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CONNECT

Informazione Regolamentata n. 20053-49-2021	Data/Ora Ricezione 16 Maggio 2021 17:49:02	MTA - Star
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Societa' : TINEXTA S.p.A.
Identificativo : 147335
Informazione
Regolamentata
Nome utilizzatore : TINEXTANSS01 - POZZI
Tipologia : 2.4
Data/Ora Ricezione : 16 Maggio 2021 17:49:02
Data/Ora Inizio : 17 Maggio 2021 07:55:05
Diffusione presunta
Oggetto : Information regarding Share Repurchase
Program ("Buy-Back")

Testo del comunicato

Vedi allegato.



PRESS RELEASE

Information regarding Share Repurchase Program ("Buy-Back")

Rome, 17 May 2021. Regarding the Share Repurchase Program approved by the Shareholders' Meeting on 28 April 2020 and the initiation of which was authorized by the Board of Directors on 15 May 2020 ("Buyback"), as communicated to the market on the same date also under Article 144-bis of the Consob Regulation No. 11971/1999, **Tinexta S.p.A.** (the "**Company**") communicates – under and for the effects of Art. 5 of EU Regulation 596/2014, and Article 2, Paragraph 3 of EU Delegated Regulation n. 2016/1052 of the EU Commission of 8 March 2016 – to have provided for the purchase on the Electronic Stock Market (*Mercato Telematico Azionario* or "MTA"), STAR Segment, between 10 May 2021 and up to and including 14 May 2021 a total of 93,563 Own Shares (CODE ISIN: IT0005037210) at a unitary average price of € 23.87400 for a total value of € 2,233,722.75.

The purchases were made through the intermediary responsible for the implementation of the Buy-back program, Intesa Sanpaolo (code LEI 2W8N8UU78PMDQKZENC08).

Restating what has already been communicated to the market, the purchases, for a maximum amount of 1,700,000 shares, have the main purpose of permitting the execution of the "Stock Option Plan 2020-2022" (the "**Plan**") approved by the Ordinary Shareholders' Meeting of 28 April 2020, as well as other Share incentive plans. The Board reserves the right to allocate the Shares object of the Buyback to the additional purposes approved by the Meeting of 28 April 2020.

Based on the information provided by the above-mentioned delegated intermediary, the following is a summary of the purchase transactions made on the Electronic Stock Market on a daily basis in aggregate and, in the Annex, in detail:

Date	Number of Common Shares Purchased	Average Price (€)	Countervalue (€)
10/05/2021	16,500	25.08066	413,830.89
11/05/2021	22,100	24.21534	535,159.01
12/05/2021	13,963	23.21239	324,114.60
13/05/2021	18,000	23.22650	418,077.00
14/05/2021	23,000	23.58875	542,541.25
Total	93,563	23.87400	2,233,722.75

As a result of the purchases announced today, Tinexta S.p.A. holds 1.076.110 Own Shares, equal to 2.280% of the current Share Capital.



TINEXTA S.p.A.

Tinexta, listed on the STAR segment of the Milan Stock Exchange, reported the following Consolidated Results as at 31 December 2020: Revenues of € 269.1 million, EBITDA of € 77.9 million and Net Profit of € 37.9 million. Tinexta Group is one of Italy's top operators in its four business areas: Digital Trust, Cyber Security, Credit Information & Management, Innovation & Marketing Services. The Digital Trust Business Unit provides, through the companies InfoCert S.p.A., Visura S.p.A., Sixtema S.p.A. and the Spanish company Camerfirma S.A., products and services for digitalization, electronic invoicing and certified e-mail (PEC) for large companies, banks, insurance and financial companies, SMEs, associations and professionals. The Cyber Security Business Unit operates through the companies Yoroi, Swascan and Corvallis and constitutes one of the national poles in the research and provision of the most advanced solutions for data protection and security. In the Credit Information & Management Business Unit, Innolva S.p.A. and its subsidiaries offer services to support decision-making processes (Chamber of Commerce and real estate information, aggregated reports, synthetic ratings, decision-making models, credit assessment and recovery) while RE Valuta offers real estate services (appraisals and evaluations). In the Innovation & Marketing Services Business Unit, Warrant Hub S.p.A. is a leader in consultancy in grants, loans and tax relief as well as industrial innovation, while Co.Mark S.p.A. provides Temporary Export Management consultancy to SMEs to support them in their commercial expansion. At 31 December 2020, the Group had 1,403 employees.

Website: www.tinexta.com, Stock ticker: TNXT, ISIN Code IT0005037210

CONTACTS		
<p>Chief Investor Relations Officer Josef Mastragostino investor@tinexta.com</p> <p>Chief External Relations & Communication Officer Alessandra Ruzzu alessandra.ruzzu@tinexta.com</p> <p>Press Office Carla Piro Mander Tel. +39 06 42 01 26 31 carla.piro@tinexta.com</p>	<p>Media Advisor Barabino & Partners S.p.A. Foro Buonaparte, 22 - 20121 Milano Tel.: +39 02 7202 3535 Stefania Bassi: +39 335 6282 667 s.bassi@barabino.it</p>	<p>Specialist Intermonte SIM S.p.A. Corso V. Emanuele II, 9 - 20122 Milan Tel.: +39 02 771151</p>



Annex

Date	Time	Type (Purchase/Sale)	Price (Euro)	Quantity
10/05/2021	09:47:53	Purchase	25.14	5
10/05/2021	09:47:55	Purchase	25.14	49
10/05/2021	11:08:10	Purchase	25.14	46
10/05/2021	11:08:37	Purchase	25.06	80
10/05/2021	11:08:45	Purchase	25.06	20
10/05/2021	11:09:38	Purchase	25.14	190
10/05/2021	11:09:38	Purchase	25.14	10
10/05/2021	11:09:45	Purchase	25.12	100
10/05/2021	11:10:07	Purchase	25.14	27
10/05/2021	11:10:07	Purchase	25.14	45
10/05/2021	11:10:07	Purchase	25.14	78
10/05/2021	11:10:21	Purchase	25.12	150
10/05/2021	11:10:28	Purchase	25.18	150
10/05/2021	11:10:28	Purchase	25.18	75
10/05/2021	11:10:28	Purchase	25.18	7
10/05/2021	11:10:28	Purchase	25.18	3
10/05/2021	11:10:28	Purchase	25.18	77
10/05/2021	11:10:39	Purchase	25.18	150
10/05/2021	11:10:49	Purchase	25.20	3
10/05/2021	11:10:49	Purchase	25.20	6
10/05/2021	11:10:49	Purchase	25.20	72
10/05/2021	11:10:49	Purchase	25.20	170
10/05/2021	11:11:04	Purchase	25.14	200
10/05/2021	11:11:05	Purchase	25.18	150
10/05/2021	11:11:05	Purchase	25.18	200
10/05/2021	11:11:05	Purchase	25.20	88
10/05/2021	11:11:10	Purchase	25.20	84
10/05/2021	11:11:10	Purchase	25.20	190
10/05/2021	11:11:10	Purchase	25.20	76
10/05/2021	11:11:10	Purchase	25.20	75
10/05/2021	11:11:17	Purchase	25.22	150
10/05/2021	11:11:17	Purchase	25.22	59
10/05/2021	11:11:17	Purchase	25.24	170
10/05/2021	11:11:17	Purchase	25.24	48
10/05/2021	11:11:17	Purchase	25.24	572
10/05/2021	11:11:20	Purchase	25.22	150
10/05/2021	11:11:20	Purchase	25.22	3
10/05/2021	11:11:20	Purchase	25.24	628



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10/05/2021	11:11:20	Purchase	25.24	230
10/05/2021	11:11:20	Purchase	25.24	34
10/05/2021	11:11:20	Purchase	25.24	59
10/05/2021	11:11:20	Purchase	25.24	160
10/05/2021	11:11:20	Purchase	25.24	450
10/05/2021	11:16:52	Purchase	25.28	4
10/05/2021	11:16:52	Purchase	25.28	7
10/05/2021	12:16:00	Purchase	25.12	68
10/05/2021	12:18:04	Purchase	25.12	32
10/05/2021	12:23:34	Purchase	25.08	100
10/05/2021	12:27:44	Purchase	25.08	50
10/05/2021	13:46:03	Purchase	25.12	3
10/05/2021	13:46:03	Purchase	25.12	47
10/05/2021	14:13:05	Purchase	25.08	100
10/05/2021	15:41:40	Purchase	25.00	150
10/05/2021	15:42:06	Purchase	25.04	60
10/05/2021	15:42:06	Purchase	25.04	106
10/05/2021	15:42:06	Purchase	25.04	160
10/05/2021	15:42:06	Purchase	25.04	416
10/05/2021	15:42:06	Purchase	25.04	11
10/05/2021	15:42:25	Purchase	25.06	150
10/05/2021	15:42:25	Purchase	25.06	185
10/05/2021	15:42:25	Purchase	25.06	5
10/05/2021	15:42:46	Purchase	25.06	66
10/05/2021	15:42:46	Purchase	25.06	3
10/05/2021	15:42:46	Purchase	25.06	63
10/05/2021	15:42:46	Purchase	25.08	150
10/05/2021	15:43:12	Purchase	25.06	7
10/05/2021	15:43:12	Purchase	25.06	65
10/05/2021	15:43:12	Purchase	25.08	164
10/05/2021	15:43:25	Purchase	25.10	64
10/05/2021	15:43:25	Purchase	25.10	74
10/05/2021	15:43:25	Purchase	25.10	190
10/05/2021	15:43:25	Purchase	25.10	79
10/05/2021	15:43:25	Purchase	25.10	63
10/05/2021	15:43:25	Purchase	25.12	150
10/05/2021	15:43:25	Purchase	25.12	6
10/05/2021	15:43:25	Purchase	25.12	718
10/05/2021	15:43:28	Purchase	25.12	582
10/05/2021	15:48:12	Purchase	25.04	63
10/05/2021	15:48:12	Purchase	25.04	192
10/05/2021	15:53:50	Purchase	25.04	8
10/05/2021	15:55:05	Purchase	25.02	200



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10/05/2021	16:01:24	Purchase	25.00	150
10/05/2021	16:04:08	Purchase	24.96	90
10/05/2021	16:04:08	Purchase	24.96	110
10/05/2021	16:07:33	Purchase	25.02	4
10/05/2021	16:07:33	Purchase	25.02	156
10/05/2021	16:13:47	Purchase	25.00	20
10/05/2021	16:27:39	Purchase	25.00	480
10/05/2021	16:28:19	Purchase	24.98	194
10/05/2021	16:29:14	Purchase	24.98	306
10/05/2021	16:29:14	Purchase	24.98	240
10/05/2021	16:30:16	Purchase	24.98	466
10/05/2021	16:30:16	Purchase	24.98	74
10/05/2021	16:30:16	Purchase	24.98	143
10/05/2021	16:30:16	Purchase	24.98	79
10/05/2021	16:30:16	Purchase	25.00	11
10/05/2021	16:30:16	Purchase	25.00	1
10/05/2021	16:30:16	Purchase	25.00	226
10/05/2021	16:31:03	Purchase	24.98	200
10/05/2021	16:31:03	Purchase	24.98	100
10/05/2021	16:32:45	Purchase	24.98	100
10/05/2021	16:56:41	Purchase	24.98	231
10/05/2021	17:01:42	Purchase	24.98	200
10/05/2021	17:01:42	Purchase	24.98	69
10/05/2021	17:06:18	Purchase	24.98	200
10/05/2021	17:13:24	Purchase	24.96	200
10/05/2021	17:14:11	Purchase	24.92	245
10/05/2021	17:15:17	Purchase	24.92	6
10/05/2021	17:15:57	Purchase	24.92	4
10/05/2021	17:16:19	Purchase	24.92	45
10/05/2021	17:27:30	Purchase	24.96	101
10/05/2021	17:28:54	Purchase	24.96	199
10/05/2021	17:28:54	Purchase	24.96	40
10/05/2021	17:29:30	Purchase	24.96	42
10/05/2021	17:29:47	Purchase	25.00	2
10/05/2021	17:29:55	Purchase	25.00	10
10/05/2021	17:29:58	Purchase	25.00	6
10/05/2021	17:29:58	Purchase	25.00	3
10/05/2021	17:29:58	Purchase	25.00	5
10/05/2021	17:29:58	Purchase	25.00	9
10/05/2021	17:35:40	Purchase	25.00	500
10/05/2021	17:35:40	Purchase	25.00	18
10/05/2021	17:35:40	Purchase	25.00	139
10/05/2021	17:35:40	Purchase	25.00	139



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10/05/2021	17:35:40	Purchase	25.00	4
10/05/2021	17:35:40	Purchase	25.00	83
10/05/2021	17:35:40	Purchase	25.00	500
10/05/2021	17:35:40	Purchase	25.00	500
11/05/2021	09:06:22	Purchase	24.46	20
11/05/2021	09:06:22	Purchase	24.46	30
11/05/2021	09:15:13	Purchase	24.46	150
11/05/2021	09:15:13	Purchase	24.46	68
11/05/2021	09:15:13	Purchase	24.46	113
11/05/2021	09:15:13	Purchase	24.46	64
11/05/2021	09:15:24	Purchase	24.46	150
11/05/2021	09:15:34	Purchase	24.48	118
11/05/2021	09:15:34	Purchase	24.48	107
11/05/2021	09:15:51	Purchase	24.46	200
11/05/2021	09:15:55	Purchase	24.48	61
11/05/2021	09:15:55	Purchase	24.48	68
11/05/2021	09:15:55	Purchase	24.48	16
11/05/2021	09:16:17	Purchase	24.48	159
11/05/2021	09:16:17	Purchase	24.50	16
11/05/2021	09:16:17	Purchase	24.50	724
11/05/2021	09:16:20	Purchase	24.50	476
11/05/2021	09:16:20	Purchase	24.50	25
11/05/2021	09:18:45	Purchase	24.42	103
11/05/2021	09:19:03	Purchase	24.42	184
11/05/2021	09:19:03	Purchase	24.42	113
11/05/2021	09:25:23	Purchase	24.38	50
11/05/2021	09:26:05	Purchase	24.36	250
11/05/2021	09:26:05	Purchase	24.36	50
11/05/2021	09:26:33	Purchase	24.32	51
11/05/2021	09:28:18	Purchase	24.32	15
11/05/2021	09:40:48	Purchase	24.36	19
11/05/2021	09:41:57	Purchase	24.26	200
11/05/2021	09:41:57	Purchase	24.24	200
11/05/2021	09:41:57	Purchase	24.20	500
11/05/2021	09:42:21	Purchase	24.22	20
11/05/2021	09:42:53	Purchase	24.26	100
11/05/2021	09:42:53	Purchase	24.26	5
11/05/2021	09:42:53	Purchase	24.28	100
11/05/2021	09:43:05	Purchase	24.24	100
11/05/2021	09:43:06	Purchase	24.26	200
11/05/2021	09:43:15	Purchase	24.26	200
11/05/2021	09:43:15	Purchase	24.26	10



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11/05/2021	09:43:27	Purchase	24.28	5
11/05/2021	09:43:27	Purchase	24.28	2
11/05/2021	09:43:27	Purchase	24.28	63
11/05/2021	09:44:52	Purchase	24.30	200
11/05/2021	09:44:52	Purchase	24.28	98
11/05/2021	09:44:52	Purchase	24.28	102
11/05/2021	09:59:19	Purchase	24.34	7
11/05/2021	09:59:19	Purchase	24.34	300
11/05/2021	09:59:19	Purchase	24.34	360
11/05/2021	09:59:19	Purchase	24.34	73
11/05/2021	09:59:51	Purchase	24.38	6
11/05/2021	09:59:51	Purchase	24.38	279
11/05/2021	09:59:51	Purchase	24.38	50
11/05/2021	09:59:51	Purchase	24.40	150
11/05/2021	09:59:51	Purchase	24.40	2
11/05/2021	09:59:51	Purchase	24.40	72
11/05/2021	09:59:59	Purchase	24.30	200
11/05/2021	09:59:59	Purchase	24.32	200
11/05/2021	09:59:59	Purchase	24.34	150
11/05/2021	10:00:05	Purchase	24.32	300
11/05/2021	10:00:05	Purchase	24.32	150
11/05/2021	10:00:05	Purchase	24.34	56
11/05/2021	10:00:05	Purchase	24.34	180
11/05/2021	10:00:05	Purchase	24.34	115
11/05/2021	10:00:05	Purchase	24.34	110
11/05/2021	10:00:05	Purchase	24.34	75
11/05/2021	10:00:05	Purchase	24.34	36
11/05/2021	10:00:20	Purchase	24.26	300
11/05/2021	10:00:33	Purchase	24.22	71
11/05/2021	10:00:33	Purchase	24.24	45
11/05/2021	10:00:37	Purchase	24.24	71
11/05/2021	10:00:37	Purchase	24.24	84
11/05/2021	10:00:37	Purchase	24.24	4
11/05/2021	10:00:37	Purchase	24.24	12
11/05/2021	10:00:53	Purchase	24.20	300
11/05/2021	10:00:54	Purchase	24.22	200
11/05/2021	10:00:54	Purchase	24.22	63
11/05/2021	10:00:59	Purchase	24.22	300
11/05/2021	10:01:11	Purchase	24.22	92
11/05/2021	10:01:11	Purchase	24.24	200
11/05/2021	10:01:11	Purchase	24.24	8
11/05/2021	10:02:33	Purchase	24.28	600
11/05/2021	10:02:33	Purchase	24.28	81



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11/05/2021	10:03:03	Purchase	24.28	142
11/05/2021	10:03:03	Purchase	24.28	47
11/05/2021	10:03:48	Purchase	24.30	60
11/05/2021	10:03:48	Purchase	24.30	14
11/05/2021	10:03:48	Purchase	24.30	525
11/05/2021	10:03:48	Purchase	24.30	86
11/05/2021	10:04:37	Purchase	24.26	200
11/05/2021	10:05:37	Purchase	24.22	161
11/05/2021	10:05:37	Purchase	24.22	39
11/05/2021	10:08:01	Purchase	24.28	2
11/05/2021	10:08:01	Purchase	24.30	235
11/05/2021	10:08:33	Purchase	24.32	9
11/05/2021	10:08:33	Purchase	24.32	77
11/05/2021	10:08:33	Purchase	24.34	390
11/05/2021	10:08:55	Purchase	24.36	150
11/05/2021	10:08:55	Purchase	24.36	110
11/05/2021	10:08:55	Purchase	24.36	71
11/05/2021	10:08:55	Purchase	24.36	156
11/05/2021	10:08:55	Purchase	24.36	5
11/05/2021	10:08:55	Purchase	24.36	87
11/05/2021	10:08:55	Purchase	24.38	57
11/05/2021	10:08:55	Purchase	24.38	233
11/05/2021	10:08:55	Purchase	24.38	300
11/05/2021	10:08:55	Purchase	24.38	1,000
11/05/2021	10:09:02	Purchase	24.36	150
11/05/2021	10:09:02	Purchase	24.36	160
11/05/2021	10:09:02	Purchase	24.36	87
11/05/2021	10:09:02	Purchase	24.38	1,047
11/05/2021	10:09:05	Purchase	24.36	3
11/05/2021	10:09:05	Purchase	24.38	1,550
11/05/2021	10:09:26	Purchase	24.38	3
11/05/2021	10:09:26	Purchase	24.38	6
11/05/2021	10:09:26	Purchase	24.38	45
11/05/2021	10:21:12	Purchase	24.10	23
11/05/2021	10:54:59	Purchase	24.00	63
11/05/2021	11:04:13	Purchase	23.96	400
11/05/2021	11:04:29	Purchase	23.96	178
11/05/2021	11:04:29	Purchase	23.96	114
11/05/2021	11:04:42	Purchase	23.96	8
11/05/2021	11:05:02	Purchase	23.88	300
11/05/2021	11:05:08	Purchase	23.80	300
11/05/2021	11:07:57	Purchase	23.88	200
11/05/2021	11:10:53	Purchase	23.90	200



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11/05/2021	11:17:43	Purchase	23.82	21
11/05/2021	11:22:55	Purchase	23.82	179
11/05/2021	11:28:54	Purchase	23.70	95
11/05/2021	11:31:03	Purchase	23.70	105
11/05/2021	11:31:19	Purchase	23.60	200
11/05/2021	11:37:23	Purchase	23.52	200
11/05/2021	12:26:04	Purchase	23.52	144
11/05/2021	12:26:04	Purchase	23.52	6
11/05/2021	12:26:06	Purchase	23.52	50
11/05/2021	12:28:06	Purchase	23.44	160
11/05/2021	12:28:06	Purchase	23.44	40
11/05/2021	12:30:50	Purchase	23.34	80
11/05/2021	12:30:50	Purchase	23.34	120
11/05/2021	12:31:12	Purchase	23.28	200
11/05/2021	14:30:32	Purchase	23.40	200
11/05/2021	14:54:20	Purchase	23.30	109
11/05/2021	14:54:20	Purchase	23.30	91
11/05/2021	16:47:14	Purchase	23.24	8
11/05/2021	16:47:37	Purchase	23.24	42
11/05/2021	17:12:50	Purchase	23.16	50
11/05/2021	17:15:32	Purchase	23.02	100
11/05/2021	17:24:36	Purchase	23.08	100
12/05/2021	10:26:45	Purchase	22.94	25
12/05/2021	10:26:47	Purchase	22.94	75
12/05/2021	10:27:12	Purchase	22.98	150
12/05/2021	10:27:12	Purchase	22.98	89
12/05/2021	10:27:27	Purchase	23.00	435
12/05/2021	10:27:27	Purchase	23.00	3
12/05/2021	10:27:27	Purchase	23.00	151
12/05/2021	10:27:27	Purchase	23.00	386
12/05/2021	10:27:27	Purchase	23.00	83
12/05/2021	10:27:27	Purchase	23.00	20
12/05/2021	10:27:35	Purchase	23.00	435
12/05/2021	10:27:43	Purchase	23.00	89
12/05/2021	10:27:43	Purchase	23.00	95
12/05/2021	10:27:58	Purchase	23.04	77
12/05/2021	10:27:58	Purchase	23.04	64
12/05/2021	10:28:01	Purchase	23.04	25
12/05/2021	10:28:01	Purchase	23.06	44
12/05/2021	10:28:01	Purchase	23.06	20
12/05/2021	10:28:01	Purchase	23.08	150
12/05/2021	10:28:01	Purchase	23.08	242



TINEXTA

12/05/2021	10:28:07	Purchase	23.08	150
12/05/2021	10:28:07	Purchase	23.10	1
12/05/2021	10:28:07	Purchase	23.10	971
12/05/2021	10:28:09	Purchase	23.10	329
12/05/2021	10:29:23	Purchase	23.06	41
12/05/2021	10:48:11	Purchase	23.00	25
12/05/2021	10:49:01	Purchase	23.00	25
12/05/2021	10:49:12	Purchase	23.00	44
12/05/2021	10:49:49	Purchase	23.00	6
12/05/2021	10:50:01	Purchase	22.96	25
12/05/2021	12:10:09	Purchase	23.04	2
12/05/2021	12:10:09	Purchase	23.04	89
12/05/2021	12:10:09	Purchase	23.04	197
12/05/2021	12:10:09	Purchase	23.04	38
12/05/2021	12:10:09	Purchase	23.04	20
12/05/2021	12:10:24	Purchase	23.08	150
12/05/2021	12:10:24	Purchase	23.08	20
12/05/2021	12:10:33	Purchase	23.10	433
12/05/2021	12:10:33	Purchase	23.10	5
12/05/2021	12:10:33	Purchase	23.10	89
12/05/2021	12:10:47	Purchase	23.10	433
12/05/2021	12:10:47	Purchase	23.10	4
12/05/2021	12:52:25	Purchase	23.20	200
12/05/2021	12:52:31	Purchase	23.22	1
12/05/2021	12:52:31	Purchase	23.24	20
12/05/2021	12:52:56	Purchase	23.26	150
12/05/2021	12:52:56	Purchase	23.26	62
12/05/2021	12:52:56	Purchase	23.26	88
12/05/2021	12:52:56	Purchase	23.28	20
12/05/2021	12:52:56	Purchase	23.28	862
12/05/2021	13:06:35	Purchase	23.12	25
12/05/2021	13:08:21	Purchase	23.12	25
12/05/2021	13:09:53	Purchase	23.12	42
12/05/2021	14:10:41	Purchase	23.08	25
12/05/2021	14:11:09	Purchase	23.08	175
12/05/2021	14:30:08	Purchase	23.10	50
12/05/2021	14:31:00	Purchase	23.04	138
12/05/2021	14:31:00	Purchase	23.04	20
12/05/2021	14:31:00	Purchase	23.04	3
12/05/2021	14:31:08	Purchase	23.08	31
12/05/2021	14:31:08	Purchase	23.08	20
12/05/2021	14:31:19	Purchase	23.08	126
12/05/2021	14:31:19	Purchase	23.08	199



TINEXTA

12/05/2021	14:31:19	Purchase	23.08	169
12/05/2021	14:31:19	Purchase	23.10	20
12/05/2021	14:31:26	Purchase	23.10	125
12/05/2021	14:31:26	Purchase	23.12	774
12/05/2021	14:31:29	Purchase	23.12	626
12/05/2021	14:31:29	Purchase	23.12	197
12/05/2021	14:31:55	Purchase	23.10	44
12/05/2021	14:31:55	Purchase	23.10	8
12/05/2021	14:34:34	Purchase	23.06	25
12/05/2021	14:50:45	Purchase	23.16	70
12/05/2021	14:50:45	Purchase	23.16	5
12/05/2021	14:51:16	Purchase	23.10	100
12/05/2021	15:56:41	Purchase	23.62	20
12/05/2021	15:56:41	Purchase	23.62	80
12/05/2021	16:00:15	Purchase	23.56	100
12/05/2021	16:00:57	Purchase	23.52	25
12/05/2021	16:01:03	Purchase	23.52	75
12/05/2021	16:01:40	Purchase	23.46	25
12/05/2021	16:02:22	Purchase	23.46	25
12/05/2021	16:02:28	Purchase	23.46	50
12/05/2021	16:23:37	Purchase	23.50	25
12/05/2021	16:24:15	Purchase	23.50	25
12/05/2021	16:24:52	Purchase	23.50	25
12/05/2021	16:27:13	Purchase	23.50	25
12/05/2021	16:27:50	Purchase	23.50	25
12/05/2021	16:28:56	Purchase	23.50	25
12/05/2021	16:30:01	Purchase	23.50	25
12/05/2021	16:31:06	Purchase	23.50	25
12/05/2021	16:36:43	Purchase	23.46	22
12/05/2021	16:37:00	Purchase	23.46	178
12/05/2021	16:39:50	Purchase	23.44	7
12/05/2021	16:40:56	Purchase	23.44	25
12/05/2021	16:41:33	Purchase	23.44	25
12/05/2021	16:41:33	Purchase	23.44	56
12/05/2021	16:42:10	Purchase	23.44	25
12/05/2021	16:42:47	Purchase	23.44	25
12/05/2021	16:43:23	Purchase	23.44	37
12/05/2021	16:47:27	Purchase	23.42	25
12/05/2021	16:48:04	Purchase	23.42	25
12/05/2021	16:48:41	Purchase	23.42	25
12/05/2021	16:48:45	Purchase	23.42	125
12/05/2021	16:49:54	Purchase	23.40	200
12/05/2021	16:49:55	Purchase	23.38	50



TINEXTA

12/05/2021	16:49:56	Purchase	23.38	100
12/05/2021	16:49:56	Purchase	23.38	100
12/05/2021	17:05:54	Purchase	23.54	78
12/05/2021	17:05:54	Purchase	23.54	93
12/05/2021	17:05:54	Purchase	23.54	63
12/05/2021	17:05:55	Purchase	23.54	262
12/05/2021	17:05:55	Purchase	23.54	5
12/05/2021	17:07:06	Purchase	23.54	42
12/05/2021	17:07:30	Purchase	23.54	25
12/05/2021	17:08:07	Purchase	23.54	25
12/05/2021	17:08:43	Purchase	23.54	25
12/05/2021	17:09:20	Purchase	23.54	25
12/05/2021	17:09:56	Purchase	23.54	7
12/05/2021	17:11:40	Purchase	23.46	25
12/05/2021	17:35:32	Purchase	23.60	64
12/05/2021	17:35:32	Purchase	23.60	139
12/05/2021	17:35:32	Purchase	23.60	138
12/05/2021	17:35:32	Purchase	23.60	45
12/05/2021	17:35:32	Purchase	23.60	89
12/05/2021	17:35:32	Purchase	23.60	61
12/05/2021	17:35:32	Purchase	23.60	38
12/05/2021	17:35:32	Purchase	23.60	127
12/05/2021	17:35:32	Purchase	23.60	194
12/05/2021	17:35:32	Purchase	23.60	37
12/05/2021	17:35:32	Purchase	23.60	43
12/05/2021	17:35:32	Purchase	23.60	180
12/05/2021	17:35:32	Purchase	23.60	118
12/05/2021	17:35:32	Purchase	23.60	128
12/05/2021	17:35:32	Purchase	23.60	37
13/05/2021	09:09:14	Purchase	23.30	50
13/05/2021	09:16:31	Purchase	23.40	50
13/05/2021	09:22:23	Purchase	23.32	50
13/05/2021	09:23:34	Purchase	23.26	50
13/05/2021	09:28:32	Purchase	23.22	200
13/05/2021	09:28:36	Purchase	23.24	160
13/05/2021	09:28:36	Purchase	23.24	24
13/05/2021	09:28:36	Purchase	23.24	63
13/05/2021	09:28:36	Purchase	23.24	50
13/05/2021	09:28:42	Purchase	23.24	200
13/05/2021	09:28:44	Purchase	23.26	44
13/05/2021	09:28:44	Purchase	23.26	41
13/05/2021	09:28:44	Purchase	23.26	33



TINEXTA

13/05/2021	09:28:44	Purchase	23.28	107
13/05/2021	09:28:44	Purchase	23.28	69
13/05/2021	09:28:55	Purchase	23.30	150
13/05/2021	09:28:55	Purchase	23.30	192
13/05/2021	09:28:55	Purchase	23.30	89
13/05/2021	09:28:55	Purchase	23.32	150
13/05/2021	09:28:55	Purchase	23.32	4
13/05/2021	09:28:55	Purchase	23.32	136
13/05/2021	09:29:09	Purchase	23.32	150
13/05/2021	09:29:09	Purchase	23.34	54
13/05/2021	09:29:09	Purchase	23.34	34
13/05/2021	09:29:09	Purchase	23.34	31
13/05/2021	09:29:09	Purchase	23.34	72
13/05/2021	09:29:09	Purchase	23.36	150
13/05/2021	09:29:09	Purchase	23.36	3
13/05/2021	09:29:09	Purchase	23.36	73
13/05/2021	09:29:09	Purchase	23.36	27
13/05/2021	09:29:16	Purchase	23.36	88
13/05/2021	09:29:16	Purchase	23.38	138
13/05/2021	09:29:16	Purchase	23.38	885
13/05/2021	09:29:20	Purchase	23.38	415
13/05/2021	09:29:20	Purchase	23.38	142
13/05/2021	09:29:20	Purchase	23.38	190
13/05/2021	09:29:20	Purchase	23.38	72
13/05/2021	09:29:20	Purchase	23.38	42
13/05/2021	09:29:20	Purchase	23.38	42
13/05/2021	09:29:20	Purchase	23.38	87
13/05/2021	09:29:20	Purchase	23.38	83
13/05/2021	09:29:32	Purchase	23.32	10
13/05/2021	09:29:45	Purchase	23.26	400
13/05/2021	09:29:49	Purchase	23.26	100
13/05/2021	09:33:05	Purchase	23.18	200
13/05/2021	09:33:10	Purchase	23.16	100
13/05/2021	09:35:18	Purchase	23.12	100
13/05/2021	09:35:57	Purchase	23.10	300
13/05/2021	09:35:59	Purchase	23.04	230
13/05/2021	09:35:59	Purchase	23.04	170
13/05/2021	09:37:08	Purchase	23.02	175
13/05/2021	09:37:13	Purchase	23.02	125
13/05/2021	09:41:50	Purchase	23.02	97
13/05/2021	09:49:07	Purchase	23.02	103
13/05/2021	09:50:32	Purchase	22.92	300
13/05/2021	09:50:36	Purchase	22.84	113



TINEXTA

13/05/2021	09:50:36	Purchase	22.84	187
13/05/2021	10:10:13	Purchase	22.76	121
13/05/2021	10:10:14	Purchase	22.76	99
13/05/2021	10:11:54	Purchase	22.76	80
13/05/2021	10:21:28	Purchase	22.78	189
13/05/2021	10:22:14	Purchase	22.78	96
13/05/2021	10:22:14	Purchase	22.78	15
13/05/2021	10:25:07	Purchase	22.80	70
13/05/2021	10:25:07	Purchase	22.80	2
13/05/2021	10:25:07	Purchase	22.80	30
13/05/2021	10:25:07	Purchase	22.80	28
13/05/2021	10:25:18	Purchase	22.78	70
13/05/2021	10:31:55	Purchase	22.70	55
13/05/2021	10:31:55	Purchase	22.70	180
13/05/2021	10:31:59	Purchase	22.70	65
13/05/2021	10:35:01	Purchase	22.70	39
13/05/2021	10:35:01	Purchase	22.70	46
13/05/2021	10:35:01	Purchase	22.70	53
13/05/2021	10:35:27	Purchase	22.70	162
13/05/2021	10:35:27	Purchase	22.62	8
13/05/2021	10:35:31	Purchase	22.62	74
13/05/2021	10:38:32	Purchase	22.62	205
13/05/2021	10:57:49	Purchase	22.80	13
13/05/2021	10:58:01	Purchase	22.84	24
13/05/2021	10:58:01	Purchase	22.84	24
13/05/2021	10:58:01	Purchase	22.84	29
13/05/2021	10:58:09	Purchase	22.86	302
13/05/2021	10:58:16	Purchase	22.90	100
13/05/2021	10:58:16	Purchase	22.90	100
13/05/2021	10:58:16	Purchase	22.90	150
13/05/2021	10:58:29	Purchase	22.92	190
13/05/2021	10:58:29	Purchase	22.92	115
13/05/2021	10:58:29	Purchase	22.94	150
13/05/2021	10:58:29	Purchase	22.94	122
13/05/2021	10:58:29	Purchase	22.94	255
13/05/2021	10:58:29	Purchase	22.94	238
13/05/2021	10:58:37	Purchase	22.94	888
13/05/2021	10:58:40	Purchase	22.94	412
13/05/2021	10:58:40	Purchase	22.94	55
13/05/2021	10:58:40	Purchase	22.94	160
13/05/2021	10:58:40	Purchase	22.94	50
13/05/2021	10:58:40	Purchase	22.94	50
13/05/2021	11:17:03	Purchase	22.88	36



TINEXTA

13/05/2021	11:28:55	Purchase	22.98	50
13/05/2021	15:17:41	Purchase	23.58	52
13/05/2021	15:18:04	Purchase	23.58	48
13/05/2021	15:22:07	Purchase	23.54	100
13/05/2021	15:46:06	Purchase	23.58	100
13/05/2021	15:46:06	Purchase	23.58	156
13/05/2021	15:46:06	Purchase	23.58	3
13/05/2021	15:46:06	Purchase	23.58	216
13/05/2021	15:46:24	Purchase	23.60	150
13/05/2021	15:46:24	Purchase	23.62	180
13/05/2021	15:46:24	Purchase	23.62	120
13/05/2021	15:46:24	Purchase	23.62	236
13/05/2021	15:46:24	Purchase	23.62	212
13/05/2021	15:46:29	Purchase	23.62	888
13/05/2021	15:46:32	Purchase	23.62	412
13/05/2021	15:46:44	Purchase	23.60	27
13/05/2021	16:20:10	Purchase	23.52	164
13/05/2021	16:20:21	Purchase	23.52	36
13/05/2021	16:23:31	Purchase	23.46	200
13/05/2021	16:36:10	Purchase	23.68	96
13/05/2021	16:36:10	Purchase	23.68	4
13/05/2021	17:13:37	Purchase	23.56	200
13/05/2021	17:14:28	Purchase	23.56	24
13/05/2021	17:14:28	Purchase	23.56	205
13/05/2021	17:14:28	Purchase	23.56	71
13/05/2021	17:20:48	Purchase	23.50	500
13/05/2021	17:23:27	Purchase	23.50	500
13/05/2021	17:35:57	Purchase	23.52	60
13/05/2021	17:35:57	Purchase	23.52	155
13/05/2021	17:35:57	Purchase	23.52	142
13/05/2021	17:35:57	Purchase	23.52	143
14/05/2021	09:17:28	Purchase	23.70	14
14/05/2021	09:17:28	Purchase	23.70	36
14/05/2021	09:17:35	Purchase	23.74	150
14/05/2021	09:17:35	Purchase	23.74	202
14/05/2021	09:17:44	Purchase	23.76	300
14/05/2021	09:17:44	Purchase	23.76	4
14/05/2021	09:17:53	Purchase	23.80	736
14/05/2021	09:17:53	Purchase	23.80	60
14/05/2021	09:17:53	Purchase	23.80	230
14/05/2021	09:17:53	Purchase	23.80	238
14/05/2021	09:18:09	Purchase	23.84	46



TINEXTA

14/05/2021	09:18:09	Purchase	23.84	79
14/05/2021	09:18:09	Purchase	23.84	3
14/05/2021	09:18:09	Purchase	23.84	140
14/05/2021	09:18:27	Purchase	23.86	180
14/05/2021	09:18:27	Purchase	23.86	276
14/05/2021	09:18:27	Purchase	23.86	79
14/05/2021	09:18:27	Purchase	23.88	150
14/05/2021	09:18:27	Purchase	23.88	231
14/05/2021	09:18:27	Purchase	23.88	350
14/05/2021	09:18:30	Purchase	23.88	396
14/05/2021	09:19:08	Purchase	23.88	500
14/05/2021	09:19:14	Purchase	23.86	150
14/05/2021	09:19:14	Purchase	23.86	140
14/05/2021	09:19:14	Purchase	23.88	110
14/05/2021	09:19:23	Purchase	23.88	21
14/05/2021	09:19:23	Purchase	23.88	79
14/05/2021	09:20:13	Purchase	23.84	50
14/05/2021	09:21:52	Purchase	23.80	50
14/05/2021	09:21:57	Purchase	23.74	83
14/05/2021	09:21:57	Purchase	23.74	17
14/05/2021	09:24:24	Purchase	23.70	100
14/05/2021	09:25:09	Purchase	23.64	150
14/05/2021	09:34:42	Purchase	23.68	100
14/05/2021	09:34:42	Purchase	23.68	50
14/05/2021	09:43:59	Purchase	23.60	250
14/05/2021	09:46:05	Purchase	23.54	137
14/05/2021	09:46:06	Purchase	23.54	163
14/05/2021	09:50:31	Purchase	23.50	250
14/05/2021	09:50:32	Purchase	23.46	300
14/05/2021	09:58:47	Purchase	23.40	171
14/05/2021	09:58:47	Purchase	23.40	61
14/05/2021	09:58:47	Purchase	23.40	68
14/05/2021	10:16:28	Purchase	23.54	150
14/05/2021	10:16:28	Purchase	23.54	148
14/05/2021	10:16:36	Purchase	23.60	150
14/05/2021	10:16:36	Purchase	23.60	88
14/05/2021	10:16:36	Purchase	23.60	160
14/05/2021	10:16:36	Purchase	23.60	83
14/05/2021	10:16:53	Purchase	23.62	120
14/05/2021	10:16:53	Purchase	23.62	70
14/05/2021	10:16:53	Purchase	23.62	85
14/05/2021	10:16:53	Purchase	23.64	121
14/05/2021	10:16:53	Purchase	23.64	45



TINEXTA

14/05/2021	10:17:01	Purchase	23.66	150
14/05/2021	10:17:01	Purchase	23.66	1,050
14/05/2021	10:17:04	Purchase	23.66	313
14/05/2021	10:17:04	Purchase	23.66	81
14/05/2021	10:20:10	Purchase	23.64	36
14/05/2021	10:35:05	Purchase	23.54	50
14/05/2021	11:58:09	Purchase	23.50	157
14/05/2021	11:58:09	Purchase	23.50	243
14/05/2021	12:07:46	Purchase	23.46	400
14/05/2021	12:07:46	Purchase	23.46	100
14/05/2021	12:09:43	Purchase	23.40	74
14/05/2021	12:12:43	Purchase	23.46	150
14/05/2021	12:12:43	Purchase	23.46	233
14/05/2021	12:12:43	Purchase	23.46	265
14/05/2021	12:12:47	Purchase	23.42	149
14/05/2021	12:12:50	Purchase	23.44	500
14/05/2021	12:12:53	Purchase	23.46	136
14/05/2021	12:12:53	Purchase	23.48	2
14/05/2021	12:13:05	Purchase	23.46	150
14/05/2021	12:13:05	Purchase	23.46	140
14/05/2021	12:13:05	Purchase	23.48	45
14/05/2021	12:13:07	Purchase	23.42	160
14/05/2021	12:13:15	Purchase	23.48	145
14/05/2021	12:13:15	Purchase	23.48	150
14/05/2021	12:13:22	Purchase	23.50	110
14/05/2021	12:13:22	Purchase	23.50	65
14/05/2021	12:13:22	Purchase	23.50	244
14/05/2021	12:13:27	Purchase	23.44	76
14/05/2021	12:13:32	Purchase	23.54	150
14/05/2021	12:13:32	Purchase	23.54	85
14/05/2021	12:13:32	Purchase	23.54	352
14/05/2021	12:13:39	Purchase	23.54	48
14/05/2021	12:13:39	Purchase	23.56	200
14/05/2021	12:13:48	Purchase	23.58	150
14/05/2021	12:13:48	Purchase	23.58	300
14/05/2021	12:13:58	Purchase	23.56	150
14/05/2021	12:13:58	Purchase	23.56	78
14/05/2021	12:13:58	Purchase	23.58	78
14/05/2021	12:13:58	Purchase	23.60	150
14/05/2021	12:13:58	Purchase	23.60	145
14/05/2021	12:13:58	Purchase	23.60	699
14/05/2021	12:14:02	Purchase	23.58	139
14/05/2021	12:14:02	Purchase	23.60	801



TINEXTA

14/05/2021	12:14:02	Purchase	23.60	78
14/05/2021	12:14:02	Purchase	23.60	150
14/05/2021	12:14:02	Purchase	23.60	232
14/05/2021	12:14:02	Purchase	23.60	42
14/05/2021	12:14:25	Purchase	23.58	29
14/05/2021	12:14:49	Purchase	23.56	50
14/05/2021	12:15:29	Purchase	23.54	71
14/05/2021	12:15:38	Purchase	23.54	29
14/05/2021	12:34:16	Purchase	23.46	400
14/05/2021	12:47:21	Purchase	23.40	400
14/05/2021	13:15:54	Purchase	23.36	400
14/05/2021	13:16:34	Purchase	23.30	93
14/05/2021	13:48:41	Purchase	23.30	307
14/05/2021	15:10:15	Purchase	23.36	132
14/05/2021	15:10:40	Purchase	23.36	38
14/05/2021	15:10:42	Purchase	23.36	107
14/05/2021	15:10:42	Purchase	23.36	23
14/05/2021	15:44:03	Purchase	23.42	2
14/05/2021	15:44:04	Purchase	23.42	198
14/05/2021	15:47:05	Purchase	23.42	200
14/05/2021	15:49:46	Purchase	23.36	200
14/05/2021	16:30:05	Purchase	23.52	400
14/05/2021	16:31:57	Purchase	23.46	172
14/05/2021	16:33:18	Purchase	23.46	28
14/05/2021	16:36:41	Purchase	23.46	200
14/05/2021	17:04:12	Purchase	23.50	171
14/05/2021	17:04:12	Purchase	23.50	9
14/05/2021	17:04:12	Purchase	23.50	145
14/05/2021	17:04:12	Purchase	23.50	49
14/05/2021	17:04:12	Purchase	23.50	126
14/05/2021	17:35:26	Purchase	23.50	199
14/05/2021	17:35:26	Purchase	23.50	255
14/05/2021	17:35:26	Purchase	23.50	899
14/05/2021	17:35:26	Purchase	23.50	92
14/05/2021	17:35:26	Purchase	23.50	55

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