

FAGRON buyback program

Ticker: FAGR BB



SUMMARY	
Start date	14/08/2023
Percentage of program completed	56,37%
Total amount of shares purchased	78.000
Purchased amount in EUR	€ 1.257.462,17
Total program (shares)	138.372
Shares to be purchased	60.372
Average purchase price in EUR	€ 16,1213

Executions					
Trade date	Total shares purchased	Average price (€)	Min price (€)	Max price (€)	Buyback amount (€)
14/08/2023	8.000	€ 16,4037	€ 16,3000	€ 16,6000	€ 131.229,6000
15/08/2023	6.000	€ 16,2541	€ 16,1400	€ 16,3300	€ 97.524,6000
16/08/2023	6.300	€ 16,2054	€ 16,1600	€ 16,2200	€ 102.094,0200
17/08/2023	7.000	€ 16,0992	€ 16,0000	€ 16,1400	€ 112.694,4000
18/08/2023	7.600	€ 15,8844	€ 15,8000	€ 16,0700	€ 120.721,4400
21/08/2023	7.000	€ 15,9881	€ 15,8300	€ 16,0500	€ 111.916,7000
22/08/2023	5.900	€ 16,0680	€ 15,9800	€ 16,1400	€ 94.801,2000
23/08/2023	4.000	€ 16,2129	€ 16,1400	€ 16,2900	€ 64.851,6000
24/08/2023	6.700	€ 15,9778	€ 15,9000	€ 16,3000	€ 107.051,2600
25/08/2023	6.000	€ 16,0424	€ 15,8600	€ 16,1200	€ 96.254,4000
28/08/2023	6.200	€ 16,0068	€ 15,9400	€ 16,1400	€ 99.242,1600
29/08/2023	2.100	€ 16,1274	€ 16,0200	€ 16,3600	€ 33.867,5400
30/08/2023	1.308	€ 16,3776	€ 16,3400	€ 16,4000	€ 21.421,9008
31/08/2023	2.339	€ 16,3646	€ 16,2200	€ 16,4500	€ 38.276,7994
01/09/2023	1.553	€ 16,4292	€ 16,3700	€ 16,4800	€ 25.514,5476
TOTALS	78.000	€ 16,1213			€ 1.257.462,1678

Quantity	Price	Time
24	16,57	14/08/2023 09:05
27	16,5	14/08/2023 09:10
56	16,51	14/08/2023 09:10
120	16,52	14/08/2023 09:51
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5	16,52	14/08/2023 09:55
50	16,55	14/08/2023 09:59
2	16,55	14/08/2023 09:59
5	16,55	14/08/2023 09:59
9	16,6	14/08/2023 10:36
218	16,6	14/08/2023 10:36
192	16,6	14/08/2023 10:36
172	16,6	14/08/2023 11:10
54	16,55	14/08/2023 11:19
58	16,54	14/08/2023 11:30
13	16,56	14/08/2023 12:17
218	16,56	14/08/2023 12:17
32	16,57	14/08/2023 13:31
24	16,57	14/08/2023 13:31
56	16,57	14/08/2023 13:31
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57	16,52	14/08/2023 13:33
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8	16,47	14/08/2023 14:10
36	16,49	14/08/2023 14:10
58	16,49	14/08/2023 14:15
57	16,48	14/08/2023 14:20
113	16,43	14/08/2023 15:36
57	16,43	14/08/2023 15:36
200	16,45	14/08/2023 15:36
56	16,46	14/08/2023 15:36
57	16,46	14/08/2023 15:36
56	16,46	14/08/2023 15:36
57	16,46	14/08/2023 15:36
56	16,46	14/08/2023 15:36
56	16,46	14/08/2023 15:36
35	16,41	14/08/2023 15:40

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500	16,41	14/08/2023	16:29
90	16,41	14/08/2023	16:29
200	16,41	14/08/2023	16:42
57	16,38	14/08/2023	16:42
56	16,39	14/08/2023	16:42
38	16,37	14/08/2023	16:42
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50	16,37	14/08/2023	16:42
38	16,37	14/08/2023	16:42
24	16,37	14/08/2023	16:42
57	16,35	14/08/2023	16:51
113	16,34	14/08/2023	17:02
57	16,31	14/08/2023	17:08
36	16,33	14/08/2023	17:11
3	16,33	14/08/2023	17:17
56	16,33	14/08/2023	17:19
5	16,32	14/08/2023	17:25
36	16,32	14/08/2023	17:26
1.005	16,3	14/08/2023	17:35
276	16,3	14/08/2023	17:35
207	16,3	14/08/2023	17:35
549	16,3	14/08/2023	17:35
863	16,3	14/08/2023	17:35
119	16,3	14/08/2023	17:35
381	16,3	14/08/2023	17:35
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41	16,33	15/08/2023	09:29
43	16,29	15/08/2023	10:08
69	16,29	15/08/2023	10:08
100	16,28	15/08/2023	10:08
39	16,32	15/08/2023	11:28
26	16,32	15/08/2023	11:56
6	16,3	15/08/2023	11:58
107	16,3	15/08/2023	11:58
59	16,29	15/08/2023	12:13
41	16,28	15/08/2023	12:18
18	16,28	15/08/2023	12:18
150	16,26	15/08/2023	12:30
80	16,28	15/08/2023	12:37
118	16,28	15/08/2023	13:01
56	16,29	15/08/2023	13:57
50	16,29	15/08/2023	14:08
58	16,3	15/08/2023	14:08
72	16,29	15/08/2023	14:08
116	16,29	15/08/2023	14:08
44	16,29	15/08/2023	14:08
10	16,27	15/08/2023	14:09
49	16,27	15/08/2023	14:09

69	16,28	15/08/2023	14:29
207	16,28	15/08/2023	15:17
161	16,29	15/08/2023	15:35
58	16,29	15/08/2023	15:41
56	16,27	15/08/2023	15:41
150	16,26	15/08/2023	15:41
42	16,25	15/08/2023	15:41
64	16,26	15/08/2023	16:00
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56	16,23	15/08/2023	16:05
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67	16,2	15/08/2023	16:09
9	16,17	15/08/2023	16:09
20	16,17	15/08/2023	16:09
16	16,17	15/08/2023	16:13
34	16,18	15/08/2023	16:32
23	16,18	15/08/2023	16:32
56	16,17	15/08/2023	16:32
233	16,16	15/08/2023	16:36
118	16,16	15/08/2023	16:36
59	16,15	15/08/2023	16:36
58	16,14	15/08/2023	16:36
115	16,3	15/08/2023	17:06
30	16,3	15/08/2023	17:06
28	16,3	15/08/2023	17:06
113	16,3	15/08/2023	17:06
171	16,3	15/08/2023	17:06
57	16,29	15/08/2023	17:26
148	16,25	15/08/2023	17:35
2059	16,25	15/08/2023	17:35
58	16,21	16/08/2023	09:49
58	16,21	16/08/2023	10:23
4	16,21	16/08/2023	10:23
62	16,21	16/08/2023	10:23
5	16,2	16/08/2023	10:34
326	16,2	16/08/2023	10:34
184	16,2	16/08/2023	10:34
120	16,21	16/08/2023	10:48
42	16,17	16/08/2023	10:48
58	16,16	16/08/2023	11:17
61	16,17	16/08/2023	12:20
60	16,17	16/08/2023	12:20
6	16,18	16/08/2023	13:52
59	16,21	16/08/2023	14:19
177	16,2	16/08/2023	15:13
49	16,19	16/08/2023	15:13
150	16,19	16/08/2023	15:13

1	16,19	16/08/2023	15:13
184	16,19	16/08/2023	15:13
215	16,19	16/08/2023	15:13
60	16,18	16/08/2023	15:16
128	16,19	16/08/2023	15:38
1	16,18	16/08/2023	15:56
29	16,18	16/08/2023	15:56
86	16,18	16/08/2023	15:56
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34	16,19	16/08/2023	16:38
191	16,19	16/08/2023	16:38
415	16,19	16/08/2023	16:39
44	16,17	16/08/2023	16:46
16	16,17	16/08/2023	16:46
11	16,18	16/08/2023	17:11
157	16,18	16/08/2023	17:11
60	16,18	16/08/2023	17:12
449	16,22	16/08/2023	17:35
1468	16,22	16/08/2023	17:35
77	16,22	16/08/2023	17:35
52	16,22	16/08/2023	17:35
68	16,22	16/08/2023	17:35
777	16,22	16/08/2023	17:35
67	16,22	16/08/2023	17:35
9	16,22	16/08/2023	17:35
68	16,22	16/08/2023	17:35
1	16,22	16/08/2023	17:35
78	16,22	16/08/2023	17:35
61	16,14	17/08/2023	09:10
62	16,12	17/08/2023	09:14
59	16,13	17/08/2023	09:55
62	16,12	17/08/2023	10:20
200	16,1	17/08/2023	10:40
63	16,11	17/08/2023	10:40
158	16,1	17/08/2023	10:40
71	16,1	17/08/2023	10:40
60	16,1	17/08/2023	10:46
25	16,08	17/08/2023	10:48
36	16,08	17/08/2023	10:48
61	16,07	17/08/2023	10:52
38	16,07	17/08/2023	10:52
49	16,07	17/08/2023	11:07
75	16,07	17/08/2023	11:07
200	16,05	17/08/2023	11:08
62	16,05	17/08/2023	11:08
62	16,02	17/08/2023	11:08
200	16	17/08/2023	11:10
61	16	17/08/2023	11:21
10	16	17/08/2023	11:22
56	16,06	17/08/2023	12:15

51	16,06	17/08/2023	12:33
46	16,06	17/08/2023	12:54
45	16,06	17/08/2023	13:13
62	16,08	17/08/2023	13:32
56	16,07	17/08/2023	13:33
4	16,07	17/08/2023	13:33
15	16,1	17/08/2023	14:16
54	16,1	17/08/2023	14:39
45	16,1	17/08/2023	14:59
383	16,14	17/08/2023	15:46
59	16,14	17/08/2023	15:53
58	16,14	17/08/2023	16:00
2	16,14	17/08/2023	16:00
15	16,11	17/08/2023	16:12
61	16,13	17/08/2023	16:24
62	16,11	17/08/2023	16:26
39	16,08	17/08/2023	16:26
98	16,08	17/08/2023	16:26
63	16,08	17/08/2023	16:26
60	16,07	17/08/2023	16:26
40	16,02	17/08/2023	16:34
23	16,02	17/08/2023	16:34
40	16,02	17/08/2023	16:34
62	16,11	17/08/2023	16:52
62	16,12	17/08/2023	16:52
58	16,12	17/08/2023	17:04
53	16,13	17/08/2023	17:15
6	16,13	17/08/2023	17:15
59	16,12	17/08/2023	17:19
60	16,12	17/08/2023	17:26
28	16,12	17/08/2023	17:27
1.563	16,11	17/08/2023	17:35
1.937	16,11	17/08/2023	17:35
53	16,06	18/08/2023	10:06
248	16,06	18/08/2023	10:06
93	16,07	18/08/2023	10:06
62	16,06	18/08/2023	10:14
61	16,04	18/08/2023	10:14
63	16,01	18/08/2023	10:29
200	15,94	18/08/2023	11:31
58	15,95	18/08/2023	11:31
58	15,95	18/08/2023	11:31
277	15,95	18/08/2023	11:31
63	15,92	18/08/2023	11:32
5	15,9	18/08/2023	11:42
75	15,9	18/08/2023	11:42
45	15,9	18/08/2023	11:42
63	15,92	18/08/2023	11:42
75	15,9	18/08/2023	11:42
59	15,9	18/08/2023	11:42

59	15,86	18/08/2023	11:44
25	15,9	18/08/2023	12:10
44	15,89	18/08/2023	12:30
40	15,88	18/08/2023	12:52
13	15,88	18/08/2023	12:58
51	15,95	18/08/2023	13:16
61	15,91	18/08/2023	13:25
16	15,92	18/08/2023	14:02
37	15,92	18/08/2023	14:24
60	15,89	18/08/2023	14:44
58	15,88	18/08/2023	14:44
57	15,88	18/08/2023	14:58
60	15,88	18/08/2023	15:09
30	15,9	18/08/2023	15:23
51	15,9	18/08/2023	15:23
60	15,87	18/08/2023	15:27
126	15,88	18/08/2023	15:49
62	15,87	18/08/2023	15:52
58	15,86	18/08/2023	15:53
12	15,85	18/08/2023	15:53
125	15,85	18/08/2023	15:53
63	15,85	18/08/2023	15:53
58	15,85	18/08/2023	15:53
58	15,83	18/08/2023	16:05
59	15,83	18/08/2023	16:16
2	15,82	18/08/2023	16:29
61	15,82	18/08/2023	16:29
97	15,88	18/08/2023	16:43
60	15,85	18/08/2023	16:43
58	15,84	18/08/2023	16:56
59	15,83	18/08/2023	17:06
61	15,87	18/08/2023	17:13
59	15,86	18/08/2023	17:15
12	15,84	18/08/2023	17:16
30	15,83	18/08/2023	17:24
200	15,8	18/08/2023	17:24
2.062	15,86	18/08/2023	17:35
1.122	15,86	18/08/2023	17:35
316	15,86	18/08/2023	17:35
322	15,86	18/08/2023	17:35
171	15,86	18/08/2023	17:35
7	15,86	18/08/2023	17:35

34900

Quantity	Price	Time
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61	15,88	21/08/2023 09:50
60	15,85	21/08/2023 09:56
64	15,83	21/08/2023 10:29
232	15,87	21/08/2023 11:33
33	15,87	21/08/2023 11:33
54	15,88	21/08/2023 11:53
51	15,88	21/08/2023 12:11
63	15,85	21/08/2023 12:17
60	15,9	21/08/2023 12:53
10	15,9	21/08/2023 12:53
50	15,9	21/08/2023 12:53
66	15,97	21/08/2023 14:19
59	15,94	21/08/2023 14:19
43	15,93	21/08/2023 14:19
20	15,93	21/08/2023 14:19
81	15,91	21/08/2023 14:59
11	15,91	21/08/2023 14:59
61	15,9	21/08/2023 14:59
2	15,9	21/08/2023 14:59
62	15,9	21/08/2023 14:59
13	15,89	21/08/2023 15:00
47	15,89	21/08/2023 15:01
5	15,89	21/08/2023 15:01
54	15,89	21/08/2023 15:01
13	15,89	21/08/2023 15:01
200	15,88	21/08/2023 15:16
86	15,9	21/08/2023 15:31
139	15,9	21/08/2023 15:31
26	15,89	21/08/2023 15:32
33	15,89	21/08/2023 15:32
26	15,89	21/08/2023 15:32
74	15,88	21/08/2023 15:32
74	15,88	21/08/2023 15:32
52	15,88	21/08/2023 15:32
101	15,98	21/08/2023 16:01
9	16,01	21/08/2023 16:33
232	16,01	21/08/2023 16:33
143	16,01	21/08/2023 16:33
60	16,05	21/08/2023 16:40
59	16,05	21/08/2023 16:40
59	16,02	21/08/2023 16:40
62	16,01	21/08/2023 17:00
24	16,01	21/08/2023 17:00
92	16,03	21/08/2023 17:00
60	16,02	21/08/2023 17:08
99	16,03	21/08/2023 17:10
199	16,04	21/08/2023 17:35

19	16,04	21/08/2023	17:35
933	16,04	21/08/2023	17:35
533	16,04	21/08/2023	17:35
75	16,04	21/08/2023	17:35
970	16,04	21/08/2023	17:35
64	16,04	21/08/2023	17:35
936	16,04	21/08/2023	17:35
64	16,02	22/08/2023	09:06
212	16,07	22/08/2023	09:52
61	16,04	22/08/2023	09:52
6	16,03	22/08/2023	09:59
62	16,05	22/08/2023	10:03
26	16,04	22/08/2023	10:29
27	16,02	22/08/2023	10:30
34	16,02	22/08/2023	10:30
27	16,02	22/08/2023	10:30
71	16,1	22/08/2023	11:11
55	16,1	22/08/2023	11:27
59	16,11	22/08/2023	11:36
40	16,14	22/08/2023	11:41
23	16,14	22/08/2023	11:41
59	16,14	22/08/2023	11:41
60	16,12	22/08/2023	12:27
28	16,09	22/08/2023	12:29
70	16,11	22/08/2023	13:03
4	16,11	22/08/2023	13:03
58	16,11	22/08/2023	13:19
62	16,08	22/08/2023	13:32
60	16,07	22/08/2023	13:32
41	16,04	22/08/2023	13:32
23	16,04	22/08/2023	13:32
64	16,05	22/08/2023	13:32
59	16,01	22/08/2023	13:47
141	16,01	22/08/2023	13:47
59	16,04	22/08/2023	14:37
60	16,03	22/08/2023	15:19
59	16,03	22/08/2023	15:19
59	16,03	22/08/2023	15:20
57	16,05	22/08/2023	15:39
42	16,05	22/08/2023	15:39
59	16,05	22/08/2023	15:39
60	16,04	22/08/2023	15:39
60	16,02	22/08/2023	15:52
68	16,04	22/08/2023	16:24
59	16,02	22/08/2023	16:28
59	16,01	22/08/2023	16:28
200	16	22/08/2023	16:28
59	15,98	22/08/2023	16:31
28	15,98	22/08/2023	16:31
45	15,99	22/08/2023	16:40

18	15,99	22/08/2023	16:40
64	15,99	22/08/2023	16:50
40	16	22/08/2023	16:54
76	16,04	22/08/2023	17:14
49	16,04	22/08/2023	17:17
12	16,04	22/08/2023	17:17
61	16,02	22/08/2023	17:20
29	16,04	22/08/2023	17:23
22	16,04	22/08/2023	17:23
1.463	16,09	22/08/2023	17:35
424	16,09	22/08/2023	17:35
418	16,09	22/08/2023	17:35
59	16,09	22/08/2023	17:35
212	16,09	22/08/2023	17:35
212	16,09	22/08/2023	17:35
212	16,09	22/08/2023	17:35
59	16,14	23/08/2023	09:04
6	16,22	23/08/2023	10:12
63	16,23	23/08/2023	10:37
64	16,23	23/08/2023	10:37
62	16,27	23/08/2023	11:34
62	16,27	23/08/2023	11:34
281	16,29	23/08/2023	11:34
61	16,26	23/08/2023	11:34
45	16,23	23/08/2023	11:54
61	16,19	23/08/2023	11:58
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