

Company XXX
Via Cantonale 10
6900, Lugano

Security Card: IT0005239360, Data as of: 2022-03-02

Date	Description	Debit CHF	Credit CHF	Balance CHF	Debit EUR	Credit EUR	Balance EUR	Quantity	Unit Price EUR	Quantity balance	Curr. average cost EUR
01.01.2022	Shares Unicredit	1'100.00		1'100.00	1'000.00		1'000.00	100.00	10.00	100.00	10.000
20.01.2022	Sale Shares Unicredit		575.00	525.00		500.00	500.00	-50.00	9.50	50.00	10.000
20.01.2022	Sale Unicredit Exchange rate profit	23.75		548.75			500.00			50.00	10.000
31.01.2022	Unicredit, adjustment to the price of 8.00		112.00	436.75		100.00	400.00			50.00	8.000
20.02.2022	Sale Shares Unicredit		86.40	350.35		80.00	320.00	-10.00	9.00	40.00	8.000
20.02.2022	Sale Unicredit Exchange rate profit		1.44	348.91			320.00			40.00	8.000
25.02.2022	Unicredit, adjustment to the price of 10.00	88.80		437.71	80.00		400.00			40.00	10.000
27.02.2022	Shares Unicredit	605.00		1'042.71	550.00		950.00	50.00	11.00	90.00	10.560
28.02.2022	Sale Shares Unicredit		136.56	906.15		118.75	831.25	-10.00	12.00	80.00	10.390
28.02.2022	Sale Unicredit Exchange rate profit	5.40		911.55			831.25			80.00	10.390
01.03.2022	Unicredit, adjustment to the price of 11.00	53.63		965.18	48.75		880.00			80.00	11.000
02.03.2022	Total transactions	1'876.58	911.40	965.18	1'678.75	798.75	880.00			80.00	11.000