

Informazione Regolamentata n. 0077-36-2024	Data/Ora Inizio Diffusione 15 Luglio 2024 10:41:55	Euronext Milan
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Societa' : BUZZI

Identificativo Informazione
Regolamentata : 193394

Utenza - Referente : BUZZIN01 - Giovanni Buzzi

Tipologia : 2.4

Data/Ora Ricezione : 15 Luglio 2024 10:41:55

Data/Ora Inizio Diffusione : 15 Luglio 2024 10:41:55

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 SpA comunica di aver acquistato nel periodo compreso tra l'8 luglio 2024 e il 12 luglio 2024 n. 46.921 azioni proprie per un controvalore complessivo di 1.731.548,23 euro, nell'ambito dell'autorizzazione deliberata dall'Assemblea degli azionisti del 9 maggio 2024.

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

Data	Numero azioni ordinarie acquistate	Prezzo medio (euro)	Controvalore (euro)
08/07/2024	11.824	36,6198	432.992,52
09/07/2024	576	36,8493	21.225,20
10/07/2024	20.042	36,9154	739.858,45
11/07/2024	14.479	37,1208	537.472,06
12/07/2024	0	0,0000	0.00
Totale	46.921	36,9035	1.731.548,23

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, al 12 luglio 2024 Buzzi SpA detiene n. 9.122.701 azioni ordinarie proprie pari al 4,736% del capitale sociale.

Casale Monferrato, 15 luglio 2024

Contatti societari:

Segreteria Investor Relations

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Internet: www.buzzi.com



Azioni ordinarie

Data	Ora	Quantità	Prezzo	Controvalore
08/07/2024	08:10:00	133	36,5000	4.854,50
08/07/2024	08:10:00	198	36,5000	7.227,00
08/07/2024	08:10:00	52	36,5600	1.901,12
08/07/2024	08:10:00	90	36,5600	3.290,40
08/07/2024	08:10:00	177	36,5400	6.467,58
08/07/2024	08:10:00	305	36,5600	11.150,80
08/07/2024	08:10:00	288	36,5600	10.529,28
08/07/2024	11:47:07	323	36,7000	11.854,10
08/07/2024	11:47:07	315	36,7000	11.560,50
08/07/2024	11:47:07	304	36,7000	11.156,80
08/07/2024	11:47:07	304	36,7000	11.156,80
08/07/2024	11:47:07	271	36,7000	9.945,70
08/07/2024	11:47:24	345	36,6800	12.654,60
08/07/2024	11:53:18	117	36,6200	4.284,54
08/07/2024	11:53:39	57	36,6200	2.087,34
08/07/2024	11:53:40	29	36,6200	1.061,98
08/07/2024	12:07:50	19	36,6400	696,16
08/07/2024	12:07:50	6	36,6400	219,84
08/07/2024	12:07:50	274	36,6400	10.039,36
08/07/2024	12:48:55	277	36,6800	10.160,36
08/07/2024	13:11:16	316	36,6200	11.571,92
08/07/2024	13:47:34	283	36,7000	10.386,10
08/07/2024	14:02:58	9	36,6800	330,12
08/07/2024	14:02:59	216	36,6800	7.922,88
08/07/2024	14:03:08	73	36,6800	2.677,64
08/07/2024	14:04:24	57	36,6000	2.086,20
08/07/2024	14:07:06	300	36,5800	10.974,00
08/07/2024	14:07:06	267	36,6000	9.772,20
08/07/2024	14:07:06	317	36,6000	11.602,20
08/07/2024	14:07:06	315	36,6000	11.529,00
08/07/2024	14:07:06	299	36,6000	10.943,40
08/07/2024	14:07:06	310	36,6000	11.346,00
08/07/2024	14:07:06	236	36,6000	8.637,60
08/07/2024	14:07:06	72	36,6000	2.635,20
08/07/2024	14:07:06	174	36,6000	6.368,40
08/07/2024	14:07:06	133	36,6000	4.867,80
08/07/2024	14:07:06	289	36,6000	10.577,40
08/07/2024	14:07:06	271	36,6000	9.918,60
08/07/2024	14:07:06	257	36,6000	9.406,20
08/07/2024	14:07:06	118	36,6000	4.318,80
08/07/2024	14:07:06	62	36,6000	2.269,20
08/07/2024	14:07:06	77	36,6000	2.818,20
08/07/2024	14:07:06	208	36,6000	7.612,80
08/07/2024	14:07:06	286	36,6000	10.467,60
08/07/2024	14:07:06	205	36,6000	7.503,00
08/07/2024	14:07:06	214	36,6000	7.832,40
08/07/2024	14:07:06	191	36,6000	6.990,60
08/07/2024	14:07:06	57	36,6000	2.086,20
08/07/2024	14:07:06	109	36,6000	3.989,40
08/07/2024	14:07:06	8	36,6000	292,80



08/07/2024	14:07:06	183	36,6000	6.697,80
08/07/2024	14:07:06	277	36,6000	10.138,20
08/07/2024	14:07:06	218	36,6000	7.978,80
08/07/2024	14:07:06	304	36,6000	11.126,40
08/07/2024	14:07:06	287	36,6000	10.504,20
08/07/2024	14:10:20	129	36,6400	4.726,56
08/07/2024	14:10:20	47	36,6400	1.722,08
08/07/2024	14:10:20	3	36,6400	109,92
08/07/2024	14:10:20	140	36,6400	5.129,60
08/07/2024	14:14:23	31	36,6000	1.134,60
08/07/2024	14:16:21	100	36,6000	3.660,00
08/07/2024	14:16:37	81	36,6000	2.964,60
08/07/2024	14:17:37	71	36,6000	2.598,60
08/07/2024	14:18:19	38	36,6000	1.390,80
08/07/2024	14:28:49	302	36,6800	11.077,36
09/07/2024	08:12:00	284	36,9000	10.479,60
09/07/2024	08:12:04	102	36,8000	3.753,60
09/07/2024	08:12:04	190	36,8000	6.992,00
10/07/2024	08:51:37	170	37,1000	6.307,00
10/07/2024	08:51:37	311	37,1000	11.538,10
10/07/2024	08:52:10	300	37,0800	11.124,00
10/07/2024	09:06:47	313	37,0000	11.581,00
10/07/2024	09:06:47	313	37,0000	11.581,00
10/07/2024	09:06:47	254	37,0000	9.398,00
10/07/2024	09:06:47	50	37,0000	1.850,00
10/07/2024	09:06:48	107	36,9600	3.954,72
10/07/2024	09:06:48	222	36,9600	8.205,12
10/07/2024	09:20:09	276	36,9800	10.206,48
10/07/2024	09:20:09	86	36,9800	3.180,28
10/07/2024	09:20:09	183	36,9800	6.767,34
10/07/2024	09:24:08	303	36,8600	11.168,58
10/07/2024	09:24:08	33	36,8600	1.216,38
10/07/2024	09:24:08	248	36,8600	9.141,28
10/07/2024	09:24:08	14	36,9000	516,60
10/07/2024	09:24:08	23	36,9000	848,70
10/07/2024	09:24:08	286	36,9000	10.553,40
10/07/2024	09:24:08	304	36,9000	11.217,60
10/07/2024	09:24:08	4	36,9000	147,60
10/07/2024	09:24:08	155	36,9000	5.719,50
10/07/2024	09:24:08	147	36,9000	5.424,30
10/07/2024	09:24:08	300	36,9000	11.070,00
10/07/2024	09:24:08	292	36,9000	10.774,80
10/07/2024	09:31:33	327	36,9600	12.085,92
10/07/2024	09:31:33	308	36,9600	11.383,68
10/07/2024	09:31:34	83	36,9000	3.062,70
10/07/2024	09:31:34	202	36,9000	7.453,80
10/07/2024	09:31:34	2	36,9000	73,80
10/07/2024	09:42:31	235	36,8600	8.662,10
10/07/2024	09:42:31	269	36,8600	9.915,34
10/07/2024	09:42:31	40	36,8600	1.474,40
10/07/2024	09:45:48	287	36,8400	10.573,08
10/07/2024	09:45:58	318	36,8000	11.702,40
10/07/2024	09:45:58	311	36,8000	11.444,80
10/07/2024	09:45:58	296	36,8000	10.892,80
10/07/2024	09:45:58	304	36,8000	11.187,20



10/07/2024	09:45:58	324	36,8000	11.923,20
10/07/2024	09:45:58	311	36,8000	11.444,80
10/07/2024	09:45:58	326	36,8000	11.996,80
10/07/2024	09:46:25	244	36,7800	8.974,32
10/07/2024	09:46:25	208	36,7800	7.650,24
10/07/2024	09:46:25	308	36,7800	11.328,24
10/07/2024	09:46:25	123	36,7800	4.523,94
10/07/2024	09:46:25	84	36,7800	3.089,52
10/07/2024	09:50:58	29	36,7600	1.066,04
10/07/2024	09:54:26	316	36,7600	11.616,16
10/07/2024	09:54:26	312	36,7600	11.469,12
10/07/2024	09:54:26	297	36,7600	10.917,72
10/07/2024	09:54:26	284	36,7600	10.439,84
10/07/2024	09:58:41	243	36,7800	8.937,54
10/07/2024	09:58:41	88	36,7800	3.236,64
10/07/2024	09:58:41	308	36,7800	11.328,24
10/07/2024	09:58:41	325	36,7800	11.953,50
10/07/2024	09:58:41	319	36,7800	11.732,82
10/07/2024	10:05:23	93	36,7800	3.420,54
10/07/2024	10:05:23	4	36,7800	147,12
10/07/2024	10:05:23	314	36,7800	11.548,92
10/07/2024	10:05:23	219	36,7800	8.054,82
10/07/2024	10:05:23	316	36,7800	11.622,48
10/07/2024	10:07:57	305	36,7600	11.211,80
10/07/2024	10:07:57	276	36,7600	10.145,76
10/07/2024	10:07:57	316	36,7600	11.616,16
10/07/2024	10:07:57	314	36,7600	11.542,64
10/07/2024	10:24:13	50	36,9200	1.846,00
10/07/2024	10:26:41	323	36,9600	11.938,08
10/07/2024	10:26:41	179	36,9600	6.615,84
10/07/2024	10:26:41	126	36,9600	4.656,96
10/07/2024	10:28:03	290	36,9400	10.712,60
10/07/2024	11:03:18	292	37,1000	10.833,20
10/07/2024	11:45:05	100	37,1000	3.710,00
10/07/2024	11:45:05	172	37,1000	6.381,20
10/07/2024	11:54:00	20	37,0000	740,00
10/07/2024	12:13:38	328	37,0600	12.155,68
10/07/2024	15:23:34	327	37,1000	12.131,70
10/07/2024	15:23:34	310	37,1000	11.501,00
10/07/2024	15:23:34	286	37,1000	10.610,60
10/07/2024	15:23:34	304	37,1000	11.278,40
10/07/2024	15:23:34	327	37,1000	12.131,70
10/07/2024	15:23:34	274	37,1000	10.165,40
10/07/2024	15:23:34	288	37,1000	10.684,80
10/07/2024	15:23:34	295	37,1000	10.944,50
10/07/2024	15:23:34	322	37,1000	11.946,20
10/07/2024	15:23:34	279	37,1000	10.350,90
10/07/2024	15:31:05	329	37,1000	12.205,90
10/07/2024	15:43:12	273	37,0800	10.122,84
10/07/2024	15:50:39	102	37,0400	3.778,08
10/07/2024	15:50:39	72	37,0400	2.666,88
10/07/2024	15:50:39	92	37,0400	3.407,68
11/07/2024	08:22:13	268	37,2000	9.969,60
11/07/2024	09:40:33	89	37,2000	3.310,80
11/07/2024	09:40:33	265	37,2000	9.858,00



11/07/2024	09:40:33	162	37,2000	6.026,40
11/07/2024	11:19:41	290	37,2000	10.788,00
11/07/2024	11:33:26	41	37,2000	1.525,20
11/07/2024	11:33:26	170	37,2000	6.324,00
11/07/2024	11:33:26	220	37,2000	8.184,00
11/07/2024	11:33:26	61	37,2000	2.269,20
11/07/2024	11:33:26	296	37,2000	11.011,20
11/07/2024	11:55:27	261	37,1200	9.688,32
11/07/2024	12:24:31	258	37,1600	9.587,28
11/07/2024	12:59:27	271	37,2000	10.081,20
11/07/2024	13:17:08	10	37,1600	371,60
11/07/2024	13:17:08	262	37,1600	9.735,92
11/07/2024	13:20:34	150	37,1000	5.565,00
11/07/2024	13:20:34	263	37,1000	9.757,30
11/07/2024	13:20:34	294	37,1000	10.907,40
11/07/2024	13:20:34	263	37,1000	9.757,30
11/07/2024	13:20:34	285	37,1000	10.573,50
11/07/2024	13:20:34	311	37,1000	11.538,10
11/07/2024	13:20:34	297	37,1000	11.018,70
11/07/2024	13:20:34	274	37,1000	10.165,40
11/07/2024	13:20:34	291	37,1000	10.796,10
11/07/2024	13:20:34	251	37,1000	9.312,10
11/07/2024	13:20:34	264	37,1000	9.794,40
11/07/2024	13:20:34	277	37,1000	10.276,70
11/07/2024	13:20:34	284	37,1000	10.536,40
11/07/2024	13:20:34	266	37,1000	9.868,60
11/07/2024	13:20:34	297	37,1000	11.018,70
11/07/2024	13:20:34	294	37,1000	10.907,40
11/07/2024	13:20:34	131	37,1000	4.860,10
11/07/2024	13:20:34	6	37,1000	222,60
11/07/2024	13:20:34	143	37,1000	5.305,30
11/07/2024	13:20:34	90	37,1000	3.339,00
11/07/2024	13:20:34	169	37,1000	6.269,90
11/07/2024	13:20:34	259	37,1000	9.608,90
11/07/2024	13:20:34	268	37,1000	9.942,80
11/07/2024	13:20:34	259	37,1000	9.608,90
11/07/2024	13:20:34	281	37,1000	10.425,10
11/07/2024	13:20:34	295	37,1000	10.944,50
11/07/2024	13:30:18	78	37,1400	2.896,92
11/07/2024	13:30:18	194	37,1400	7.205,16
11/07/2024	13:45:22	262	37,2000	9.746,40
11/07/2024	13:53:00	11	37,1000	408,10
11/07/2024	13:53:00	100	37,1000	3.710,00
11/07/2024	13:53:00	12	37,1000	445,20
11/07/2024	13:53:00	288	37,1000	10.684,80
11/07/2024	13:54:23	122	37,1000	4.526,20
11/07/2024	13:54:23	126	37,1000	4.674,60
11/07/2024	13:54:23	178	37,1000	6.603,80
11/07/2024	13:54:23	165	37,1000	6.121,50
11/07/2024	13:54:23	103	37,1000	3.821,30
11/07/2024	13:54:23	189	37,1000	7.011,90
11/07/2024	13:54:23	174	37,1000	6.455,40
11/07/2024	13:54:24	41	37,1000	1.521,10
11/07/2024	13:54:24	41	37,1000	1.521,10
11/07/2024	13:54:24	150	37,1000	5.565,00



11/07/2024	13:54:53	128	37,1000	4.748,80
11/07/2024	13:59:16	260	37,0800	9.640,80
11/07/2024	14:22:25	259	37,1400	9.619,26
11/07/2024	14:22:43	1	37,1000	37,10
11/07/2024	14:22:43	50	37,1000	1.855,00
11/07/2024	14:22:43	25	37,1000	927,50
11/07/2024	14:22:43	30	37,1000	1.113,00
11/07/2024	14:28:19	32	37,1000	1.187,20
11/07/2024	14:33:45	90	37,1600	3.344,40
11/07/2024	14:33:45	148	37,1600	5.499,68
11/07/2024	14:36:30	54	37,1000	2.003,40
11/07/2024	14:36:43	170	37,1000	6.307,00
11/07/2024	14:36:43	72	37,1000	2.671,20
11/07/2024	14:36:43	215	37,1000	7.976,50
11/07/2024	14:36:43	225	37,1000	8.347,50
11/07/2024	14:36:43	80	37,1000	2.968,00
11/07/2024	14:36:43	85	37,1000	3.153,50
11/07/2024	14:37:30	189	37,0800	7.008,12
11/07/2024	14:37:30	111	37,0800	4.115,88
11/07/2024	14:43:41	24	37,1000	890,40
11/07/2024	14:46:43	217	37,1000	8.050,70
11/07/2024	14:46:43	70	37,1000	2.597,00
11/07/2024	14:46:43	230	37,1000	8.533,00
11/07/2024	14:50:15	294	37,1000	10.907,40



PRESS RELEASE

Report on the purchase of treasury shares

Buzzi SpA announces that during the period from 08 July 2024 through 12 July 2024 it acquired no. 46,921 treasury shares for a total consideration of 1,731,548.23 Euro, as authorised by the Shareholders' Meeting held on 9 May 2024.

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

Date	Number of ordinary shares purchased	Average price (Euro)	Consideration (Euro)
08/07/2024	11,824	36.6198	432,992.52
09/07/2024	576	36.8493	21,225.20
10/07/2024	20,042	36.9154	739,858.45
11/07/2024	14,479	37.1208	537,472.06
12/07/2024	0	0.0000	0.00
Total	46,921	36.9035	1,731,548.23

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. 9,122,701 treasury shares as of 12 July 2024, equal to 4.736% of the issued share capital.

Casale Monferrato, 15 July 2024

Company contacts:

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Ordinary Shares

Date	Time	Quantity	Price	Amount
08/07/2024	08:10:00	133	36.5000	4,854.50
08/07/2024	08:10:00	198	36.5000	7,227.00
08/07/2024	08:10:00	52	36.5600	1,901.12
08/07/2024	08:10:00	90	36.5600	3,290.40
08/07/2024	08:10:00	177	36.5400	6,467.58
08/07/2024	08:10:00	305	36.5600	11,150.80
08/07/2024	08:10:00	288	36.5600	10,529.28
08/07/2024	11:47:07	323	36.7000	11,854.10
08/07/2024	11:47:07	315	36.7000	11,560.50
08/07/2024	11:47:07	304	36.7000	11,156.80
08/07/2024	11:47:07	304	36.7000	11,156.80
08/07/2024	11:47:07	271	36.7000	9,945.70
08/07/2024	11:47:24	345	36.6800	12,654.60
08/07/2024	11:53:18	117	36.6200	4,284.54
08/07/2024	11:53:39	57	36.6200	2,087.34
08/07/2024	11:53:40	29	36.6200	1,061.98
08/07/2024	12:07:50	19	36.6400	696.16
08/07/2024	12:07:50	6	36.6400	219.84
08/07/2024	12:07:50	274	36.6400	10,039.36
08/07/2024	12:48:55	277	36.6800	10,160.36
08/07/2024	13:11:16	316	36.6200	11,571.92
08/07/2024	13:47:34	283	36.7000	10,386.10
08/07/2024	14:02:58	9	36.6800	330.12
08/07/2024	14:02:59	216	36.6800	7,922.88
08/07/2024	14:03:08	73	36.6800	2,677.64
08/07/2024	14:04:24	57	36.6000	2,086.20
08/07/2024	14:07:06	300	36.5800	10,974.00
08/07/2024	14:07:06	267	36.6000	9,772.20
08/07/2024	14:07:06	317	36.6000	11,602.20
08/07/2024	14:07:06	315	36.6000	11,529.00
08/07/2024	14:07:06	299	36.6000	10,943.40
08/07/2024	14:07:06	310	36.6000	11,346.00
08/07/2024	14:07:06	236	36.6000	8,637.60
08/07/2024	14:07:06	72	36.6000	2,635.20
08/07/2024	14:07:06	174	36.6000	6,368.40
08/07/2024	14:07:06	133	36.6000	4,867.80
08/07/2024	14:07:06	289	36.6000	10,577.40
08/07/2024	14:07:06	271	36.6000	9,918.60
08/07/2024	14:07:06	257	36.6000	9,406.20
08/07/2024	14:07:06	118	36.6000	4,318.80
08/07/2024	14:07:06	62	36.6000	2,269.20
08/07/2024	14:07:06	77	36.6000	2,818.20
08/07/2024	14:07:06	208	36.6000	7,612.80
08/07/2024	14:07:06	286	36.6000	10,467.60
08/07/2024	14:07:06	205	36.6000	7,503.00
08/07/2024	14:07:06	214	36.6000	7,832.40

08/07/2024	14:07:06	191	36.6000	6,990.60
08/07/2024	14:07:06	57	36.6000	2,086.20
08/07/2024	14:07:06	109	36.6000	3,989.40
08/07/2024	14:07:06	8	36.6000	292.80
08/07/2024	14:07:06	183	36.6000	6,697.80
08/07/2024	14:07:06	277	36.6000	10,138.20
08/07/2024	14:07:06	218	36.6000	7,978.80
08/07/2024	14:07:06	304	36.6000	11,126.40
08/07/2024	14:07:06	287	36.6000	10,504.20
08/07/2024	14:10:20	129	36.6400	4,726.56
08/07/2024	14:10:20	47	36.6400	1,722.08
08/07/2024	14:10:20	3	36.6400	109.92
08/07/2024	14:10:20	140	36.6400	5,129.60
08/07/2024	14:14:23	31	36.6000	1,134.60
08/07/2024	14:16:21	100	36.6000	3,660.00
08/07/2024	14:16:37	81	36.6000	2,964.60
08/07/2024	14:17:37	71	36.6000	2,598.60
08/07/2024	14:18:19	38	36.6000	1,390.80
08/07/2024	14:28:49	302	36.6800	11,077.36
09/07/2024	08:12:00	284	36.9000	10,479.60
09/07/2024	08:12:04	102	36.8000	3,753.60
09/07/2024	08:12:04	190	36.8000	6,992.00
10/07/2024	08:51:37	170	37.1000	6,307.00
10/07/2024	08:51:37	311	37.1000	11,538.10
10/07/2024	08:52:10	300	37.0800	11,124.00
10/07/2024	09:06:47	313	37.0000	11,581.00
10/07/2024	09:06:47	313	37.0000	11,581.00
10/07/2024	09:06:47	254	37.0000	9,398.00
10/07/2024	09:06:47	50	37.0000	1,850.00
10/07/2024	09:06:48	107	36.9600	3,954.72
10/07/2024	09:06:48	222	36.9600	8,205.12
10/07/2024	09:20:09	276	36.9800	10,206.48
10/07/2024	09:20:09	86	36.9800	3,180.28
10/07/2024	09:20:09	183	36.9800	6,767.34
10/07/2024	09:24:08	303	36.8600	11,168.58
10/07/2024	09:24:08	33	36.8600	1,216.38
10/07/2024	09:24:08	248	36.8600	9,141.28
10/07/2024	09:24:08	14	36.9000	516.60
10/07/2024	09:24:08	23	36.9000	848.70
10/07/2024	09:24:08	286	36.9000	10,553.40
10/07/2024	09:24:08	304	36.9000	11,217.60
10/07/2024	09:24:08	4	36.9000	147.60
10/07/2024	09:24:08	155	36.9000	5,719.50
10/07/2024	09:24:08	147	36.9000	5,424.30
10/07/2024	09:24:08	300	36.9000	11,070.00
10/07/2024	09:24:08	292	36.9000	10,774.80
10/07/2024	09:31:33	327	36.9600	12,085.92
10/07/2024	09:31:33	308	36.9600	11,383.68
10/07/2024	09:31:34	83	36.9000	3,062.70
10/07/2024	09:31:34	202	36.9000	7,453.80
10/07/2024	09:31:34	2	36.9000	73.80
10/07/2024	09:42:31	235	36.8600	8,662.10
10/07/2024	09:42:31	269	36.8600	9,915.34
10/07/2024	09:42:31	40	36.8600	1,474.40

10/07/2024	09:45:48	287	36.8400	10,573.08
10/07/2024	09:45:58	318	36.8000	11,702.40
10/07/2024	09:45:58	311	36.8000	11,444.80
10/07/2024	09:45:58	296	36.8000	10,892.80
10/07/2024	09:45:58	304	36.8000	11,187.20
10/07/2024	09:45:58	324	36.8000	11,923.20
10/07/2024	09:45:58	311	36.8000	11,444.80
10/07/2024	09:45:58	326	36.8000	11,996.80
10/07/2024	09:46:25	244	36.7800	8,974.32
10/07/2024	09:46:25	208	36.7800	7,650.24
10/07/2024	09:46:25	308	36.7800	11,328.24
10/07/2024	09:46:25	123	36.7800	4,523.94
10/07/2024	09:46:25	84	36.7800	3,089.52
10/07/2024	09:50:58	29	36.7600	1,066.04
10/07/2024	09:54:26	316	36.7600	11,616.16
10/07/2024	09:54:26	312	36.7600	11,469.12
10/07/2024	09:54:26	297	36.7600	10,917.72
10/07/2024	09:54:26	284	36.7600	10,439.84
10/07/2024	09:58:41	243	36.7800	8,937.54
10/07/2024	09:58:41	88	36.7800	3,236.64
10/07/2024	09:58:41	308	36.7800	11,328.24
10/07/2024	09:58:41	325	36.7800	11,953.50
10/07/2024	09:58:41	319	36.7800	11,732.82
10/07/2024	10:05:23	93	36.7800	3,420.54
10/07/2024	10:05:23	4	36.7800	147.12
10/07/2024	10:05:23	314	36.7800	11,548.92
10/07/2024	10:05:23	219	36.7800	8,054.82
10/07/2024	10:05:23	316	36.7800	11,622.48
10/07/2024	10:07:57	305	36.7600	11,211.80
10/07/2024	10:07:57	276	36.7600	10,145.76
10/07/2024	10:07:57	316	36.7600	11,616.16
10/07/2024	10:07:57	314	36.7600	11,542.64
10/07/2024	10:24:13	50	36.9200	1,846.00
10/07/2024	10:26:41	323	36.9600	11,938.08
10/07/2024	10:26:41	179	36.9600	6,615.84
10/07/2024	10:26:41	126	36.9600	4,656.96
10/07/2024	10:28:03	290	36.9400	10,712.60
10/07/2024	11:03:18	292	37.1000	10,833.20
10/07/2024	11:45:05	100	37.1000	3,710.00
10/07/2024	11:45:05	172	37.1000	6,381.20
10/07/2024	11:54:00	20	37.0000	740.00
10/07/2024	12:13:38	328	37.0600	12,155.68
10/07/2024	15:23:34	327	37.1000	12,131.70
10/07/2024	15:23:34	310	37.1000	11,501.00
10/07/2024	15:23:34	286	37.1000	10,610.60
10/07/2024	15:23:34	304	37.1000	11,278.40
10/07/2024	15:23:34	327	37.1000	12,131.70
10/07/2024	15:23:34	274	37.1000	10,165.40
10/07/2024	15:23:34	288	37.1000	10,684.80
10/07/2024	15:23:34	295	37.1000	10,944.50
10/07/2024	15:23:34	322	37.1000	11,946.20
10/07/2024	15:23:34	279	37.1000	10,350.90
10/07/2024	15:31:05	329	37.1000	12,205.90
10/07/2024	15:43:12	273	37.0800	10,122.84

10/07/2024	15:50:39	102	37.0400	3,778.08
10/07/2024	15:50:39	72	37.0400	2,666.88
10/07/2024	15:50:39	92	37.0400	3,407.68
11/07/2024	08:22:13	268	37.2000	9,969.60
11/07/2024	09:40:33	89	37.2000	3,310.80
11/07/2024	09:40:33	265	37.2000	9,858.00
11/07/2024	09:40:33	162	37.2000	6,026.40
11/07/2024	11:19:41	290	37.2000	10,788.00
11/07/2024	11:33:26	41	37.2000	1,525.20
11/07/2024	11:33:26	170	37.2000	6,324.00
11/07/2024	11:33:26	220	37.2000	8,184.00
11/07/2024	11:33:26	61	37.2000	2,269.20
11/07/2024	11:33:26	296	37.2000	11,011.20
11/07/2024	11:55:27	261	37.1200	9,688.32
11/07/2024	12:24:31	258	37.1600	9,587.28
11/07/2024	12:59:27	271	37.2000	10,081.20
11/07/2024	13:17:08	10	37.1600	371.60
11/07/2024	13:17:08	262	37.1600	9,735.92
11/07/2024	13:20:34	150	37.1000	5,565.00
11/07/2024	13:20:34	263	37.1000	9,757.30
11/07/2024	13:20:34	294	37.1000	10,907.40
11/07/2024	13:20:34	263	37.1000	9,757.30
11/07/2024	13:20:34	285	37.1000	10,573.50
11/07/2024	13:20:34	311	37.1000	11,538.10
11/07/2024	13:20:34	297	37.1000	11,018.70
11/07/2024	13:20:34	274	37.1000	10,165.40
11/07/2024	13:20:34	291	37.1000	10,796.10
11/07/2024	13:20:34	251	37.1000	9,312.10
11/07/2024	13:20:34	264	37.1000	9,794.40
11/07/2024	13:20:34	277	37.1000	10,276.70
11/07/2024	13:20:34	284	37.1000	10,536.40
11/07/2024	13:20:34	266	37.1000	9,868.60
11/07/2024	13:20:34	297	37.1000	11,018.70
11/07/2024	13:20:34	294	37.1000	10,907.40
11/07/2024	13:20:34	131	37.1000	4,860.10
11/07/2024	13:20:34	6	37.1000	222.60
11/07/2024	13:20:34	143	37.1000	5,305.30
11/07/2024	13:20:34	90	37.1000	3,339.00
11/07/2024	13:20:34	169	37.1000	6,269.90
11/07/2024	13:20:34	259	37.1000	9,608.90
11/07/2024	13:20:34	268	37.1000	9,942.80
11/07/2024	13:20:34	259	37.1000	9,608.90
11/07/2024	13:20:34	281	37.1000	10,425.10
11/07/2024	13:20:34	295	37.1000	10,944.50
11/07/2024	13:30:18	78	37.1400	2,896.92
11/07/2024	13:30:18	194	37.1400	7,205.16
11/07/2024	13:45:22	262	37.2000	9,746.40
11/07/2024	13:53:00	11	37.1000	408.10
11/07/2024	13:53:00	100	37.1000	3,710.00
11/07/2024	13:53:00	12	37.1000	445.20
11/07/2024	13:53:00	288	37.1000	10,684.80
11/07/2024	13:54:23	122	37.1000	4,526.20
11/07/2024	13:54:23	126	37.1000	4,674.60
11/07/2024	13:54:23	178	37.1000	6,603.80

11/07/2024	13:54:23	165	37.1000	6,121.50
11/07/2024	13:54:23	103	37.1000	3,821.30
11/07/2024	13:54:23	189	37.1000	7,011.90
11/07/2024	13:54:23	174	37.1000	6,455.40
11/07/2024	13:54:24	41	37.1000	1,521.10
11/07/2024	13:54:24	41	37.1000	1,521.10
11/07/2024	13:54:24	150	37.1000	5,565.00
11/07/2024	13:54:53	128	37.1000	4,748.80
11/07/2024	13:59:16	260	37.0800	9,640.80
11/07/2024	14:22:25	259	37.1400	9,619.26
11/07/2024	14:22:43	1	37.1000	37.10
11/07/2024	14:22:43	50	37.1000	1,855.00
11/07/2024	14:22:43	25	37.1000	927.50
11/07/2024	14:22:43	30	37.1000	1,113.00
11/07/2024	14:28:19	32	37.1000	1,187.20
11/07/2024	14:33:45	90	37.1600	3,344.40
11/07/2024	14:33:45	148	37.1600	5,499.68
11/07/2024	14:36:30	54	37.1000	2,003.40
11/07/2024	14:36:43	170	37.1000	6,307.00
11/07/2024	14:36:43	72	37.1000	2,671.20
11/07/2024	14:36:43	215	37.1000	7,976.50
11/07/2024	14:36:43	225	37.1000	8,347.50
11/07/2024	14:36:43	80	37.1000	2,968.00
11/07/2024	14:36:43	85	37.1000	3,153.50
11/07/2024	14:37:30	189	37.0800	7,008.12
11/07/2024	14:37:30	111	37.0800	4,115.88
11/07/2024	14:43:41	24	37.1000	890.40
11/07/2024	14:46:43	217	37.1000	8,050.70
11/07/2024	14:46:43	70	37.1000	2,597.00
11/07/2024	14:46:43	230	37.1000	8,533.00
11/07/2024	14:50:15	294	37.1000	10,907.40

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