

Data aggregated by day and by market

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total duty volume (in number of shares)	Daily weighted average bid-ask price of the shares	Market (BIC Code)
Cornell	02218976000000000002	2020-09-08	F00010628137	12000	16.97874	SIPAR
Cornell	02218976000000000002	2020-09-08	F00010628137	12000	16.96712	SIPAR
Cornell	02218976000000000002	2020-09-10	F00010628137	12000	16.97623	SIPAR
Cornell	02218976000000000002	2020-09-11	F00010628137	12000	17.13862	SIPAR
Cornell	02218976000000000002	2020-09-12	F00010628137	12000	17.26179	SIPAR
TOTAL				60000	17.08556	

Transaction details

[illegible]

[illegible]