

INFORMATIVA SUL PIANO DI ACQUISTO AZIONI PROPRIE
SUPERATA LA SOGLIA DEL 10%

Tamburi Investment Partners S.p.A. (“TIP” – tip.mi), gruppo industriale indipendente e diversificato quotato al segmento Euronext STAR Milan di Borsa Italiana S.p.A. (codice LEI 81560017CF8066680595) che partecipa al capitale di numerose eccellenze imprenditoriali, comunica di aver acquistato sul mercato Euronext Milan, nell’ambito dell’autorizzazione all’acquisto di azioni proprie deliberata dall’Assemblea del 27 aprile 2023 (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 16 ottobre 2023 al 20 ottobre 2023 n. 152.545 azioni ordinarie (pari allo 0,083% del capitale sociale) al prezzo medio ponderato di euro 7,9410 per un controvalore complessivo di euro 1.211.366,96.

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)
17/10/2023	35.771	8,0084	286.468,37
18/10/2023	40.341	7,9685	321.459,11
19/10/2023	36.683	7,9427	291.362,50
20/10/2023	39.750	7,8510	312.076,97
TOTALE	152.545	7,9410	1.211.366,96

Si precisa pertanto che nel periodo dal 16 ottobre 2023 al 20 ottobre 2023 è stata superata la soglia del 10% di azioni proprie detenute e che alla data del 20 ottobre 2023 la società deteneva n. 18.506.389 azioni proprie (pari al 10,037% del capitale sociale).

Milano, 23 ottobre 2023

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 IN OTTICA DI LUNGO TERMINE. ATTUALMENTE TIP HA INVESTIMENTI DIRETTI E INDIRETTI IN SOCIETÀ QUOTATE E NON QUOTATE TRA CUI: ALIMENTIAMOCI, ALKEMY, ALPITOUR, AMPLIFON, APOTECA NATURA, ASSET ITALIA, AZIMUT BENETTI, BENDING SPOONS, BETA UTENSILI, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, DOVEVIVO, EATALY, ELICA, ENGINEERING, HUGO BOSS, INTERPUMP, ITACA, ITALIAN DESIGN BRANDS, LANDI RENZO, LIMONTA, LIO FACTORY, MONCLER, MONRIF, MULAN, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SESA, SIMBIOSI, 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
402	8,07	17/10/2023	10:13:42
396	8,07	17/10/2023	10:17:37
142	8,07	17/10/2023	10:37:25
4	8,1	17/10/2023	10:59:35
1852	8,1	17/10/2023	11:00:10
2144	8,1	17/10/2023	11:27:02
2600	8,07	17/10/2023	11:33:53
4375	8,07	17/10/2023	11:54:44
58	8,04	17/10/2023	11:54:45
2451	8,04	17/10/2023	12:19:15
3491	8,04	17/10/2023	12:19:15
375	7,95	17/10/2023	14:30:19
1550	7,95	17/10/2023	14:36:40
164	7,95	17/10/2023	14:36:40
1210	7,95	17/10/2023	14:36:40
1701	7,95	17/10/2023	14:36:40
1537	7,92	17/10/2023	15:04:55
2092	7,92	17/10/2023	15:04:55
1371	7,92	17/10/2023	15:04:55
615	7,9	17/10/2023	15:06:43
91	7,9	17/10/2023	15:06:43
316	7,9	17/10/2023	15:06:43
300	7,9	17/10/2023	15:06:43
178	7,9	17/10/2023	15:06:43
755	7,89	17/10/2023	15:08:07
601	7,89	17/10/2023	15:08:07
144	7,89	17/10/2023	15:22:08
180	7,88	17/10/2023	15:22:36
421	7,88	17/10/2023	15:23:20
203	7,88	17/10/2023	15:24:02

Quantity	Price	Execution Date	Execution Time
1196	7,88	17/10/2023	15:25:12
435	7,98	17/10/2023	17:27:47
80	7,98	17/10/2023	17:27:47
263	7,98	17/10/2023	17:27:47
725	7,98	17/10/2023	17:27:47
233	7,98	17/10/2023	17:27:48
89	7,98	17/10/2023	17:28:02
48	7,98	17/10/2023	17:28:02
76	7,98	17/10/2023	17:28:45
551	7,98	17/10/2023	17:29:47
356	7,97	17/10/2023	17:35:01
211	8,03	18/10/2023	11:08:02
211	8,03	18/10/2023	11:18:15
300	8,03	18/10/2023	11:18:15
733	8,03	18/10/2023	11:18:15
2545	8,03	18/10/2023	11:18:15
755	8,01	18/10/2023	11:20:16
718	8,01	18/10/2023	11:21:15
235	8,01	18/10/2023	11:24:13
300	8,01	18/10/2023	11:24:13
400	8,01	18/10/2023	11:24:13
400	8,01	18/10/2023	11:24:13
192	8,01	18/10/2023	11:24:13
581	7,99	18/10/2023	11:31:40
300	7,99	18/10/2023	11:31:40
2119	7,99	18/10/2023	11:31:40
765	7,96	18/10/2023	11:43:44
714	7,96	18/10/2023	12:15:48
1542	7,96	18/10/2023	12:16:02
1320	7,96	18/10/2023	12:16:02
934	7,93	18/10/2023	12:21:28

Quantity	Price	Execution Date	Execution Time
142	7,95	18/10/2023	12:36:55
495	7,95	18/10/2023	12:36:55
300	7,95	18/10/2023	12:36:55
12	7,95	18/10/2023	13:03:54
736	7,95	18/10/2023	13:08:14
1449	7,95	18/10/2023	13:21:11
1866	7,95	18/10/2023	13:21:11
695	7,95	18/10/2023	14:14:30
58	7,95	18/10/2023	14:14:30
634	7,95	18/10/2023	14:14:30
28	7,95	18/10/2023	14:14:30
300	7,95	18/10/2023	14:14:30
695	7,95	18/10/2023	14:14:30
590	7,95	18/10/2023	14:14:30
788	7,93	18/10/2023	14:44:05
1721	7,93	18/10/2023	14:44:05
2557	7,93	18/10/2023	14:44:05
400	7,92	18/10/2023	14:44:05
800	7,92	18/10/2023	14:44:05
400	7,92	18/10/2023	14:44:05
400	7,92	18/10/2023	14:44:05
678	7,92	18/10/2023	14:44:05
322	7,92	18/10/2023	14:44:05
2709	7,9	18/10/2023	14:44:07
140	7,9	18/10/2023	14:44:07
151	7,9	18/10/2023	14:44:07
912	7,89	18/10/2023	15:58:40
645	7,97	18/10/2023	16:45:07
285	7,97	18/10/2023	16:52:59
12	7,97	18/10/2023	16:54:00
406	7,97	18/10/2023	16:54:00

Quantity	Price	Execution Date	Execution Time
381	7,97	18/10/2023	16:54:14
200	7,97	18/10/2023	16:58:08
954	7,97	18/10/2023	16:58:54
61	7,97	18/10/2023	16:59:01
50	7,97	18/10/2023	16:59:33
6	7,97	18/10/2023	16:59:33
300	7,96	18/10/2023	17:21:54
730	7,96	18/10/2023	17:21:54
721	7,96	18/10/2023	17:21:54
314	7,96	18/10/2023	17:23:02
23	7,96	18/10/2023	17:23:10
180	7,91	19/10/2023	09:54:45
4160	7,97	19/10/2023	13:33:39
534	7,95	19/10/2023	13:33:42
125	7,95	19/10/2023	13:34:16
808	7,95	19/10/2023	13:35:41
400	7,95	19/10/2023	13:37:41
1373	7,95	19/10/2023	13:37:41
252	7,94	19/10/2023	14:57:58
4748	7,94	19/10/2023	15:07:00
265	7,93	19/10/2023	15:07:00
3335	7,93	19/10/2023	15:07:03
136	7,93	19/10/2023	16:31:28
3864	7,93	19/10/2023	16:31:51
330	7,92	19/10/2023	16:31:53
672	7,92	19/10/2023	16:32:52
191	7,93	19/10/2023	16:43:36
147	7,93	19/10/2023	16:43:49
47	7,93	19/10/2023	16:43:49
124	7,93	19/10/2023	16:44:15
170	7,93	19/10/2023	16:45:55

Quantity	Price	Execution Date	Execution Time
1664	7,93	19/10/2023	16:50:34
169	7,93	19/10/2023	16:50:34
147	7,93	19/10/2023	16:50:55
147	7,93	19/10/2023	16:51:28
124	7,93	19/10/2023	16:52:35
871	7,93	19/10/2023	16:53:02
199	7,93	19/10/2023	16:54:01
123	7,92	19/10/2023	16:55:55
124	7,92	19/10/2023	16:57:35
117	7,92	19/10/2023	16:59:15
147	7,92	19/10/2023	16:59:48
123	7,92	19/10/2023	17:00:55
617	7,92	19/10/2023	17:06:16
1747	7,92	19/10/2023	17:06:16
35	7,92	19/10/2023	17:27:56
6	7,92	19/10/2023	17:28:29
23	7,92	19/10/2023	17:29:02
136	7,92	19/10/2023	17:29:07
1718	7,92	19/10/2023	17:29:47
245	7,91	19/10/2023	17:35:11
503	7,91	19/10/2023	17:35:11
1034	7,91	19/10/2023	17:35:11
696	7,91	19/10/2023	17:35:11
785	7,91	19/10/2023	17:35:11
407	7,91	19/10/2023	17:35:11
2915	7,91	19/10/2023	17:35:11
40	7,87	20/10/2023	09:05:11
3790	7,87	20/10/2023	09:05:11
173	7,86	20/10/2023	09:05:11
507	7,86	20/10/2023	09:05:11
2679	7,86	20/10/2023	09:05:11

Quantity	Price	Execution Date	Execution Time
511	7,86	20/10/2023	09:05:11
4299	7,85	20/10/2023	09:13:40
450	7,85	20/10/2023	15:35:37
1055	7,85	20/10/2023	15:35:40
190	7,85	20/10/2023	15:44:19
132	7,85	20/10/2023	16:00:25
298	7,85	20/10/2023	16:00:25
190	7,85	20/10/2023	16:02:19
121	7,85	20/10/2023	16:02:27
246	7,85	20/10/2023	16:04:03
3055	7,85	20/10/2023	16:04:03
105	7,85	20/10/2023	16:04:03
101	7,85	20/10/2023	16:04:03
57	7,85	20/10/2023	16:04:03
448	7,84	20/10/2023	16:04:03
472	7,84	20/10/2023	16:04:03
691	7,84	20/10/2023	16:04:03
843	7,84	20/10/2023	16:04:03
130	7,84	20/10/2023	16:04:07
1	7,84	20/10/2023	16:04:07
631	7,84	20/10/2023	16:04:07
32	7,84	20/10/2023	16:06:48
57	7,84	20/10/2023	16:07:00
32	7,84	20/10/2023	16:07:20
438	7,84	20/10/2023	16:07:20
34	7,84	20/10/2023	16:08:30
16	7,84	20/10/2023	16:08:30
300	7,84	20/10/2023	16:09:02
58	7,84	20/10/2023	16:09:21
738	7,84	20/10/2023	16:09:21
79	7,84	20/10/2023	16:12:27

Quantity	Price	Execution Date	Execution Time
5000	7,83	20/10/2023	16:20:53
232	7,81	20/10/2023	16:21:57
115	7,81	20/10/2023	16:22:18
127	7,81	20/10/2023	16:22:28
573	7,81	20/10/2023	16:23:26
298	7,81	20/10/2023	16:28:56
173	7,81	20/10/2023	16:29:47
26	7,81	20/10/2023	16:29:47
115	7,81	20/10/2023	16:30:30
92	7,81	20/10/2023	16:31:41
161	7,83	20/10/2023	17:19:40
117	7,83	20/10/2023	17:19:47
185	7,83	20/10/2023	17:20:20
127	7,83	20/10/2023	17:20:32
139	7,83	20/10/2023	17:21:00
120	7,83	20/10/2023	17:21:11
118	7,83	20/10/2023	17:21:27
127	7,83	20/10/2023	17:22:52
123	7,83	20/10/2023	17:23:07
115	7,83	20/10/2023	17:24:32
127	7,83	20/10/2023	17:24:47
506	7,83	20/10/2023	17:25:05
5	7,83	20/10/2023	17:26:21
167	7,83	20/10/2023	17:29:34
291	7,83	20/10/2023	17:29:37
144	7,83	20/10/2023	17:29:48
1037	7,83	20/10/2023	17:29:49
295	7,83	20/10/2023	17:29:57
257	7,82	20/10/2023	17:35:14
124	7,82	20/10/2023	17:35:14
41	7,82	20/10/2023	17:35:14

Quantity	Price	Execution Date	Execution Time
12	7,82	20/10/2023	17:35:14
511	7,82	20/10/2023	17:35:14
651	7,82	20/10/2023	17:35:14
1109	7,82	20/10/2023	17:35:14
788	7,82	20/10/2023	17:35:14
432	7,82	20/10/2023	17:35:14
1413	7,82	20/10/2023	17:35:14
98	7,82	20/10/2023	17:35:14
64	7,82	20/10/2023	17:35:14
133	7,82	20/10/2023	17:35:14
64	7,82	20/10/2023	17:35:14
399	7,82	20/10/2023	17:35:14

DISCLOSURE REGARDING THE PLAN FOR THE PURCHASE OF TREASURY SHARES
THE 10% THRESHOLD HAS BEEN EXCEEDED

Tamburi Investment Partners S.p.A. (“TIP” – tip.mi), independent and diversified industrial group listed on the Euronext STAR Milan segment of Borsa Italiana S.p.A. (LEI code no. 81560017CF8066680595) participating in several excellent entrepreneurial companies, in execution of the treasury shares program declares the acquisition on the Euronext Milan market, according to the Shareholders’ Meeting on April 27, 2023 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. 152,545 TIP S.p.A. ordinary shares (equal to 0.083% of share capital) throughout October 16, 2023, to October 20, 2023, at a weighted average price of 7.9410 Euro, at the countervalue of 1,211,366.96 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)
17/10/2023	35,771	8.0084	286,468.37
18/10/2023	40,341	7.9685	321,459.11
19/10/2023	36,683	7.9427	291,362.50
20/10/2023	39,750	7.8510	312,076.97
TOTAL	152,545	7.9410	1,211,366.96

It is therefore specified that in the period from 16 October 2023 to 20 October 2023 the threshold of 10% of treasury shares held was exceeded and that as of 20 October 2023 the company held no. 18,506,389 treasury shares (equal to 10.037% of the share capital).

Milan, October 23, 2023

TIP - TAMBURI INVESTMENT PARTNERS S.P.A. IS AN INDEPENDENT AND DIVERSIFIED INDUSTRIAL GROUP WITH THAT INVESTED, AMONG DIRECT INVESTMENTS AND/OR CLUB DEALS, MORE THAN 5 BILLION EURO (AT TODAY VALUES) IN COMPANIES DEFINED AS “EXCELLENT” FROM AN ENTREPRENEURIAL POINT OF VIEW AND WITH A LONG-TERM APPROACH. CURRENTLY TIP HAS DIRECT OR INDIRECT INTEREST IN LISTED AND UNLISTED COMPANIES INCLUDING: ALIMENTIAMOCI, ALKEMY, ALPITOUR, AMPLIFON, APOTECA NATURA, ASSET ITALIA, AZIMUT BENETTI, BENDING SPOONS, BETA UTENSILI, BUZZOOLE, CENTY, CHIORINO, DIGITAL MAGICS, DOVEVIVO, EATALY, ELICA, ENGINEERING, HUGO BOSS, INTERPUMP, ITACA, ITALIAN DESIGN BRANDS, LANDI RENZO, LIMONTA, LIO FACTORY, MONCLER, MONRIF, MULAN, OCTO TELEMATICS, OVS, PRYSMIAN, ROCHE BOBOIS, SESA, SIMBIOSI, 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
402	8,07	17/10/2023	10:13:42
396	8,07	17/10/2023	10:17:37
142	8,07	17/10/2023	10:37:25
4	8,1	17/10/2023	10:59:35
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2451	8,04	17/10/2023	12:19:15
3491	8,04	17/10/2023	12:19:15
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1550	7,95	17/10/2023	14:36:40
164	7,95	17/10/2023	14:36:40
1210	7,95	17/10/2023	14:36:40
1701	7,95	17/10/2023	14:36:40
1537	7,92	17/10/2023	15:04:55
2092	7,92	17/10/2023	15:04:55
1371	7,92	17/10/2023	15:04:55
615	7,9	17/10/2023	15:06:43
91	7,9	17/10/2023	15:06:43
316	7,9	17/10/2023	15:06:43
300	7,9	17/10/2023	15:06:43
178	7,9	17/10/2023	15:06:43
755	7,89	17/10/2023	15:08:07
601	7,89	17/10/2023	15:08:07
144	7,89	17/10/2023	15:22:08
180	7,88	17/10/2023	15:22:36
421	7,88	17/10/2023	15:23:20
203	7,88	17/10/2023	15:24:02

Quantity	Price	Execution Date	Execution Time
1196	7,88	17/10/2023	15:25:12
435	7,98	17/10/2023	17:27:47
80	7,98	17/10/2023	17:27:47
263	7,98	17/10/2023	17:27:47
725	7,98	17/10/2023	17:27:47
233	7,98	17/10/2023	17:27:48
89	7,98	17/10/2023	17:28:02
48	7,98	17/10/2023	17:28:02
76	7,98	17/10/2023	17:28:45
551	7,98	17/10/2023	17:29:47
356	7,97	17/10/2023	17:35:01
211	8,03	18/10/2023	11:08:02
211	8,03	18/10/2023	11:18:15
300	8,03	18/10/2023	11:18:15
733	8,03	18/10/2023	11:18:15
2545	8,03	18/10/2023	11:18:15
755	8,01	18/10/2023	11:20:16
718	8,01	18/10/2023	11:21:15
235	8,01	18/10/2023	11:24:13
300	8,01	18/10/2023	11:24:13
400	8,01	18/10/2023	11:24:13
400	8,01	18/10/2023	11:24:13
192	8,01	18/10/2023	11:24:13
581	7,99	18/10/2023	11:31:40
300	7,99	18/10/2023	11:31:40
2119	7,99	18/10/2023	11:31:40
765	7,96	18/10/2023	11:43:44
714	7,96	18/10/2023	12:15:48
1542	7,96	18/10/2023	12:16:02
1320	7,96	18/10/2023	12:16:02
934	7,93	18/10/2023	12:21:28

Quantity	Price	Execution Date	Execution Time
142	7,95	18/10/2023	12:36:55
495	7,95	18/10/2023	12:36:55
300	7,95	18/10/2023	12:36:55
12	7,95	18/10/2023	13:03:54
736	7,95	18/10/2023	13:08:14
1449	7,95	18/10/2023	13:21:11
1866	7,95	18/10/2023	13:21:11
695	7,95	18/10/2023	14:14:30
58	7,95	18/10/2023	14:14:30
634	7,95	18/10/2023	14:14:30
28	7,95	18/10/2023	14:14:30
300	7,95	18/10/2023	14:14:30
695	7,95	18/10/2023	14:14:30
590	7,95	18/10/2023	14:14:30
788	7,93	18/10/2023	14:44:05
1721	7,93	18/10/2023	14:44:05
2557	7,93	18/10/2023	14:44:05
400	7,92	18/10/2023	14:44:05
800	7,92	18/10/2023	14:44:05
400	7,92	18/10/2023	14:44:05
400	7,92	18/10/2023	14:44:05
678	7,92	18/10/2023	14:44:05
322	7,92	18/10/2023	14:44:05
2709	7,9	18/10/2023	14:44:07
140	7,9	18/10/2023	14:44:07
151	7,9	18/10/2023	14:44:07
912	7,89	18/10/2023	15:58:40
645	7,97	18/10/2023	16:45:07
285	7,97	18/10/2023	16:52:59
12	7,97	18/10/2023	16:54:00
406	7,97	18/10/2023	16:54:00

Quantity	Price	Execution Date	Execution Time
381	7,97	18/10/2023	16:54:14
200	7,97	18/10/2023	16:58:08
954	7,97	18/10/2023	16:58:54
61	7,97	18/10/2023	16:59:01
50	7,97	18/10/2023	16:59:33
6	7,97	18/10/2023	16:59:33
300	7,96	18/10/2023	17:21:54
730	7,96	18/10/2023	17:21:54
721	7,96	18/10/2023	17:21:54
314	7,96	18/10/2023	17:23:02
23	7,96	18/10/2023	17:23:10
180	7,91	19/10/2023	09:54:45
4160	7,97	19/10/2023	13:33:39
534	7,95	19/10/2023	13:33:42
125	7,95	19/10/2023	13:34:16
808	7,95	19/10/2023	13:35:41
400	7,95	19/10/2023	13:37:41
1373	7,95	19/10/2023	13:37:41
252	7,94	19/10/2023	14:57:58
4748	7,94	19/10/2023	15:07:00
265	7,93	19/10/2023	15:07:00
3335	7,93	19/10/2023	15:07:03
136	7,93	19/10/2023	16:31:28
3864	7,93	19/10/2023	16:31:51
330	7,92	19/10/2023	16:31:53
672	7,92	19/10/2023	16:32:52
191	7,93	19/10/2023	16:43:36
147	7,93	19/10/2023	16:43:49
47	7,93	19/10/2023	16:43:49
124	7,93	19/10/2023	16:44:15
170	7,93	19/10/2023	16:45:55

Quantity	Price	Execution Date	Execution Time
1664	7,93	19/10/2023	16:50:34
169	7,93	19/10/2023	16:50:34
147	7,93	19/10/2023	16:50:55
147	7,93	19/10/2023	16:51:28
124	7,93	19/10/2023	16:52:35
871	7,93	19/10/2023	16:53:02
199	7,93	19/10/2023	16:54:01
123	7,92	19/10/2023	16:55:55
124	7,92	19/10/2023	16:57:35
117	7,92	19/10/2023	16:59:15
147	7,92	19/10/2023	16:59:48
123	7,92	19/10/2023	17:00:55
617	7,92	19/10/2023	17:06:16
1747	7,92	19/10/2023	17:06:16
35	7,92	19/10/2023	17:27:56
6	7,92	19/10/2023	17:28:29
23	7,92	19/10/2023	17:29:02
136	7,92	19/10/2023	17:29:07
1718	7,92	19/10/2023	17:29:47
245	7,91	19/10/2023	17:35:11
503	7,91	19/10/2023	17:35:11
1034	7,91	19/10/2023	17:35:11
696	7,91	19/10/2023	17:35:11
785	7,91	19/10/2023	17:35:11
407	7,91	19/10/2023	17:35:11
2915	7,91	19/10/2023	17:35:11
40	7,87	20/10/2023	09:05:11
3790	7,87	20/10/2023	09:05:11
173	7,86	20/10/2023	09:05:11
507	7,86	20/10/2023	09:05:11
2679	7,86	20/10/2023	09:05:11

Quantity	Price	Execution Date	Execution Time
511	7,86	20/10/2023	09:05:11
4299	7,85	20/10/2023	09:13:40
450	7,85	20/10/2023	15:35:37
1055	7,85	20/10/2023	15:35:40
190	7,85	20/10/2023	15:44:19
132	7,85	20/10/2023	16:00:25
298	7,85	20/10/2023	16:00:25
190	7,85	20/10/2023	16:02:19
121	7,85	20/10/2023	16:02:27
246	7,85	20/10/2023	16:04:03
3055	7,85	20/10/2023	16:04:03
105	7,85	20/10/2023	16:04:03
101	7,85	20/10/2023	16:04:03
57	7,85	20/10/2023	16:04:03
448	7,84	20/10/2023	16:04:03
472	7,84	20/10/2023	16:04:03
691	7,84	20/10/2023	16:04:03
843	7,84	20/10/2023	16:04:03
130	7,84	20/10/2023	16:04:07
1	7,84	20/10/2023	16:04:07
631	7,84	20/10/2023	16:04:07
32	7,84	20/10/2023	16:06:48
57	7,84	20/10/2023	16:07:00
32	7,84	20/10/2023	16:07:20
438	7,84	20/10/2023	16:07:20
34	7,84	20/10/2023	16:08:30
16	7,84	20/10/2023	16:08:30
300	7,84	20/10/2023	16:09:02
58	7,84	20/10/2023	16:09:21
738	7,84	20/10/2023	16:09:21
79	7,84	20/10/2023	16:12:27

Quantity	Price	Execution Date	Execution Time
5000	7,83	20/10/2023	16:20:53
232	7,81	20/10/2023	16:21:57
115	7,81	20/10/2023	16:22:18
127	7,81	20/10/2023	16:22:28
573	7,81	20/10/2023	16:23:26
298	7,81	20/10/2023	16:28:56
173	7,81	20/10/2023	16:29:47
26	7,81	20/10/2023	16:29:47
115	7,81	20/10/2023	16:30:30
92	7,81	20/10/2023	16:31:41
161	7,83	20/10/2023	17:19:40
117	7,83	20/10/2023	17:19:47
185	7,83	20/10/2023	17:20:20
127	7,83	20/10/2023	17:20:32
139	7,83	20/10/2023	17:21:00
120	7,83	20/10/2023	17:21:11
118	7,83	20/10/2023	17:21:27
127	7,83	20/10/2023	17:22:52
123	7,83	20/10/2023	17:23:07
115	7,83	20/10/2023	17:24:32
127	7,83	20/10/2023	17:24:47
506	7,83	20/10/2023	17:25:05
5	7,83	20/10/2023	17:26:21
167	7,83	20/10/2023	17:29:34
291	7,83	20/10/2023	17:29:37
144	7,83	20/10/2023	17:29:48
1037	7,83	20/10/2023	17:29:49
295	7,83	20/10/2023	17:29:57
257	7,82	20/10/2023	17:35:14
124	7,82	20/10/2023	17:35:14
41	7,82	20/10/2023	17:35:14

Quantity	Price	Execution Date	Execution Time
12	7,82	20/10/2023	17:35:14
511	7,82	20/10/2023	17:35:14
651	7,82	20/10/2023	17:35:14
1109	7,82	20/10/2023	17:35:14
788	7,82	20/10/2023	17:35:14
432	7,82	20/10/2023	17:35:14
1413	7,82	20/10/2023	17:35:14
98	7,82	20/10/2023	17:35:14
64	7,82	20/10/2023	17:35:14
133	7,82	20/10/2023	17:35:14
64	7,82	20/10/2023	17:35:14
399	7,82	20/10/2023	17:35:14