



SPAFID CONNECT

Informazione Regolamentata n. 0018-44-2020	Data/Ora Ricezione 14 Aprile 2020 12:29:14	MTA
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 130699

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : REGEM; 2.4

Data/Ora Ricezione : 14 Aprile 2020 12:29:14

Data/Ora Inizio : 14 Aprile 2020 12:29:15

Diffusione presunta

Oggetto : Report on share buyback for the share plan
for Generali Group employees

Testo del comunicato

Vedi allegato.



14.04.2020
PRESS RELEASE

Report on share buyback for the share plan for Generali Group employees

Trieste – REPORT ON SHARE BUYBACK FOR THE SHARE PLAN FOR GENERALI GROUP EMPLOYEES, IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 7 MAY 2019.

Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Mercato Telematico Azionario, organised and managed by Borsa Italiana S.p.A. ("MTA"), during the period from 6 to 9 April 2020, no. 283,215 treasury shares at a weighted average price per share equal to 12.8005 euro, for an aggregate amount of 3,625,284.18 euro.

The purchase of treasury shares follows up the announcement made last 13 March concerning the start of the share buyback for the Share Plan for Generali Group employees, implementing the resolution of the Shareholders' Meeting of 7 May 2019 and following the announcement made in the press release of 7 May 2019.

On the basis of the information provided by the intermediary appointed to carry out the purchases, please find below a table that summarizes, in a daily and aggregate form, the Company's ordinary shares' purchases transactions carried out by the same intermediary on the MTA during the period indicated above.

Date	Number of shares purchased	Weighted Average Price (euro)	Total Notional (euro)
4/6/2020	-	-	-
4/7/2020	-	-	-
4/8/2020	158,215	12.6971	2,008,871.68
4/9/2020	125,000	12.9313	1,616,412.50
Total	283,215	12.8005	3,625,284.18

Following these purchases, as of 9 April 2020 the Company and its subsidiaries owns no. 3,649,855 treasury shares, equal to 0.233% of its share capital.

Please find also below the daily breakdown of purchases of Assicurazioni Generali ordinary shares (ISIN code IT0000062072) carried out during the period from 8 to 9 April 2020.





THE GENERALI GROUP

Generali is one of the largest global insurance and asset management providers. Established in 1831, it is present in 50 countries in the world, with a total premium income of more than € 69.7 billion in 2019. With nearly 72,000 employees serving 61 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. Generali's ambition is to be the "Life-time Partner" to its customers, offering innovative and personalized solutions thanks to an unmatched distribution network.

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Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	08:16:46	150	12.630
04/08/2020	08:16:46	571	12.630
04/08/2020	08:17:05	327	12.620
04/08/2020	08:17:42	595	12.610
04/08/2020	08:17:44	527	12.610
04/08/2020	08:17:50	200	12.605
04/08/2020	08:18:37	268	12.610
04/08/2020	08:18:40	102	12.600
04/08/2020	08:18:40	546	12.600
04/08/2020	08:18:43	254	12.600
04/08/2020	08:18:45	340	12.600
04/08/2020	08:19:23	341	12.580
04/08/2020	08:19:23	413	12.580
04/08/2020	08:19:37	226	12.590
04/08/2020	08:20:40	87	12.575
04/08/2020	08:20:41	268	12.585
04/08/2020	08:21:29	16	12.565
04/08/2020	08:21:29	360	12.570
04/08/2020	08:21:29	56	12.570
04/08/2020	08:21:37	37	12.575
04/08/2020	08:21:37	160	12.580
04/08/2020	08:21:49	119	12.570
04/08/2020	08:22:00	195	12.550
04/08/2020	08:22:17	148	12.550
04/08/2020	08:22:25	555	12.555
04/08/2020	08:23:37	268	12.590
04/08/2020	08:24:27	360	12.620
04/08/2020	08:24:27	35	12.620
04/08/2020	08:24:31	178	12.595
04/08/2020	08:24:37	304	12.600
04/08/2020	08:27:00	292	12.635
04/08/2020	08:27:25	541	12.620
04/08/2020	08:27:55	155	12.605
04/08/2020	08:28:35	16	12.595
04/08/2020	08:29:00	553	12.590
04/08/2020	08:29:24	49	12.575
04/08/2020	08:29:39	118	12.575
04/08/2020	08:30:03	583	12.570
04/08/2020	08:30:08	414	12.565
04/08/2020	08:30:36	35	12.560
04/08/2020	08:31:18	900	12.585
04/08/2020	08:31:18	275	12.585
04/08/2020	08:31:31	240	12.575
04/08/2020	08:31:31	219	12.575
04/08/2020	08:32:27	283	12.570
04/08/2020	08:32:30	101	12.565
04/08/2020	08:32:30	64	12.565
04/08/2020	08:33:05	64	12.565

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	08:33:23	360	12.575
04/08/2020	08:34:19	16	12.580
04/08/2020	08:34:42	165	12.580
04/08/2020	08:35:06	222	12.570
04/08/2020	08:35:06	339	12.580
04/08/2020	08:36:38	500	12.610
04/08/2020	08:36:38	119	12.610
04/08/2020	08:37:28	447	12.615
04/08/2020	08:37:28	113	12.615
04/08/2020	08:38:22	305	12.655
04/08/2020	08:38:22	97	12.655
04/08/2020	08:38:23	59	12.645
04/08/2020	08:39:41	300	12.670
04/08/2020	08:40:23	650	12.685
04/08/2020	08:40:23	217	12.685
04/08/2020	08:40:40	24	12.670
04/08/2020	08:41:45	315	12.690
04/08/2020	08:42:56	83	12.675
04/08/2020	08:44:02	304	12.680
04/08/2020	08:44:50	79	12.660
04/08/2020	08:45:04	316	12.655
04/08/2020	08:45:28	131	12.640
04/08/2020	08:45:31	308	12.645
04/08/2020	08:45:48	13	12.630
04/08/2020	08:46:21	314	12.630
04/08/2020	08:46:33	143	12.620
04/08/2020	08:47:17	82	12.640
04/08/2020	08:47:38	369	12.650
04/08/2020	08:48:31	249	12.645
04/08/2020	08:48:37	182	12.640
04/08/2020	08:48:37	124	12.640
04/08/2020	08:48:55	287	12.630
04/08/2020	08:50:24	320	12.660
04/08/2020	08:50:24	391	12.660
04/08/2020	08:50:59	112	12.655
04/08/2020	08:51:55	281	12.670
04/08/2020	08:53:37	321	12.695
04/08/2020	08:54:14	368	12.715
04/08/2020	08:54:14	233	12.715
04/08/2020	08:54:43	327	12.720
04/08/2020	08:55:02	492	12.720
04/08/2020	08:55:19	514	12.730
04/08/2020	08:55:36	976	12.730
04/08/2020	08:55:36	20	12.730
04/08/2020	08:55:41	383	12.740
04/08/2020	08:55:52	294	12.745
04/08/2020	08:55:52	25	12.745
04/08/2020	08:56:12	74	12.730

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	08:56:15	96	12.735
04/08/2020	08:56:57	332	12.735
04/08/2020	08:57:00	332	12.745
04/08/2020	08:57:42	72	12.735
04/08/2020	08:58:23	187	12.730
04/08/2020	08:58:23	492	12.735
04/08/2020	08:59:12	126	12.730
04/08/2020	08:59:15	317	12.740
04/08/2020	08:59:22	54	12.735
04/08/2020	09:00:20	267	12.725
04/08/2020	09:00:38	196	12.720
04/08/2020	09:00:53	66	12.710
04/08/2020	09:01:32	500	12.730
04/08/2020	09:01:32	860	12.730
04/08/2020	09:02:54	372	12.745
04/08/2020	09:03:11	278	12.755
04/08/2020	09:03:14	417	12.760
04/08/2020	09:03:34	47	12.740
04/08/2020	09:03:35	212	12.740
04/08/2020	09:03:35	54	12.740
04/08/2020	09:04:14	218	12.745
04/08/2020	09:04:17	395	12.750
04/08/2020	09:04:17	9	12.755
04/08/2020	09:04:17	38	12.755
04/08/2020	09:05:05	297	12.780
04/08/2020	09:05:05	559	12.780
04/08/2020	09:05:16	187	12.770
04/08/2020	09:05:27	71	12.760
04/08/2020	09:05:37	316	12.765
04/08/2020	09:05:53	631	12.775
04/08/2020	09:05:55	367	12.785
04/08/2020	09:06:16	344	12.780
04/08/2020	09:06:43	2	12.780
04/08/2020	09:06:45	90	12.785
04/08/2020	09:06:45	262	12.785
04/08/2020	09:07:13	382	12.785
04/08/2020	09:07:13	64	12.790
04/08/2020	09:07:38	35	12.780
04/08/2020	09:08:01	62	12.780
04/08/2020	09:08:31	47	12.780
04/08/2020	09:08:31	279	12.780
04/08/2020	09:08:46	280	12.775
04/08/2020	09:08:51	500	12.765
04/08/2020	09:08:51	95	12.765
04/08/2020	09:09:08	90	12.755
04/08/2020	09:09:15	272	12.745
04/08/2020	09:10:15	689	12.710
04/08/2020	09:10:36	267	12.720

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	09:11:24	204	12.720
04/08/2020	09:11:40	191	12.710
04/08/2020	09:12:56	290	12.705
04/08/2020	09:12:57	25	12.700
04/08/2020	09:12:57	502	12.700
04/08/2020	09:12:57	500	12.700
04/08/2020	09:12:57	25	12.700
04/08/2020	09:13:40	490	12.715
04/08/2020	09:15:41	77	12.710
04/08/2020	09:15:49	258	12.705
04/08/2020	09:15:49	38	12.705
04/08/2020	09:16:09	112	12.700
04/08/2020	09:16:09	46	12.700
04/08/2020	09:16:38	386	12.690
04/08/2020	09:16:40	272	12.700
04/08/2020	09:18:05	308	12.695
04/08/2020	09:18:41	366	12.695
04/08/2020	09:19:10	19	12.690
04/08/2020	09:20:44	10	12.685
04/08/2020	09:21:38	294	12.695
04/08/2020	09:22:18	92	12.685
04/08/2020	09:22:53	283	12.685
04/08/2020	09:23:58	172	12.680
04/08/2020	09:23:58	400	12.680
04/08/2020	09:23:58	500	12.680
04/08/2020	09:23:58	298	12.680
04/08/2020	09:24:18	421	12.680
04/08/2020	09:24:54	273	12.665
04/08/2020	09:25:14	229	12.660
04/08/2020	09:26:45	201	12.660
04/08/2020	09:27:17	169	12.655
04/08/2020	09:27:47	170	12.650
04/08/2020	09:27:54	60	12.650
04/08/2020	09:28:41	271	12.645
04/08/2020	09:28:49	101	12.640
04/08/2020	09:29:24	127	12.630
04/08/2020	09:29:38	311	12.630
04/08/2020	09:29:57	50	12.620
04/08/2020	09:29:57	55	12.620
04/08/2020	09:30:13	72	12.615
04/08/2020	09:30:24	248	12.615
04/08/2020	09:30:40	623	12.615
04/08/2020	09:30:40	271	12.610
04/08/2020	09:31:02	63	12.605
04/08/2020	09:31:53	285	12.600
04/08/2020	09:32:19	247	12.590
04/08/2020	09:32:42	290	12.595
04/08/2020	09:33:43	90	12.590

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	09:34:07	296	12.590
04/08/2020	09:35:17	127	12.590
04/08/2020	09:35:17	124	12.590
04/08/2020	09:35:17	349	12.590
04/08/2020	09:36:05	194	12.585
04/08/2020	09:36:12	579	12.580
04/08/2020	09:36:12	150	12.580
04/08/2020	09:38:15	675	12.610
04/08/2020	09:39:48	250	12.625
04/08/2020	09:39:48	107	12.625
04/08/2020	09:40:39	37	12.650
04/08/2020	09:40:39	315	12.650
04/08/2020	09:40:59	74	12.650
04/08/2020	09:41:52	461	12.655
04/08/2020	09:41:53	443	12.650
04/08/2020	09:42:13	120	12.640
04/08/2020	09:42:24	181	12.630
04/08/2020	09:42:44	155	12.620
04/08/2020	09:43:03	359	12.620
04/08/2020	09:43:31	364	12.650
04/08/2020	09:45:02	36	12.660
04/08/2020	09:45:02	250	12.660
04/08/2020	09:45:50	482	12.675
04/08/2020	09:45:52	130	12.670
04/08/2020	09:46:57	331	12.675
04/08/2020	09:47:16	285	12.680
04/08/2020	09:47:18	352	12.680
04/08/2020	09:47:19	268	12.680
04/08/2020	09:47:19	53	12.680
04/08/2020	09:47:42	182	12.675
04/08/2020	09:48:23	167	12.675
04/08/2020	09:49:27	105	12.665
04/08/2020	09:49:38	10	12.655
04/08/2020	09:50:18	344	12.655
04/08/2020	09:51:23	318	12.660
04/08/2020	09:51:23	37	12.660
04/08/2020	09:51:23	109	12.660
04/08/2020	09:54:04	922	12.700
04/08/2020	09:55:41	368	12.690
04/08/2020	09:56:42	125	12.685
04/08/2020	09:57:57	217	12.675
04/08/2020	09:58:01	37	12.680
04/08/2020	09:58:01	246	12.680
04/08/2020	09:58:26	26	12.675
04/08/2020	09:58:52	139	12.665
04/08/2020	10:01:24	36	12.680
04/08/2020	10:01:24	252	12.680
04/08/2020	10:02:18	11	12.675

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	10:02:50	223	12.665
04/08/2020	10:04:40	478	12.700
04/08/2020	10:06:31	353	12.715
04/08/2020	10:06:57	77	12.710
04/08/2020	10:08:25	147	12.710
04/08/2020	10:08:58	100	12.700
04/08/2020	10:08:58	96	12.700
04/08/2020	10:10:21	160	12.710
04/08/2020	10:10:21	241	12.710
04/08/2020	10:11:48	157	12.700
04/08/2020	10:14:06	108	12.705
04/08/2020	10:14:20	221	12.695
04/08/2020	10:16:01	18	12.695
04/08/2020	10:16:45	28	12.680
04/08/2020	10:17:35	61	12.675
04/08/2020	10:17:42	297	12.665
04/08/2020	10:20:28	35	12.670
04/08/2020	10:20:28	243	12.670
04/08/2020	10:21:05	133	12.660
04/08/2020	10:21:38	86	12.655
04/08/2020	10:23:11	386	12.655
04/08/2020	10:25:03	144	12.655
04/08/2020	10:26:14	73	12.655
04/08/2020	10:27:54	245	12.675
04/08/2020	10:27:54	97	12.675
04/08/2020	10:27:54	250	12.675
04/08/2020	10:27:54	52	12.675
04/08/2020	10:29:37	612	12.710
04/08/2020	10:32:41	474	12.700
04/08/2020	10:32:41	413	12.700
04/08/2020	10:33:48	290	12.695
04/08/2020	10:35:01	28	12.685
04/08/2020	10:36:16	461	12.695
04/08/2020	10:37:23	162	12.690
04/08/2020	10:38:38	266	12.685
04/08/2020	10:41:11	255	12.680
04/08/2020	10:42:00	180	12.675
04/08/2020	10:42:04	186	12.680
04/08/2020	10:42:04	168	12.680
04/08/2020	10:44:53	36	12.695
04/08/2020	10:44:53	323	12.695
04/08/2020	10:47:32	48	12.715
04/08/2020	10:47:32	488	12.715
04/08/2020	10:49:00	32	12.720
04/08/2020	10:50:05	239	12.715
04/08/2020	10:50:06	10	12.715
04/08/2020	10:50:52	50	12.700
04/08/2020	10:51:20	95	12.695

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	10:51:24	297	12.695
04/08/2020	10:51:57	106	12.690
04/08/2020	10:52:38	138	12.690
04/08/2020	10:53:56	92	12.680
04/08/2020	10:57:00	228	12.695
04/08/2020	10:57:00	61	12.695
04/08/2020	10:57:53	221	12.695
04/08/2020	11:00:20	37	12.715
04/08/2020	11:02:10	179	12.720
04/08/2020	11:03:25	444	12.715
04/08/2020	11:03:26	306	12.715
04/08/2020	11:03:26	356	12.715
04/08/2020	11:03:57	47	12.710
04/08/2020	11:06:49	36	12.715
04/08/2020	11:07:02	36	12.720
04/08/2020	11:07:43	35	12.715
04/08/2020	11:07:43	29	12.720
04/08/2020	11:07:43	281	12.720
04/08/2020	11:11:05	362	12.710
04/08/2020	11:15:22	236	12.695
04/08/2020	11:17:48	146	12.715
04/08/2020	11:17:48	124	12.715
04/08/2020	11:18:04	101	12.710
04/08/2020	11:20:55	35	12.715
04/08/2020	11:20:57	250	12.715
04/08/2020	11:20:57	33	12.715
04/08/2020	11:22:26	76	12.710
04/08/2020	11:24:14	316	12.715
04/08/2020	11:24:35	452	12.705
04/08/2020	11:25:39	52	12.700
04/08/2020	11:28:57	269	12.710
04/08/2020	11:31:51	386	12.720
04/08/2020	11:32:02	421	12.720
04/08/2020	11:32:20	20	12.720
04/08/2020	11:32:21	16	12.720
04/08/2020	11:32:21	18	12.720
04/08/2020	11:32:22	16	12.720
04/08/2020	11:32:23	23	12.720
04/08/2020	11:32:24	16	12.720
04/08/2020	11:32:25	18	12.720
04/08/2020	11:32:25	250	12.720
04/08/2020	11:32:25	156	12.720
04/08/2020	11:32:33	134	12.715
04/08/2020	11:33:22	300	12.715
04/08/2020	11:33:22	24	12.715
04/08/2020	11:35:28	77	12.715
04/08/2020	11:36:12	311	12.720
04/08/2020	11:38:03	37	12.710

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	11:38:03	227	12.710
04/08/2020	11:38:03	52	12.710
04/08/2020	11:38:19	272	12.720
04/08/2020	11:39:00	306	12.720
04/08/2020	11:40:25	27	12.720
04/08/2020	11:40:53	344	12.715
04/08/2020	11:41:16	147	12.705
04/08/2020	11:41:24	501	12.700
04/08/2020	11:47:22	38	12.685
04/08/2020	11:47:22	250	12.685
04/08/2020	11:47:22	73	12.685
04/08/2020	11:48:08	50	12.685
04/08/2020	11:48:53	67	12.680
04/08/2020	11:48:53	250	12.680
04/08/2020	11:48:53	250	12.680
04/08/2020	11:48:53	250	12.680
04/08/2020	11:48:53	3	12.680
04/08/2020	11:50:06	85	12.670
04/08/2020	11:51:22	86	12.670
04/08/2020	11:55:33	299	12.700
04/08/2020	11:55:37	105	12.690
04/08/2020	11:56:18	191	12.680
04/08/2020	11:59:40	304	12.685
04/08/2020	12:00:33	70	12.675
04/08/2020	12:00:33	314	12.675
04/08/2020	12:00:41	250	12.670
04/08/2020	12:00:41	31	12.670
04/08/2020	12:00:48	128	12.665
04/08/2020	12:03:45	239	12.675
04/08/2020	12:03:45	250	12.680
04/08/2020	12:03:45	170	12.680
04/08/2020	12:04:00	250	12.675
04/08/2020	12:04:00	66	12.675
04/08/2020	12:06:58	279	12.705
04/08/2020	12:07:56	141	12.695
04/08/2020	12:07:56	250	12.695
04/08/2020	12:08:14	49	12.690
04/08/2020	12:08:14	250	12.695
04/08/2020	12:08:14	23	12.695
04/08/2020	12:09:24	34	12.690
04/08/2020	12:10:41	313	12.705
04/08/2020	12:11:14	167	12.705
04/08/2020	12:12:42	250	12.715
04/08/2020	12:12:42	250	12.715
04/08/2020	12:12:42	250	12.715
04/08/2020	12:14:03	900	12.735
04/08/2020	12:14:34	250	12.735
04/08/2020	12:14:34	22	12.735

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	12:14:36	250	12.730
04/08/2020	12:14:46	139	12.725
04/08/2020	12:16:19	176	12.720
04/08/2020	12:16:22	6	12.725
04/08/2020	12:19:00	312	12.740
04/08/2020	12:19:00	253	12.740
04/08/2020	12:19:00	210	12.740
04/08/2020	12:21:01	205	12.735
04/08/2020	12:21:06	224	12.735
04/08/2020	12:21:52	97	12.735
04/08/2020	12:21:59	263	12.735
04/08/2020	12:24:12	209	12.735
04/08/2020	12:25:35	80	12.735
04/08/2020	12:25:54	316	12.735
04/08/2020	12:26:17	116	12.725
04/08/2020	12:27:15	250	12.725
04/08/2020	12:27:15	56	12.725
04/08/2020	12:28:12	154	12.715
04/08/2020	12:28:27	137	12.715
04/08/2020	12:29:55	46	12.705
04/08/2020	12:31:18	250	12.705
04/08/2020	12:31:18	14	12.705
04/08/2020	12:32:05	45	12.690
04/08/2020	12:35:42	179	12.705
04/08/2020	12:35:57	37	12.700
04/08/2020	12:37:10	269	12.720
04/08/2020	12:38:11	170	12.715
04/08/2020	12:39:02	219	12.720
04/08/2020	12:39:02	225	12.720
04/08/2020	12:39:16	88	12.715
04/08/2020	12:39:45	84	12.710
04/08/2020	12:41:34	84	12.705
04/08/2020	12:43:35	511	12.690
04/08/2020	12:45:45	196	12.690
04/08/2020	12:45:47	142	12.695
04/08/2020	12:45:47	154	12.695
04/08/2020	12:46:05	295	12.685
04/08/2020	12:50:00	200	12.710
04/08/2020	12:50:00	74	12.710
04/08/2020	12:53:03	325	12.715
04/08/2020	12:53:12	397	12.710
04/08/2020	12:54:46	448	12.720
04/08/2020	12:55:45	100	12.710
04/08/2020	12:55:45	51	12.710
04/08/2020	12:58:04	192	12.710
04/08/2020	12:58:04	36	12.715
04/08/2020	12:58:04	236	12.715
04/08/2020	13:00:07	686	12.715

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	13:03:42	605	12.730
04/08/2020	13:04:33	180	12.735
04/08/2020	13:04:37	35	12.740
04/08/2020	13:04:37	250	12.740
04/08/2020	13:04:37	541	12.740
04/08/2020	13:05:32	352	12.750
04/08/2020	13:06:10	1,022	12.750
04/08/2020	13:06:45	5	12.755
04/08/2020	13:06:45	250	12.755
04/08/2020	13:06:45	50	12.755
04/08/2020	13:07:29	119	12.750
04/08/2020	13:07:29	75	12.755
04/08/2020	13:07:29	148	12.755
04/08/2020	13:07:29	62	12.755
04/08/2020	13:07:29	118	12.755
04/08/2020	13:07:29	250	12.755
04/08/2020	13:07:29	101	12.755
04/08/2020	13:08:44	389	12.740
04/08/2020	13:08:44	295	12.740
04/08/2020	13:08:45	84	12.745
04/08/2020	13:08:45	184	12.745
04/08/2020	13:09:59	100	12.745
04/08/2020	13:10:06	83	12.750
04/08/2020	13:10:06	250	12.750
04/08/2020	13:10:06	250	12.750
04/08/2020	13:10:06	168	12.750
04/08/2020	13:13:14	339	12.745
04/08/2020	13:13:20	315	12.740
04/08/2020	13:14:20	250	12.745
04/08/2020	13:14:20	39	12.745
04/08/2020	13:15:51	406	12.750
04/08/2020	13:16:19	583	12.745
04/08/2020	13:19:02	37	12.745
04/08/2020	13:19:05	184	12.745
04/08/2020	13:20:32	80	12.740
04/08/2020	13:20:32	388	12.740
04/08/2020	13:20:37	203	12.740
04/08/2020	13:20:37	250	12.740
04/08/2020	13:20:37	250	12.740
04/08/2020	13:20:37	170	12.740
04/08/2020	13:22:07	282	12.735
04/08/2020	13:23:28	225	12.740
04/08/2020	13:23:44	61	12.740
04/08/2020	13:23:44	309	12.740
04/08/2020	13:23:49	250	12.755
04/08/2020	13:23:55	654	12.755
04/08/2020	13:23:55	35	12.755
04/08/2020	13:23:55	477	12.745

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	13:23:58	490	12.745
04/08/2020	13:24:42	26	12.740
04/08/2020	13:25:17	283	12.745
04/08/2020	13:25:59	11	12.740
04/08/2020	13:27:28	210	12.735
04/08/2020	13:27:28	394	12.735
04/08/2020	13:27:33	327	12.730
04/08/2020	13:28:17	4	12.730
04/08/2020	13:28:19	311	12.730
04/08/2020	13:29:49	309	12.725
04/08/2020	13:30:11	3	12.720
04/08/2020	13:30:59	223	12.725
04/08/2020	13:31:36	388	12.735
04/08/2020	13:32:29	300	12.740
04/08/2020	13:32:36	165	12.745
04/08/2020	13:32:39	250	12.745
04/08/2020	13:32:39	250	12.745
04/08/2020	13:33:47	91	12.745
04/08/2020	13:33:47	357	12.745
04/08/2020	13:33:54	350	12.745
04/08/2020	13:35:08	453	12.745
04/08/2020	13:36:53	158	12.735
04/08/2020	13:37:14	46	12.730
04/08/2020	13:37:14	313	12.730
04/08/2020	13:37:14	298	12.730
04/08/2020	13:38:09	104	12.725
04/08/2020	13:38:17	282	12.725
04/08/2020	13:38:17	409	12.725
04/08/2020	13:40:03	212	12.730
04/08/2020	13:40:03	250	12.730
04/08/2020	13:40:03	156	12.730
04/08/2020	13:40:08	8	12.725
04/08/2020	13:41:14	283	12.740
04/08/2020	13:41:21	87	12.730
04/08/2020	13:41:28	323	12.735
04/08/2020	13:41:28	5	12.735
04/08/2020	13:42:21	164	12.735
04/08/2020	13:42:49	270	12.745
04/08/2020	13:43:26	175	12.740
04/08/2020	13:45:35	286	12.760
04/08/2020	13:46:21	189	12.750
04/08/2020	13:46:28	364	12.760
04/08/2020	13:46:28	468	12.760
04/08/2020	13:46:28	432	12.760
04/08/2020	13:46:28	93	12.760
04/08/2020	13:46:47	275	12.755
04/08/2020	13:48:56	591	12.765
04/08/2020	13:49:45	64	12.760

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	13:49:45	408	12.760
04/08/2020	13:50:21	33	12.755
04/08/2020	13:50:22	173	12.755
04/08/2020	13:50:22	220	12.755
04/08/2020	13:51:05	325	12.760
04/08/2020	13:52:27	469	12.765
04/08/2020	13:52:55	307	12.765
04/08/2020	13:52:55	855	12.765
04/08/2020	13:52:55	227	12.765
04/08/2020	13:52:55	511	12.765
04/08/2020	13:54:36	2	12.755
04/08/2020	13:54:36	84	12.755
04/08/2020	13:54:37	38	12.755
04/08/2020	13:54:37	309	12.755
04/08/2020	13:55:22	36	12.750
04/08/2020	13:56:05	33	12.760
04/08/2020	13:56:05	250	12.760
04/08/2020	13:56:05	8	12.760
04/08/2020	13:57:25	250	12.760
04/08/2020	13:57:25	70	12.760
04/08/2020	13:57:27	315	12.755
04/08/2020	13:58:49	100	12.765
04/08/2020	13:58:49	398	12.765
04/08/2020	13:59:22	362	12.765
04/08/2020	13:59:36	1,542	12.770
04/08/2020	14:00:04	242	12.765
04/08/2020	14:00:14	114	12.760
04/08/2020	14:00:43	267	12.765
04/08/2020	14:01:46	557	12.780
04/08/2020	14:02:30	9	12.770
04/08/2020	14:02:31	289	12.775
04/08/2020	14:02:40	468	12.780
04/08/2020	14:02:40	432	12.780
04/08/2020	14:02:40	211	12.780
04/08/2020	14:03:12	425	12.775
04/08/2020	14:03:12	120	12.775
04/08/2020	14:04:47	452	12.775
04/08/2020	15:04:06	100	12.700
04/08/2020	15:04:06	500	12.700
04/08/2020	15:04:06	301	12.700
04/08/2020	15:04:47	310	12.695
04/08/2020	15:05:37	181	12.700
04/08/2020	15:05:45	567	12.695
04/08/2020	15:05:50	500	12.690
04/08/2020	15:05:50	303	12.690
04/08/2020	15:05:50	617	12.685
04/08/2020	15:06:10	370	12.690
04/08/2020	15:06:57	601	12.680

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	15:06:57	411	12.680
04/08/2020	15:06:57	489	12.680
04/08/2020	15:06:57	18	12.680
04/08/2020	15:07:44	521	12.675
04/08/2020	15:07:46	500	12.670
04/08/2020	15:07:46	500	12.670
04/08/2020	15:07:46	158	12.670
04/08/2020	15:08:57	100	12.665
04/08/2020	15:09:03	575	12.670
04/08/2020	15:09:03	297	12.670
04/08/2020	15:10:11	202	12.690
04/08/2020	15:10:11	376	12.690
04/08/2020	15:10:12	11	12.685
04/08/2020	15:12:08	728	12.685
04/08/2020	15:13:14	320	12.690
04/08/2020	15:13:15	500	12.695
04/08/2020	15:13:15	48	12.695
04/08/2020	15:13:23	494	12.690
04/08/2020	15:13:23	438	12.690
04/08/2020	15:14:57	413	12.695
04/08/2020	15:14:57	251	12.695
04/08/2020	15:15:09	579	12.695
04/08/2020	15:15:12	473	12.695
04/08/2020	15:16:35	599	12.700
04/08/2020	15:24:57	640	12.700
04/08/2020	15:41:35	589	12.700
04/08/2020	15:41:35	900	12.700
04/08/2020	15:41:35	35	12.700
04/08/2020	15:41:38	161	12.700
04/08/2020	15:41:38	362	12.700
04/08/2020	15:41:51	669	12.700
04/08/2020	15:41:51	453	12.700
04/08/2020	15:42:25	575	12.695
04/08/2020	15:42:50	132	12.685
04/08/2020	15:43:00	441	12.685
04/08/2020	15:43:23	78	12.680
04/08/2020	15:43:23	500	12.680
04/08/2020	15:43:23	900	12.680
04/08/2020	15:43:23	36	12.680
04/08/2020	15:43:23	324	12.680
04/08/2020	15:44:28	661	12.685
04/08/2020	15:44:28	500	12.685
04/08/2020	15:44:28	121	12.685
04/08/2020	15:44:28	379	12.685
04/08/2020	15:44:28	6	12.685
04/08/2020	15:45:14	879	12.680
04/08/2020	15:45:38	100	12.680
04/08/2020	15:45:38	37	12.680

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/08/2020	15:45:38	409	12.680
04/08/2020	15:46:24	290	12.690
04/08/2020	15:46:33	265	12.690
04/08/2020	15:46:45	357	12.695
04/08/2020	15:46:50	613	12.690
04/08/2020	15:48:26	279	12.695
04/08/2020	15:49:03	661	12.700
04/08/2020	15:49:31	270	12.700
04/08/2020	15:55:15	159	12.700
04/08/2020	15:55:15	360	12.700
04/08/2020	15:55:26	178	12.695
04/08/2020	15:55:26	157	12.695
04/08/2020	15:55:58	373	12.700
04/08/2020	15:55:58	102	12.700
04/08/2020	15:56:01	269	12.700
04/08/2020	16:04:21	36	12.700
04/08/2020	16:04:46	657	12.700
04/08/2020	16:04:46	900	12.700
04/09/2020	08:08:40	722	12.980
04/09/2020	08:11:23	341	12.990
04/09/2020	08:11:23	296	12.990
04/09/2020	08:11:38	101	12.980
04/09/2020	08:12:28	2	12.970
04/09/2020	08:12:28	307	12.960
04/09/2020	08:12:39	17	12.985
04/09/2020	08:12:39	446	12.985
04/09/2020	08:14:20	500	13.025
04/09/2020	08:14:21	360	13.025
04/09/2020	08:14:25	850	13.030
04/09/2020	08:14:25	23	13.030
04/09/2020	08:15:59	286	13.035
04/09/2020	08:16:14	2	13.025
04/09/2020	08:16:45	70	13.020
04/09/2020	08:16:45	303	13.005
04/09/2020	08:17:04	737	12.990
04/09/2020	08:18:15	87	13.040
04/09/2020	08:18:15	100	13.040
04/09/2020	08:18:18	500	13.045
04/09/2020	08:18:18	228	13.045
04/09/2020	08:18:20	575	13.030
04/09/2020	08:18:20	291	13.035
04/09/2020	08:19:09	80	13.000
04/09/2020	08:19:12	590	13.005
04/09/2020	08:19:36	32	13.000
04/09/2020	08:19:58	290	13.000
04/09/2020	08:19:58	371	13.000
04/09/2020	08:20:01	100	13.005
04/09/2020	08:20:20	144	12.995

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	08:21:15	589	12.995
04/09/2020	08:21:56	238	12.995
04/09/2020	08:22:14	172	12.990
04/09/2020	08:24:59	15	13.000
04/09/2020	08:24:59	528	13.000
04/09/2020	08:25:18	42	12.990
04/09/2020	08:25:18	396	12.990
04/09/2020	08:25:51	514	12.980
04/09/2020	08:26:13	62	12.975
04/09/2020	08:26:55	31	12.970
04/09/2020	08:27:42	252	12.960
04/09/2020	08:28:11	362	12.955
04/09/2020	08:28:28	85	12.950
04/09/2020	08:28:31	418	12.960
04/09/2020	08:30:12	400	12.975
04/09/2020	08:30:12	38	12.975
04/09/2020	08:33:32	400	12.970
04/09/2020	08:33:56	7	12.965
04/09/2020	08:33:56	131	12.965
04/09/2020	08:35:08	300	13.005
04/09/2020	08:35:08	77	13.005
04/09/2020	08:35:17	176	12.995
04/09/2020	08:36:00	527	13.020
04/09/2020	08:36:01	63	13.000
04/09/2020	08:36:17	307	13.000
04/09/2020	08:37:17	131	13.000
04/09/2020	08:37:53	181	12.995
04/09/2020	08:39:04	46	12.990
04/09/2020	08:39:46	181	12.990
04/09/2020	08:41:17	12	12.985
04/09/2020	08:41:27	291	12.985
04/09/2020	08:43:13	331	12.985
04/09/2020	08:44:00	5	12.980
04/09/2020	08:44:13	32	12.975
04/09/2020	08:44:13	140	12.975
04/09/2020	08:44:18	727	12.970
04/09/2020	08:45:57	480	12.975
04/09/2020	08:46:49	308	12.985
04/09/2020	08:47:10	328	12.990
04/09/2020	08:47:44	59	12.990
04/09/2020	08:48:10	91	12.995
04/09/2020	08:48:24	446	13.005
04/09/2020	08:49:38	122	13.000
04/09/2020	08:50:05	308	13.005
04/09/2020	08:51:46	578	13.030
04/09/2020	08:52:30	360	13.035
04/09/2020	08:52:30	2	13.035
04/09/2020	08:53:15	826	13.050

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	08:53:15	283	13.050
04/09/2020	08:53:15	43	13.050
04/09/2020	08:53:24	87	13.045
04/09/2020	08:54:07	188	13.045
04/09/2020	08:54:45	113	13.045
04/09/2020	08:55:23	172	13.045
04/09/2020	08:56:00	150	13.045
04/09/2020	08:56:53	188	13.050
04/09/2020	08:57:10	736	13.055
04/09/2020	08:57:28	19	13.045
04/09/2020	08:57:35	293	13.055
04/09/2020	09:01:12	171	13.090
04/09/2020	09:01:12	741	13.090
04/09/2020	09:02:20	315	13.090
04/09/2020	09:03:08	448	13.095
04/09/2020	09:03:55	859	13.095
04/09/2020	09:04:04	381	13.100
04/09/2020	09:04:04	325	13.100
04/09/2020	09:04:20	26	13.100
04/09/2020	09:04:46	295	13.100
04/09/2020	09:05:15	21	13.095
04/09/2020	09:09:14	89	13.100
04/09/2020	09:09:14	324	13.100
04/09/2020	09:09:33	277	13.095
04/09/2020	09:09:43	106	13.095
04/09/2020	09:09:43	293	13.095
04/09/2020	09:10:03	80	13.075
04/09/2020	09:10:15	46	13.060
04/09/2020	09:10:15	14	13.060
04/09/2020	09:12:32	353	13.080
04/09/2020	09:13:18	102	13.065
04/09/2020	09:15:47	212	13.065
04/09/2020	09:16:44	424	13.090
04/09/2020	09:16:44	1	13.090
04/09/2020	09:17:22	138	13.085
04/09/2020	09:17:51	40	13.075
04/09/2020	09:21:46	293	13.070
04/09/2020	09:23:40	290	13.060
04/09/2020	09:24:05	131	13.050
04/09/2020	09:24:16	67	13.045
04/09/2020	09:27:40	323	12.995
04/09/2020	09:28:06	428	13.015
04/09/2020	09:30:59	532	13.000
04/09/2020	09:35:06	400	13.030
04/09/2020	09:35:06	101	13.030
04/09/2020	09:37:29	450	13.020
04/09/2020	09:37:29	110	13.020
04/09/2020	09:37:52	314	13.020

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	09:38:13	297	13.005
04/09/2020	09:38:26	503	12.990
04/09/2020	09:39:19	300	12.980
04/09/2020	09:39:19	272	12.980
04/09/2020	09:40:19	471	12.945
04/09/2020	09:40:52	322	12.950
04/09/2020	09:42:37	389	12.960
04/09/2020	09:46:01	389	12.990
04/09/2020	09:48:59	299	12.990
04/09/2020	09:50:46	156	12.965
04/09/2020	09:50:46	214	12.965
04/09/2020	09:51:53	308	12.950
04/09/2020	09:52:41	500	12.970
04/09/2020	09:52:41	95	12.970
04/09/2020	09:55:40	406	12.955
04/09/2020	09:55:40	302	12.955
04/09/2020	09:59:51	369	12.945
04/09/2020	10:00:27	250	12.935
04/09/2020	10:00:27	250	12.935
04/09/2020	10:00:27	225	12.935
04/09/2020	10:04:07	242	12.940
04/09/2020	10:04:07	101	12.940
04/09/2020	10:07:30	250	12.920
04/09/2020	10:07:30	108	12.920
04/09/2020	10:09:40	461	12.915
04/09/2020	10:12:23	250	12.900
04/09/2020	10:12:23	66	12.900
04/09/2020	10:12:23	184	12.900
04/09/2020	10:12:23	250	12.900
04/09/2020	10:12:23	111	12.900
04/09/2020	10:13:23	365	12.890
04/09/2020	10:15:58	250	12.885
04/09/2020	10:15:58	209	12.885
04/09/2020	10:17:19	333	12.880
04/09/2020	10:19:11	315	12.875
04/09/2020	10:20:32	250	12.875
04/09/2020	10:20:32	156	12.875
04/09/2020	10:21:35	10	12.885
04/09/2020	10:21:35	326	12.885
04/09/2020	10:22:56	622	12.915
04/09/2020	10:23:30	321	12.935
04/09/2020	10:24:54	296	12.940
04/09/2020	10:25:37	336	12.955
04/09/2020	10:28:25	389	12.980
04/09/2020	10:29:16	341	12.990
04/09/2020	10:29:36	150	12.990
04/09/2020	10:29:36	250	12.990
04/09/2020	10:29:36	373	12.990

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	10:30:33	503	13.000
04/09/2020	10:30:39	549	13.010
04/09/2020	10:32:57	200	13.000
04/09/2020	10:32:57	250	13.000
04/09/2020	10:32:57	45	13.000
04/09/2020	10:35:28	716	12.950
04/09/2020	10:38:14	250	12.950
04/09/2020	10:38:14	250	12.950
04/09/2020	10:38:14	11	12.950
04/09/2020	10:42:02	561	12.980
04/09/2020	10:46:01	338	12.950
04/09/2020	10:46:05	358	12.940
04/09/2020	10:47:06	114	12.955
04/09/2020	10:47:06	250	12.955
04/09/2020	10:47:06	170	12.955
04/09/2020	10:49:15	391	12.940
04/09/2020	10:53:22	52	12.965
04/09/2020	10:53:31	296	12.970
04/09/2020	10:58:40	86	12.955
04/09/2020	10:58:40	250	12.955
04/09/2020	10:58:40	82	12.955
04/09/2020	11:01:31	322	12.970
04/09/2020	11:04:52	304	12.980
04/09/2020	11:08:14	310	12.970
04/09/2020	11:12:13	400	12.970
04/09/2020	11:12:13	192	12.970
04/09/2020	11:19:25	250	12.925
04/09/2020	11:19:25	250	12.925
04/09/2020	11:19:25	63	12.925
04/09/2020	11:19:34	250	12.920
04/09/2020	11:19:34	158	12.920
04/09/2020	11:23:58	353	12.935
04/09/2020	11:27:34	250	12.935
04/09/2020	11:27:34	78	12.935
04/09/2020	11:34:12	369	12.920
04/09/2020	11:38:55	195	12.935
04/09/2020	11:40:25	324	12.950
04/09/2020	11:43:26	419	12.955
04/09/2020	11:44:08	16	12.960
04/09/2020	11:44:08	250	12.960
04/09/2020	11:44:08	32	12.960
04/09/2020	11:45:54	50	12.955
04/09/2020	11:45:54	250	12.955
04/09/2020	11:45:54	22	12.955
04/09/2020	11:46:26	315	12.960
04/09/2020	11:47:27	370	12.955
04/09/2020	11:54:53	363	12.930
04/09/2020	12:03:04	496	12.950

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	12:09:23	394	12.960
04/09/2020	12:13:37	250	12.935
04/09/2020	12:13:37	250	12.935
04/09/2020	12:13:37	232	12.935
04/09/2020	12:14:29	211	12.930
04/09/2020	12:24:44	545	12.875
04/09/2020	12:25:27	250	12.870
04/09/2020	12:25:27	250	12.870
04/09/2020	12:25:27	653	12.870
04/09/2020	12:25:40	142	12.860
04/09/2020	12:25:56	230	12.855
04/09/2020	12:26:55	47	12.870
04/09/2020	12:26:55	248	12.870
04/09/2020	12:27:13	109	12.855
04/09/2020	12:27:13	379	12.850
04/09/2020	12:27:18	321	12.850
04/09/2020	12:27:28	66	12.855
04/09/2020	12:28:35	324	12.845
04/09/2020	12:29:39	339	12.840
04/09/2020	12:29:44	250	12.830
04/09/2020	12:29:44	250	12.830
04/09/2020	12:29:44	250	12.830
04/09/2020	12:29:44	318	12.830
04/09/2020	12:29:50	95	12.820
04/09/2020	12:30:41	17	12.810
04/09/2020	12:30:41	423	12.810
04/09/2020	12:31:05	163	12.805
04/09/2020	12:31:23	157	12.800
04/09/2020	12:31:23	892	12.800
04/09/2020	12:33:15	371	12.820
04/09/2020	12:33:18	72	12.810
04/09/2020	12:33:38	1	12.800
04/09/2020	12:34:49	100	12.810
04/09/2020	12:35:07	406	12.805
04/09/2020	12:35:47	192	12.795
04/09/2020	12:36:29	219	12.790
04/09/2020	12:36:29	468	12.790
04/09/2020	12:36:32	250	12.780
04/09/2020	12:36:32	57	12.780
04/09/2020	12:36:33	441	12.785
04/09/2020	12:37:02	93	12.780
04/09/2020	12:37:17	74	12.780
04/09/2020	12:37:18	270	12.780
04/09/2020	12:37:56	347	12.805
04/09/2020	12:39:16	105	12.800
04/09/2020	12:39:18	900	12.795
04/09/2020	12:39:18	510	12.795
04/09/2020	12:40:40	250	12.805

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	12:40:40	900	12.805
04/09/2020	12:41:16	269	12.790
04/09/2020	12:43:01	50	12.805
04/09/2020	12:43:20	363	12.800
04/09/2020	12:44:15	18	12.800
04/09/2020	12:44:57	158	12.810
04/09/2020	12:45:00	316	12.810
04/09/2020	12:47:48	571	12.845
04/09/2020	12:47:58	458	12.840
04/09/2020	12:48:33	250	12.840
04/09/2020	12:48:33	60	12.840
04/09/2020	12:48:46	94	12.830
04/09/2020	12:49:33	424	12.845
04/09/2020	12:49:33	250	12.850
04/09/2020	12:49:33	84	12.850
04/09/2020	12:51:54	6	12.860
04/09/2020	12:51:54	390	12.860
04/09/2020	12:53:20	397	12.855
04/09/2020	12:55:08	438	12.880
04/09/2020	12:55:13	250	12.885
04/09/2020	12:55:13	250	12.885
04/09/2020	12:55:13	250	12.885
04/09/2020	12:55:13	128	12.885
04/09/2020	12:55:41	26	12.875
04/09/2020	12:56:50	25	12.865
04/09/2020	12:57:08	224	12.860
04/09/2020	12:59:21	312	12.835
04/09/2020	13:01:14	291	12.835
04/09/2020	13:01:28	129	12.820
04/09/2020	13:03:07	68	12.825
04/09/2020	13:03:38	105	12.815
04/09/2020	13:06:54	331	12.815
04/09/2020	13:08:47	154	12.820
04/09/2020	13:08:47	117	12.820
04/09/2020	13:12:10	602	12.815
04/09/2020	13:16:06	250	12.825
04/09/2020	13:16:06	250	12.825
04/09/2020	13:16:06	250	12.825
04/09/2020	13:16:06	3	12.825
04/09/2020	13:18:13	270	12.820
04/09/2020	13:18:24	217	12.805
04/09/2020	13:18:24	338	12.805
04/09/2020	13:18:29	628	12.800
04/09/2020	13:18:29	310	12.805
04/09/2020	13:19:58	431	12.815
04/09/2020	13:22:39	320	12.820
04/09/2020	13:24:29	58	12.825
04/09/2020	13:26:47	49	12.820

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	13:28:17	135	12.815
04/09/2020	13:29:46	76	12.810
04/09/2020	13:31:06	749	12.855
04/09/2020	13:31:25	900	12.875
04/09/2020	13:31:25	920	12.875
04/09/2020	13:31:50	180	12.865
04/09/2020	13:32:50	421	12.860
04/09/2020	13:33:06	217	12.845
04/09/2020	13:38:16	358	12.825
04/09/2020	13:40:02	534	12.825
04/09/2020	13:40:02	606	12.825
04/09/2020	13:40:35	33	12.830
04/09/2020	13:40:35	142	12.830
04/09/2020	13:45:27	442	12.845
04/09/2020	13:45:29	390	12.840
04/09/2020	13:47:57	83	12.855
04/09/2020	13:47:57	469	12.855
04/09/2020	13:50:35	20	12.860
04/09/2020	13:51:14	1,851	12.875
04/09/2020	13:51:48	186	12.870
04/09/2020	13:52:49	250	12.880
04/09/2020	13:52:49	250	12.880
04/09/2020	13:52:49	250	12.880
04/09/2020	13:52:49	250	12.880
04/09/2020	13:52:49	900	12.880
04/09/2020	13:53:08	236	12.870
04/09/2020	13:53:08	250	12.875
04/09/2020	13:53:08	96	12.875
04/09/2020	13:54:16	340	12.855
04/09/2020	13:55:46	177	12.840
04/09/2020	13:57:57	573	12.890
04/09/2020	13:58:04	140	12.880
04/09/2020	13:58:06	250	12.890
04/09/2020	13:58:06	196	12.890
04/09/2020	13:58:15	128	12.880
04/09/2020	13:58:29	26	12.875
04/09/2020	13:59:44	73	12.870
04/09/2020	14:00:39	125	12.875
04/09/2020	14:01:13	206	12.870
04/09/2020	14:02:19	148	12.875
04/09/2020	14:02:19	579	12.880
04/09/2020	14:03:10	615	12.895
04/09/2020	14:04:19	62	12.875
04/09/2020	14:05:26	346	12.880
04/09/2020	14:08:13	556	12.915
04/09/2020	14:08:13	101	12.915
04/09/2020	14:08:13	189	12.915
04/09/2020	14:09:09	120	12.910

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	14:09:09	685	12.910
04/09/2020	14:13:51	376	12.920
04/09/2020	14:14:38	11	12.915
04/09/2020	14:16:15	284	12.910
04/09/2020	14:16:16	386	12.910
04/09/2020	14:16:30	218	12.900
04/09/2020	14:16:55	62	12.900
04/09/2020	14:17:15	41	12.895
04/09/2020	14:17:35	413	12.890
04/09/2020	14:17:39	29	12.885
04/09/2020	14:20:39	292	12.925
04/09/2020	14:21:10	151	12.940
04/09/2020	14:21:10	498	12.940
04/09/2020	14:22:51	19	12.945
04/09/2020	14:22:51	85	12.945
04/09/2020	14:22:51	229	12.945
04/09/2020	14:22:51	500	12.945
04/09/2020	14:23:09	91	12.925
04/09/2020	14:24:28	315	12.950
04/09/2020	14:25:10	37	12.940
04/09/2020	14:27:26	72	12.960
04/09/2020	14:27:32	341	12.965
04/09/2020	14:27:57	33	12.960
04/09/2020	14:28:56	71	12.955
04/09/2020	14:29:25	3	12.955
04/09/2020	14:29:45	108	12.945
04/09/2020	14:32:45	600	12.990
04/09/2020	14:32:45	588	12.990
04/09/2020	14:32:56	120	12.985
04/09/2020	14:33:40	336	12.980
04/09/2020	14:33:54	714	12.980
04/09/2020	14:33:59	189	12.970
04/09/2020	14:35:36	336	12.990
04/09/2020	14:36:25	681	12.990
04/09/2020	14:36:45	6	12.990
04/09/2020	14:36:45	350	12.990
04/09/2020	14:39:11	138	12.995
04/09/2020	14:39:11	176	12.995
04/09/2020	14:41:11	467	13.020
04/09/2020	14:41:54	278	13.030
04/09/2020	14:42:13	325	13.035
04/09/2020	14:43:06	266	13.030
04/09/2020	14:44:02	124	13.030
04/09/2020	14:45:47	60	13.040
04/09/2020	14:46:39	202	13.035
04/09/2020	14:46:50	138	13.025
04/09/2020	14:47:44	162	13.015
04/09/2020	14:48:38	370	13.010

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	14:48:40	352	13.020
04/09/2020	14:49:00	193	13.015
04/09/2020	14:50:19	104	13.015
04/09/2020	14:50:51	55	13.010
04/09/2020	14:52:03	73	13.005
04/09/2020	14:52:51	57	13.000
04/09/2020	14:53:04	153	12.990
04/09/2020	14:54:00	217	12.990
04/09/2020	14:54:29	66	12.990
04/09/2020	14:54:29	48	12.990
04/09/2020	14:55:19	153	12.990
04/09/2020	14:55:48	325	12.990
04/09/2020	14:57:03	287	13.000
04/09/2020	14:57:19	114	12.995
04/09/2020	14:57:27	395	12.995
04/09/2020	14:58:16	82	12.985
04/09/2020	14:59:28	274	13.000
04/09/2020	14:59:37	376	13.010
04/09/2020	14:59:37	64	13.010
04/09/2020	15:04:44	19	12.950
04/09/2020	15:05:04	113	12.935
04/09/2020	15:05:08	343	12.930
04/09/2020	15:06:39	510	12.905
04/09/2020	15:06:39	52	12.905
04/09/2020	15:07:22	298	12.890
04/09/2020	15:07:32	11	12.880
04/09/2020	15:07:56	64	12.875
04/09/2020	15:08:21	266	12.860
04/09/2020	15:09:16	146	12.855
04/09/2020	15:09:17	315	12.850
04/09/2020	15:09:32	102	12.830
04/09/2020	15:09:45	72	12.820
04/09/2020	15:09:56	188	12.820
04/09/2020	15:10:24	327	12.840
04/09/2020	15:11:22	517	12.860
04/09/2020	15:12:27	393	12.885
04/09/2020	15:13:40	1	12.880
04/09/2020	15:14:00	301	12.905
04/09/2020	15:14:27	40	12.880
04/09/2020	15:14:27	140	12.880
04/09/2020	15:14:27	13	12.880
04/09/2020	15:15:16	210	12.890
04/09/2020	15:16:07	118	12.875
04/09/2020	15:17:09	11	12.885
04/09/2020	15:17:22	258	12.875
04/09/2020	15:17:37	187	12.870
04/09/2020	15:18:04	88	12.865
04/09/2020	15:18:05	772	12.860

Date	Time of purchase (GMT)	Number of shares purchased	Purchase price (euro)
04/09/2020	15:18:15	63	12.850
04/09/2020	15:19:28	176	12.850
04/09/2020	15:19:42	309	12.855
04/09/2020	15:20:13	375	12.845
04/09/2020	15:21:31	308	12.860
04/09/2020	15:22:14	63	12.840
04/09/2020	15:22:29	400	12.845
04/09/2020	15:22:29	448	12.845
04/09/2020	15:24:36	657	12.845
04/09/2020	15:24:50	12	12.835
04/09/2020	15:26:14	43	12.840
04/09/2020	15:27:10	323	12.845
04/09/2020	15:27:32	298	12.855
04/09/2020	15:27:32	166	12.855

Fine Comunicato n.0018-44

Numero di Pagine: 27