10:57:39	366	19,080000
29/03/2022	10:57:39	270	19,080000
29/03/2022	11:03:05	273	19,070000
29/03/2022	11:07:44	465	19,120000
29/03/2022	11:07:44	200	19,120000
29/03/2022	11:07:49	589	19,120000
29/03/2022	11:07:49	177	19,120000
29/03/2022	11:07:49	114	19,120000
29/03/2022	11:07:49	47	19,120000
29/03/2022	11:08:47	500	19,140000
29/03/2022	11:08:47	115	19,140000
29/03/2022	11:23:43	360	19,090000
29/03/2022	11:23:43	395	19,090000
29/03/2022	11:23:43	130	19,090000
29/03/2022	11:25:07	825	19,100000
29/03/2022	11:36:09	409	19,070000
29/03/2022	11:36:09	392	19,070000
29/03/2022	11:36:10	191	19,070000
29/03/2022	11:40:19	361	19,100000
29/03/2022	11:40:19	419	19,100000
29/03/2022	11:42:41	871	19,090000
29/03/2022	11:55:23	606	19,050000
29/03/2022	11:55:23	272	19,050000
29/03/2022	12:01:12	492	19,050000
29/03/2022	12:01:12	454	19,050000
29/03/2022	12:05:30	300	19,020000
29/03/2022	12:05:30	613	19,020000
29/03/2022	12:08:39	1.121	19,000000
29/03/2022	12:23:55	250	19,040000
29/03/2022	12:23:55	183	19,040000
29/03/2022	12:23:55	250	19,040000
29/03/2022	12:24:53	750	19,020000
29/03/2022	12:31:08	279	18,990000
29/03/2022	12:32:29	34	18,990000
29/03/2022	12:38:32	250	19,020000
29/03/2022	12:38:32	250	19,020000
29/03/2022	12:38:32	250	19,020000
29/03/2022	12:42:48	789	19,020000
29/03/2022	12:46:36	60	19,010000
29/03/2022	12:53:10	39	19,020000
29/03/2022	12:55:10	300	19,020000

29/03/2022	12:56:13	402	19,020000
29/03/2022	12:58:30	8	19,020000
29/03/2022	13:00:00	130	19,020000
29/03/2022	13:00:01	500	19,020000
29/03/2022	13:00:01	393	19,020000
29/03/2022	13:00:01	93	19,020000
29/03/2022	13:01:19	758	19,020000
29/03/2022	13:06:43	379	19,010000
29/03/2022	13:10:20	250	19,010000
29/03/2022	13:10:20	632	19,010000
29/03/2022	13:13:32	3	18,990000
29/03/2022	13:13:32	893	18,990000
29/03/2022	13:19:40	104	18,990000
29/03/2022	13:24:57	332	18,990000
29/03/2022	13:28:09	178	18,990000
29/03/2022	13:28:09	383	18,990000
29/03/2022	13:29:15	896	18,980000
29/03/2022	13:36:13	910	18,900000
29/03/2022	13:39:06	250	18,930000
29/03/2022	13:39:06	379	18,930000
29/03/2022	13:41:22	465	19,020000
29/03/2022	13:41:24	216	19,020000
29/03/2022	13:41:24	144	19,020000
29/03/2022	13:41:26	21	19,000000
29/03/2022	13:42:37	3	19,000000
29/03/2022	13:42:37	63	19,000000
29/03/2022	13:42:37	458	19,000000
29/03/2022	13:52:48	104	19,070000
29/03/2022	13:52:48	412	19,070000
29/03/2022	13:54:12	210	19,080000
29/03/2022	14:01:24	100	19,080000
29/03/2022	14:03:10	100	19,100000
29/03/2022	14:03:10	446	19,100000
29/03/2022	14:04:26	250	19,090000
29/03/2022	14:04:26	577	19,090000
29/03/2022	14:04:37	1.020	19,080000
29/03/2022	14:16:36	424	19,100000
29/03/2022	14:19:13	141	19,090000
29/03/2022	14:19:13	151	19,090000
29/03/2022	14:22:15	379	19,100000
29/03/2022	14:23:42	250	19,130000
29/03/2022	14:23:42	250	19,130000
29/03/2022	14:23:43	70	19,130000
29/03/2022	14:28:34	250	19,130000

29/03/2022	14:30:08	391	19,160000
29/03/2022	14:30:08	39	19,160000
29/03/2022	14:33:43	132	19,130000
29/03/2022	14:33:50	153	19,120000
29/03/2022	14:35:56	250	19,120000
29/03/2022	14:35:56	261	19,120000
29/03/2022	14:38:39	62	19,120000
29/03/2022	14:38:39	609	19,120000
29/03/2022	14:47:41	250	19,100000
29/03/2022	14:47:41	408	19,100000
29/03/2022	14:50:41	250	19,100000
29/03/2022	14:50:41	203	19,100000
29/03/2022	14:53:09	96	19,100000
29/03/2022	14:53:32	80	19,100000
29/03/2022	14:54:24	335	19,110000
29/03/2022	14:55:59	635	19,100000
29/03/2022	15:02:26	896	19,090000
29/03/2022	15:02:26	229	19,090000
29/03/2022	15:09:07	983	19,080000
29/03/2022	15:12:27	235	19,040000
29/03/2022	15:12:27	363	19,040000
29/03/2022	15:19:34	352	18,980000
29/03/2022	15:20:14	144	18,950000
29/03/2022	15:26:44	50	18,970000
29/03/2022	15:28:06	682	18,980000
29/03/2022	15:30:00	300	18,960000
29/03/2022	15:30:00	305	18,960000
29/03/2022	15:30:15	111	18,950000
29/03/2022	15:30:15	229	18,950000
29/03/2022	15:36:00	250	18,970000
29/03/2022	15:36:00	7	18,970000
29/03/2022	15:39:35	495	18,970000
29/03/2022	15:39:35	180	18,970000
29/03/2022	15:42:41	300	18,960000
29/03/2022	15:43:13	379	18,950000
29/03/2022	15:48:03	487	18,940000
29/03/2022	15:51:26	462	18,860000
29/03/2022	15:58:27	250	18,890000
29/03/2022	15:58:27	296	18,890000
29/03/2022	15:58:48	666	18,870000
29/03/2022	16:06:41	450	18,920000
29/03/2022	16:06:41	240	18,920000
29/03/2022	16:11:56	385	18,960000
29/03/2022	16:11:56	377	18,960000

29/03/2022	16:11:59	661	18,930000
29/03/2022	16:14:16	687	18,900000
29/03/2022	16:23:10	477	18,900000
29/03/2022	16:26:36	426	18,900000
29/03/2022	16:26:36	263	18,900000
29/03/2022	16:33:43	554	18,910000
29/03/2022	16:35:57	490	18,900000
29/03/2022	16:35:57	199	18,900000
29/03/2022	16:36:06	476	18,890000
29/03/2022	16:36:06	295	18,890000
29/03/2022	16:42:00	117	18,890000
29/03/2022	16:48:14	373	18,930000
29/03/2022	16:48:14	189	18,930000
29/03/2022	16:48:14	78	18,930000
29/03/2022	16:55:10	384	18,930000
29/03/2022	16:55:11	218	18,930000
29/03/2022	16:56:55	592	18,940000
29/03/2022	16:56:55	139	18,940000
29/03/2022	16:59:59	21	18,930000
29/03/2022	17:02:32	519	18,940000
29/03/2022	17:06:02	300	18,910000
29/03/2022	17:06:02	505	18,910000
29/03/2022	17:12:47	130	18,900000
29/03/2022	17:14:28	398	18,900000
29/03/2022	17:16:00	493	18,910000
29/03/2022	17:28:00	250	18,950000
29/03/2022	17:28:00	107	18,950000
29/03/2022	17:29:08	258	18,950000
29/03/2022	17:29:39	322	18,980000

Date	Execution Time	Quantity	Gross Price
30/03/2022	09:00:42	121	18,880000
30/03/2022	09:05:30	87	18,870000
30/03/2022	09:05:30	292	18,870000
30/03/2022	09:12:19	125	18,960000
30/03/2022	09:12:19	186	18,960000
30/03/2022	09:15:04	653	18,990000
30/03/2022	09:18:04	1.039	18,900000
30/03/2022	09:18:06	671	18,880000
30/03/2022	09:32:48	770	18,850000
30/03/2022	09:38:36	670	18,850000
30/03/2022	09:39:27	824	18,840000
30/03/2022	09:47:45	540	18,860000

30/03/2022	09:50:37	262	18,810000
30/03/2022	09:50:37	105	18,810000
30/03/2022	09:50:37	250	18,810000
30/03/2022	09:50:37	250	18,810000
30/03/2022	09:50:37	250	18,810000
30/03/2022	10:01:36	899	18,800000
30/03/2022	10:01:42	856	18,790000
30/03/2022	10:07:59	598	18,730000
30/03/2022	10:10:10	312	18,710000
30/03/2022	10:12:10	450	18,680000
30/03/2022	10:22:46	736	18,700000
30/03/2022	10:24:44	645	18,680000
30/03/2022	10:36:50	333	18,720000
30/03/2022	10:36:50	413	18,720000
30/03/2022	10:38:14	50	18,680000
30/03/2022	10:39:52	528	18,700000
30/03/2022	10:39:52	345	18,700000
30/03/2022	10:42:54	1	18,660000
30/03/2022	10:42:54	171	18,660000
30/03/2022	10:42:54	290	18,660000
30/03/2022	10:42:54	551	18,660000
30/03/2022	10:55:46	2	18,780000
30/03/2022	10:55:46	50	18,780000
30/03/2022	11:09:02	594	18,820000
30/03/2022	11:09:02	92	18,820000
30/03/2022	11:09:02	240	18,820000
30/03/2022	11:09:02	79	18,820000
30/03/2022	11:09:02	50	18,820000
30/03/2022	11:09:02	427	18,820000
30/03/2022	11:09:27	289	18,810000
30/03/2022	11:09:27	266	18,810000
30/03/2022	11:14:28	40	18,770000
30/03/2022	11:23:54	250	18,880000
30/03/2022	11:23:54	367	18,880000
30/03/2022	11:25:04	552	18,890000
30/03/2022	11:25:06	60	18,890000
30/03/2022	11:43:14	40	18,860000
30/03/2022	11:43:14	283	18,860000
30/03/2022	11:43:14	250	18,860000
30/03/2022	11:43:14	32	18,860000
30/03/2022	11:56:14	453	18,890000
30/03/2022	11:56:14	215	18,890000
30/03/2022	12:00:02	121	18,880000
30/03/2022	12:00:02	193	18,880000

30/03/2022	12:00:02	558	18,880000
30/03/2022	12:00:12	681	18,840000
30/03/2022	12:00:24	557	18,820000
30/03/2022	12:16:57	250	18,870000
30/03/2022	12:16:57	202	18,870000
30/03/2022	12:24:17	29	18,900000
30/03/2022	12:24:17	750	18,900000
30/03/2022	12:24:17	60	18,900000
30/03/2022	12:37:02	27	18,880000
30/03/2022	12:37:02	112	18,880000
30/03/2022	12:37:02	635	18,880000
30/03/2022	13:00:20	153	18,900000
30/03/2022	13:00:20	532	18,900000
30/03/2022	13:20:51	568	18,910000
30/03/2022	13:27:10	349	18,920000
30/03/2022	13:27:10	515	18,920000
30/03/2022	13:39:10	790	18,900000
30/03/2022	13:54:54	300	18,860000
30/03/2022	13:56:47	25	18,890000
30/03/2022	14:05:03	342	18,900000
30/03/2022	14:05:20	229	18,910000
30/03/2022	14:05:20	37	18,910000
30/03/2022	14:05:46	16	18,910000
30/03/2022	14:05:46	250	18,910000
30/03/2022	14:05:46	250	18,910000
30/03/2022	14:05:46	343	18,910000
30/03/2022	14:06:17	113	18,910000
30/03/2022	14:12:58	760	18,900000
30/03/2022	14:13:08	900	18,870000
30/03/2022	14:13:08	39	18,870000
30/03/2022	14:15:30	660	18,890000
30/03/2022	14:36:53	876	18,890000
30/03/2022	14:37:09	1.010	18,920000
30/03/2022	14:37:17	297	18,910000
30/03/2022	14:37:17	221	18,910000
30/03/2022	14:37:17	285	18,910000
30/03/2022	14:37:56	35	18,910000
30/03/2022	14:37:56	275	18,910000
30/03/2022	14:40:05	250	18,900000
30/03/2022	14:40:05	133	18,900000
30/03/2022	14:40:05	250	18,900000
30/03/2022	14:45:12	133	18,890000
30/03/2022	14:45:12	250	18,890000
30/03/2022	14:45:12	250	18,890000

30/03/2022	14:45:12	38	18,890000
30/03/2022	15:00:01	318	18,900000
30/03/2022	15:03:13	50	18,880000
30/03/2022	15:06:03	321	18,890000
30/03/2022	15:14:00	127	18,900000
30/03/2022	15:14:16	156	18,910000
30/03/2022	15:14:16	234	18,910000
30/03/2022	15:14:16	278	18,910000
30/03/2022	15:20:02	293	18,930000
30/03/2022	15:20:03	284	18,930000
30/03/2022	15:20:03	98	18,930000
30/03/2022	15:20:08	329	18,930000
30/03/2022	15:20:25	656	18,920000
30/03/2022	15:20:25	64	18,920000
30/03/2022	15:25:47	119	18,940000
30/03/2022	15:25:47	281	18,940000
30/03/2022	15:25:48	250	18,940000
30/03/2022	15:25:48	224	18,940000
30/03/2022	15:26:12	291	18,930000
30/03/2022	15:26:16	860	18,930000
30/03/2022	15:48:41	535	18,900000
30/03/2022	15:53:55	288	18,910000
30/03/2022	15:53:55	399	18,910000
30/03/2022	15:54:03	500	18,910000
30/03/2022	15:54:03	437	18,910000
30/03/2022	15:59:58	395	18,900000
30/03/2022	16:00:38	30	18,890000
30/03/2022	16:00:38	250	18,890000
30/03/2022	16:12:41	50	18,870000
30/03/2022	16:18:31	224	18,890000
30/03/2022	16:18:31	84	18,890000
30/03/2022	16:27:44	50	18,890000
30/03/2022	16:27:44	500	18,890000
30/03/2022	16:29:39	35	18,890000
30/03/2022	16:29:39	247	18,890000
30/03/2022	16:29:39	518	18,890000
30/03/2022	16:53:32	50	18,900000
30/03/2022	16:53:39	438	18,900000
30/03/2022	16:55:59	28	18,890000
30/03/2022	16:56:02	246	18,890000
30/03/2022	16:56:02	19	18,890000
30/03/2022	17:08:23	334	18,900000
30/03/2022	17:08:23	292	18,900000
30/03/2022	17:13:51	304	18,920000

30/03/2022	17:13:51	360	18,920000
30/03/2022	17:15:22	549	18,880000
30/03/2022	17:16:57	50	18,890000
30/03/2022	17:17:26	233	18,890000
30/03/2022	17:17:52	83	18,900000
30/03/2022	18:17:52	233	18,910000
30/03/2022	17:18:52	53	18,900000
30/03/2022	18:18:52	312	18,900000
30/03/2022	19:18:52	88	18,900000

Date	Execution Time	Quantity	Gross Price
31/03/2022	09:04:12	2	18,8400
31/03/2022	09:04:12	301	18,8400
31/03/2022	09:15:45	250	18,8700
31/03/2022	09:15:45	222	18,8700
31/03/2022	09:24:15	225	18,8700
31/03/2022	09:24:15	275	18,8700
31/03/2022	09:34:35	694	18,8600
31/03/2022	10:08:44	109	18,8100
31/03/2022	10:08:44	360	18,8100
31/03/2022	10:12:40	983	18,8000
31/03/2022	10:12:40	250	18,7800
31/03/2022	10:12:40	650	18,7900
31/03/2022	10:12:40	192	18,7900
31/03/2022	10:12:50	600	18,7600
31/03/2022	10:12:50	140	18,7600
31/03/2022	10:14:30	58	18,7800
31/03/2022	10:17:14	384	18,7900
31/03/2022	10:29:02	62	18,7800
31/03/2022	10:29:02	156	18,7800
31/03/2022	10:38:20	320	18,7800
31/03/2022	10:43:50	250	18,8600
31/03/2022	10:43:50	155	18,8600
31/03/2022	10:43:50	250	18,8700
31/03/2022	10:43:50	578	18,8700
31/03/2022	10:43:54	414	18,8700
31/03/2022	10:43:59	223	18,8700
31/03/2022	10:43:59	258	18,8700
31/03/2022	10:43:59	250	18,8700
31/03/2022	10:48:55	645	18,8600
31/03/2022	10:50:31	210	18,8500
31/03/2022	10:50:31	285	18,8500
31/03/2022	10:50:31	385	18,8500

31/03/2022	10:50:51	390	18,8300
31/03/2022	11:05:14	697	18,8600
31/03/2022	11:10:22	393	18,8500
31/03/2022	11:10:22	188	18,8500
31/03/2022	11:10:22	19	18,8400
31/03/2022	11:10:22	481	18,8400
31/03/2022	11:37:26	249	18,8500
31/03/2022	11:37:26	222	18,8500
31/03/2022	11:51:36	594	18,8400
31/03/2022	12:18:23	675	18,8300
31/03/2022	12:18:23	250	18,8200
31/03/2022	12:18:23	506	18,8200
31/03/2022	13:07:19	36	18,8200
31/03/2022	13:07:19	771	18,8200
31/03/2022	13:08:59	57	18,8000
31/03/2022	13:19:50	242	18,8000
31/03/2022	13:19:50	850	18,8000
31/03/2022	13:43:52	51	18,8200
31/03/2022	13:52:50	10	18,8100
31/03/2022	14:06:37	200	18,8200
31/03/2022	14:32:21	51	18,8700
31/03/2022	14:32:21	743	18,8700
31/03/2022	14:35:39	459	18,8700
31/03/2022	14:50:54	796	18,9000
31/03/2022	14:50:59	304	18,9000
31/03/2022	14:51:01	341	18,9000
31/03/2022	14:52:03	477	18,9000
31/03/2022	14:52:03	374	18,9000
31/03/2022	15:12:40	764	18,9200
31/03/2022	15:12:40	178	18,9200
31/03/2022	15:12:40	926	18,9200
31/03/2022	15:17:46	100	18,8400
31/03/2022	15:17:46	285	18,8400
31/03/2022	15:19:04	1.000	18,8200
31/03/2022	15:19:28	300	18,8200
31/03/2022	15:54:06	122	18,8400
31/03/2022	15:54:06	878	18,8400
31/03/2022	15:54:06	370	18,8400
31/03/2022	16:02:33	72	18,8200
31/03/2022	16:02:33	516	18,8200
31/03/2022	16:09:37	661	18,7900
31/03/2022	16:09:46	270	18,7700
31/03/2022	16:09:46	250	18,7800
31/03/2022	16:09:46	194	18,7800

31/03/2022	16:09:46	130	18,7800
31/03/2022	16:11:39	490	18,7600
31/03/2022	16:14:16	567	18,7700
31/03/2022	16:19:52	448	18,7600
31/03/2022	16:19:52	221	18,7600
31/03/2022	16:20:32	120	18,7500
31/03/2022	16:20:32	500	18,7500
31/03/2022	16:20:32	250	18,7500
31/03/2022	16:20:32	142	18,7500
31/03/2022	16:29:48	647	18,7500
31/03/2022	16:30:39	37	18,7500
31/03/2022	16:32:21	168	18,7000
31/03/2022	16:32:21	832	18,7000
31/03/2022	17:02:56	228	18,7800
31/03/2022	17:02:56	250	18,7800
31/03/2022	17:02:56	1.000	18,7800
31/03/2022	17:02:56	522	18,7800
31/03/2022	17:03:20	1.000	18,7800
31/03/2022	17:21:53	400	18,7800
31/03/2022	17:21:53	2.100	18,7800
31/03/2022	17:27:33	383	18,7000
31/03/2022	17:28:31	117	18,7400

Date	Execution Time	Quantity	Gross Price
01/04/2022	09:02:02	49	18,7400
01/04/2022	09:02:02	112	18,7400
01/04/2022	09:13:47	92	18,7700
01/04/2022	09:14:03	299	18,7700
01/04/2022	09:17:53	100	18,8300
01/04/2022	09:19:46	298	18,8900
01/04/2022	09:21:20	426	18,9000
01/04/2022	09:22:04	489	18,9400
01/04/2022	09:24:23	28	18,9100
01/04/2022	09:24:23	435	18,9100
01/04/2022	09:24:23	137	18,9100
01/04/2022	09:25:39	49	18,8900
01/04/2022	09:25:39	313	18,8900
01/04/2022	09:36:29	359	18,8400
01/04/2022	09:36:29	23	18,8400
01/04/2022	09:36:29	40	18,8400
01/04/2022	09:36:29	381	18,8400
01/04/2022	10:07:55	313	18,8700
01/04/2022	10:08:30	71	18,8500
01/04/2022	10:37:26	380	18,8800

01/04/2022	10:48:25	771	19,0000
01/04/2022	10:48:28	873	19,0000
01/04/2022	10:49:13	661	19,0000
01/04/2022	10:49:14	504	18,9800
01/04/2022	10:55:00	26	18,9600
01/04/2022	10:55:29	189	18,9600
01/04/2022	11:03:26	463	18,9600
01/04/2022	11:07:05	679	18,9000
01/04/2022	11:20:47	11	18,9200
01/04/2022	11:20:47	687	18,9200
01/04/2022	11:38:32	300	18,9100
01/04/2022	11:47:05	207	18,9200
01/04/2022	12:00:32	205	18,9500
01/04/2022	12:00:32	753	18,9500
01/04/2022	12:01:09	395	18,9600
01/04/2022	12:01:09	236	18,9600
01/04/2022	12:02:36	638	18,9800
01/04/2022	12:06:53	886	19,0400
01/04/2022	12:08:02	677	19,0200
01/04/2022	12:11:24	571	19,0200
01/04/2022	12:18:40	141	18,9700
01/04/2022	12:29:45	746	18,9500
01/04/2022	13:04:13	499	18,9600
01/04/2022	13:04:13	115	18,9600
01/04/2022	13:23:21	330	18,9900
01/04/2022	13:23:21	212	18,9900
01/04/2022	13:23:21	42	18,9900
01/04/2022	14:08:24	94	19,0100
01/04/2022	14:29:59	475	19,0000
01/04/2022	14:31:36	498	19,0200
01/04/2022	15:00:16	664	18,9800
01/04/2022	15:15:46	164	19,0100
01/04/2022	15:15:46	330	19,0100
01/04/2022	15:33:09	121	19,0300
01/04/2022	15:33:09	535	19,0300
01/04/2022	15:38:05	798	19,0000
01/04/2022	15:42:17	829	18,9900
01/04/2022	15:44:19	626	18,9600
01/04/2022	16:20:37	401	18,9100
01/04/2022	16:25:45	200	18,9100
01/04/2022	16:26:52	471	18,9000
01/04/2022	16:26:55	484	18,8800
01/04/2022	16:44:16	543	18,8800
01/04/2022	17:10:43	56	18,9400

01/04/2022	17:11:09	135	18,9400
01/04/2022	17:11:38	365	18,9400
01/04/2022	17:12:49	144	18,9300
01/04/2022	17:14:53	46	18,9300
01/04/2022	17:14:53	98	18,9300
01/04/2022	17:14:55	91	18,9300
01/04/2022	17:15:02	121	18,9300
01/04/2022	17:18:16	100	18,9300
01/04/2022	17:21:09	126	18,9300
01/04/2022	17:22:12	274	18,9300

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