

Company XXX
Via Cantonale 10
6900 Lugano

Security Card: IT0005239360, Data as of: 04.03.2022

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 Purchase	1'100.00		1'100.00	1'000.00		1'000.00	100.00	10.00	100.00	10.000
20.01.2022	Shares Unicredit Average Share Value		575.00	525.00		500.00	500.00			100.00	5.000
20.01.2022	Sale Unicredit Exchange rate profit	23.75		548.75			500.00			100.00	5.000
31.01.2022	Unicredit, adjustment to the price of 8.00		112.00	436.75		100.00	400.00			100.00	4.000
20.02.2022	Shares Unicredit Average Share Value		86.40	350.35		80.00	320.00			100.00	3.200
20.02.2022	Sale Unicredit Exchange rate profit		1.44	348.91			320.00			100.00	3.200
25.02.2022	Unicredit, adjustment to the price of 10.00	88.80		437.71	80.00		400.00			100.00	4.000
27.02.2022	Purchase Shares Unicredit	605.00		1'042.71	550.00		950.00	50.00	11.00	150.00	6.330
28.02.2022	Shares Unicredit Average Share Value		136.56	906.15		118.75	831.25			150.00	5.540
28.02.2022	Sale Unicredit Exchange rate profit	6.36		912.51			831.25			150.00	5.540
01.03.2022	Unicredit, adjustment to the price of 11.00	53.63		966.14	48.75		880.00			150.00	5.870
04.03.2022	Total transactions: IT0005239360	1'877.84	911.40	966.14	1'678.75	798.75	880.00			150.00	5.870