



SPAFID
CONNECT

Informazione Regolamentata n. 0263-5-2022	Data/Ora Ricezione 10 Gennaio 2022 18:24:48	Euronext Milan
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Societa' : UNICREDIT
Identificativo : 156122
Informazione
Regolamentata
Nome utilizzatore : UNICREDITN05 - Berneri
Tipologia : 2.2
Data/Ora Ricezione : 10 Gennaio 2022 18:24:48
Data/Ora Inizio : 10 Gennaio 2022 18:24:49
Diffusione presunta
Oggetto : UniCredit: update on the execution of the
share buy-back programme during the
period from 3 to 7 January 2022

Testo del comunicato

Vedi allegato.



PRESS RELEASE

UniCredit: update on the execution of the share buy-back programme during the period from 3 to 7 January 2022

Milan, 10 January 2022 – Within the UniCredit S.p.A. (the “**Company**” or “**UniCredit**”) share buy-back programme communicated to the market on 9 December 2021 and initiated on 13 December 2021, in execution of the resolution of the shareholders’ meeting held on 15 April 2021 which approved the share buy-back programme for a maximum amount of Euro 651,573,111.00 and for a number of UniCredit shares not exceeding 110,000,000 (the “**Second Buy-Back Programme 2021**”) – on the basis of the information received from J.P. Morgan AG as intermediary in charge of executing, in full independence (so-called “*riskless principal*” or “*matched principal*”), the Second Buy-Back Programme 2021 – UniCredit informs, pursuant to art. 2, paragraph 3, of the Delegated Regulation (EU) 2016/1052, that it has carried out the transactions indicated below.

The chart below provides aggregate details of the daily purchases of UniCredit ordinary shares (ISIN IT0005239360), made from 3 January 2022 to 7 January 2022.

SUMMARY OF PURCHASE TRANSACTIONS FROM 3 JANUARY 2022 TO 7 JANUARY 2022				
DATE	TYPE OF TRANSACTION	AGGREGATED VOLUME	WEIGHTED AVERAGE PRICE (EURO)	TRADING VENUE
3 January 2022	Purchase	389,091	13.6480	MTA
4 January 2022	-	-	-	-
5 January 2022	-	-	-	-
6 January 2022	Purchase	187,424	14.1271	MTA
7 January 2022	Purchase	1,079,544	14.1958	MTA
TOTAL		1,656,059	14.0593	

The details of all the purchase transactions carried out in the period indicated above are reported in the following pages.

As of 7 January 2022, since the launch of the Second Buy-Back Programme 2021, UniCredit purchased no. 17,669,168 shares, equal to 0.79% of the share capital, for a total consideration of Euro 235,837,385.10.

Contacts

Media Relations

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Investor Relations

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ANNEX

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
03 January 2022	9:00:27	37	13.592
03 January 2022	9:01:07	80	13.620
03 January 2022	9:01:07	1000	13.620
03 January 2022	9:01:07	100	13.620
03 January 2022	9:01:07	1000	13.620
03 January 2022	9:01:07	530	13.620
03 January 2022	9:01:07	936	13.620
03 January 2022	9:01:23	3256	13.648
03 January 2022	9:01:23	723	13.648
03 January 2022	9:01:29	35	13.644
03 January 2022	9:01:29	868	13.644
03 January 2022	9:01:29	2838	13.644
03 January 2022	9:01:47	2885	13.640
03 January 2022	9:03:02	2360	13.648
03 January 2022	9:03:24	2622	13.648
03 January 2022	9:03:40	3053	13.644
03 January 2022	9:05:04	1040	13.632
03 January 2022	9:05:15	2925	13.632
03 January 2022	11:02:13	514	13.650
03 January 2022	11:02:13	2708	13.650
03 January 2022	11:02:13	3865	13.650
03 January 2022	11:02:13	3221	13.650
03 January 2022	11:02:14	2992	13.642
03 January 2022	11:02:14	2720	13.642
03 January 2022	11:02:37	733	13.650
03 January 2022	11:02:37	1645	13.650
03 January 2022	11:02:39	634	13.648
03 January 2022	11:02:39	1921	13.648
03 January 2022	11:02:39	981	13.648
03 January 2022	11:02:42	900	13.648
03 January 2022	11:02:43	2364	13.648
03 January 2022	11:02:43	612	13.646
03 January 2022	11:02:43	2380	13.646
03 January 2022	11:02:44	3536	13.646
03 January 2022	11:02:45	700	13.646
03 January 2022	11:02:45	840	13.646
03 January 2022	11:02:45	2720	13.644
03 January 2022	11:02:46	840	13.644
03 January 2022	11:02:46	2777	13.644
03 January 2022	11:02:47	700	13.644
03 January 2022	11:02:47	2777	13.644
03 January 2022	11:02:47	2992	13.642
03 January 2022	11:03:10	2841	13.646
03 January 2022	11:03:11	700	13.646
03 January 2022	11:03:12	3033	13.648
03 January 2022	11:03:13	634	13.646
03 January 2022	11:03:13	1218	13.646

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
03 January 2022	11:03:14	2	13.646
03 January 2022	11:03:16	2189	13.644
03 January 2022	11:03:16	2755	13.646
03 January 2022	11:03:17	3033	13.648
03 January 2022	11:03:18	300	13.648
03 January 2022	11:03:19	3008	13.648
03 January 2022	11:03:21	1816	13.648
03 January 2022	11:03:22	941	13.648
03 January 2022	11:03:23	700	13.650
03 January 2022	11:03:23	3033	13.648
03 January 2022	11:03:26	700	13.650
03 January 2022	11:03:27	700	13.650
03 January 2022	11:03:27	2896	13.650
03 January 2022	11:03:28	700	13.650
03 January 2022	11:03:29	700	13.650
03 January 2022	11:03:30	700	13.650
03 January 2022	11:03:30	2500	13.650
03 January 2022	11:03:31	700	13.650
03 January 2022	11:03:32	112	13.650
03 January 2022	11:03:33	1785	13.650
03 January 2022	11:03:39	885	13.650
03 January 2022	11:03:42	985	13.650
03 January 2022	11:03:47	562	13.650
03 January 2022	11:03:48	2195	13.650
03 January 2022	11:03:50	1	13.650
03 January 2022	11:03:52	1	13.650
03 January 2022	11:03:52	1000	13.650
03 January 2022	11:03:54	2	13.650
03 January 2022	11:03:55	750	13.650
03 January 2022	11:03:59	889	13.650
03 January 2022	11:04:02	665	13.650
03 January 2022	11:04:03	75	13.650
03 January 2022	11:04:06	75	13.650
03 January 2022	11:04:10	2962	13.648
03 January 2022	11:04:10	49	13.648
03 January 2022	11:04:16	885	13.650
03 January 2022	11:04:18	1880	13.650
03 January 2022	11:04:32	1883	13.650
03 January 2022	11:04:32	2671	13.650
03 January 2022	11:04:34	668	13.650
03 January 2022	11:04:34	315	13.650
03 January 2022	11:04:40	297	13.648
03 January 2022	11:11:36	1103	13.650
03 January 2022	11:11:36	696	13.650
03 January 2022	11:11:38	155	13.650
03 January 2022	11:11:38	243	13.650
03 January 2022	11:11:49	345	13.650
03 January 2022	11:12:11	1145	13.650
03 January 2022	11:12:11	870	13.650

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
03 January 2022	11:12:11	692	13.650
03 January 2022	11:12:11	551	13.650
03 January 2022	11:12:22	885	13.650
03 January 2022	11:12:22	4296	13.650
03 January 2022	11:12:22	1058	13.650
03 January 2022	11:12:22	543	13.650
03 January 2022	11:12:22	1997	13.650
03 January 2022	11:12:22	479	13.650
03 January 2022	11:12:22	2077	13.650
03 January 2022	11:12:28	3135	13.648
03 January 2022	11:12:29	700	13.648
03 January 2022	11:12:29	840	13.648
03 January 2022	11:12:29	2583	13.648
03 January 2022	11:12:30	1289	13.648
03 January 2022	11:12:30	840	13.648
03 January 2022	11:12:31	1	13.646
03 January 2022	11:12:31	2888	13.646
03 January 2022	11:12:32	336	13.646
03 January 2022	11:14:18	775	13.650
03 January 2022	11:14:18	993	13.650
03 January 2022	11:14:18	1448	13.650
03 January 2022	11:14:18	1381	13.650
03 January 2022	11:14:19	1427	13.650
03 January 2022	11:14:19	358	13.650
03 January 2022	11:14:21	460	13.650
03 January 2022	11:14:21	1640	13.650
03 January 2022	11:14:21	840	13.650
03 January 2022	11:14:21	3723	13.650
03 January 2022	11:14:22	1358	13.646
03 January 2022	11:14:22	2952	13.646
03 January 2022	11:14:22	3160	13.646
03 January 2022	11:14:23	700	13.646
03 January 2022	11:14:23	750	13.646
03 January 2022	11:14:23	840	13.646
03 January 2022	11:14:24	1493	13.646
03 January 2022	11:14:27	92	13.650
03 January 2022	11:14:27	1000	13.650
03 January 2022	11:14:27	385	13.650
03 January 2022	11:14:27	2648	13.650
03 January 2022	11:14:27	1077	13.650
03 January 2022	11:14:27	596	13.650
03 January 2022	11:14:28	979	13.650
03 January 2022	11:14:28	900	13.650
03 January 2022	11:14:32	336	13.648
03 January 2022	11:14:32	1500	13.648
03 January 2022	11:14:44	756	13.650
03 January 2022	11:14:44	7879	13.650
03 January 2022	11:14:45	700	13.650
03 January 2022	11:14:48	255	13.650

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
03 January 2022	11:14:48	1000	13.650
03 January 2022	11:14:49	1746	13.646
03 January 2022	11:14:49	2186	13.648
03 January 2022	11:14:49	687	13.648
03 January 2022	11:14:58	574	13.650
03 January 2022	11:15:00	336	13.648
03 January 2022	11:15:00	9000	13.650
03 January 2022	11:15:00	840	13.650
03 January 2022	11:15:01	2	13.650
03 January 2022	11:15:02	389	13.648
03 January 2022	11:15:08	336	13.648
03 January 2022	11:15:11	785	13.648
03 January 2022	11:15:13	225	13.648
03 January 2022	11:16:01	23	13.650
03 January 2022	11:16:29	2850	13.650
03 January 2022	11:16:29	1498	13.650
03 January 2022	11:17:23	178	13.650
03 January 2022	11:17:43	5520	13.650
03 January 2022	11:17:43	69	13.650
03 January 2022	11:17:43	3133	13.650
03 January 2022	11:17:43	2911	13.650
03 January 2022	11:17:44	111	13.650
03 January 2022	11:17:44	420	13.650
03 January 2022	11:17:45	2	13.650
03 January 2022	11:17:45	840	13.650
03 January 2022	11:17:48	700	13.650
03 January 2022	11:17:48	840	13.650
03 January 2022	11:17:50	700	13.650
03 January 2022	11:17:50	840	13.650
03 January 2022	11:17:51	700	13.650
03 January 2022	11:17:51	350	13.650
03 January 2022	11:17:54	1418	13.650
03 January 2022	11:17:54	400	13.650
03 January 2022	11:17:55	1800	13.650
03 January 2022	11:17:57	400	13.650
03 January 2022	11:18:13	518	13.650
03 January 2022	11:18:16	563	13.650
03 January 2022	11:24:03	2949	13.650
03 January 2022	11:24:03	747	13.650
03 January 2022	11:24:03	589	13.650
03 January 2022	11:24:03	2202	13.650
03 January 2022	11:24:03	3346	13.650
03 January 2022	11:24:03	192	13.650
03 January 2022	11:28:02	2936	13.650
03 January 2022	11:28:02	2937	13.650
03 January 2022	11:28:02	1757	13.650
03 January 2022	11:28:02	1468	13.650
03 January 2022	11:28:02	1766	13.650
03 January 2022	11:28:03	465	13.648

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
03 January 2022	11:28:03	840	13.650
03 January 2022	11:28:03	654	13.650
03 January 2022	11:28:34	943	13.650
03 January 2022	11:28:34	2288	13.650
03 January 2022	11:28:34	3229	13.650
03 January 2022	11:28:34	2937	13.650
03 January 2022	11:28:35	1000	13.650
03 January 2022	11:28:35	840	13.650
03 January 2022	11:28:35	654	13.650
03 January 2022	11:28:35	1000	13.650
03 January 2022	11:28:35	1141	13.650
03 January 2022	11:28:37	462	13.650
03 January 2022	11:28:37	1171	13.650
03 January 2022	11:28:39	1554	13.646
03 January 2022	11:28:44	1097	13.648
03 January 2022	11:28:50	528	13.648
03 January 2022	11:29:00	1426	13.648
03 January 2022	11:29:00	1312	13.648
03 January 2022	11:29:07	463	13.648
03 January 2022	11:29:10	475	13.648
03 January 2022	11:29:11	3964	13.648
03 January 2022	11:30:36	1168	13.650
03 January 2022	11:30:36	2935	13.650
03 January 2022	11:30:36	2931	13.650
03 January 2022	11:30:36	2931	13.650
03 January 2022	11:30:36	879	13.650
03 January 2022	11:30:36	3224	13.646
03 January 2022	11:30:37	520	13.646
03 January 2022	11:30:37	2997	13.646
03 January 2022	11:30:58	773	13.648
03 January 2022	11:31:08	490	13.648
03 January 2022	11:31:08	2840	13.648
03 January 2022	11:31:08	1998	13.646
03 January 2022	11:31:08	933	13.646
03 January 2022	11:31:11	3808	13.646
03 January 2022	11:31:12	796	13.646
03 January 2022	11:31:12	1131	13.646
03 January 2022	11:31:12	1295	13.646
03 January 2022	11:31:18	654	13.648
03 January 2022	11:31:25	454	13.648
03 January 2022	11:31:48	539	13.648
03 January 2022	11:31:49	519	13.648
03 January 2022	11:32:22	1417	13.648
03 January 2022	11:32:22	499	13.648
03 January 2022	11:32:22	494	13.648
03 January 2022	11:32:22	623	13.648
03 January 2022	11:32:35	600	13.648
03 January 2022	11:32:35	3780	13.648
03 January 2022	11:32:50	4380	13.648

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
03 January 2022	11:32:51	85	13.648
03 January 2022	11:33:07	899	13.648
03 January 2022	11:33:08	908	13.648
03 January 2022	11:33:08	454	13.648
03 January 2022	11:33:09	540	13.648
03 January 2022	11:33:10	454	13.648
03 January 2022	11:33:10	454	13.648
03 January 2022	11:33:11	2	13.648
03 January 2022	11:33:11	481	13.648
03 January 2022	11:33:11	100	13.648
03 January 2022	11:33:19	698	13.648
03 January 2022	11:33:22	34	13.648
03 January 2022	11:33:30	3783	13.650
03 January 2022	11:34:39	2929	13.650
03 January 2022	11:34:39	4074	13.650
03 January 2022	11:34:39	2236	13.650
03 January 2022	11:34:39	261	13.650
03 January 2022	11:34:39	664	13.650
03 January 2022	11:34:39	290	13.650
03 January 2022	11:34:42	778	13.650
03 January 2022	11:34:47	1449	13.650
03 January 2022	11:34:47	2321	13.650
03 January 2022	11:34:48	700	13.650
03 January 2022	11:35:05	2900	13.650
03 January 2022	11:35:05	9195	13.650
03 January 2022	11:35:06	6483	13.650
03 January 2022	11:35:13	8	13.648
03 January 2022	11:35:21	3182	13.648
06 January 2022	9:02:50	1	14.110
06 January 2022	9:12:52	557	14.052
06 January 2022	9:13:12	80	14.048
06 January 2022	9:13:12	300	14.048
06 January 2022	9:13:12	227	14.048
06 January 2022	9:15:16	441	14.080
06 January 2022	9:16:30	517	14.096
06 January 2022	9:16:30	540	14.092
06 January 2022	9:17:46	562	14.100
06 January 2022	9:20:00	449	14.112
06 January 2022	9:20:00	621	14.108
06 January 2022	9:21:06	509	14.090
06 January 2022	9:22:07	193	14.074
06 January 2022	9:22:59	567	14.072
06 January 2022	9:23:01	654	14.068
06 January 2022	9:24:46	480	14.022
06 January 2022	9:26:29	437	14.028
06 January 2022	9:27:55	567	14.028
06 January 2022	9:30:00	480	14.036
06 January 2022	9:31:08	150	14.032
06 January 2022	9:31:12	504	14.032

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
06 January 2022	9:33:03	624	14.030
06 January 2022	9:33:03	935	14.026
06 January 2022	9:34:31	776	14.020
06 January 2022	9:34:31	517	14.016
06 January 2022	9:36:16	551	13.984
06 January 2022	9:36:39	120	13.976
06 January 2022	9:36:39	321	13.976
06 January 2022	9:37:52	459	13.970
06 January 2022	9:38:25	459	13.958
06 January 2022	9:39:27	19	13.978
06 January 2022	9:39:27	452	13.978
06 January 2022	9:40:05	471	13.978
06 January 2022	9:41:50	477	13.982
06 January 2022	9:42:46	1131	13.982
06 January 2022	9:44:04	610	13.986
06 January 2022	9:44:31	808	13.994
06 January 2022	9:45:41	809	13.996
06 January 2022	9:46:17	35	14.000
06 January 2022	9:46:20	729	14.000
06 January 2022	9:47:47	1243	14.000
06 January 2022	9:49:39	1186	13.998
06 January 2022	9:50:25	188	14.002
06 January 2022	9:50:25	346	14.002
06 January 2022	9:51:14	1088	14.000
06 January 2022	9:52:55	907	13.998
06 January 2022	9:56:20	903	14.012
06 January 2022	9:56:58	822	14.006
06 January 2022	9:58:10	477	14.038
06 January 2022	9:58:10	529	14.038
06 January 2022	9:58:10	1054	14.032
06 January 2022	9:59:30	1095	14.022
06 January 2022	10:00:19	469	14.024
06 January 2022	10:01:12	913	14.042
06 January 2022	10:01:17	737	14.034
06 January 2022	10:03:37	610	14.026
06 January 2022	10:03:38	488	14.024
06 January 2022	10:05:22	321	14.054
06 January 2022	10:05:31	181	14.054
06 January 2022	10:06:20	520	14.062
06 January 2022	10:06:49	570	14.062
06 January 2022	10:08:07	601	14.060
06 January 2022	10:08:32	452	14.056
06 January 2022	10:09:30	654	14.060
06 January 2022	10:12:04	482	14.068
06 January 2022	10:12:48	523	14.064
06 January 2022	10:14:52	462	14.062
06 January 2022	10:16:17	610	14.064
06 January 2022	10:18:08	438	14.062
06 January 2022	10:19:32	436	14.052

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
06 January 2022	10:21:40	460	14.040
06 January 2022	10:22:57	828	14.048
06 January 2022	10:24:28	480	14.052
06 January 2022	10:26:11	471	14.050
06 January 2022	10:29:12	250	14.046
06 January 2022	10:29:59	480	14.050
06 January 2022	10:31:12	610	14.050
06 January 2022	10:33:03	436	14.038
06 January 2022	10:34:32	436	14.042
06 January 2022	10:37:02	437	14.062
06 January 2022	10:37:02	437	14.058
06 January 2022	10:39:18	610	14.056
06 January 2022	10:40:17	3	14.060
06 January 2022	10:40:24	477	14.060
06 January 2022	10:41:21	65	14.054
06 January 2022	10:41:32	545	14.054
06 January 2022	10:42:59	523	14.044
06 January 2022	10:44:42	567	14.054
06 January 2022	10:47:09	437	14.046
06 January 2022	10:48:53	480	14.044
06 January 2022	10:49:15	549	14.038
06 January 2022	10:50:15	31	14.042
06 January 2022	10:50:15	449	14.042
06 January 2022	10:52:27	480	14.042
06 January 2022	10:53:58	480	14.048
06 January 2022	10:54:06	524	14.044
06 January 2022	10:54:51	567	14.042
06 January 2022	10:56:15	567	14.038
06 January 2022	10:58:54	437	14.044
06 January 2022	10:59:28	567	14.044
06 January 2022	11:01:53	458	14.052
06 January 2022	11:04:43	610	14.050
06 January 2022	11:06:30	523	14.070
06 January 2022	11:08:21	436	14.108
06 January 2022	11:09:34	437	14.120
06 January 2022	11:10:37	479	14.116
06 January 2022	11:11:20	480	14.110
06 January 2022	11:11:22	514	14.108
06 January 2022	16:55:00	1542	14.164
06 January 2022	16:55:17	1542	14.160
06 January 2022	16:55:33	664	14.154
06 January 2022	16:56:22	4709	14.158
06 January 2022	16:58:40	1305	14.170
06 January 2022	16:58:40	3899	14.170
06 January 2022	16:58:40	1230	14.170
06 January 2022	16:58:40	2924	14.170
06 January 2022	16:58:40	3899	14.170
06 January 2022	17:00:16	441	14.168
06 January 2022	17:00:16	1042	14.168

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
06 January 2022	17:00:16	989	14.168
06 January 2022	17:00:51	840	14.164
06 January 2022	17:00:51	2125	14.164
06 January 2022	17:00:51	1979	14.164
06 January 2022	17:01:24	2664	14.156
06 January 2022	17:02:14	1776	14.150
06 January 2022	17:03:00	317	14.150
06 January 2022	17:03:12	2477	14.150
06 January 2022	17:04:15	1034	14.160
06 January 2022	17:04:15	1310	14.160
06 January 2022	17:04:15	2056	14.160
06 January 2022	17:04:25	719	14.158
06 January 2022	17:05:07	1227	14.166
06 January 2022	17:05:07	1115	14.166
06 January 2022	17:05:19	404	14.160
06 January 2022	17:05:19	1046	14.160
06 January 2022	17:05:19	781	14.160
06 January 2022	17:06:22	1081	14.166
06 January 2022	17:06:22	1742	14.166
06 January 2022	17:06:31	2823	14.164
06 January 2022	17:06:34	2329	14.160
06 January 2022	17:11:34	4888	14.170
06 January 2022	17:11:34	1151	14.170
06 January 2022	17:11:46	945	14.170
06 January 2022	17:11:46	719	14.170
06 January 2022	17:16:21	1037	14.170
06 January 2022	17:16:21	4117	14.170
06 January 2022	17:16:21	2983	14.170
06 January 2022	17:16:21	3565	14.170
06 January 2022	17:16:21	3346	14.170
06 January 2022	17:16:21	1037	14.170
06 January 2022	17:16:21	1588	14.170
06 January 2022	17:16:21	2892	14.170
06 January 2022	17:16:21	2335	14.170
06 January 2022	17:19:06	2167	14.164
06 January 2022	17:19:13	1394	14.168
06 January 2022	17:20:05	197	14.170
06 January 2022	17:20:05	420	14.170
06 January 2022	17:20:05	1000	14.170
06 January 2022	17:23:00	1817	14.170
06 January 2022	17:23:00	134	14.170
06 January 2022	17:23:00	889	14.170
06 January 2022	17:23:00	176	14.170
06 January 2022	17:23:00	5026	14.170
06 January 2022	17:23:00	6031	14.170
06 January 2022	17:23:00	2010	14.170
06 January 2022	17:23:00	503	14.170
06 January 2022	17:23:00	502	14.170
06 January 2022	17:23:03	3955	14.170

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
06 January 2022	17:23:09	4613	14.168
06 January 2022	17:23:09	1977	14.166
06 January 2022	17:25:33	2498	14.160
06 January 2022	17:25:33	1249	14.160
06 January 2022	17:25:33	2498	14.160
06 January 2022	17:25:33	1249	14.160
06 January 2022	17:25:33	749	14.160
06 January 2022	17:26:26	1474	14.150
06 January 2022	17:27:32	597	14.144
06 January 2022	17:27:39	197	14.144
06 January 2022	17:27:53	952	14.150
06 January 2022	17:28:07	884	14.148
06 January 2022	17:29:36	478	14.146
06 January 2022	17:29:42	654	14.144
06 January 2022	17:29:42	327	14.142
06 January 2022	17:29:48	109	14.142
07 January 2022	9:00:24	4850	14.248
07 January 2022	9:00:27	2991	14.248
07 January 2022	9:00:28	6535	14.246
07 January 2022	9:00:28	2284	14.242
07 January 2022	9:00:28	3207	14.242
07 January 2022	9:00:28	1043	14.242
07 January 2022	9:02:00	5426	14.252
07 January 2022	9:02:00	5879	14.248
07 January 2022	9:03:53	1455	14.270
07 January 2022	9:03:56	2944	14.270
07 January 2022	9:04:17	4399	14.272
07 January 2022	9:04:17	187	14.266
07 January 2022	9:05:13	6128	14.272
07 January 2022	9:05:13	6078	14.270
07 January 2022	9:05:21	994	14.260
07 January 2022	9:05:39	1131	14.252
07 January 2022	9:07:00	5527	14.198
07 January 2022	9:07:01	2369	14.192
07 January 2022	9:08:04	2200	14.208
07 January 2022	9:08:04	1748	14.208
07 January 2022	9:08:28	3043	14.198
07 January 2022	9:08:28	1720	14.198
07 January 2022	9:09:42	3187	14.206
07 January 2022	9:09:48	200	14.202
07 January 2022	9:09:51	158	14.192
07 January 2022	9:09:51	756	14.192
07 January 2022	9:09:51	1451	14.192
07 January 2022	9:09:51	477	14.192
07 January 2022	9:10:22	2953	14.214
07 January 2022	9:10:28	211	14.220
07 January 2022	9:10:43	76	14.234
07 January 2022	9:10:43	391	14.234
07 January 2022	9:10:43	1287	14.234

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	9:10:43	1867	14.234
07 January 2022	9:10:44	3138	14.232
07 January 2022	9:10:44	2414	14.232
07 January 2022	9:10:44	2700	14.228
07 January 2022	9:10:44	253	14.228
07 January 2022	9:10:57	1878	14.224
07 January 2022	9:12:16	418	14.238
07 January 2022	9:12:16	3973	14.238
07 January 2022	9:12:22	1916	14.236
07 January 2022	9:12:22	739	14.236
07 January 2022	9:12:22	1257	14.236
07 January 2022	9:13:35	1592	14.234
07 January 2022	9:13:35	1068	14.234
07 January 2022	9:13:35	714	14.234
07 January 2022	9:13:35	2429	14.234
07 January 2022	9:13:35	2353	14.230
07 January 2022	9:13:35	2621	14.230
07 January 2022	9:15:28	1658	14.256
07 January 2022	9:15:28	2769	14.256
07 January 2022	9:15:31	1269	14.252
07 January 2022	9:15:31	2520	14.252
07 January 2022	9:16:32	748	14.240
07 January 2022	9:16:32	2400	14.240
07 January 2022	9:16:44	4944	14.238
07 January 2022	9:18:25	87	14.248
07 January 2022	9:18:26	1154	14.248
07 January 2022	9:18:26	4053	14.248
07 January 2022	9:18:41	215	14.248
07 January 2022	9:18:42	700	14.248
07 January 2022	9:18:42	2505	14.248
07 January 2022	9:18:57	3502	14.244
07 January 2022	9:20:13	5908	14.234
07 January 2022	9:20:14	1164	14.232
07 January 2022	9:20:14	4322	14.232
07 January 2022	9:21:47	2878	14.226
07 January 2022	9:21:47	1458	14.226
07 January 2022	9:21:48	2657	14.224
07 January 2022	9:21:48	1012	14.224
07 January 2022	9:24:28	4030	14.212
07 January 2022	9:24:53	964	14.214
07 January 2022	9:24:53	1206	14.214
07 January 2022	9:25:01	3100	14.210
07 January 2022	9:25:14	2593	14.202
07 January 2022	9:26:52	531	14.208
07 January 2022	9:27:01	4096	14.206
07 January 2022	9:27:02	24	14.200
07 January 2022	9:27:02	2310	14.200
07 January 2022	9:28:13	3606	14.198
07 January 2022	9:29:35	2253	14.206

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	9:29:59	519	14.208
07 January 2022	9:30:01	375	14.206
07 January 2022	9:30:01	2612	14.206
07 January 2022	9:30:02	5746	14.202
07 January 2022	9:30:02	2256	14.200
07 January 2022	9:30:02	3968	14.200
07 January 2022	9:31:27	2394	14.192
07 January 2022	9:32:20	1621	14.192
07 January 2022	9:32:20	2220	14.192
07 January 2022	9:32:20	3143	14.188
07 January 2022	9:33:06	3139	14.190
07 January 2022	9:33:27	1715	14.186
07 January 2022	9:33:27	1740	14.186
07 January 2022	9:34:37	466	14.184
07 January 2022	9:34:37	2358	14.184
07 January 2022	9:34:37	444	14.180
07 January 2022	9:34:37	1287	14.180
07 January 2022	9:34:37	1280	14.180
07 January 2022	9:35:03	2680	14.176
07 January 2022	9:35:09	2187	14.172
07 January 2022	9:35:09	493	14.172
07 January 2022	9:36:38	2437	14.144
07 January 2022	9:36:41	243	14.144
07 January 2022	9:36:43	1125	14.144
07 January 2022	9:37:17	1455	14.152
07 January 2022	9:38:30	805	14.166
07 January 2022	9:38:33	4172	14.166
07 January 2022	9:38:39	4622	14.164
07 January 2022	9:38:59	1066	14.154
07 January 2022	9:40:30	7216	14.182
07 January 2022	9:40:30	1105	14.182
07 January 2022	9:40:30	184	14.180
07 January 2022	9:40:30	3328	14.180
07 January 2022	9:40:30	2923	14.180
07 January 2022	9:40:30	2074	14.178
07 January 2022	9:42:05	1500	14.176
07 January 2022	9:42:05	2884	14.176
07 January 2022	9:42:15	256	14.174
07 January 2022	9:42:15	5722	14.174
07 January 2022	9:43:18	840	14.168
07 January 2022	9:43:18	1152	14.168
07 January 2022	9:45:07	6575	14.192
07 January 2022	9:46:03	4552	14.194
07 January 2022	9:46:03	5058	14.190
07 January 2022	9:46:51	1115	14.176
07 January 2022	9:46:51	3157	14.176
07 January 2022	9:46:52	282	14.172
07 January 2022	9:46:52	3634	14.172
07 January 2022	9:48:52	658	14.148

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	9:48:52	1719	14.148
07 January 2022	9:48:52	1262	14.146
07 January 2022	9:48:52	2492	14.144
07 January 2022	9:48:52	1147	14.142
07 January 2022	9:50:18	5790	14.136
07 January 2022	9:50:18	5790	14.134
07 January 2022	9:50:27	5264	14.132
07 January 2022	9:51:07	1523	14.142
07 January 2022	9:51:08	664	14.142
07 January 2022	9:51:08	550	14.142
07 January 2022	9:51:42	939	14.152
07 January 2022	9:51:42	352	14.152
07 January 2022	9:51:48	3461	14.158
07 January 2022	9:51:48	4753	14.156
07 January 2022	9:51:50	3868	14.150
07 January 2022	9:51:50	884	14.150
07 January 2022	9:54:21	5592	14.166
07 January 2022	9:54:41	2396	14.172
07 January 2022	9:55:54	4910	14.174
07 January 2022	9:56:11	224	14.172
07 January 2022	9:56:11	5133	14.172
07 January 2022	9:56:14	3125	14.168
07 January 2022	9:57:04	1007	14.172
07 January 2022	9:57:04	2436	14.172
07 January 2022	9:57:21	460	14.172
07 January 2022	9:58:10	673	14.178
07 January 2022	9:58:10	3076	14.178
07 January 2022	9:58:38	6034	14.180
07 January 2022	9:58:38	4261	14.176
07 January 2022	9:58:38	1773	14.176
07 January 2022	9:59:05	862	14.174
07 January 2022	10:00:13	2200	14.188
07 January 2022	10:00:13	1997	14.188
07 January 2022	10:00:15	5456	14.186
07 January 2022	10:00:37	1148	14.180
07 January 2022	10:02:07	2074	14.198
07 January 2022	10:02:13	1742	14.204
07 January 2022	10:02:13	2523	14.204
07 January 2022	10:02:13	47	14.202
07 January 2022	10:02:13	1427	14.202
07 January 2022	10:02:20	388	14.200
07 January 2022	10:04:38	3728	14.222
07 January 2022	10:04:52	429	14.220
07 January 2022	10:04:52	4253	14.220
07 January 2022	10:05:19	2726	14.232
07 January 2022	10:05:20	800	14.228
07 January 2022	10:05:20	1817	14.228
07 January 2022	10:05:20	439	14.228
07 January 2022	10:06:30	2528	14.220

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	10:06:55	367	14.218
07 January 2022	10:07:02	883	14.218
07 January 2022	10:07:02	796	14.218
07 January 2022	10:07:02	570	14.218
07 January 2022	10:08:22	906	14.240
07 January 2022	10:08:32	2749	14.246
07 January 2022	10:08:32	493	14.246
07 January 2022	10:08:44	2749	14.244
07 January 2022	10:08:44	966	14.242
07 January 2022	10:10:35	2116	14.252
07 January 2022	10:11:29	132	14.256
07 January 2022	10:11:36	1984	14.256
07 January 2022	10:12:03	2116	14.252
07 January 2022	10:12:44	2394	14.240
07 January 2022	10:12:46	1958	14.234
07 January 2022	10:15:47	141	14.240
07 January 2022	10:15:47	2035	14.240
07 January 2022	10:16:18	497	14.240
07 January 2022	10:16:18	3394	14.240
07 January 2022	10:16:18	755	14.238
07 January 2022	10:16:18	1763	14.238
07 January 2022	10:18:22	3157	14.228
07 January 2022	10:18:23	569	14.224
07 January 2022	10:18:23	1536	14.224
07 January 2022	10:19:15	200	14.220
07 January 2022	10:19:15	2431	14.220
07 January 2022	10:20:19	2882	14.218
07 January 2022	10:22:13	2636	14.216
07 January 2022	10:22:14	1856	14.212
07 January 2022	10:23:33	257	14.202
07 January 2022	10:24:53	2075	14.220
07 January 2022	10:24:58	2927	14.220
07 January 2022	10:25:01	341	14.220
07 January 2022	10:25:11	490	14.218
07 January 2022	10:25:17	1585	14.218
07 January 2022	10:25:19	68	14.216
07 January 2022	10:25:19	2007	14.216
07 January 2022	10:27:00	176	14.212
07 January 2022	10:27:49	1674	14.220
07 January 2022	10:27:49	382	14.220
07 January 2022	10:28:18	2895	14.224
07 January 2022	10:29:07	582	14.222
07 January 2022	10:29:07	1540	14.222
07 January 2022	10:29:07	381	14.222
07 January 2022	10:29:27	2413	14.212
07 January 2022	10:29:27	219	14.212
07 January 2022	10:30:08	2089	14.202
07 January 2022	10:31:31	198	14.204
07 January 2022	10:31:31	1511	14.204

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	10:31:52	2810	14.200
07 January 2022	10:31:52	1204	14.196
07 January 2022	10:33:57	989	14.204
07 January 2022	10:33:57	1062	14.204
07 January 2022	10:34:06	74	14.194
07 January 2022	10:34:06	2134	14.194
07 January 2022	10:35:33	901	14.194
07 January 2022	10:35:33	1228	14.194
07 January 2022	10:37:10	2358	14.216
07 January 2022	10:37:11	2163	14.212
07 January 2022	10:37:11	500	14.212
07 January 2022	10:38:41	3050	14.204
07 January 2022	10:38:44	1586	14.206
07 January 2022	10:38:44	436	14.206
07 January 2022	10:38:44	1394	14.206
07 January 2022	10:39:37	2685	14.208
07 January 2022	10:40:43	1047	14.226
07 January 2022	10:40:43	922	14.226
07 January 2022	10:41:36	700	14.224
07 January 2022	10:41:36	625	14.224
07 January 2022	10:41:47	1342	14.222
07 January 2022	10:42:49	1512	14.220
07 January 2022	10:42:49	1602	14.220
07 January 2022	10:42:55	1931	14.216
07 January 2022	10:42:55	569	14.216
07 January 2022	10:43:33	863	14.216
07 January 2022	10:43:33	338	14.216
07 January 2022	10:43:33	910	14.216
07 January 2022	10:43:33	80	14.214
07 January 2022	10:43:33	160	14.212
07 January 2022	10:43:33	2250	14.212
07 January 2022	10:45:10	3401	14.210
07 January 2022	10:46:32	1133	14.212
07 January 2022	10:47:29	772	14.206
07 January 2022	10:47:29	1760	14.206
07 January 2022	10:47:35	2354	14.202
07 January 2022	10:48:41	3269	14.220
07 January 2022	10:48:41	2230	14.220
07 January 2022	10:48:41	1486	14.220
07 January 2022	10:48:44	2972	14.216
07 January 2022	10:50:02	2373	14.214
07 January 2022	10:50:02	1977	14.212
07 January 2022	10:51:57	2717	14.214
07 January 2022	10:51:59	1463	14.210
07 January 2022	10:53:38	3129	14.206
07 January 2022	10:53:38	1341	14.202
07 January 2022	10:55:26	2235	14.212
07 January 2022	10:55:27	2554	14.208
07 January 2022	10:56:46	619	14.198

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	10:56:46	1555	14.198
07 January 2022	10:57:07	2340	14.194
07 January 2022	10:58:40	4364	14.204
07 January 2022	10:58:40	2140	14.202
07 January 2022	10:58:40	977	14.202
07 January 2022	10:58:49	3117	14.200
07 January 2022	11:00:06	429	14.188
07 January 2022	11:00:06	1604	14.188
07 January 2022	11:02:04	2099	14.194
07 January 2022	11:02:04	751	14.194
07 January 2022	11:02:55	1667	14.202
07 January 2022	11:02:55	801	14.202
07 January 2022	11:03:37	3941	14.210
07 January 2022	11:04:21	1257	14.212
07 January 2022	11:04:21	319	14.212
07 January 2022	11:04:50	1213	14.222
07 January 2022	11:04:50	1262	14.222
07 January 2022	11:05:17	700	14.228
07 January 2022	11:05:17	2182	14.228
07 January 2022	11:05:19	636	14.224
07 January 2022	11:05:19	908	14.224
07 January 2022	11:05:19	514	14.224
07 January 2022	11:06:55	56	14.210
07 January 2022	11:07:27	2097	14.214
07 January 2022	11:07:33	91	14.210
07 January 2022	11:07:33	700	14.210
07 January 2022	11:07:33	1250	14.210
07 January 2022	11:09:03	2639	14.220
07 January 2022	11:09:03	1233	14.220
07 January 2022	11:09:05	1806	14.218
07 January 2022	11:09:05	1473	14.218
07 January 2022	11:09:10	1883	14.214
07 January 2022	11:11:13	840	14.228
07 January 2022	11:11:13	177	14.228
07 January 2022	11:11:13	623	14.228
07 January 2022	11:12:10	1571	14.224
07 January 2022	11:12:10	738	14.224
07 January 2022	11:12:11	46	14.220
07 January 2022	11:12:11	2120	14.220
07 January 2022	11:13:12	2024	14.210
07 January 2022	11:13:29	1260	14.208
07 January 2022	11:13:29	630	14.208
07 January 2022	11:15:16	1971	14.218
07 January 2022	11:15:16	36	14.216
07 January 2022	11:15:17	608	14.216
07 January 2022	11:15:18	1504	14.214
07 January 2022	11:15:18	686	14.214
07 January 2022	11:16:26	1765	14.196
07 January 2022	11:16:48	1895	14.192

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	11:17:40	1260	14.196
07 January 2022	11:17:40	292	14.196
07 January 2022	11:18:40	3029	14.194
07 January 2022	11:18:40	1811	14.194
07 January 2022	11:18:40	700	14.192
07 January 2022	11:18:40	2628	14.192
07 January 2022	11:18:56	907	14.184
07 January 2022	11:21:25	2222	14.172
07 January 2022	11:21:26	518	14.168
07 January 2022	11:21:26	1704	14.168
07 January 2022	11:22:14	2331	14.170
07 January 2022	11:22:15	2222	14.168
07 January 2022	11:23:55	2414	14.178
07 January 2022	11:23:55	1505	14.174
07 January 2022	11:23:55	794	14.174
07 January 2022	11:24:36	926	14.172
07 January 2022	11:24:36	1729	14.172
07 January 2022	11:25:50	250	14.180
07 January 2022	11:25:50	330	14.180
07 January 2022	11:25:51	1484	14.178
07 January 2022	11:25:51	751	14.178
07 January 2022	11:25:51	693	14.176
07 January 2022	11:25:51	555	14.176
07 January 2022	11:26:43	3155	14.182
07 January 2022	11:27:11	1051	14.184
07 January 2022	11:28:35	1549	14.200
07 January 2022	11:28:35	2575	14.200
07 January 2022	11:28:51	816	14.198
07 January 2022	11:30:00	4105	14.206
07 January 2022	11:30:20	2111	14.212
07 January 2022	11:30:20	886	14.210
07 January 2022	11:30:20	1445	14.210
07 January 2022	11:30:20	602	14.210
07 January 2022	11:32:07	1450	14.214
07 January 2022	11:32:07	745	14.214
07 January 2022	11:32:37	338	14.206
07 January 2022	11:32:37	1610	14.206
07 January 2022	11:33:22	1750	14.204
07 January 2022	11:33:22	1559	14.204
07 January 2022	11:33:23	382	14.202
07 January 2022	11:33:23	721	14.202
07 January 2022	11:35:38	964	14.196
07 January 2022	11:35:38	1319	14.196
07 January 2022	11:36:03	2206	14.194
07 January 2022	11:36:43	3	14.198
07 January 2022	11:36:43	3272	14.198
07 January 2022	11:37:20	1684	14.190
07 January 2022	11:39:02	3926	14.210
07 January 2022	11:39:14	2560	14.206

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	11:39:14	805	14.206
07 January 2022	11:40:05	3420	14.204
07 January 2022	11:41:50	1300	14.218
07 January 2022	11:42:11	2067	14.222
07 January 2022	11:42:12	244	14.218
07 January 2022	11:42:12	596	14.218
07 January 2022	11:42:12	692	14.218
07 January 2022	11:42:12	544	14.218
07 January 2022	11:43:51	2342	14.220
07 January 2022	11:43:51	2344	14.216
07 January 2022	11:45:22	2200	14.210
07 January 2022	11:45:22	140	14.210
07 January 2022	11:45:22	2519	14.208
07 January 2022	11:46:28	900	14.196
07 January 2022	11:46:48	1186	14.196
07 January 2022	11:48:04	960	14.206
07 January 2022	11:48:11	188	14.206
07 January 2022	11:48:45	2244	14.212
07 January 2022	11:50:02	3395	14.222
07 January 2022	11:50:39	2191	14.220
07 January 2022	11:50:39	1487	14.220
07 January 2022	11:50:39	1414	14.218
07 January 2022	11:52:58	1746	14.218
07 January 2022	11:53:23	2134	14.220
07 January 2022	11:53:25	2134	14.214
07 January 2022	11:53:25	783	14.212
07 January 2022	11:58:02	2606	14.184
07 January 2022	11:58:02	909	14.184
07 January 2022	11:58:02	1355	14.184
07 January 2022	11:58:02	2218	14.184
07 January 2022	11:58:02	1252	14.184
07 January 2022	11:58:02	521	14.184
07 January 2022	11:59:07	3060	14.182
07 January 2022	11:59:07	176	14.182
07 January 2022	11:59:07	2629	14.182
07 January 2022	11:59:58	1785	14.182
07 January 2022	12:00:49	2246	14.168
07 January 2022	12:03:04	478	14.174
07 January 2022	12:03:04	840	14.172
07 January 2022	12:03:04	1032	14.172
07 January 2022	12:03:05	268	14.170
07 January 2022	12:03:08	1922	14.170
07 January 2022	12:04:54	2497	14.154
07 January 2022	12:04:55	1915	14.152
07 January 2022	12:05:44	420	14.150
07 January 2022	12:05:45	43	14.150
07 January 2022	12:06:02	3212	14.158
07 January 2022	12:06:02	362	14.154
07 January 2022	12:06:02	3814	14.154

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	12:06:02	3212	14.152
07 January 2022	12:07:36	181	14.148
07 January 2022	12:07:38	3287	14.148
07 January 2022	12:08:29	2497	14.156
07 January 2022	12:10:09	2934	14.166
07 January 2022	12:10:20	2909	14.164
07 January 2022	12:10:20	1071	14.164
07 January 2022	12:10:20	1863	14.164
07 January 2022	12:12:40	501	14.174
07 January 2022	12:12:40	142	14.174
07 January 2022	12:12:53	1047	14.176
07 January 2022	12:12:53	1317	14.176
07 January 2022	12:12:53	1272	14.176
07 January 2022	12:13:58	3752	14.176
07 January 2022	12:14:07	2058	14.174
07 January 2022	12:14:07	1881	14.174
07 January 2022	12:14:22	1008	14.172
07 January 2022	12:14:22	1865	14.172
07 January 2022	12:14:22	1045	14.170
07 January 2022	12:14:27	565	14.170
07 January 2022	12:16:13	205	14.184
07 January 2022	12:16:13	3042	14.184
07 January 2022	12:16:27	1846	14.184
07 January 2022	12:16:27	919	14.184
07 January 2022	12:16:27	475	14.180
07 January 2022	12:16:27	1460	14.180
07 January 2022	12:16:27	708	14.180
07 January 2022	12:18:10	2534	14.178
07 January 2022	12:18:28	750	14.176
07 January 2022	12:19:29	1437	14.180
07 January 2022	12:19:30	471	14.180
07 January 2022	12:19:30	614	14.180
07 January 2022	12:20:47	3177	14.184
07 January 2022	12:20:47	735	14.184
07 January 2022	12:21:40	2864	14.180
07 January 2022	12:21:43	1126	14.178
07 January 2022	12:22:46	1740	14.180
07 January 2022	12:29:16	700	14.180
07 January 2022	12:29:16	840	14.180
07 January 2022	12:29:16	1732	14.180
07 January 2022	12:32:10	525	14.184
07 January 2022	12:32:10	481	14.184
07 January 2022	12:32:10	340	14.184
07 January 2022	12:32:10	2118	14.184
07 January 2022	12:32:10	495	14.184
07 January 2022	12:32:10	49	14.184
07 January 2022	12:32:10	579	14.184
07 January 2022	12:32:10	1938	14.184
07 January 2022	12:32:10	2943	14.184

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	12:50:39	2681	14.184
07 January 2022	12:51:11	2680	14.180
07 January 2022	12:51:12	2679	14.176
07 January 2022	12:55:21	400	14.184
07 January 2022	12:58:01	840	14.184
07 January 2022	12:58:01	1279	14.184
07 January 2022	12:58:01	152	14.184
07 January 2022	12:58:01	2288	14.184
07 January 2022	12:58:01	464	14.184
07 January 2022	12:58:01	3009	14.184
07 January 2022	12:58:01	448	14.184
07 January 2022	12:59:22	2474	14.184
07 January 2022	12:59:37	773	14.184
07 January 2022	12:59:37	544	14.184
07 January 2022	12:59:37	2974	14.184
07 January 2022	12:59:37	2706	14.182
07 January 2022	12:59:37	1890	14.182
07 January 2022	13:04:01	2295	14.180
07 January 2022	13:04:01	174	14.180
07 January 2022	13:15:03	2562	14.180
07 January 2022	13:15:03	1025	14.180
07 January 2022	13:15:03	1654	14.180
07 January 2022	13:15:03	1738	14.180
07 January 2022	13:15:03	1080	14.180
07 January 2022	13:20:33	2501	14.180
07 January 2022	13:20:33	1946	14.180
07 January 2022	13:20:33	2738	14.180
07 January 2022	13:20:33	2490	14.180
07 January 2022	13:22:19	1161	14.180
07 January 2022	13:22:19	2489	14.180
07 January 2022	13:22:19	1150	14.180
07 January 2022	13:22:19	1467	14.180
07 January 2022	13:22:19	1802	14.180
07 January 2022	13:22:19	494	14.180
07 January 2022	13:22:28	2142	14.178
07 January 2022	13:22:50	1301	14.176
07 January 2022	13:22:51	484	14.176
07 January 2022	13:24:37	522	14.160
07 January 2022	13:24:49	28	14.162
07 January 2022	13:24:49	1	14.162
07 January 2022	13:24:49	2795	14.162
07 January 2022	13:24:49	368	14.162
07 January 2022	13:25:26	1500	14.160
07 January 2022	13:25:31	1693	14.160
07 January 2022	13:25:39	2386	14.158
07 January 2022	13:25:57	2292	14.152
07 January 2022	13:25:57	2292	14.150
07 January 2022	13:27:14	2521	14.144
07 January 2022	13:29:16	1893	14.154

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	13:29:16	683	14.154
07 January 2022	13:29:16	1336	14.154
07 January 2022	13:29:16	557	14.154
07 January 2022	13:30:41	1566	14.156
07 January 2022	13:30:45	923	14.154
07 January 2022	13:30:45	706	14.154
07 January 2022	13:30:45	437	14.154
07 January 2022	13:32:15	1200	14.164
07 January 2022	13:32:15	1327	14.164
07 January 2022	13:32:18	1636	14.162
07 January 2022	13:32:18	216	14.162
07 January 2022	13:32:18	445	14.162
07 January 2022	13:33:16	2068	14.154
07 January 2022	13:33:16	2569	14.154
07 January 2022	13:34:27	2366	14.158
07 January 2022	13:34:30	2724	14.156
07 January 2022	13:34:30	351	14.156
07 January 2022	13:34:39	2366	14.154
07 January 2022	13:36:10	1940	14.148
07 January 2022	13:36:10	405	14.148
07 January 2022	13:36:10	177	14.148
07 January 2022	13:37:07	1395	14.154
07 January 2022	13:37:07	231	14.154
07 January 2022	13:37:07	763	14.154
07 January 2022	13:37:11	997	14.150
07 January 2022	13:37:23	501	14.150
07 January 2022	13:37:36	858	14.150
07 January 2022	13:37:36	651	14.150
07 January 2022	13:38:06	1442	14.156
07 January 2022	13:38:13	1525	14.154
07 January 2022	13:38:28	602	14.152
07 January 2022	13:40:04	1680	14.156
07 January 2022	13:40:04	636	14.156
07 January 2022	13:42:10	841	14.172
07 January 2022	13:42:10	2392	14.172
07 January 2022	13:42:10	2175	14.172
07 January 2022	13:42:15	2287	14.170
07 January 2022	13:42:15	1997	14.168
07 January 2022	13:42:50	3417	14.166
07 January 2022	13:42:52	1139	14.164
07 January 2022	13:44:40	1194	14.164
07 January 2022	13:45:03	2432	14.164
07 January 2022	13:46:52	3146	14.180
07 January 2022	13:46:52	17	14.180
07 January 2022	13:46:53	2263	14.178
07 January 2022	13:48:04	2933	14.180
07 January 2022	13:48:04	2213	14.180
07 January 2022	13:48:04	35	14.180
07 January 2022	13:48:31	2256	14.176

Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	13:51:48	484	14.180
07 January 2022	13:51:48	1618	14.180
07 January 2022	13:53:27	2211	14.180
07 January 2022	13:53:27	2218	14.180
07 January 2022	13:53:27	2211	14.180
07 January 2022	13:53:57	1799	14.178
07 January 2022	14:30:41	2319	14.180
07 January 2022	14:30:41	2318	14.180
07 January 2022	14:30:41	694	14.180
07 January 2022	14:30:41	2318	14.180
07 January 2022	14:31:06	712	14.162
07 January 2022	14:39:20	556	14.180
07 January 2022	14:39:20	278	14.180
07 January 2022	14:39:20	521	14.180
07 January 2022	14:39:20	595	14.180
07 January 2022	14:39:20	537	14.180
07 January 2022	14:39:20	2621	14.180
07 January 2022	14:39:24	250	14.180
07 January 2022	14:39:31	1889	14.180
07 January 2022	14:39:31	501	14.180
07 January 2022	14:45:46	2646	14.180
07 January 2022	14:45:46	2646	14.180
07 January 2022	14:45:46	3440	14.180
07 January 2022	14:45:46	1069	14.180
07 January 2022	14:51:19	1279	14.180
07 January 2022	14:51:19	768	14.180
07 January 2022	14:51:19	647	14.180
07 January 2022	14:51:19	580	14.180
07 January 2022	14:51:19	1107	14.180
07 January 2022	14:51:19	2115	14.180
07 January 2022	14:51:19	2716	14.180
07 January 2022	14:51:19	700	14.180
07 January 2022	14:53:23	3125	14.180
07 January 2022	14:53:39	734	14.180
07 January 2022	14:53:39	2174	14.180
07 January 2022	14:53:39	478	14.180
07 January 2022	15:17:11	4643	14.180
07 January 2022	15:17:11	3599	14.180
07 January 2022	15:17:47	1904	14.180
07 January 2022	15:18:33	42	14.176
07 January 2022	15:18:46	2587	14.176
07 January 2022	15:18:46	1042	14.176
07 January 2022	15:19:12	1034	14.178
07 January 2022	15:19:24	1561	14.176
07 January 2022	15:19:24	940	14.176
07 January 2022	15:19:24	1113	14.176
07 January 2022	15:19:42	1316	14.174
07 January 2022	15:20:25	969	14.176
07 January 2022	15:20:25	3505	14.176



Details of transactions			
Date	Trade Time (CET)	Number of shares purchased	Price
07 January 2022	15:20:25	2313	14.176
07 January 2022	15:20:25	447	14.176
07 January 2022	15:20:25	1025	14.176

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