

INFORMATIVA SUL PIANO DI ACQUISTO AZIONI PROPRIE

Tamburi Investment Partners S.p.A. (“TIP” – tip.mi) gruppo industriale indipendente e diversificato quotato al segmento Euronext STAR Milan (codice LEI 81560017CF8066680595) comunica di aver acquistato sul mercato Euronext Milan, nell’ambito dell’autorizzazione all’acquisto di azioni proprie deliberata dall’Assemblea del 28 aprile 2022 (già oggetto di informativa anche ai sensi dell’art.144 bis del Regolamento Consob 11971/99 e dell’art. 132 del D.Lgs. n. 58/98) nel periodo dal 10 ottobre 2022 al 14 ottobre 2022 n. 116.220 azioni ordinarie (pari allo 0,063% del capitale sociale) al prezzo medio ponderato di euro 6,4133 per un controvalore complessivo di euro 745.352,43.

Gli acquisti sono stati effettuati per il tramite dell’intermediario Equita Sim S.p.A. (codice LEI 815600E3E9BFBC8FAA85).

Di seguito si riporta il dettaglio degli acquisti effettuati sulle azioni ordinarie Tamburi Investment Partners S.p.A., codice ISIN IT0003153621, su base giornaliera ed in allegato, in forma dettagliata, le operazioni compiute nell’anzidetto periodo.

Data	Quantità	Prezzo Medio (euro)	Controvalore (euro)
10/10/2022	31.229	6,4449	201.266,75
11/10/2022	28.086	6,4159	180.197,81
12/10/2022	40.345	6,3843	257.574,14
13/10/2022	13.210	6,3797	84.275,61
14/10/2022	3.350	6,5785	22.038,11
TOTALE	116.220	6,4133	745.352,43

Si precisa pertanto che alla data del 14 ottobre 2022 la società detiene n. 17.207.622 azioni proprie (pari al 9,333% del capitale sociale).

Milano, 17 ottobre 2022

TIP-TAMBURI INVESTMENT PARTNERS S.P.A. È UN GRUPPO INDUSTRIALE INDIPENDENTE E DIVERSIFICATO CHE HA INVESTITO, TRA OPERAZIONI DIRETTE E CLUB DEAL, OLTRE 5 MILIARDI DI EURO (A VALORI ODIERNI) IN AZIENDE “ECCELLENTI” SUL PIANO IMPRENDITORIALE. ATTUALMENTE TIP HA INVESTIMENTI IN SOCIETÀ QUOTATE E NON QUOTATE TRA CUI: ALIMENTIAMOCI, ALKEMY, ALPITOUR, AMPLIFON, ASSET ITALIA, AZIMUT BENETTI, BENDING SPOONS, BETA UTENSILI, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, DOVEVIVO, EATALY, ELICA, ENGINEERING, FAGERHULT, FERRARI, HUGO BOSS, INTERPUMP, ITACA, LANDI RENZO, LIMONTA, LIO FACTORY, MONCLER, MONRIF, MULAN, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SESA, STARTIP, TALENT GARDEN, TELESIA E VIANOVA.

CONTATTI: ALESSANDRA GRITTI

AMMINISTRATORE DELEGATO – INVESTOR RELATOR

TEL. 02 8858801 MAIL: GRITTI@TAMBURI.IT

QUESTO COMUNICATO STAMPA È DISPONIBILE ANCHE SUL SITO INTERNET DELLA SOCIETÀ WWW.TIPSPA.IT E VEICOLATO TRAMITE SISTEMA 1INFO SDIR E 1INFO STORAGE (WWW.1INFO.IT).

ALLEGATO

Quantity	Price	Execution Date	Execution Time
1916	6,46	10/10/2022	09:12:36
1022	6,46	10/10/2022	09:12:36
1397	6,46	10/10/2022	09:12:36
3462	6,44	10/10/2022	09:16:07
38	6,44	10/10/2022	09:16:07
916	6,43	10/10/2022	10:10:10
600	6,43	10/10/2022	10:10:10
118	6,43	10/10/2022	10:10:10
300	6,43	10/10/2022	10:10:10
1216	6,43	10/10/2022	10:10:10
1916	6,39	10/10/2022	10:57:55
2000	6,39	10/10/2022	10:57:55
97	6,39	10/10/2022	10:57:55
1916	6,39	10/10/2022	10:57:55
2071	6,39	10/10/2022	10:57:55
799	6,47	10/10/2022	15:16:10
400	6,47	10/10/2022	15:16:10
811	6,47	10/10/2022	15:16:10
162	6,47	10/10/2022	15:16:10
553	6,47	10/10/2022	15:16:10
260	6,47	10/10/2022	15:16:10
81	6,47	10/10/2022	15:16:10
8	6,47	10/10/2022	15:16:10
926	6,47	10/10/2022	15:16:10
1177	6,46	10/10/2022	15:31:50
300	6,46	10/10/2022	15:31:50
233	6,46	10/10/2022	15:31:50
1800	6,46	10/10/2022	15:31:50

Quantity	Price	Execution Date	Execution Time
490	6,46	10/10/2022	15:31:50
425	6,45	10/10/2022	15:36:59
2427	6,45	10/10/2022	15:36:59
1148	6,45	10/10/2022	15:36:59
187	6,42	10/10/2022	17:29:49
6	6,42	10/10/2022	17:29:53
18	6,42	10/10/2022	17:29:53
14	6,42	10/10/2022	17:29:53
19	6,42	10/10/2022	17:29:53
361	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
600	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
188	6,36	11/10/2022	09:06:38
3000	6,43	11/10/2022	10:32:06
2401	6,41	11/10/2022	11:53:05
40	6,41	11/10/2022	12:23:38
45	6,41	11/10/2022	12:28:32
40	6,41	11/10/2022	12:29:34
30	6,41	11/10/2022	12:30:33
25	6,41	11/10/2022	12:31:32

Quantity	Price	Execution Date	Execution Time
30	6,41	11/10/2022	12:32:31
30	6,41	11/10/2022	12:33:31
40	6,41	11/10/2022	12:34:32
50	6,41	11/10/2022	12:35:32
40	6,41	11/10/2022	12:36:31
45	6,41	11/10/2022	12:37:30
40	6,41	11/10/2022	12:38:29
57	6,41	11/10/2022	12:39:30
3	6,41	11/10/2022	12:40:27
59	6,41	11/10/2022	12:40:28
1	6,41	11/10/2022	12:41:28
24	6,41	11/10/2022	12:46:24
388	6,43	11/10/2022	14:46:15
16	6,43	11/10/2022	14:46:15
3	6,43	11/10/2022	14:46:37
164	6,43	11/10/2022	14:46:37
95	6,43	11/10/2022	14:46:38
1	6,43	11/10/2022	14:46:38
16	6,43	11/10/2022	14:46:40
1	6,43	11/10/2022	14:46:41
90	6,43	11/10/2022	14:47:39
15	6,43	11/10/2022	14:47:40
84	6,43	11/10/2022	14:48:41
15	6,43	11/10/2022	14:48:42
6	6,43	11/10/2022	14:49:39
65	6,43	11/10/2022	14:49:40
1	6,43	11/10/2022	14:49:40
12	6,43	11/10/2022	14:49:41
49	6,43	11/10/2022	14:50:43

Quantity	Price	Execution Date	Execution Time
13	6,43	11/10/2022	14:50:43
6	6,43	11/10/2022	14:50:44
2	6,43	11/10/2022	14:50:45
1	6,43	11/10/2022	14:50:46
6	6,43	11/10/2022	14:51:40
45	6,43	11/10/2022	14:51:41
1	6,43	11/10/2022	14:51:41
8	6,43	11/10/2022	14:51:42
50	6,43	11/10/2022	14:52:42
8	6,43	11/10/2022	14:52:43
54	6,43	11/10/2022	14:53:45
353	6,43	11/10/2022	14:53:45
10	6,43	11/10/2022	14:53:46
1	6,43	11/10/2022	14:54:43
43	6,43	11/10/2022	14:54:44
8	6,43	11/10/2022	14:54:45
2	6,43	11/10/2022	14:55:43
32	6,43	11/10/2022	14:55:44
6	6,43	11/10/2022	14:55:45
3	6,43	11/10/2022	14:56:41
30	6,43	11/10/2022	14:56:42
6	6,43	11/10/2022	14:56:43
34	6,43	11/10/2022	14:57:43
6	6,43	11/10/2022	14:57:44
1	6,43	11/10/2022	14:58:41
30	6,43	11/10/2022	14:58:42
1	6,43	11/10/2022	15:00:37
4	6,43	11/10/2022	15:00:37
48	6,43	11/10/2022	15:00:38

Quantity	Price	Execution Date	Execution Time
8	6,43	11/10/2022	15:00:39
2	6,43	11/10/2022	15:01:38
45	6,43	11/10/2022	15:01:39
1	6,43	11/10/2022	15:01:39
8	6,43	11/10/2022	15:01:40
44	6,43	11/10/2022	15:02:41
7	6,43	11/10/2022	15:02:42
1	6,43	11/10/2022	15:03:38
50	6,43	11/10/2022	15:03:39
9	6,43	11/10/2022	15:03:40
64	6,43	11/10/2022	15:04:42
12	6,43	11/10/2022	15:04:43
6	6,43	11/10/2022	15:05:39
60	6,43	11/10/2022	15:05:40
1	6,43	11/10/2022	15:05:40
10	6,43	11/10/2022	15:05:41
60	6,43	11/10/2022	15:06:43
11	6,43	11/10/2022	15:06:44
59	6,43	11/10/2022	15:07:40
10	6,43	11/10/2022	15:07:41
65	6,43	11/10/2022	15:10:43
16	6,43	11/10/2022	15:10:44
247	6,43	11/10/2022	15:11:01
70	6,43	11/10/2022	15:11:02
306	6,43	11/10/2022	15:11:03
12	6,43	11/10/2022	15:11:04
80	6,43	11/10/2022	15:15:36
1	6,43	11/10/2022	15:15:36
257	6,43	11/10/2022	15:15:37

Quantity	Price	Execution Date	Execution Time
94	6,43	11/10/2022	15:16:34
17	6,43	11/10/2022	15:16:35
1	6,43	11/10/2022	15:17:35
93	6,43	11/10/2022	15:17:36
16	6,43	11/10/2022	15:17:37
2	6,43	11/10/2022	15:18:35
87	6,43	11/10/2022	15:18:36
1	6,43	11/10/2022	15:18:36
15	6,43	11/10/2022	15:18:37
3	6,43	11/10/2022	15:19:36
80	6,43	11/10/2022	15:19:37
15	6,43	11/10/2022	15:19:38
60	6,43	11/10/2022	15:20:39
10	6,43	11/10/2022	15:20:40
70	6,43	11/10/2022	15:21:37
12	6,43	11/10/2022	15:21:38
69	6,43	11/10/2022	15:22:40
12	6,43	11/10/2022	15:22:41
1	6,43	11/10/2022	15:23:39
65	6,43	11/10/2022	15:23:40
12	6,43	11/10/2022	15:23:41
45	6,43	11/10/2022	15:24:41
8	6,43	11/10/2022	15:24:42
39	6,43	11/10/2022	15:25:41
7	6,43	11/10/2022	15:25:42
1	6,43	11/10/2022	15:26:37
35	6,43	11/10/2022	15:26:38
6	6,43	11/10/2022	15:26:39
44	6,43	11/10/2022	15:27:38

Quantity	Price	Execution Date	Execution Time
8	6,43	11/10/2022	15:27:39
1	6,43	11/10/2022	15:28:39
38	6,43	11/10/2022	15:28:40
7	6,43	11/10/2022	15:28:41
2	6,43	11/10/2022	15:29:41
132	6,43	11/10/2022	15:29:42
23	6,43	11/10/2022	15:29:43
8	6,43	11/10/2022	15:30:43
176	6,43	11/10/2022	15:30:44
330	6,43	11/10/2022	15:30:44
113	6,42	11/10/2022	15:32:41
13	6,42	11/10/2022	15:32:42
18	6,42	11/10/2022	15:32:43
2	6,42	11/10/2022	15:32:44
6	6,42	11/10/2022	15:33:40
170	6,42	11/10/2022	15:33:41
1	6,42	11/10/2022	15:33:41
30	6,42	11/10/2022	15:33:42
900	6,42	11/10/2022	15:34:30
600	6,42	11/10/2022	15:34:30
3147	6,42	11/10/2022	15:34:30
195	6,41	11/10/2022	15:34:40
820	6,41	11/10/2022	15:34:40
34	6,41	11/10/2022	15:34:42
5	6,41	11/10/2022	15:35:39
180	6,41	11/10/2022	15:35:40
1	6,41	11/10/2022	15:35:40
32	6,41	11/10/2022	15:35:41
20	6,41	11/10/2022	15:36:41

Quantity	Price	Execution Date	Execution Time
190	6,41	11/10/2022	15:36:42
721	6,41	11/10/2022	15:36:42
4	6,41	11/10/2022	15:36:42
33	6,41	11/10/2022	15:36:43
121	6,41	11/10/2022	15:36:44
6	6,41	11/10/2022	15:36:46
185	6,41	11/10/2022	15:37:44
33	6,41	11/10/2022	15:37:45
15	6,41	11/10/2022	15:38:43
150	6,41	11/10/2022	15:38:44
3	6,41	11/10/2022	15:38:44
26	6,41	11/10/2022	15:38:45
226	6,41	11/10/2022	15:39:18
8	6,4	11/10/2022	15:39:44
18	6,4	11/10/2022	15:39:45
2	6,4	11/10/2022	15:39:46
5	6,4	11/10/2022	15:40:44
110	6,4	11/10/2022	15:40:45
20	6,4	11/10/2022	15:40:46
10	6,4	11/10/2022	15:41:42
110	6,4	11/10/2022	15:41:43
2	6,4	11/10/2022	15:41:43
19	6,4	11/10/2022	15:41:44
115	6,4	11/10/2022	15:42:42
20	6,4	11/10/2022	15:42:43
5	6,4	11/10/2022	15:43:40
120	6,4	11/10/2022	15:43:41
1	6,4	11/10/2022	15:43:41
21	6,4	11/10/2022	15:43:42

Quantity	Price	Execution Date	Execution Time
85	6,4	11/10/2022	15:44:43
15	6,4	11/10/2022	15:44:44
75	6,4	11/10/2022	15:45:43
14	6,4	11/10/2022	15:45:44
70	6,4	11/10/2022	15:46:43
12	6,4	11/10/2022	15:46:44
14	6,4	11/10/2022	15:58:39
278	6,4	11/10/2022	15:58:39
262	6,4	11/10/2022	15:58:40
3	6,4	11/10/2022	15:58:40
45	6,4	11/10/2022	15:58:41
1	6,4	11/10/2022	15:58:42
18	6,4	11/10/2022	15:59:39
188	6,4	11/10/2022	15:59:40
3	6,4	11/10/2022	15:59:40
33	6,4	11/10/2022	15:59:41
22	6,4	11/10/2022	16:00:36
441	6,4	11/10/2022	16:00:36
160	6,4	11/10/2022	16:00:37
441	6,4	11/10/2022	16:00:37
4	6,4	11/10/2022	16:00:37
106	6,4	11/10/2022	16:00:38
59	6,4	11/10/2022	16:00:39
9	6,4	11/10/2022	16:00:40
8	6,4	11/10/2022	16:00:41
1	6,4	11/10/2022	16:00:42
1	6,4	11/10/2022	16:00:43
46	6,4	11/10/2022	16:01:39
13	6,39	11/10/2022	16:02:40

Quantity	Price	Execution Date	Execution Time
61	6,39	11/10/2022	16:02:40
170	6,39	11/10/2022	16:02:41
2	6,39	11/10/2022	16:02:41
29	6,39	11/10/2022	16:02:42
1	6,39	11/10/2022	16:02:43
207	6,39	11/10/2022	16:03:41
34	6,39	11/10/2022	16:03:42
3	6,39	11/10/2022	16:04:40
104	6,39	11/10/2022	16:04:41
622	6,39	11/10/2022	16:05:21
6	6,39	11/10/2022	16:05:41
71	6,39	11/10/2022	16:05:42
4	6,39	11/10/2022	16:06:39
80	6,39	11/10/2022	16:06:40
75	6,39	11/10/2022	16:07:42
82	6,39	11/10/2022	16:08:44
3	6,39	11/10/2022	16:09:44
65	6,39	11/10/2022	16:09:45
72	6,39	11/10/2022	16:10:42
8	6,39	11/10/2022	16:11:44
74	6,39	11/10/2022	16:11:45
1	6,39	11/10/2022	16:12:46
71	6,39	11/10/2022	16:12:47
4	6,39	11/10/2022	16:13:47
75	6,39	11/10/2022	16:13:48
100	6,46	12/10/2022	09:12:49
203	6,46	12/10/2022	09:12:49
306	6,46	12/10/2022	09:13:02
1800	6,46	12/10/2022	09:13:04

Quantity	Price	Execution Date	Execution Time
1936	6,46	12/10/2022	09:13:04
18	6,42	12/10/2022	09:19:38
18	6,42	12/10/2022	09:19:38
19	6,42	12/10/2022	09:19:48
19	6,42	12/10/2022	09:19:48
2390	6,42	12/10/2022	09:26:17
256	6,42	12/10/2022	09:26:17
280	6,42	12/10/2022	09:26:17
80	6,41	12/10/2022	09:26:17
300	6,41	12/10/2022	09:26:17
600	6,41	12/10/2022	09:26:17
300	6,41	12/10/2022	09:26:17
1720	6,41	12/10/2022	09:26:17
300	6,4	12/10/2022	09:26:51
300	6,4	12/10/2022	09:26:51
600	6,4	12/10/2022	09:26:51
1800	6,4	12/10/2022	09:26:51
1000	6,36	12/10/2022	10:22:33
323	6,36	12/10/2022	10:33:08
241	6,36	12/10/2022	10:35:08
335	6,36	12/10/2022	10:35:08
1101	6,36	12/10/2022	10:35:08
170	6,35	12/10/2022	10:35:38
1098	6,35	12/10/2022	10:36:08
894	6,35	12/10/2022	10:40:38
430	6,35	12/10/2022	10:46:38
408	6,35	12/10/2022	10:47:08
400	6,37	12/10/2022	10:50:00
300	6,37	12/10/2022	10:50:00

Quantity	Price	Execution Date	Execution Time
300	6,37	12/10/2022	10:50:00
2000	6,37	12/10/2022	10:50:00
300	6,38	12/10/2022	13:12:46
600	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
600	6,38	12/10/2022	13:12:46
300	6,36	12/10/2022	14:31:02
600	6,36	12/10/2022	14:31:02
300	6,36	12/10/2022	14:31:02
300	6,36	12/10/2022	14:31:02
300	6,36	12/10/2022	14:31:02
504	6,36	12/10/2022	14:31:02
696	6,36	12/10/2022	14:31:02
3000	6,35	12/10/2022	14:31:04
247	6,33	12/10/2022	15:09:01
1050	6,33	12/10/2022	15:09:01
1703	6,33	12/10/2022	15:09:01
299	6,35	12/10/2022	15:55:28
2701	6,35	12/10/2022	15:55:28
672	6,31	12/10/2022	17:35:19
1178	6,31	12/10/2022	17:35:19
1028	6,31	12/10/2022	17:35:19
122	6,31	12/10/2022	17:35:19
52	6,36	13/10/2022	10:02:04
600	6,36	13/10/2022	10:03:20

Quantity	Price	Execution Date	Execution Time
900	6,36	13/10/2022	10:03:20
300	6,36	13/10/2022	10:03:20
600	6,36	13/10/2022	10:03:20
300	6,36	13/10/2022	10:03:20
66	6,36	13/10/2022	10:03:20
392	6,36	13/10/2022	10:03:20
1152	6,38	13/10/2022	14:35:08
3848	6,38	13/10/2022	14:35:08
1451	6,37	13/10/2022	14:48:34
640	6,37	13/10/2022	14:48:34
2909	6,37	13/10/2022	14:48:34
3350	6,57	14/10/2022	17:35:21

DISCLOSURE REGARDING THE PLAN FOR THE PURCHASE OF TREASURY SHARES

Tamburi Investment Partners S.p.A. (“TIP” – tip.mi) independent and diversified industrial group listed on the Euronext STAR Milan (LEI code no. 81560017CF8066680595) in execution of the treasury shares program declares the acquisition on the Euronext Milan market, according to the Shareholders’ Meeting on April 28, 2022 approval, (already announced in according to article 132 of “Testo Unico della Finanza” and article 144 – bis, paragraph 1, letter b, of Consob Regulation no. 11971 of May, 1999) of n. 116,220 TIP S.p.A. ordinary shares (equal to 0.063% of share capital) throughout October 10, 2022, to October 14, 2022, at a weighted average price of 6.4133 Euro, at the countervalue of 745,352.43 Euro.

Purchases were made through the intermediary Equita Sim S.p.A. (code LEI 815600E3E9BFBC8FAA85). The breakdown on a daily basis of the purchases of the period of Tamburi Investment Partners S.p.A. ordinary shares, ISIN code IT0003153621, is as follow while the details of the transactions carried out in the period are reported in the attachment.

Date	Quantity	Average price (Euro)	Countervalue (Euro)
10/10/2022	31,229	6.4449	201,266.75
11/10/2022	28,086	6.4159	180,197.81
12/10/2022	40,345	6.3843	257,574.14
13/10/2022	13,210	6.3797	84,275.61
14/10/2022	3,350	6.5785	22,038.11
TOTAL	116,220	6.4133	745,352.43

Therefore as at October 14, 2022 the Company owns 17,207,622 ordinary shares (equivalent to 9.333% of the share capital).

Milan, October 17, 2022

TIP - TAMBURI INVESTMENT PARTNERS S.P.A. IS AN INDEPENDENT AND DIVERSIFIED INDUSTRIAL GROUP WITH THAT INVESTED, AMONG DIRECT INVESTEMENTS AND/OR CLUB DEALS, MORE THAN 5 BILLION EURO (AT TODAY VALUES) IN COMPANIES DEFINED AS “EXCELLENT” FROM AN ENTREPRENEURIAL POINT OF VIEW. CURRENTLY TIP HAS INVESTMENTS IN LISTED AND UNLISTED COMPANIES INCLUDING: ALIMENTIAMOCI, ALKEMY, ALPITOUR, AMPLIFON, ASSET ITALIA, AZIMUT BENETTI, BENDING SPOONS, BETA UTENSILI, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, DOVEVIVO, EATALY, ELICA, ENGINEERING, FAGERHULT, FERRARI, HUGO BOSS, INTERPUMP, ITACA, LANDI RENZO, LIMONTA, LIO FACTORY, MONCLER, MONRIF, MULAN, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SESA, STARTIP, TALENT GARDEN, TELESIA AND VIANOVA.

CONTACTS: ALESSANDRA GRITTI
 CEO – INVESTOR RELATOR
 TEL. 02 8858801 MAIL: GRITTI@TAMBURI.IT

THIS PRESS RELEASE IS ALSO AVAILABLE ON THE COMPANY’S WEB SITE WWW.TIPSPA.IT AND DISCLOSED BY 1INFO SDIR AND 1INFO STORAGE SYSTEM (WWW.1INFO.IT).

ATTACHMENT

Quantity	Price	Execution Date	Execution Time
1916	6,46	10/10/2022	09:12:36
1022	6,46	10/10/2022	09:12:36
1397	6,46	10/10/2022	09:12:36
3462	6,44	10/10/2022	09:16:07
38	6,44	10/10/2022	09:16:07
916	6,43	10/10/2022	10:10:10
600	6,43	10/10/2022	10:10:10
118	6,43	10/10/2022	10:10:10
300	6,43	10/10/2022	10:10:10
1216	6,43	10/10/2022	10:10:10
1916	6,39	10/10/2022	10:57:55
2000	6,39	10/10/2022	10:57:55
97	6,39	10/10/2022	10:57:55
1916	6,39	10/10/2022	10:57:55
2071	6,39	10/10/2022	10:57:55
799	6,47	10/10/2022	15:16:10
400	6,47	10/10/2022	15:16:10
811	6,47	10/10/2022	15:16:10
162	6,47	10/10/2022	15:16:10
553	6,47	10/10/2022	15:16:10
260	6,47	10/10/2022	15:16:10
81	6,47	10/10/2022	15:16:10
8	6,47	10/10/2022	15:16:10
926	6,47	10/10/2022	15:16:10
1177	6,46	10/10/2022	15:31:50
300	6,46	10/10/2022	15:31:50
233	6,46	10/10/2022	15:31:50
1800	6,46	10/10/2022	15:31:50

Quantity	Price	Execution Date	Execution Time
490	6,46	10/10/2022	15:31:50
425	6,45	10/10/2022	15:36:59
2427	6,45	10/10/2022	15:36:59
1148	6,45	10/10/2022	15:36:59
187	6,42	10/10/2022	17:29:49
6	6,42	10/10/2022	17:29:53
18	6,42	10/10/2022	17:29:53
14	6,42	10/10/2022	17:29:53
19	6,42	10/10/2022	17:29:53
361	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
600	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
300	6,36	11/10/2022	09:06:38
188	6,36	11/10/2022	09:06:38
3000	6,43	11/10/2022	10:32:06
2401	6,41	11/10/2022	11:53:05
40	6,41	11/10/2022	12:23:38
45	6,41	11/10/2022	12:28:32
40	6,41	11/10/2022	12:29:34
30	6,41	11/10/2022	12:30:33
25	6,41	11/10/2022	12:31:32

Quantity	Price	Execution Date	Execution Time
30	6,41	11/10/2022	12:32:31
30	6,41	11/10/2022	12:33:31
40	6,41	11/10/2022	12:34:32
50	6,41	11/10/2022	12:35:32
40	6,41	11/10/2022	12:36:31
45	6,41	11/10/2022	12:37:30
40	6,41	11/10/2022	12:38:29
57	6,41	11/10/2022	12:39:30
3	6,41	11/10/2022	12:40:27
59	6,41	11/10/2022	12:40:28
1	6,41	11/10/2022	12:41:28
24	6,41	11/10/2022	12:46:24
388	6,43	11/10/2022	14:46:15
16	6,43	11/10/2022	14:46:15
3	6,43	11/10/2022	14:46:37
164	6,43	11/10/2022	14:46:37
95	6,43	11/10/2022	14:46:38
1	6,43	11/10/2022	14:46:38
16	6,43	11/10/2022	14:46:40
1	6,43	11/10/2022	14:46:41
90	6,43	11/10/2022	14:47:39
15	6,43	11/10/2022	14:47:40
84	6,43	11/10/2022	14:48:41
15	6,43	11/10/2022	14:48:42
6	6,43	11/10/2022	14:49:39
65	6,43	11/10/2022	14:49:40
1	6,43	11/10/2022	14:49:40
12	6,43	11/10/2022	14:49:41
49	6,43	11/10/2022	14:50:43

Quantity	Price	Execution Date	Execution Time
13	6,43	11/10/2022	14:50:43
6	6,43	11/10/2022	14:50:44
2	6,43	11/10/2022	14:50:45
1	6,43	11/10/2022	14:50:46
6	6,43	11/10/2022	14:51:40
45	6,43	11/10/2022	14:51:41
1	6,43	11/10/2022	14:51:41
8	6,43	11/10/2022	14:51:42
50	6,43	11/10/2022	14:52:42
8	6,43	11/10/2022	14:52:43
54	6,43	11/10/2022	14:53:45
353	6,43	11/10/2022	14:53:45
10	6,43	11/10/2022	14:53:46
1	6,43	11/10/2022	14:54:43
43	6,43	11/10/2022	14:54:44
8	6,43	11/10/2022	14:54:45
2	6,43	11/10/2022	14:55:43
32	6,43	11/10/2022	14:55:44
6	6,43	11/10/2022	14:55:45
3	6,43	11/10/2022	14:56:41
30	6,43	11/10/2022	14:56:42
6	6,43	11/10/2022	14:56:43
34	6,43	11/10/2022	14:57:43
6	6,43	11/10/2022	14:57:44
1	6,43	11/10/2022	14:58:41
30	6,43	11/10/2022	14:58:42
1	6,43	11/10/2022	15:00:37
4	6,43	11/10/2022	15:00:37
48	6,43	11/10/2022	15:00:38

Quantity	Price	Execution Date	Execution Time
8	6,43	11/10/2022	15:00:39
2	6,43	11/10/2022	15:01:38
45	6,43	11/10/2022	15:01:39
1	6,43	11/10/2022	15:01:39
8	6,43	11/10/2022	15:01:40
44	6,43	11/10/2022	15:02:41
7	6,43	11/10/2022	15:02:42
1	6,43	11/10/2022	15:03:38
50	6,43	11/10/2022	15:03:39
9	6,43	11/10/2022	15:03:40
64	6,43	11/10/2022	15:04:42
12	6,43	11/10/2022	15:04:43
6	6,43	11/10/2022	15:05:39
60	6,43	11/10/2022	15:05:40
1	6,43	11/10/2022	15:05:40
10	6,43	11/10/2022	15:05:41
60	6,43	11/10/2022	15:06:43
11	6,43	11/10/2022	15:06:44
59	6,43	11/10/2022	15:07:40
10	6,43	11/10/2022	15:07:41
65	6,43	11/10/2022	15:10:43
16	6,43	11/10/2022	15:10:44
247	6,43	11/10/2022	15:11:01
70	6,43	11/10/2022	15:11:02
306	6,43	11/10/2022	15:11:03
12	6,43	11/10/2022	15:11:04
80	6,43	11/10/2022	15:15:36
1	6,43	11/10/2022	15:15:36
257	6,43	11/10/2022	15:15:37

Quantity	Price	Execution Date	Execution Time
94	6,43	11/10/2022	15:16:34
17	6,43	11/10/2022	15:16:35
1	6,43	11/10/2022	15:17:35
93	6,43	11/10/2022	15:17:36
16	6,43	11/10/2022	15:17:37
2	6,43	11/10/2022	15:18:35
87	6,43	11/10/2022	15:18:36
1	6,43	11/10/2022	15:18:36
15	6,43	11/10/2022	15:18:37
3	6,43	11/10/2022	15:19:36
80	6,43	11/10/2022	15:19:37
15	6,43	11/10/2022	15:19:38
60	6,43	11/10/2022	15:20:39
10	6,43	11/10/2022	15:20:40
70	6,43	11/10/2022	15:21:37
12	6,43	11/10/2022	15:21:38
69	6,43	11/10/2022	15:22:40
12	6,43	11/10/2022	15:22:41
1	6,43	11/10/2022	15:23:39
65	6,43	11/10/2022	15:23:40
12	6,43	11/10/2022	15:23:41
45	6,43	11/10/2022	15:24:41
8	6,43	11/10/2022	15:24:42
39	6,43	11/10/2022	15:25:41
7	6,43	11/10/2022	15:25:42
1	6,43	11/10/2022	15:26:37
35	6,43	11/10/2022	15:26:38
6	6,43	11/10/2022	15:26:39
44	6,43	11/10/2022	15:27:38

Quantity	Price	Execution Date	Execution Time
8	6,43	11/10/2022	15:27:39
1	6,43	11/10/2022	15:28:39
38	6,43	11/10/2022	15:28:40
7	6,43	11/10/2022	15:28:41
2	6,43	11/10/2022	15:29:41
132	6,43	11/10/2022	15:29:42
23	6,43	11/10/2022	15:29:43
8	6,43	11/10/2022	15:30:43
176	6,43	11/10/2022	15:30:44
330	6,43	11/10/2022	15:30:44
113	6,42	11/10/2022	15:32:41
13	6,42	11/10/2022	15:32:42
18	6,42	11/10/2022	15:32:43
2	6,42	11/10/2022	15:32:44
6	6,42	11/10/2022	15:33:40
170	6,42	11/10/2022	15:33:41
1	6,42	11/10/2022	15:33:41
30	6,42	11/10/2022	15:33:42
900	6,42	11/10/2022	15:34:30
600	6,42	11/10/2022	15:34:30
3147	6,42	11/10/2022	15:34:30
195	6,41	11/10/2022	15:34:40
820	6,41	11/10/2022	15:34:40
34	6,41	11/10/2022	15:34:42
5	6,41	11/10/2022	15:35:39
180	6,41	11/10/2022	15:35:40
1	6,41	11/10/2022	15:35:40
32	6,41	11/10/2022	15:35:41
20	6,41	11/10/2022	15:36:41

Quantity	Price	Execution Date	Execution Time
190	6,41	11/10/2022	15:36:42
721	6,41	11/10/2022	15:36:42
4	6,41	11/10/2022	15:36:42
33	6,41	11/10/2022	15:36:43
121	6,41	11/10/2022	15:36:44
6	6,41	11/10/2022	15:36:46
185	6,41	11/10/2022	15:37:44
33	6,41	11/10/2022	15:37:45
15	6,41	11/10/2022	15:38:43
150	6,41	11/10/2022	15:38:44
3	6,41	11/10/2022	15:38:44
26	6,41	11/10/2022	15:38:45
226	6,41	11/10/2022	15:39:18
8	6,4	11/10/2022	15:39:44
18	6,4	11/10/2022	15:39:45
2	6,4	11/10/2022	15:39:46
5	6,4	11/10/2022	15:40:44
110	6,4	11/10/2022	15:40:45
20	6,4	11/10/2022	15:40:46
10	6,4	11/10/2022	15:41:42
110	6,4	11/10/2022	15:41:43
2	6,4	11/10/2022	15:41:43
19	6,4	11/10/2022	15:41:44
115	6,4	11/10/2022	15:42:42
20	6,4	11/10/2022	15:42:43
5	6,4	11/10/2022	15:43:40
120	6,4	11/10/2022	15:43:41
1	6,4	11/10/2022	15:43:41
21	6,4	11/10/2022	15:43:42

Quantity	Price	Execution Date	Execution Time
85	6,4	11/10/2022	15:44:43
15	6,4	11/10/2022	15:44:44
75	6,4	11/10/2022	15:45:43
14	6,4	11/10/2022	15:45:44
70	6,4	11/10/2022	15:46:43
12	6,4	11/10/2022	15:46:44
14	6,4	11/10/2022	15:58:39
278	6,4	11/10/2022	15:58:39
262	6,4	11/10/2022	15:58:40
3	6,4	11/10/2022	15:58:40
45	6,4	11/10/2022	15:58:41
1	6,4	11/10/2022	15:58:42
18	6,4	11/10/2022	15:59:39
188	6,4	11/10/2022	15:59:40
3	6,4	11/10/2022	15:59:40
33	6,4	11/10/2022	15:59:41
22	6,4	11/10/2022	16:00:36
441	6,4	11/10/2022	16:00:36
160	6,4	11/10/2022	16:00:37
441	6,4	11/10/2022	16:00:37
4	6,4	11/10/2022	16:00:37
106	6,4	11/10/2022	16:00:38
59	6,4	11/10/2022	16:00:39
9	6,4	11/10/2022	16:00:40
8	6,4	11/10/2022	16:00:41
1	6,4	11/10/2022	16:00:42
1	6,4	11/10/2022	16:00:43
46	6,4	11/10/2022	16:01:39
13	6,39	11/10/2022	16:02:40

Quantity	Price	Execution Date	Execution Time
61	6,39	11/10/2022	16:02:40
170	6,39	11/10/2022	16:02:41
2	6,39	11/10/2022	16:02:41
29	6,39	11/10/2022	16:02:42
1	6,39	11/10/2022	16:02:43
207	6,39	11/10/2022	16:03:41
34	6,39	11/10/2022	16:03:42
3	6,39	11/10/2022	16:04:40
104	6,39	11/10/2022	16:04:41
622	6,39	11/10/2022	16:05:21
6	6,39	11/10/2022	16:05:41
71	6,39	11/10/2022	16:05:42
4	6,39	11/10/2022	16:06:39
80	6,39	11/10/2022	16:06:40
75	6,39	11/10/2022	16:07:42
82	6,39	11/10/2022	16:08:44
3	6,39	11/10/2022	16:09:44
65	6,39	11/10/2022	16:09:45
72	6,39	11/10/2022	16:10:42
8	6,39	11/10/2022	16:11:44
74	6,39	11/10/2022	16:11:45
1	6,39	11/10/2022	16:12:46
71	6,39	11/10/2022	16:12:47
4	6,39	11/10/2022	16:13:47
75	6,39	11/10/2022	16:13:48
100	6,46	12/10/2022	09:12:49
203	6,46	12/10/2022	09:12:49
306	6,46	12/10/2022	09:13:02
1800	6,46	12/10/2022	09:13:04

Quantity	Price	Execution Date	Execution Time
1936	6,46	12/10/2022	09:13:04
18	6,42	12/10/2022	09:19:38
18	6,42	12/10/2022	09:19:38
19	6,42	12/10/2022	09:19:48
19	6,42	12/10/2022	09:19:48
2390	6,42	12/10/2022	09:26:17
256	6,42	12/10/2022	09:26:17
280	6,42	12/10/2022	09:26:17
80	6,41	12/10/2022	09:26:17
300	6,41	12/10/2022	09:26:17
600	6,41	12/10/2022	09:26:17
300	6,41	12/10/2022	09:26:17
1720	6,41	12/10/2022	09:26:17
300	6,4	12/10/2022	09:26:51
300	6,4	12/10/2022	09:26:51
600	6,4	12/10/2022	09:26:51
1800	6,4	12/10/2022	09:26:51
1000	6,36	12/10/2022	10:22:33
323	6,36	12/10/2022	10:33:08
241	6,36	12/10/2022	10:35:08
335	6,36	12/10/2022	10:35:08
1101	6,36	12/10/2022	10:35:08
170	6,35	12/10/2022	10:35:38
1098	6,35	12/10/2022	10:36:08
894	6,35	12/10/2022	10:40:38
430	6,35	12/10/2022	10:46:38
408	6,35	12/10/2022	10:47:08
400	6,37	12/10/2022	10:50:00
300	6,37	12/10/2022	10:50:00

Quantity	Price	Execution Date	Execution Time
300	6,37	12/10/2022	10:50:00
2000	6,37	12/10/2022	10:50:00
300	6,38	12/10/2022	13:12:46
600	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
300	6,38	12/10/2022	13:12:46
600	6,38	12/10/2022	13:12:46
300	6,36	12/10/2022	14:31:02
600	6,36	12/10/2022	14:31:02
300	6,36	12/10/2022	14:31:02
300	6,36	12/10/2022	14:31:02
300	6,36	12/10/2022	14:31:02
504	6,36	12/10/2022	14:31:02
696	6,36	12/10/2022	14:31:02
3000	6,35	12/10/2022	14:31:04
247	6,33	12/10/2022	15:09:01
1050	6,33	12/10/2022	15:09:01
1703	6,33	12/10/2022	15:09:01
299	6,35	12/10/2022	15:55:28
2701	6,35	12/10/2022	15:55:28
672	6,31	12/10/2022	17:35:19
1178	6,31	12/10/2022	17:35:19
1028	6,31	12/10/2022	17:35:19
122	6,31	12/10/2022	17:35:19
52	6,36	13/10/2022	10:02:04
600	6,36	13/10/2022	10:03:20

Quantity	Price	Execution Date	Execution Time
900	6,36	13/10/2022	10:03:20
300	6,36	13/10/2022	10:03:20
600	6,36	13/10/2022	10:03:20
300	6,36	13/10/2022	10:03:20
66	6,36	13/10/2022	10:03:20
392	6,36	13/10/2022	10:03:20
1152	6,38	13/10/2022	14:35:08
3848	6,38	13/10/2022	14:35:08
1451	6,37	13/10/2022	14:48:34
640	6,37	13/10/2022	14:48:34
2909	6,37	13/10/2022	14:48:34
3350	6,57	14/10/2022	17:35:21