



SPAFID CONNECT

Informazione Regolamentata n. 0077-38-2020	Data/Ora Ricezione 18 Maggio 2020 14:17:04	MTA
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Societa' : BUZZI UNICEM

Identificativo : 132650

Informazione
Regolamentata

Nome utilizzatore : BUZZIN01 - Giovanni Buzzi

Tipologia : 2.4

Data/Ora Ricezione : 18 Maggio 2020 14:17:04

Data/Ora Inizio : 18 Maggio 2020 14:17:05

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 12 maggio 2020 e il 15 maggio 2020 n. 78.035 azioni proprie ordinarie e n. 30.724 azioni proprie di risparmio per un controvalore complessivo di 1.505.319,13 euro, nell'ambito dell'autorizzazione deliberata dall'Assemblea degli azionisti del 8 maggio 2020.

Di seguito il dettaglio delle operazioni di acquisto di azioni ordinarie e di risparmio proprie sul Mercato Telematico Azionario su base giornaliera:

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
14/05/2020	40.000	15,7779	631.116,00
15/05/2020	38.035	15,8158	601.553,95
Totale	78.035	15,7964	1.232.669,95

Data	Numero azioni di risparmio acquistate	Prezzo medio (euro)	Controvalore (euro)
12/05/2020	600	8,9900	5.394,00
13/05/2020	5.784	8,9330	51.668,47
14/05/2020	12.536	8,7622	109.842,94
15/05/2020	11.804	8,9583	105.743,77
Totale	30.724	8,8741	272.649,18

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

A seguito degli acquisti comunicati oggi, considerando le azioni proprie già in portafoglio, al 15 maggio 2020 Buzzi Unicem detiene n. 399.958 azioni ordinarie e 139.030 azioni di risparmio proprie pari allo 0,262% del capitale sociale.

Casale Monferrato, 18 maggio 2020

Contatti societari:

Segreteria Investor Relations

Ileana Colla

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Azioni ordinarie

Data	Ora	Quantità	Prezzo	Controvalore
14/05/2020	09:43:10	73	15,9250	1.162,53
14/05/2020	09:43:10	655	15,9250	10.430,88
14/05/2020	09:43:10	430	15,9250	6.847,75
14/05/2020	09:43:10	50	15,9250	796,25
14/05/2020	10:01:31	600	15,9300	9.558,00
14/05/2020	10:19:21	792	15,9250	12.612,60
14/05/2020	10:19:25	2.000	15,8950	31.790,00
14/05/2020	10:53:46	900	15,9850	14.386,50
14/05/2020	10:53:46	2.000	15,9650	31.930,00
14/05/2020	10:53:46	2.000	15,9750	31.950,00
14/05/2020	10:53:46	2.000	15,9800	31.960,00
14/05/2020	10:53:46	2.000	15,9900	31.980,00
14/05/2020	12:13:19	281	15,7000	4.411,70
14/05/2020	12:26:04	123	15,7000	1.931,10
14/05/2020	12:26:04	420	15,7000	6.594,00
14/05/2020	12:26:04	840	15,7000	13.188,00
14/05/2020	12:26:04	336	15,7000	5.275,20
14/05/2020	12:26:08	2.000	15,6850	31.370,00
14/05/2020	13:15:32	98	15,7000	1.538,60
14/05/2020	13:43:16	1.902	15,7000	29.861,40
14/05/2020	14:12:12	2.000	15,6550	31.310,00
14/05/2020	14:23:02	871	15,6800	13.657,28
14/05/2020	14:23:02	176	15,6800	2.759,68
14/05/2020	14:33:04	329	15,6800	5.158,72
14/05/2020	14:33:04	1.624	15,6800	25.464,32
14/05/2020	14:52:15	59	15,6400	922,76
14/05/2020	15:28:22	1.663	15,6700	26.059,21
14/05/2020	15:28:22	400	15,6700	6.268,00
14/05/2020	15:28:22	311	15,6700	4.873,37
14/05/2020	15:28:22	567	15,6700	8.884,89
14/05/2020	15:33:44	3.000	15,6400	46.920,00
14/05/2020	15:33:54	660	15,6250	10.312,50
14/05/2020	15:33:54	840	15,6250	13.125,00

Azioni ordinarie

Data	Ora	Quantità	Prezzo	Controvalore
14/05/2020	15:34:39	914	15,6100	14.267,54
14/05/2020	15:34:39	586	15,6100	9.147,46
14/05/2020	16:48:32	95	15,7450	1.495,78
14/05/2020	16:48:32	645	15,7450	10.155,53
14/05/2020	16:48:32	420	15,7450	6.612,90
14/05/2020	16:48:32	840	15,7450	13.225,80
14/05/2020	16:49:19	500	15,7400	7.870,00
14/05/2020	16:55:02	500	15,7250	7.862,50
14/05/2020	16:56:24	500	15,7050	7.852,50
14/05/2020	17:02:43	500	15,7400	7.870,00
14/05/2020	17:04:43	136	15,7500	2.142,00
14/05/2020	17:04:43	363	15,7500	5.717,25
14/05/2020	17:04:43	1	15,7500	15,75
14/05/2020	17:08:26	420	15,7450	6.612,90
14/05/2020	17:08:47	80	15,7450	1.259,60
14/05/2020	17:20:27	211	15,8200	3.338,02
14/05/2020	17:20:27	789	15,8200	12.481,98
14/05/2020	17:21:19	500	15,8000	7.900,00
15/05/2020	09:20:05	710	15,9900	11.352,90
15/05/2020	09:20:06	30	15,9900	479,70
15/05/2020	09:20:06	260	15,9900	4.157,40
15/05/2020	09:20:15	61	15,9850	975,09
15/05/2020	09:20:15	339	15,9850	5.418,92
15/05/2020	09:20:16	71	15,9750	1.134,23
15/05/2020	09:20:16	329	15,9750	5.255,78
15/05/2020	09:38:41	1.000	15,9600	15.960,00
15/05/2020	12:01:41	474	15,9900	7.579,26
15/05/2020	12:01:57	326	15,9900	5.212,74
15/05/2020	12:04:14	1.000	15,9800	15.980,00
15/05/2020	12:20:22	411	15,9800	6.567,78
15/05/2020	12:20:22	589	15,9800	9.412,22
15/05/2020	12:22:49	1.000	15,9600	15.960,00
15/05/2020	13:01:59	1.130	15,8450	17.904,85

Azioni ordinarie

Data	Ora	Quantità	Prezzo	Controvalore
15/05/2020	13:01:59	70	15,8450	1.109,15
15/05/2020	13:02:23	1.200	15,8400	19.008,00
15/05/2020	13:02:23	1.200	15,8350	19.002,00
15/05/2020	13:03:14	241	15,8050	3.809,01
15/05/2020	13:03:14	500	15,8050	7.902,50
15/05/2020	13:03:14	459	15,8050	7.254,50
15/05/2020	14:32:10	260	15,7700	4.100,20
15/05/2020	14:32:10	840	15,7700	13.246,80
15/05/2020	14:32:10	700	15,7700	11.039,00
15/05/2020	15:01:52	840	15,8000	13.272,00
15/05/2020	15:01:52	192	15,8000	3.033,60
15/05/2020	15:01:52	87	15,8000	1.374,60
15/05/2020	15:01:54	1.181	15,8000	18.659,80
15/05/2020	15:07:32	700	15,8100	11.067,00
15/05/2020	15:07:32	840	15,8100	13.280,40
15/05/2020	15:07:32	125	15,8100	1.976,25
15/05/2020	15:07:32	222	15,8100	3.509,82
15/05/2020	15:07:32	823	15,8100	13.011,63
15/05/2020	15:07:32	290	15,8100	4.584,90
15/05/2020	15:08:09	1.949	15,7900	30.774,71
15/05/2020	15:08:09	301	15,7850	4.751,29
15/05/2020	15:08:09	150	15,7850	2.367,75
15/05/2020	15:08:09	200	15,7850	3.157,00
15/05/2020	15:08:09	400	15,7850	6.314,00
15/05/2020	15:21:10	426	15,7700	6.718,02
15/05/2020	15:21:10	840	15,7700	13.246,80
15/05/2020	15:24:54	200	15,7850	3.157,00
15/05/2020	15:24:54	913	15,7850	14.411,71
15/05/2020	15:24:54	700	15,7850	11.049,50
15/05/2020	15:24:54	840	15,7850	13.259,40
15/05/2020	15:24:54	347	15,7850	5.477,40
15/05/2020	15:27:07	431	15,7700	6.796,87
15/05/2020	15:27:07	248	15,7700	3.910,96

Azioni ordinarie

Data	Ora	Quantità	Prezzo	Controvalore
15/05/2020	15:27:11	3.000	15,7700	47.310,00
15/05/2020	15:27:11	355	15,7700	5.598,35
15/05/2020	15:33:36	580	15,7550	9.137,90
15/05/2020	15:33:36	521	15,7550	8.208,36
15/05/2020	15:33:36	652	15,7550	10.272,26
15/05/2020	15:33:36	743	15,7550	11.705,97
15/05/2020	15:33:37	277	15,7550	4.364,14
15/05/2020	15:33:38	420	15,7550	6.617,10
15/05/2020	15:33:38	616	15,7550	9.705,08
15/05/2020	15:33:38	227	15,7550	3.576,39
15/05/2020	15:34:09	1.384	15,7550	21.804,92
15/05/2020	15:34:09	580	15,7550	9.137,90
15/05/2020	16:47:00	881	15,7700	13.893,37
15/05/2020	16:47:37	119	15,7700	1.876,63
15/05/2020	16:55:32	1.200	15,6800	18.816,00
15/05/2020	17:25:39	35	15,6000	546,00

Azioni di risparmio

Data	Ora	Quantità	Prezzo	Controvalore
12/05/2020	11:23:11	600	8,9900	5.394,00
13/05/2020	10:25:11	200	8,9900	1.798,00
13/05/2020	10:54:13	21	8,9800	188,58
13/05/2020	10:54:32	179	8,9800	1.607,42
13/05/2020	11:33:33	200	8,9700	1.794,00
13/05/2020	15:28:00	1.600	8,9900	14.384,00
13/05/2020	15:33:25	400	8,9600	3.584,00
13/05/2020	16:25:04	200	8,9000	1.780,00
13/05/2020	17:27:30	337	8,9000	2.999,30
13/05/2020	17:27:30	246	8,9000	2.189,40
13/05/2020	17:27:30	550	8,9000	4.895,00
13/05/2020	17:27:30	10	8,8900	88,90
13/05/2020	17:27:30	182	8,8900	1.617,98
13/05/2020	17:27:30	259	8,8800	2.299,92
13/05/2020	17:27:30	900	8,8800	7.992,00
13/05/2020	17:27:42	500	8,9000	4.450,00
14/05/2020	10:10:00	375	8,8300	3.311,25
14/05/2020	10:17:03	25	8,8300	220,75
14/05/2020	10:19:25	159	8,7600	1.392,84
14/05/2020	10:19:25	525	8,7600	4.599,00
14/05/2020	10:19:25	116	8,7600	1.016,16
14/05/2020	10:19:25	724	8,8000	6.371,20
14/05/2020	10:19:25	76	8,8000	668,80
14/05/2020	10:49:44	507	8,8300	4.476,81
14/05/2020	10:49:44	155	8,8300	1.368,65
14/05/2020	10:49:44	338	8,8300	2.984,54
14/05/2020	10:50:05	600	8,8300	5.298,00
14/05/2020	10:53:46	658	8,7900	5.783,82
14/05/2020	10:53:46	142	8,7900	1.248,18
14/05/2020	10:53:46	307	8,7600	2.689,32
14/05/2020	10:53:49	492	8,7600	4.309,92
14/05/2020	11:24:33	1	8,7600	8,76
14/05/2020	11:48:11	800	8,6800	6.944,00

Azioni di risparmio

Data	Ora	Quantità	Prezzo	Controvalore
14/05/2020	12:13:29	120	8,6500	1.038,00
14/05/2020	12:16:05	76	8,6300	655,88
14/05/2020	12:26:04	44	8,6300	379,72
14/05/2020	13:44:30	47	8,6200	405,14
14/05/2020	13:44:30	97	8,6300	837,11
14/05/2020	13:44:30	23	8,6300	198,49
14/05/2020	13:45:16	250	8,6200	2.155,00
14/05/2020	14:16:37	344	8,6400	2.972,16
14/05/2020	14:24:59	137	8,6600	1.186,42
14/05/2020	14:25:05	105	8,6600	909,30
14/05/2020	14:25:46	33	8,6600	285,78
14/05/2020	14:25:46	275	8,6600	2.381,50
14/05/2020	14:25:46	250	8,6600	2.165,00
14/05/2020	15:35:02	395	8,6800	3.428,60
14/05/2020	15:38:35	61	8,6800	529,48
14/05/2020	15:42:45	118	8,6700	1.023,06
14/05/2020	15:42:45	76	8,6700	658,92
14/05/2020	15:47:18	606	8,6700	5.254,02
14/05/2020	15:47:28	3	8,6200	25,86
14/05/2020	15:47:28	120	8,6000	1.032,00
14/05/2020	17:05:20	165	8,8000	1.452,00
14/05/2020	17:05:20	473	8,8100	4.167,13
14/05/2020	17:05:20	345	8,8100	3.039,45
14/05/2020	17:05:20	182	8,8100	1.603,42
14/05/2020	17:05:29	175	8,8000	1.540,00
14/05/2020	17:08:48	480	8,8000	4.224,00
14/05/2020	17:22:30	227	8,8400	2.006,68
14/05/2020	17:22:30	728	8,8400	6.435,52
14/05/2020	17:23:47	73	8,8400	645,32
14/05/2020	17:25:55	119	8,8900	1.057,91
14/05/2020	17:26:39	129	8,8900	1.146,81
14/05/2020	17:29:37	135	8,8900	1.200,15
14/05/2020	17:29:50	125	8,8900	1.111,25

Azioni di risparmio

Data	Ora	Quantità	Prezzo	Controvalore
15/05/2020	09:07:39	145	8,8400	1.281,80
15/05/2020	09:07:39	455	8,8400	4.022,20
15/05/2020	09:08:33	199	8,8300	1.757,17
15/05/2020	09:43:36	186	8,9000	1.655,40
15/05/2020	09:43:36	125	8,9000	1.112,50
15/05/2020	09:43:40	107	8,9000	952,30
15/05/2020	09:43:40	182	8,9000	1.619,80
15/05/2020	09:46:30	463	8,8900	4.116,07
15/05/2020	10:07:17	36	8,8900	320,04
15/05/2020	10:13:06	301	8,8900	2.675,89
15/05/2020	10:23:21	1	8,8300	8,83
15/05/2020	11:31:04	105	8,9100	935,55
15/05/2020	11:31:20	203	8,9100	1.808,73
15/05/2020	11:46:15	349	8,9100	3.109,59
15/05/2020	11:46:15	117	8,9100	1.042,47
15/05/2020	12:03:57	800	8,9900	7.192,00
15/05/2020	13:02:00	700	8,9900	6.293,00
15/05/2020	13:02:00	100	8,9900	899,00
15/05/2020	13:02:45	30	8,9700	269,10
15/05/2020	13:02:45	350	8,9700	3.139,50
15/05/2020	13:02:45	280	8,9700	2.511,60
15/05/2020	13:02:45	280	8,9700	2.511,60
15/05/2020	13:02:45	280	8,9700	2.511,60
15/05/2020	13:02:45	280	8,9700	2.511,60
15/05/2020	13:39:44	102	8,9600	913,92
15/05/2020	13:39:44	498	8,9600	4.462,08
15/05/2020	15:48:46	2.500	8,9900	22.475,00
15/05/2020	15:48:46	845	8,9800	7.588,10
15/05/2020	17:16:04	32	8,9900	287,68
15/05/2020	17:19:48	1.438	8,9900	12.927,62
15/05/2020	17:28:42	22	8,9900	197,78
15/05/2020	17:29:03	293	8,9900	2.634,07

PRESS RELEASE

Report on the purchase of treasury shares

Buzzi Unicem SpA announces that during the period from May 12, 2020 through May 15, 2020 it acquired no. 78,035 ordinary treasury shares and no. 30,724 savings treasury shares for a total consideration of 1,505,319.13 Euro, as authorized by the Ordinary General Meeting on May 8, 2020.

Details of the daily transactions on the *Mercato Telematico Azionario* are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
05/14/2020	40,000	15.7779	631,116.00
05/15/2020	38,035	15.8158	601,553.95
Total	78,035	15.7964	1,232,669.95

Date	Number of savings shares purchased	Average price (Euro)	Consideration (Euro)
05/12/2020	600	8.9900	5,394.00
05/13/2020	5,784	8.9330	51,668.47
05/14/2020	12,536	8.7622	109,842.94
05/15/2020	11,804	8.9583	105,743.77
Totale	30,724	8.8741	272,649.18

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

Following the above purchases, the Company holds no. 399,958 ordinary shares and no. 139,030 savings shares as of May 15, 2020, equal to 0.262% of the issued share capital.

Casale Monferrato, May 18, 2020

Company contacts:

Investor Relations Assistant

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Ordinary Shares

Date	Time	Quantity	Price	Amount
05/14/2020	09:43:10	73	15.9250	1,162.53
05/14/2020	09:43:10	655	15.9250	10,430.88
05/14/2020	09:43:10	430	15.9250	6,847.75
05/14/2020	09:43:10	50	15.9250	796.25
05/14/2020	10:01:31	600	15.9300	9,558.00
05/14/2020	10:19:21	792	15.9250	12,612.60
05/14/2020	10:19:25	2,000	15.8950	31,790.00
05/14/2020	10:53:46	900	15.9850	14,386.50
05/14/2020	10:53:46	2,000	15.9650	31,930.00
05/14/2020	10:53:46	2,000	15.9750	31,950.00
05/14/2020	10:53:46	2,000	15.9800	31,960.00
05/14/2020	10:53:46	2,000	15.9900	31,980.00
05/14/2020	12:13:19	281	15.7000	4,411.70
05/14/2020	12:26:04	123	15.7000	1,931.10
05/14/2020	12:26:04	420	15.7000	6,594.00
05/14/2020	12:26:04	840	15.7000	13,188.00
05/14/2020	12:26:04	336	15.7000	5,275.20
05/14/2020	12:26:08	2,000	15.6850	31,370.00
05/14/2020	13:15:32	98	15.7000	1,538.60
05/14/2020	13:43:16	1,902	15.7000	29,861.40
05/14/2020	14:12:12	2,000	15.6550	31,310.00
05/14/2020	14:23:02	871	15.6800	13,657.28
05/14/2020	14:23:02	176	15.6800	2,759.68
05/14/2020	14:33:04	329	15.6800	5,158.72
05/14/2020	14:33:04	1,624	15.6800	25,464.32
05/14/2020	14:52:15	59	15.6400	922.76
05/14/2020	15:28:22	1,663	15.6700	26,059.21
05/14/2020	15:28:22	400	15.6700	6,268.00
05/14/2020	15:28:22	311	15.6700	4,873.37
05/14/2020	15:28:22	567	15.6700	8,884.89
05/14/2020	15:33:44	3,000	15.6400	46,920.00
05/14/2020	15:33:54	660	15.6250	10,312.50
05/14/2020	15:33:54	840	15.6250	13,125.00

Ordinary Shares

Date	Time	Quantity	Price	Amount
05/14/2020	15:34:39	914	15.6100	14,267.54
05/14/2020	15:34:39	586	15.6100	9,147.46
05/14/2020	16:48:32	95	15.7450	1,495.78
05/14/2020	16:48:32	645	15.7450	10,155.53
05/14/2020	16:48:32	420	15.7450	6,612.90
05/14/2020	16:48:32	840	15.7450	13,225.80
05/14/2020	16:49:19	500	15.7400	7,870.00
05/14/2020	16:55:02	500	15.7250	7,862.50
05/14/2020	16:56:24	500	15.7050	7,852.50
05/14/2020	17:02:43	500	15.7400	7,870.00
05/14/2020	17:04:43	136	15.7500	2,142.00
05/14/2020	17:04:43	363	15.7500	5,717.25
05/14/2020	17:04:43	1	15.7500	15.75
05/14/2020	17:08:26	420	15.7450	6,612.90
05/14/2020	17:08:47	80	15.7450	1,259.60
05/14/2020	17:20:27	211	15.8200	3,338.02
05/14/2020	17:20:27	789	15.8200	12,481.98
05/14/2020	17:21:19	500	15.8000	7,900.00
05/15/2020	09:20:05	710	15.9900	11,352.90
05/15/2020	09:20:06	30	15.9900	479.70
05/15/2020	09:20:06	260	15.9900	4,157.40
05/15/2020	09:20:15	61	15.9850	975.09
05/15/2020	09:20:15	339	15.9850	5,418.92
05/15/2020	09:20:16	71	15.9750	1,134.23
05/15/2020	09:20:16	329	15.9750	5,255.78
05/15/2020	09:38:41	1,000	15.9600	15,960.00
05/15/2020	12:01:41	474	15.9900	7,579.26
05/15/2020	12:01:57	326	15.9900	5,212.74
05/15/2020	12:04:14	1,000	15.9800	15,980.00
05/15/2020	12:20:22	411	15.9800	6,567.78
05/15/2020	12:20:22	589	15.9800	9,412.22
05/15/2020	12:22:49	1,000	15.9600	15,960.00
05/15/2020	13:01:59	1,130	15.8450	17,904.85

Ordinary Shares

Date	Time	Quantity	Price	Amount
05/15/2020	13:01:59	70	15.8450	1,109.15
05/15/2020	13:02:23	1,200	15.8400	19,008.00
05/15/2020	13:02:23	1,200	15.8350	19,002.00
05/15/2020	13:03:14	241	15.8050	3,809.01
05/15/2020	13:03:14	500	15.8050	7,902.50
05/15/2020	13:03:14	459	15.8050	7,254.50
05/15/2020	14:32:10	260	15.7700	4,100.20
05/15/2020	14:32:10	840	15.7700	13,246.80
05/15/2020	14:32:10	700	15.7700	11,039.00
05/15/2020	15:01:52	840	15.8000	13,272.00
05/15/2020	15:01:52	192	15.8000	3,033.60
05/15/2020	15:01:52	87	15.8000	1,374.60
05/15/2020	15:01:54	1,181	15.8000	18,659.80
05/15/2020	15:07:32	700	15.8100	11,067.00
05/15/2020	15:07:32	840	15.8100	13,280.40
05/15/2020	15:07:32	125	15.8100	1,976.25
05/15/2020	15:07:32	222	15.8100	3,509.82
05/15/2020	15:07:32	823	15.8100	13,011.63
05/15/2020	15:07:32	290	15.8100	4,584.90
05/15/2020	15:08:09	1,949	15.7900	30,774.71
05/15/2020	15:08:09	301	15.7850	4,751.29
05/15/2020	15:08:09	150	15.7850	2,367.75
05/15/2020	15:08:09	200	15.7850	3,157.00
05/15/2020	15:08:09	400	15.7850	6,314.00
05/15/2020	15:21:10	426	15.7700	6,718.02
05/15/2020	15:21:10	840	15.7700	13,246.80
05/15/2020	15:24:54	200	15.7850	3,157.00
05/15/2020	15:24:54	913	15.7850	14,411.71
05/15/2020	15:24:54	700	15.7850	11,049.50
05/15/2020	15:24:54	840	15.7850	13,259.40
05/15/2020	15:24:54	347	15.7850	5,477.40
05/15/2020	15:27:07	431	15.7700	6,796.87
05/15/2020	15:27:07	248	15.7700	3,910.96

Ordinary Shares

Date	Time	Quantity	Price	Amount
05/15/2020	15:27:11	3,000	15.7700	47,310.00
05/15/2020	15:27:11	355	15.7700	5,598.35
05/15/2020	15:33:36	580	15.7550	9,137.90
05/15/2020	15:33:36	521	15.7550	8,208.36
05/15/2020	15:33:36	652	15.7550	10,272.26
05/15/2020	15:33:36	743	15.7550	11,705.97
05/15/2020	15:33:37	277	15.7550	4,364.14
05/15/2020	15:33:38	420	15.7550	6,617.10
05/15/2020	15:33:38	616	15.7550	9,705.08
05/15/2020	15:33:38	227	15.7550	3,576.39
05/15/2020	15:34:09	1,384	15.7550	21,804.92
05/15/2020	15:34:09	580	15.7550	9,137.90
05/15/2020	16:47:00	881	15.7700	13,893.37
05/15/2020	16:47:37	119	15.7700	1,876.63
05/15/2020	16:55:32	1,200	15.6800	18,816.00
05/15/2020	17:25:39	35	15.6000	546.00

Savings Shares

Date	Time	Quantity	Price	Amount
05/12/2020	11:23:11	600	8.9900	5,394.00
05/13/2020	10:25:11	200	8.9900	1,798.00
05/13/2020	10:54:13	21	8.9800	188.58
05/13/2020	10:54:32	179	8.9800	1,607.42
05/13/2020	11:33:33	200	8.9700	1,794.00
05/13/2020	15:28:00	1,600	8.9900	14,384.00
05/13/2020	15:33:25	400	8.9600	3,584.00
05/13/2020	16:25:04	200	8.9000	1,780.00
05/13/2020	17:27:30	337	8.9000	2,999.30
05/13/2020	17:27:30	246	8.9000	2,189.40
05/13/2020	17:27:30	550	8.9000	4,895.00
05/13/2020	17:27:30	10	8.8900	88.90
05/13/2020	17:27:30	182	8.8900	1,617.98
05/13/2020	17:27:30	259	8.8800	2,299.92
05/13/2020	17:27:30	900	8.8800	7,992.00
05/13/2020	17:27:42	500	8.9000	4,450.00
05/14/2020	10:10:00	375	8.8300	3,311.25
05/14/2020	10:17:03	25	8.8300	220.75
05/14/2020	10:19:25	159	8.7600	1,392.84
05/14/2020	10:19:25	525	8.7600	4,599.00
05/14/2020	10:19:25	116	8.7600	1,016.16
05/14/2020	10:19:25	724	8.8000	6,371.20
05/14/2020	10:19:25	76	8.8000	668.80
05/14/2020	10:49:44	507	8.8300	4,476.81
05/14/2020	10:49:44	155	8.8300	1,368.65
05/14/2020	10:49:44	338	8.8300	2,984.54
05/14/2020	10:50:05	600	8.8300	5,298.00
05/14/2020	10:53:46	658	8.7900	5,783.82
05/14/2020	10:53:46	142	8.7900	1,248.18
05/14/2020	10:53:46	307	8.7600	2,689.32
05/14/2020	10:53:49	492	8.7600	4,309.92
05/14/2020	11:24:33	1	8.7600	8.76
05/14/2020	11:48:11	800	8.6800	6,944.00

Savings Shares

Date	Time	Quantity	Price	Amount
05/14/2020	12:13:29	120	8.6500	1,038.00
05/14/2020	12:16:05	76	8.6300	655.88
05/14/2020	12:26:04	44	8.6300	379.72
05/14/2020	13:44:30	47	8.6200	405.14
05/14/2020	13:44:30	97	8.6300	837.11
05/14/2020	13:44:30	23	8.6300	198.49
05/14/2020	13:45:16	250	8.6200	2,155.00
05/14/2020	14:16:37	344	8.6400	2,972.16
05/14/2020	14:24:59	137	8.6600	1,186.42
05/14/2020	14:25:05	105	8.6600	909.30
05/14/2020	14:25:46	33	8.6600	285.78
05/14/2020	14:25:46	275	8.6600	2,381.50
05/14/2020	14:25:46	250	8.6600	2,165.00
05/14/2020	15:35:02	395	8.6800	3,428.60
05/14/2020	15:38:35	61	8.6800	529.48
05/14/2020	15:42:45	118	8.6700	1,023.06
05/14/2020	15:42:45	76	8.6700	658.92
05/14/2020	15:47:18	606	8.6700	5,254.02
05/14/2020	15:47:28	3	8.6200	25.86
05/14/2020	15:47:28	120	8.6000	1,032.00
05/14/2020	17:05:20	165	8.8000	1,452.00
05/14/2020	17:05:20	473	8.8100	4,167.13
05/14/2020	17:05:20	345	8.8100	3,039.45
05/14/2020	17:05:20	182	8.8100	1,603.42
05/14/2020	17:05:29	175	8.8000	1,540.00
05/14/2020	17:08:48	480	8.8000	4,224.00
05/14/2020	17:22:30	227	8.8400	2,006.68
05/14/2020	17:22:30	728	8.8400	6,435.52
05/14/2020	17:23:47	73	8.8400	645.32
05/14/2020	17:25:55	119	8.8900	1,057.91
05/14/2020	17:26:39	129	8.8900	1,146.81
05/14/2020	17:29:37	135	8.8900	1,200.15
05/14/2020	17:29:50	125	8.8900	1,111.25

Savings Shares

Date	Time	Quantity	Price	Amount
05/15/2020	09:07:39	145	8.8400	1,281.80
05/15/2020	09:07:39	455	8.8400	4,022.20
05/15/2020	09:08:33	199	8.8300	1,757.17
05/15/2020	09:43:36	186	8.9000	1,655.40
05/15/2020	09:43:36	125	8.9000	1,112.50
05/15/2020	09:43:40	107	8.9000	952.30
05/15/2020	09:43:40	182	8.9000	1,619.80
05/15/2020	09:46:30	463	8.8900	4,116.07
05/15/2020	10:07:17	36	8.8900	320.04
05/15/2020	10:13:06	301	8.8900	2,675.89
05/15/2020	10:23:21	1	8.8300	8.83
05/15/2020	11:31:04	105	8.9100	935.55
05/15/2020	11:31:20	203	8.9100	1,808.73
05/15/2020	11:46:15	349	8.9100	3,109.59
05/15/2020	11:46:15	117	8.9100	1,042.47
05/15/2020	12:03:57	800	8.9900	7,192.00
05/15/2020	13:02:00	700	8.9900	6,293.00
05/15/2020	13:02:00	100	8.9900	899.00
05/15/2020	13:02:45	30	8.9700	269.10
05/15/2020	13:02:45	350	8.9700	3,139.50
05/15/2020	13:02:45	280	8.9700	2,511.60
05/15/2020	13:02:45	280	8.9700	2,511.60
05/15/2020	13:02:45	280	8.9700	2,511.60
05/15/2020	13:02:45	280	8.9700	2,511.60
05/15/2020	13:39:44	102	8.9600	913.92
05/15/2020	13:39:44	498	8.9600	4,462.08
05/15/2020	15:48:46	2,500	8.9900	22,475.00
05/15/2020	15:48:46	845	8.9800	7,588.10
05/15/2020	17:16:04	32	8.9900	287.68
05/15/2020	17:19:48	1,438	8.9900	12,927.62
05/15/2020	17:28:42	22	8.9900	197.78
05/15/2020	17:29:03	293	8.9900	2,634.07

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