



SPAFID
CONNECT

Informazione Regolamentata n. 0018-202-2022	Data/Ora Ricezione 08 Agosto 2022 18:35:19	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 166037

Informazione
Regolamentata

Nome utilizzatore : ASSGENER10 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 08 Agosto 2022 18:35:19

Data/Ora Inizio : 08 Agosto 2022 18:35:21

Diffusione presunta

Oggetto : Report on share buyback for the purposes
of cancelling own shares

Testo del comunicato

Vedi allegato.

Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2022-2024 strategic plan

REPORT ON SHARE BUYBACK FOR THE PURPOSES OF CANCELLING OWN SHARES AS PART OF THE IMPLEMENTATION OF THE 2022-2024 STRATEGIC PLAN (LIFETIME PARTNER 24: DRIVING GROWTH), IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 29 APRIL 2022.

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 3 August 2022 to 5 August 2022, no. 1,354,323 treasury shares at a weighted average price per share equal to 14.79 euro, for an aggregate amount of 20,024,536.92 euro.

The purchase of treasury shares follows the announcement made on 2 August concerning the start of the share buyback for the purposes of cancelling own shares, implementing the resolution of the Shareholders' Meeting of 29 April 2022 and the announcement made in the press release of 29 April 2022.

On the basis of the information provided by the intermediary appointed to carry out the purchases, please find below a table that summarises, in a daily and aggregate form, the Company's ordinary shares' purchases transactions carried out by the same intermediary on the Euronext Milan market during the period indicated above.

Date	Number of shares purchased	Weighted Average Price (euro)	Total Notional (euro)
8/3/2022	429,925	14.64	6,293,588.62
8/4/2022	603,788	14.81	8,944,849.73
8/5/2022	320,610	14.93	4,786,098.57
Total	1,354,323	14.79	20,024,536.92

Following these purchases, as of 5 August 2022 the Company and its subsidiaries owns no. 7,461,579 treasury shares, equal to 0.47% of its share capital.

Please find also below the daily breakdown of purchases of Assicurazioni Generali ordinary shares (ISIN code IT0000062072) carried out during the period from 3 August 2022 to 5 August 2022.

THE GENERALI GROUP

Generali is one of the largest global insurance and asset management providers. Established in 1831, it is present in 50 countries in the world, with a total premium income of € 75.8 billion in 2021. With around 75,000 employees serving 67 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	8:11:59	EXM	1,047.0	14.51	15,191.97
03/08/2022	8:11:59	EXM	1,328.0	14.51	19,269.28
03/08/2022	8:12:27	EXM	1,021.0	14.51	14,814.71
03/08/2022	8:12:27	EXM	1,129.0	14.51	16,381.79
03/08/2022	8:13:05	EXM	1,206.0	14.51	17,493.03
03/08/2022	8:13:34	EXM	1,042.0	14.50	15,109.00
03/08/2022	8:13:36	EXM	693.0	14.49	10,038.11
03/08/2022	8:13:36	EXM	966.0	14.49	13,992.51
03/08/2022	8:13:36	EXM	1,381.0	14.49	20,010.69
03/08/2022	8:13:37	EXM	1,179.0	14.48	17,071.92
03/08/2022	8:14:37	EXM	1,260.0	14.52	18,295.20
03/08/2022	8:15:25	EXM	1,130.0	14.53	16,413.25
03/08/2022	8:15:25	EXM	1,111.0	14.53	16,137.28
03/08/2022	8:16:18	EXM	1,251.0	14.55	18,195.80
03/08/2022	8:16:41	EXM	1,643.0	14.54	23,881.01
03/08/2022	8:17:01	EXM	1,034.0	14.53	15,024.02
03/08/2022	8:17:18	EXM	1,554.0	14.53	22,571.85
03/08/2022	8:17:25	EXM	1,214.0	14.52	17,627.28
03/08/2022	8:17:59	EXM	27.0	14.51	391.77
03/08/2022	8:17:59	EXM	1,042.0	14.51	15,119.42
03/08/2022	8:20:59	EXM	600.0	14.57	8,739.00
03/08/2022	8:20:59	EXM	348.0	14.57	5,068.62
03/08/2022	8:20:59	EXM	188.0	14.57	2,738.22
03/08/2022	8:20:59	EXM	1,078.0	14.56	15,695.68
03/08/2022	8:21:32	EXM	1,540.0	14.57	22,437.80
03/08/2022	8:21:45	EXM	1,468.0	14.57	21,381.42
03/08/2022	8:22:55	EXM	1,092.0	14.57	15,904.98
03/08/2022	8:22:55	EXM	1,164.0	14.57	16,953.66
03/08/2022	8:22:55	EXM	1,250.0	14.57	18,206.25
03/08/2022	8:22:55	EXM	727.0	14.57	10,588.76
03/08/2022	8:22:55	EXM	658.0	14.57	9,583.77
03/08/2022	8:24:20	EXM	1,032.0	14.56	15,025.92
03/08/2022	8:25:15	EXM	1,236.0	14.55	17,983.80
03/08/2022	8:26:58	EXM	813.0	14.55	11,829.15
03/08/2022	8:26:58	EXM	411.0	14.55	5,980.05
03/08/2022	8:27:08	EXM	1,184.0	14.55	17,221.28
03/08/2022	8:28:16	EXM	496.0	14.56	7,221.76
03/08/2022	8:28:16	EXM	710.0	14.56	10,337.60
03/08/2022	8:28:49	EXM	1,256.0	14.56	18,287.36
03/08/2022	8:28:49	EXM	1,256.0	14.56	18,287.36



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	8:29:28	EXM	1,056.0	14.56	15,375.36
03/08/2022	8:30:03	EXM	1,087.0	14.56	15,826.72
03/08/2022	8:32:13	EXM	445.0	14.57	6,483.65
03/08/2022	8:32:13	EXM	1,105.0	14.58	16,105.38
03/08/2022	8:32:17	EXM	331.0	14.57	4,822.67
03/08/2022	8:32:17	EXM	426.0	14.57	6,206.82
03/08/2022	8:32:17	EXM	515.0	14.57	7,503.55
03/08/2022	8:32:17	EXM	945.0	14.57	13,768.65
03/08/2022	8:33:15	EXM	157.0	14.58	2,288.28
03/08/2022	8:33:15	EXM	1,110.0	14.58	16,178.25
03/08/2022	8:33:20	EXM	1,082.0	14.57	15,764.74
03/08/2022	8:35:04	EXM	1,216.0	14.57	17,711.04
03/08/2022	8:36:55	EXM	1,218.0	14.55	17,715.81
03/08/2022	8:36:58	EXM	1,098.0	14.54	15,964.92
03/08/2022	8:39:04	EXM	1,147.0	14.58	16,717.53
03/08/2022	8:39:04	EXM	1,138.0	14.58	16,592.04
03/08/2022	8:40:18	EXM	1,161.0	14.59	16,938.99
03/08/2022	8:40:44	EXM	32.0	14.59	466.88
03/08/2022	8:41:33	EXM	1,509.0	14.59	22,008.77
03/08/2022	8:41:33	EXM	1,217.0	14.59	17,749.95
03/08/2022	8:41:33	EXM	1,033.0	14.59	15,066.31
03/08/2022	8:41:56	EXM	769.0	14.57	11,204.33
03/08/2022	8:41:56	EXM	432.0	14.57	6,294.24
03/08/2022	8:43:06	EXM	1,302.0	14.58	18,976.65
03/08/2022	8:43:44	EXM	1,070.0	14.57	15,589.90
03/08/2022	8:43:45	EXM	371.0	14.57	5,403.62
03/08/2022	8:43:45	EXM	791.0	14.57	11,520.92
03/08/2022	8:45:14	EXM	1,192.0	14.57	17,361.48
03/08/2022	8:47:27	EXM	1,752.0	14.59	25,561.68
03/08/2022	8:47:29	EXM	1,117.0	14.59	16,291.45
03/08/2022	8:47:29	EXM	183.0	14.59	2,669.06
03/08/2022	8:47:45	EXM	383.0	14.58	5,584.14
03/08/2022	8:47:45	EXM	692.0	14.58	10,089.36
03/08/2022	8:49:24	EXM	1,076.0	14.57	15,677.32
03/08/2022	8:53:07	EXM	1,782.0	14.60	26,017.20
03/08/2022	8:55:03	EXM	1,164.0	14.61	17,006.04
03/08/2022	8:55:03	EXM	2,047.0	14.61	29,906.67
03/08/2022	8:56:04	EXM	1,119.0	14.62	16,359.78
03/08/2022	8:56:28	EXM	166.0	14.63	2,427.75
03/08/2022	8:56:30	EXM	138.0	14.63	2,018.25



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	8:56:30	EXM	600.0	14.63	8,775.00
03/08/2022	8:56:30	EXM	174.0	14.63	2,544.75
03/08/2022	8:56:32	EXM	1,155.0	14.62	16,886.10
03/08/2022	8:58:54	EXM	1,000.0	14.61	14,610.00
03/08/2022	9:00:02	EXM	465.0	14.61	6,793.65
03/08/2022	9:00:02	EXM	186.0	14.61	2,717.46
03/08/2022	9:00:02	EXM	533.0	14.61	7,787.13
03/08/2022	9:00:08	EXM	34.0	14.61	496.74
03/08/2022	9:01:11	EXM	1,032.0	14.61	15,077.52
03/08/2022	9:03:57	EXM	1,063.0	14.60	15,519.80
03/08/2022	9:06:51	EXM	1,269.0	14.63	18,559.13
03/08/2022	9:06:51	EXM	26.0	14.63	380.25
03/08/2022	9:07:01	EXM	1,093.0	14.62	15,979.66
03/08/2022	9:07:01	EXM	653.0	14.62	9,546.86
03/08/2022	9:09:27	EXM	29.0	14.62	423.98
03/08/2022	9:10:26	EXM	1,097.0	14.62	16,038.14
03/08/2022	9:10:26	EXM	433.0	14.62	6,330.46
03/08/2022	9:10:26	EXM	648.0	14.62	9,473.76
03/08/2022	9:13:12	EXM	669.0	14.62	9,777.44
03/08/2022	9:15:03	EXM	58.0	14.62	847.67
03/08/2022	9:15:03	EXM	669.0	14.62	9,777.44
03/08/2022	9:15:03	EXM	828.0	14.62	12,101.22
03/08/2022	9:15:48	EXM	825.0	14.62	12,061.50
03/08/2022	9:16:00	EXM	480.0	14.62	7,015.20
03/08/2022	9:16:00	EXM	669.0	14.62	9,777.44
03/08/2022	9:16:00	EXM	1,294.0	14.62	18,911.81
03/08/2022	9:16:00	EXM	393.0	14.62	5,743.70
03/08/2022	9:16:00	EXM	1,061.0	14.62	15,506.52
03/08/2022	9:17:58	EXM	846.0	14.61	12,360.06
03/08/2022	9:17:58	EXM	346.0	14.61	5,055.06
03/08/2022	9:18:42	EXM	366.0	14.61	5,345.43
03/08/2022	9:18:42	EXM	879.0	14.61	12,837.80
03/08/2022	9:22:00	EXM	1,040.0	14.62	15,199.60
03/08/2022	9:23:38	EXM	600.0	14.63	8,778.00
03/08/2022	9:23:39	EXM	611.0	14.63	8,938.93
03/08/2022	9:23:39	EXM	600.0	14.63	8,778.00
03/08/2022	9:25:17	EXM	1,721.0	14.65	25,212.65
03/08/2022	9:25:17	EXM	1,174.0	14.65	17,199.10
03/08/2022	9:25:26	EXM	850.0	14.66	12,461.00
03/08/2022	9:25:37	EXM	1,400.0	14.67	20,531.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	9:25:41	EXM	1,250.0	14.67	18,331.25
03/08/2022	9:26:28	EXM	1,147.0	14.67	16,826.49
03/08/2022	9:26:32	EXM	136.0	14.67	1,994.44
03/08/2022	9:26:32	EXM	1,110.0	14.67	16,278.15
03/08/2022	9:26:35	EXM	143.0	14.67	2,097.10
03/08/2022	9:26:35	EXM	1,400.0	14.67	20,531.00
03/08/2022	9:26:53	EXM	1,095.0	14.66	16,047.23
03/08/2022	9:27:16	EXM	1,075.0	14.67	15,770.25
03/08/2022	9:27:16	EXM	56.0	14.67	821.52
03/08/2022	9:27:22	EXM	507.0	14.67	7,437.69
03/08/2022	9:27:22	EXM	822.0	14.67	12,058.74
03/08/2022	9:27:29	EXM	1,576.0	14.67	23,112.04
03/08/2022	9:27:41	EXM	912.0	14.68	13,388.16
03/08/2022	9:27:45	EXM	1,123.0	14.69	16,491.26
03/08/2022	9:27:57	EXM	1,325.0	14.69	19,457.63
03/08/2022	9:27:58	EXM	1,268.0	14.69	18,620.58
03/08/2022	9:28:20	EXM	221.0	14.69	3,245.39
03/08/2022	9:28:20	EXM	443.0	14.69	6,507.67
03/08/2022	9:28:20	EXM	3,314.0	14.69	48,682.66
03/08/2022	9:28:20	EXM	600.0	14.69	8,814.00
03/08/2022	9:28:20	EXM	1,145.0	14.69	16,820.05
03/08/2022	9:28:23	EXM	924.0	14.69	13,568.94
03/08/2022	9:28:25	EXM	327.0	14.68	4,800.36
03/08/2022	9:28:25	EXM	750.0	14.68	11,010.00
03/08/2022	9:29:00	EXM	371.0	14.68	5,444.43
03/08/2022	9:29:00	EXM	777.0	14.68	11,402.48
03/08/2022	9:29:16	EXM	564.0	14.67	8,273.88
03/08/2022	9:29:16	EXM	464.0	14.67	6,806.88
03/08/2022	9:31:46	EXM	1,157.0	14.65	16,944.27
03/08/2022	9:36:14	EXM	1,163.0	14.67	17,055.40
03/08/2022	9:36:14	EXM	1,127.0	14.67	16,527.46
03/08/2022	9:37:49	EXM	223.0	14.67	3,271.41
03/08/2022	9:37:52	EXM	835.0	14.67	12,249.45
03/08/2022	9:38:41	EXM	845.0	14.66	12,387.70
03/08/2022	9:38:41	EXM	1,235.0	14.67	18,111.28
03/08/2022	9:39:51	EXM	1,166.0	14.67	17,099.39
03/08/2022	9:40:24	EXM	1,023.0	14.66	14,992.07
03/08/2022	9:40:24	EXM	505.0	14.66	7,403.30
03/08/2022	9:40:24	EXM	600.0	14.66	8,796.00
03/08/2022	9:40:24	EXM	1,022.0	14.66	14,982.52



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	9:40:24	EXM	1,331.0	14.66	19,512.46
03/08/2022	9:42:23	EXM	1,155.0	14.67	16,938.08
03/08/2022	9:46:26	EXM	389.0	14.69	5,712.47
03/08/2022	9:46:26	EXM	4,182.0	14.69	61,433.58
03/08/2022	9:47:19	EXM	1,101.0	14.69	16,168.19
03/08/2022	9:47:19	EXM	658.0	14.69	9,662.73
03/08/2022	9:47:57	EXM	1,320.0	14.68	19,371.00
03/08/2022	9:49:30	EXM	1,148.0	14.68	16,846.90
03/08/2022	9:49:54	EXM	1,080.0	14.67	15,843.60
03/08/2022	9:49:54	EXM	147.0	14.67	2,156.49
03/08/2022	9:52:05	EXM	972.0	14.66	14,249.52
03/08/2022	9:52:50	EXM	1,264.0	14.66	18,530.24
03/08/2022	9:52:50	EXM	1,260.0	14.66	18,471.60
03/08/2022	9:52:50	EXM	266.0	14.66	3,899.56
03/08/2022	9:53:55	EXM	1,034.0	14.65	15,148.10
03/08/2022	10:00:21	EXM	1,622.0	14.67	23,794.74
03/08/2022	10:00:21	EXM	1,474.0	14.67	21,623.58
03/08/2022	10:00:21	EXM	1,256.0	14.67	18,425.52
03/08/2022	10:01:52	EXM	1,366.0	14.69	20,059.71
03/08/2022	10:03:04	EXM	1,410.0	14.69	20,712.90
03/08/2022	10:03:24	EXM	1,561.0	14.69	22,923.29
03/08/2022	10:03:38	EXM	1,130.0	14.68	16,582.75
03/08/2022	10:06:14	EXM	1,207.0	14.69	17,724.80
03/08/2022	10:07:19	EXM	1,108.0	14.68	16,265.44
03/08/2022	10:07:27	EXM	1,256.0	14.67	18,425.52
03/08/2022	10:07:56	EXM	1,247.0	14.67	18,287.26
03/08/2022	10:09:09	EXM	1,345.0	14.66	19,710.98
03/08/2022	10:09:49	EXM	716.0	14.65	10,489.40
03/08/2022	10:09:49	EXM	634.0	14.65	9,288.10
03/08/2022	10:14:23	EXM	1,145.0	14.68	16,808.60
03/08/2022	10:14:23	EXM	1,326.0	14.68	19,459.05
03/08/2022	10:14:23	EXM	1,647.0	14.68	24,177.96
03/08/2022	10:14:45	EXM	1,413.0	14.67	20,728.71
03/08/2022	10:17:18	EXM	532.0	14.68	7,807.10
03/08/2022	10:17:18	EXM	584.0	14.68	8,570.20
03/08/2022	10:17:51	EXM	504.0	14.68	7,396.20
03/08/2022	10:18:19	EXM	241.0	14.68	3,536.68
03/08/2022	10:18:34	EXM	234.0	14.68	3,433.95
03/08/2022	10:19:04	EXM	226.0	14.68	3,316.55
03/08/2022	10:19:24	EXM	1,040.0	14.68	15,267.20

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	10:19:50	EXM	105.0	14.68	1,541.40
03/08/2022	10:20:46	EXM	1,597.0	14.69	23,451.95
03/08/2022	10:21:15	EXM	1,140.0	14.69	16,740.90
03/08/2022	10:21:46	EXM	1,775.0	14.69	26,065.88
03/08/2022	10:22:04	EXM	1,068.0	14.68	15,678.24
03/08/2022	10:22:04	EXM	265.0	14.68	3,890.20
03/08/2022	10:22:40	EXM	428.0	14.68	6,280.90
03/08/2022	10:22:40	EXM	736.0	14.68	10,800.80
03/08/2022	10:22:43	EXM	1,146.0	14.67	16,811.82
03/08/2022	10:24:18	EXM	1,025.0	14.67	15,036.75
03/08/2022	10:25:16	EXM	140.0	14.66	2,052.40
03/08/2022	10:25:16	EXM	973.0	14.66	14,264.18
03/08/2022	10:27:32	EXM	1,147.0	14.65	16,803.55
03/08/2022	10:28:02	EXM	930.0	14.65	13,624.50
03/08/2022	10:28:02	EXM	129.0	14.65	1,889.85
03/08/2022	10:29:25	EXM	583.0	14.65	8,540.95
03/08/2022	10:29:25	EXM	480.0	14.65	7,032.00
03/08/2022	10:30:03	EXM	645.0	14.64	9,442.80
03/08/2022	10:30:03	EXM	556.0	14.64	8,139.84
03/08/2022	10:31:43	EXM	442.0	14.63	6,464.25
03/08/2022	10:31:57	EXM	44.0	14.63	643.50
03/08/2022	10:32:12	EXM	118.0	14.63	1,725.75
03/08/2022	10:32:12	EXM	419.0	14.63	6,127.88
03/08/2022	10:35:09	EXM	806.0	14.63	11,787.75
03/08/2022	10:35:09	EXM	365.0	14.63	5,338.13
03/08/2022	10:35:20	EXM	259.0	14.62	3,786.58
03/08/2022	10:35:20	EXM	1,311.0	14.62	19,166.82
03/08/2022	10:37:23	EXM	800.0	14.64	11,708.00
03/08/2022	10:39:50	EXM	139.0	14.64	2,034.96
03/08/2022	10:40:04	EXM	760.0	14.64	11,126.40
03/08/2022	10:40:04	EXM	370.0	14.64	5,416.80
03/08/2022	10:40:55	EXM	1,201.0	14.64	17,576.64
03/08/2022	10:40:55	EXM	252.0	14.64	3,688.02
03/08/2022	10:40:55	EXM	905.0	14.64	13,244.68
03/08/2022	10:43:56	EXM	1,181.0	14.63	17,278.03
03/08/2022	10:43:56	EXM	1,070.0	14.63	15,654.10
03/08/2022	10:44:27	EXM	1,373.0	14.62	20,073.26
03/08/2022	10:44:27	EXM	35.0	14.62	511.70
03/08/2022	10:44:47	EXM	501.0	14.62	7,322.12
03/08/2022	10:44:47	EXM	771.0	14.62	11,268.17



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	10:46:47	EXM	1,151.0	14.62	16,821.87
03/08/2022	10:47:18	EXM	1,193.0	14.62	17,435.70
03/08/2022	10:49:24	EXM	821.0	14.62	12,003.02
03/08/2022	10:49:24	EXM	294.0	14.62	4,298.28
03/08/2022	10:50:26	EXM	1,250.0	14.62	18,275.00
03/08/2022	10:51:51	EXM	785.0	14.62	11,476.70
03/08/2022	10:52:46	EXM	1,157.0	14.64	16,932.70
03/08/2022	10:52:46	EXM	1,220.0	14.64	17,854.70
03/08/2022	10:52:46	EXM	2,230.0	14.64	32,636.05
03/08/2022	10:54:25	EXM	1,166.0	14.63	17,052.75
03/08/2022	10:57:18	EXM	1,259.0	14.62	18,406.58
03/08/2022	10:57:45	EXM	859.0	14.62	12,558.58
03/08/2022	10:59:59	EXM	1,023.0	14.62	14,956.26
03/08/2022	10:59:59	EXM	368.0	14.62	5,380.16
03/08/2022	11:00:03	EXM	1,163.0	14.62	16,997.25
03/08/2022	11:03:03	EXM	1,207.0	14.62	17,646.34
03/08/2022	11:03:48	EXM	696.0	14.62	10,172.04
03/08/2022	11:03:48	EXM	555.0	14.62	8,111.33
03/08/2022	11:05:51	EXM	1,225.0	14.62	17,903.38
03/08/2022	11:06:02	EXM	1,333.0	14.61	19,475.13
03/08/2022	11:08:18	EXM	147.0	14.61	2,147.67
03/08/2022	11:09:48	EXM	1,193.0	14.62	17,441.66
03/08/2022	11:09:48	EXM	1,177.0	14.62	17,207.74
03/08/2022	11:10:20	EXM	1,225.0	14.61	17,897.25
03/08/2022	11:12:13	EXM	738.0	14.62	10,785.87
03/08/2022	11:12:13	EXM	295.0	14.62	4,311.43
03/08/2022	11:14:07	EXM	1,056.0	14.62	15,438.72
03/08/2022	11:15:02	EXM	512.0	14.63	7,488.00
03/08/2022	11:15:39	EXM	600.0	14.63	8,778.00
03/08/2022	11:15:39	EXM	32.0	14.63	468.16
03/08/2022	11:15:39	EXM	518.0	14.63	7,578.34
03/08/2022	11:16:02	EXM	1,525.0	14.63	22,303.13
03/08/2022	11:16:02	EXM	179.0	14.63	2,617.88
03/08/2022	11:16:13	EXM	1,226.0	14.62	17,924.12
03/08/2022	11:17:13	EXM	1,083.0	14.62	15,828.05
03/08/2022	11:18:58	EXM	1,044.0	14.61	15,252.84
03/08/2022	11:18:58	EXM	1,078.0	14.61	15,749.58
03/08/2022	11:18:58	EXM	126.0	14.61	1,840.86
03/08/2022	11:23:25	EXM	1,340.0	14.63	19,597.50
03/08/2022	11:23:30	EXM	823.0	14.62	12,032.26

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	11:23:30	EXM	823.0	14.62	12,032.26
03/08/2022	11:23:30	EXM	594.0	14.62	8,684.28
03/08/2022	11:24:52	EXM	1,126.0	14.62	16,456.49
03/08/2022	11:28:15	EXM	340.0	14.62	4,969.10
03/08/2022	11:28:15	EXM	788.0	14.62	11,516.62
03/08/2022	11:28:47	EXM	1,112.0	14.61	16,246.32
03/08/2022	11:29:23	EXM	415.0	14.61	6,061.08
03/08/2022	11:29:23	EXM	794.0	14.61	11,596.37
03/08/2022	11:31:10	EXM	1,150.0	14.61	16,795.75
03/08/2022	11:31:47	EXM	1,234.0	14.60	18,016.40
03/08/2022	11:34:52	EXM	1,230.0	14.61	17,970.30
03/08/2022	11:36:40	EXM	1,174.0	14.61	17,146.27
03/08/2022	11:41:42	EXM	2,371.0	14.61	34,640.31
03/08/2022	11:42:01	EXM	63.0	14.61	920.12
03/08/2022	11:42:01	EXM	1,380.0	14.61	20,154.90
03/08/2022	11:42:19	EXM	1,300.0	14.60	18,980.00
03/08/2022	11:44:00	EXM	103.0	14.60	1,503.80
03/08/2022	11:44:00	EXM	1,004.0	14.60	14,658.40
03/08/2022	11:45:01	EXM	1,063.0	14.60	15,519.80
03/08/2022	11:45:01	EXM	92.0	14.60	1,343.20
03/08/2022	11:45:44	EXM	878.0	14.60	12,818.80
03/08/2022	11:45:44	EXM	181.0	14.60	2,642.60
03/08/2022	11:48:09	EXM	1,176.0	14.61	17,175.48
03/08/2022	11:49:56	EXM	1,076.0	14.61	15,714.98
03/08/2022	11:50:10	EXM	1,123.0	14.60	16,395.80
03/08/2022	11:53:35	EXM	1,083.0	14.61	15,822.63
03/08/2022	11:54:45	EXM	1,195.0	14.61	17,458.95
03/08/2022	11:55:22	EXM	1,102.0	14.61	16,094.71
03/08/2022	11:56:51	EXM	60.0	14.60	876.00
03/08/2022	11:56:51	EXM	1,056.0	14.60	15,417.60
03/08/2022	12:00:13	EXM	584.0	14.60	8,526.40
03/08/2022	12:01:00	EXM	450.0	14.60	6,570.00
03/08/2022	12:05:23	EXM	1,194.0	14.61	17,444.34
03/08/2022	12:08:38	EXM	1,223.0	14.64	17,904.72
03/08/2022	12:08:38	EXM	119.0	14.64	1,742.16
03/08/2022	12:08:38	EXM	1,115.0	14.64	16,323.60
03/08/2022	12:10:37	EXM	629.0	14.63	9,202.27
03/08/2022	12:10:37	EXM	1,022.0	14.63	14,951.86
03/08/2022	12:10:51	EXM	634.0	14.63	9,275.42
03/08/2022	12:15:08	EXM	1,226.0	14.64	17,942.51

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	12:15:33	EXM	732.0	14.64	10,712.82
03/08/2022	12:16:06	EXM	1,041.0	14.63	15,229.83
03/08/2022	12:18:35	EXM	1,265.0	14.64	18,513.28
03/08/2022	12:21:40	EXM	476.0	14.64	6,968.64
03/08/2022	12:21:40	EXM	516.0	14.64	7,554.24
03/08/2022	12:21:40	EXM	669.0	14.64	9,794.16
03/08/2022	12:21:42	EXM	75.0	14.64	1,097.63
03/08/2022	12:21:42	EXM	669.0	14.64	9,790.82
03/08/2022	12:21:42	EXM	434.0	14.64	6,351.59
03/08/2022	12:21:42	EXM	1,055.0	14.64	15,439.93
03/08/2022	12:21:42	EXM	349.0	14.64	5,107.62
03/08/2022	12:21:42	EXM	675.0	14.64	9,878.63
03/08/2022	12:24:22	EXM	649.0	14.64	9,498.12
03/08/2022	12:28:25	EXM	572.0	14.65	8,376.94
03/08/2022	12:33:32	EXM	729.0	14.66	10,687.14
03/08/2022	12:33:32	EXM	764.0	14.66	11,200.24
03/08/2022	12:33:32	EXM	243.0	14.66	3,562.38
03/08/2022	12:33:32	EXM	651.0	14.66	9,543.66
03/08/2022	12:34:02	EXM	500.0	14.66	7,327.50
03/08/2022	12:36:05	EXM	164.0	14.66	2,403.42
03/08/2022	12:36:05	EXM	518.0	14.66	7,591.29
03/08/2022	12:36:05	EXM	429.0	14.66	6,287.00
03/08/2022	12:36:05	EXM	67.0	14.66	981.89
03/08/2022	12:36:05	EXM	1,117.0	14.66	16,369.64
03/08/2022	12:36:05	EXM	695.0	14.66	10,185.23
03/08/2022	12:42:34	EXM	1,259.0	14.67	18,463.24
03/08/2022	12:45:19	EXM	1,132.0	14.67	16,606.44
03/08/2022	12:45:19	EXM	1,094.0	14.67	16,048.98
03/08/2022	12:45:19	EXM	1,924.0	14.67	28,225.08
03/08/2022	12:48:32	EXM	580.0	14.67	8,505.70
03/08/2022	12:48:32	EXM	628.0	14.67	9,209.62
03/08/2022	12:50:41	EXM	1,178.0	14.67	17,275.37
03/08/2022	12:53:44	EXM	1,229.0	14.67	18,029.43
03/08/2022	12:54:04	EXM	1,090.0	14.67	15,984.85
03/08/2022	12:54:35	EXM	243.0	14.66	3,562.38
03/08/2022	12:54:35	EXM	803.0	14.66	11,771.98
03/08/2022	12:57:26	EXM	947.0	14.66	13,883.02
03/08/2022	12:57:26	EXM	302.0	14.66	4,427.32
03/08/2022	12:58:05	EXM	1,042.0	14.66	15,270.51
03/08/2022	13:02:27	EXM	1,239.0	14.65	18,151.35

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	13:09:00	EXM	19.0	14.65	278.35
03/08/2022	13:09:00	EXM	212.0	14.65	3,105.80
03/08/2022	13:09:08	EXM	859.0	14.65	12,584.35
03/08/2022	13:09:30	EXM	100.0	14.65	1,465.00
03/08/2022	13:11:02	EXM	6.0	14.66	87.93
03/08/2022	13:11:02	EXM	473.0	14.66	6,931.82
03/08/2022	13:14:18	EXM	1,462.0	14.68	21,454.85
03/08/2022	13:14:18	EXM	488.0	14.68	7,161.40
03/08/2022	13:14:18	EXM	488.0	14.68	7,161.40
03/08/2022	13:14:18	EXM	600.0	14.68	8,805.00
03/08/2022	13:14:18	EXM	718.0	14.68	10,536.65
03/08/2022	13:15:33	EXM	1,251.0	14.68	18,358.43
03/08/2022	13:16:12	EXM	1,489.0	14.67	21,843.63
03/08/2022	13:17:19	EXM	1,242.0	14.67	18,220.14
03/08/2022	13:19:09	EXM	345.0	14.67	5,059.43
03/08/2022	13:20:19	EXM	925.0	14.67	13,565.13
03/08/2022	13:21:10	EXM	669.0	14.67	9,810.89
03/08/2022	13:21:10	EXM	599.0	14.67	8,784.34
03/08/2022	13:23:31	EXM	1,081.0	14.67	15,852.87
03/08/2022	13:24:40	EXM	96.0	14.67	1,407.84
03/08/2022	13:24:40	EXM	1,162.0	14.67	17,040.73
03/08/2022	13:24:40	EXM	130.0	14.67	1,906.45
03/08/2022	13:25:10	EXM	665.0	14.67	9,752.23
03/08/2022	13:25:53	EXM	71.0	14.67	1,041.22
03/08/2022	13:25:53	EXM	390.0	14.67	5,719.35
03/08/2022	13:26:03	EXM	61.0	14.67	894.57
03/08/2022	13:26:12	EXM	979.0	14.67	14,357.04
03/08/2022	13:27:17	EXM	1,168.0	14.66	17,122.88
03/08/2022	13:28:38	EXM	500.0	14.66	7,327.50
03/08/2022	13:31:04	EXM	724.0	14.66	10,613.84
03/08/2022	13:31:04	EXM	25.0	14.66	366.50
03/08/2022	13:31:04	EXM	1,201.0	14.67	17,612.67
03/08/2022	13:32:04	EXM	421.0	14.67	6,173.97
03/08/2022	13:32:17	EXM	588.0	14.66	8,620.08
03/08/2022	13:32:17	EXM	643.0	14.67	9,429.60
03/08/2022	13:32:17	EXM	511.0	14.66	7,491.26
03/08/2022	13:34:51	EXM	1,165.0	14.68	17,096.38
03/08/2022	13:34:51	EXM	518.0	14.68	7,604.24
03/08/2022	13:34:51	EXM	669.0	14.68	9,820.92
03/08/2022	13:34:51	EXM	70.0	14.68	1,027.60

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	13:34:51	EXM	518.0	14.68	7,604.24
03/08/2022	13:34:51	EXM	152.0	14.68	2,231.36
03/08/2022	13:34:51	EXM	14.0	14.68	205.45
03/08/2022	13:36:04	EXM	922.0	14.68	13,530.35
03/08/2022	13:36:04	EXM	1,035.0	14.68	15,188.63
03/08/2022	13:36:04	EXM	161.0	14.68	2,362.68
03/08/2022	13:37:56	EXM	60.0	14.68	880.50
03/08/2022	13:37:56	EXM	669.0	14.68	9,817.58
03/08/2022	13:37:56	EXM	518.0	14.68	7,601.65
03/08/2022	13:38:08	EXM	45.0	14.68	660.38
03/08/2022	13:38:08	EXM	1,413.0	14.68	20,735.78
03/08/2022	13:39:45	EXM	169.0	14.68	2,480.08
03/08/2022	13:39:45	EXM	366.0	14.68	5,371.05
03/08/2022	13:39:45	EXM	712.0	14.68	10,448.60
03/08/2022	13:44:57	EXM	340.0	14.69	4,992.90
03/08/2022	13:45:20	EXM	2,317.0	14.69	34,025.15
03/08/2022	13:45:20	EXM	692.0	14.69	10,162.02
03/08/2022	13:45:20	EXM	1,165.0	14.69	17,108.03
03/08/2022	13:46:02	EXM	1,027.0	14.69	15,081.50
03/08/2022	13:46:47	EXM	823.0	14.68	12,081.64
03/08/2022	13:46:47	EXM	661.0	14.68	9,703.48
03/08/2022	13:49:06	EXM	1,286.0	14.69	18,884.91
03/08/2022	13:49:06	EXM	1,051.0	14.69	15,433.94
03/08/2022	13:49:36	EXM	1,245.0	14.68	18,276.60
03/08/2022	13:52:08	EXM	881.0	14.69	12,937.49
03/08/2022	13:52:08	EXM	1,442.0	14.69	21,175.77
03/08/2022	13:52:11	EXM	483.0	14.69	7,092.86
03/08/2022	13:53:11	EXM	1,258.0	14.69	18,473.73
03/08/2022	13:53:59	EXM	348.0	14.69	5,112.12
03/08/2022	13:53:59	EXM	25.0	14.69	367.25
03/08/2022	13:54:02	EXM	738.0	14.69	10,841.22
03/08/2022	13:54:32	EXM	124.0	14.70	1,822.18
03/08/2022	13:54:32	EXM	907.0	14.70	13,328.37
03/08/2022	13:54:35	EXM	448.0	14.69	6,581.12
03/08/2022	13:56:07	EXM	40.0	14.70	587.80
03/08/2022	13:56:07	EXM	600.0	14.70	8,817.00
03/08/2022	13:56:07	EXM	458.0	14.70	6,730.31
03/08/2022	13:56:07	EXM	518.0	14.70	7,612.01
03/08/2022	13:56:07	EXM	69.0	14.70	1,013.96
03/08/2022	13:56:41	EXM	40.0	14.69	587.60



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	13:56:41	EXM	1,017.0	14.69	14,939.73
03/08/2022	13:56:41	EXM	283.0	14.69	4,157.27
03/08/2022	13:56:41	EXM	688.0	14.69	10,106.72
03/08/2022	13:59:05	EXM	1,190.0	14.69	17,475.15
03/08/2022	14:00:04	EXM	1,082.0	14.69	15,889.17
03/08/2022	14:01:44	EXM	1,662.0	14.69	24,406.47
03/08/2022	14:04:17	EXM	2,916.0	14.70	42,850.62
03/08/2022	14:05:17	EXM	1,079.0	14.70	15,861.30
03/08/2022	14:07:07	EXM	709.0	14.71	10,429.39
03/08/2022	14:07:51	EXM	438.0	14.71	6,442.98
03/08/2022	14:07:51	EXM	738.0	14.71	10,855.98
03/08/2022	14:07:51	EXM	1,112.0	14.71	16,357.52
03/08/2022	14:07:51	EXM	2,114.0	14.71	31,096.94
03/08/2022	14:09:51	EXM	458.0	14.71	6,737.18
03/08/2022	14:09:51	EXM	458.0	14.71	6,737.18
03/08/2022	14:09:51	EXM	814.0	14.71	11,973.94
03/08/2022	14:09:51	EXM	159.0	14.71	2,338.89
03/08/2022	14:10:05	EXM	1,139.0	14.71	16,749.00
03/08/2022	14:10:40	EXM	412.0	14.70	6,056.40
03/08/2022	14:10:40	EXM	840.0	14.70	12,348.00
03/08/2022	14:13:43	EXM	897.0	14.71	13,190.39
03/08/2022	14:13:43	EXM	1,112.0	14.71	16,351.96
03/08/2022	14:13:43	EXM	348.0	14.71	5,117.34
03/08/2022	14:13:43	EXM	206.0	14.71	3,029.23
03/08/2022	14:14:53	EXM	2,181.0	14.71	32,071.61
03/08/2022	14:14:55	EXM	1,027.0	14.71	15,102.04
03/08/2022	14:15:14	EXM	1,036.0	14.71	15,234.38
03/08/2022	14:21:23	EXM	398.0	14.71	5,852.59
03/08/2022	14:23:19	EXM	2,184.0	14.72	32,137.56
03/08/2022	14:23:19	EXM	415.0	14.72	6,106.73
03/08/2022	14:23:19	EXM	600.0	14.72	8,829.00
03/08/2022	14:23:19	EXM	428.0	14.72	6,298.02
03/08/2022	14:23:19	EXM	429.0	14.72	6,312.74
03/08/2022	14:23:19	EXM	428.0	14.72	6,298.02
03/08/2022	14:23:19	EXM	600.0	14.72	8,829.00
03/08/2022	14:23:19	EXM	642.0	14.72	9,447.03
03/08/2022	14:23:19	EXM	15.0	14.72	220.73
03/08/2022	14:23:45	EXM	122.0	14.71	1,794.62
03/08/2022	14:23:45	EXM	429.0	14.71	6,310.59
03/08/2022	14:23:45	EXM	600.0	14.71	8,826.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	14:23:45	EXM	1,206.0	14.71	17,740.26
03/08/2022	14:25:27	EXM	518.0	14.71	7,617.19
03/08/2022	14:25:27	EXM	521.0	14.71	7,661.31
03/08/2022	14:26:19	EXM	1,257.0	14.70	18,477.90
03/08/2022	14:28:09	EXM	1,109.0	14.70	16,296.76
03/08/2022	14:28:26	EXM	499.0	14.69	7,330.31
03/08/2022	14:29:03	EXM	715.0	14.69	10,503.35
03/08/2022	14:30:16	EXM	691.0	14.69	10,147.34
03/08/2022	14:30:16	EXM	600.0	14.69	8,811.00
03/08/2022	14:30:16	EXM	1,026.0	14.69	15,066.81
03/08/2022	14:30:27	EXM	1,203.0	14.68	17,660.04
03/08/2022	14:30:35	EXM	1,136.0	14.68	16,670.80
03/08/2022	14:31:02	EXM	741.0	14.67	10,870.47
03/08/2022	14:31:30	EXM	518.0	14.67	7,599.06
03/08/2022	14:31:30	EXM	600.0	14.67	8,802.00
03/08/2022	14:31:30	EXM	296.0	14.67	4,342.32
03/08/2022	14:33:09	EXM	123.0	14.67	1,803.80
03/08/2022	14:33:09	EXM	99.0	14.67	1,451.84
03/08/2022	14:33:09	EXM	537.0	14.67	7,875.11
03/08/2022	14:33:09	EXM	537.0	14.67	7,875.11
03/08/2022	14:33:09	EXM	269.0	14.67	3,944.89
03/08/2022	14:33:09	EXM	439.0	14.67	6,437.94
03/08/2022	14:33:14	EXM	434.0	14.66	6,362.44
03/08/2022	14:33:14	EXM	799.0	14.66	11,713.34
03/08/2022	14:33:47	EXM	2,346.0	14.66	34,392.36
03/08/2022	14:36:13	EXM	50.0	14.67	733.25
03/08/2022	14:36:13	EXM	537.0	14.67	7,875.11
03/08/2022	14:36:13	EXM	600.0	14.67	8,799.00
03/08/2022	14:36:13	EXM	1,215.0	14.67	17,817.98
03/08/2022	14:36:13	EXM	1,039.0	14.67	15,236.94
03/08/2022	14:37:29	EXM	72.0	14.68	1,056.60
03/08/2022	14:37:44	EXM	537.0	14.68	7,880.48
03/08/2022	14:37:44	EXM	643.0	14.68	9,436.03
03/08/2022	14:37:44	EXM	27.0	14.68	396.23
03/08/2022	14:37:54	EXM	19.0	14.67	278.73
03/08/2022	14:37:54	EXM	1,221.0	14.67	17,912.07
03/08/2022	14:37:54	EXM	1,028.0	14.67	15,080.76
03/08/2022	14:39:42	EXM	149.0	14.67	2,185.09
03/08/2022	14:39:42	EXM	986.0	14.67	14,459.69
03/08/2022	14:40:11	EXM	537.0	14.67	7,875.11



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/08/2022	14:40:11	EXM	188.0	14.67	2,757.02
03/08/2022	14:40:13	EXM	661.0	14.67	9,693.57
03/08/2022	14:40:33	EXM	1,016.0	14.66	14,894.56
03/08/2022	14:40:49	EXM	701.0	14.66	10,276.66
03/08/2022	14:41:03	EXM	1,179.0	14.66	17,284.14
04/08/2022	8:10:46	EXM	1,097.0	14.79	16,224.63
04/08/2022	8:11:47	EXM	1,153.0	14.79	17,052.87
04/08/2022	8:11:50	EXM	1,527.0	14.79	22,576.70
04/08/2022	8:13:48	EXM	70.0	14.78	1,034.60
04/08/2022	8:13:51	EXM	977.0	14.78	14,440.06
04/08/2022	8:14:15	EXM	1,041.0	14.78	15,385.98
04/08/2022	8:14:17	EXM	168.0	14.78	2,483.04
04/08/2022	8:14:21	EXM	59.0	14.78	871.73
04/08/2022	8:16:08	EXM	1,710.0	14.82	25,342.20
04/08/2022	8:16:08	EXM	1,067.0	14.82	15,812.94
04/08/2022	8:16:08	EXM	1,675.0	14.82	24,823.50
04/08/2022	8:17:03	EXM	596.0	14.81	8,826.76
04/08/2022	8:17:44	EXM	1,114.0	14.82	16,509.48
04/08/2022	8:17:48	EXM	1,328.0	14.82	19,674.32
04/08/2022	8:18:24	EXM	1,732.0	14.81	25,650.92
04/08/2022	8:18:24	EXM	363.0	14.82	5,377.85
04/08/2022	8:18:28	EXM	1,221.0	14.81	18,076.91
04/08/2022	8:20:48	EXM	1,270.0	14.83	18,827.75
04/08/2022	8:21:19	EXM	1,104.0	14.83	16,366.80
04/08/2022	8:22:02	EXM	1,224.0	14.82	18,139.68
04/08/2022	8:23:00	EXM	1,233.0	14.82	18,266.90
04/08/2022	8:26:32	EXM	1,000.0	14.81	14,805.00
04/08/2022	8:26:57	EXM	254.0	14.81	3,760.47
04/08/2022	8:26:57	EXM	246.0	14.81	3,642.03
04/08/2022	8:27:01	EXM	167.0	14.81	2,472.44
04/08/2022	8:27:07	EXM	810.0	14.81	11,992.05
04/08/2022	8:30:00	EXM	236.0	14.81	3,493.98
04/08/2022	8:30:11	EXM	1,260.0	14.81	18,654.30
04/08/2022	8:30:16	EXM	500.0	14.80	7,400.00
04/08/2022	8:30:16	EXM	1,197.0	14.80	17,715.60
04/08/2022	8:31:06	EXM	42.0	14.80	621.60
04/08/2022	8:31:43	EXM	1,460.0	14.81	21,615.30
04/08/2022	8:31:43	EXM	1,177.0	14.81	17,425.49
04/08/2022	8:31:51	EXM	69.0	14.80	1,020.86
04/08/2022	8:32:22	EXM	60.0	14.80	887.70



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	8:32:26	EXM	23.0	14.80	340.29
04/08/2022	8:32:35	EXM	1,116.0	14.80	16,511.22
04/08/2022	8:35:23	EXM	1,291.0	14.81	19,113.26
04/08/2022	8:35:23	EXM	1,038.0	14.81	15,367.59
04/08/2022	8:35:26	EXM	1,119.0	14.80	16,561.20
04/08/2022	8:36:00	EXM	462.0	14.80	6,837.60
04/08/2022	8:36:00	EXM	640.0	14.80	9,472.00
04/08/2022	8:36:00	EXM	35.0	14.80	518.00
04/08/2022	8:37:15	EXM	331.0	14.80	4,898.80
04/08/2022	8:37:16	EXM	167.0	14.80	2,471.60
04/08/2022	8:37:21	EXM	553.0	14.80	8,184.40
04/08/2022	8:39:54	EXM	1,642.0	14.81	24,318.02
04/08/2022	8:39:55	EXM	1,313.0	14.80	19,432.40
04/08/2022	8:39:55	EXM	1,776.0	14.81	26,293.68
04/08/2022	8:39:56	EXM	352.0	14.80	5,207.84
04/08/2022	8:40:11	EXM	34.0	14.80	503.03
04/08/2022	8:40:31	EXM	773.0	14.80	11,436.54
04/08/2022	8:41:08	EXM	492.0	14.80	7,281.60
04/08/2022	8:41:10	EXM	852.0	14.80	12,605.34
04/08/2022	8:41:10	EXM	1,169.0	14.80	17,301.20
04/08/2022	8:41:10	EXM	545.0	14.80	8,066.00
04/08/2022	8:41:12	EXM	418.0	14.80	6,184.31
04/08/2022	8:41:36	EXM	446.0	14.79	6,596.34
04/08/2022	8:42:16	EXM	425.0	14.79	6,285.75
04/08/2022	8:42:20	EXM	1.0	14.80	14.80
04/08/2022	8:42:39	EXM	190.0	14.80	2,811.05
04/08/2022	8:42:40	EXM	63.0	14.80	932.09
04/08/2022	8:42:56	EXM	1,167.0	14.80	17,265.77
04/08/2022	8:42:56	EXM	678.0	14.80	10,031.01
04/08/2022	8:42:56	EXM	1,356.0	14.80	20,062.02
04/08/2022	8:42:57	EXM	1,048.0	14.79	15,499.92
04/08/2022	8:43:00	EXM	1,657.0	14.79	24,507.03
04/08/2022	8:43:00	EXM	568.0	14.79	8,400.72
04/08/2022	8:44:18	EXM	215.0	14.80	3,180.93
04/08/2022	8:44:20	EXM	333.0	14.80	4,926.74
04/08/2022	8:44:28	EXM	354.0	14.80	5,237.43
04/08/2022	8:44:28	EXM	920.0	14.80	13,611.40
04/08/2022	8:44:28	EXM	636.0	14.80	9,409.62
04/08/2022	8:44:33	EXM	867.0	14.79	12,822.93
04/08/2022	8:46:32	EXM	1,100.0	14.80	16,274.50

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	8:46:45	EXM	247.0	14.80	3,654.37
04/08/2022	8:46:45	EXM	120.0	14.80	1,775.40
04/08/2022	8:47:13	EXM	910.0	14.80	13,463.45
04/08/2022	8:47:35	EXM	1,235.0	14.79	18,265.65
04/08/2022	8:47:35	EXM	5.0	14.79	73.95
04/08/2022	8:47:45	EXM	1,102.0	14.79	16,298.58
04/08/2022	8:48:22	EXM	690.0	14.79	10,201.65
04/08/2022	8:48:22	EXM	500.0	14.79	7,392.50
04/08/2022	8:49:10	EXM	1,221.0	14.78	18,040.28
04/08/2022	8:49:10	EXM	20.0	14.78	295.50
04/08/2022	8:51:02	EXM	1,642.0	14.79	24,276.97
04/08/2022	8:51:02	EXM	339.0	14.79	5,012.12
04/08/2022	8:52:49	EXM	1,343.0	14.78	19,849.54
04/08/2022	8:52:49	EXM	1,089.0	14.79	16,100.87
04/08/2022	8:52:49	EXM	1,154.0	14.79	17,061.89
04/08/2022	8:52:51	EXM	1,060.0	14.78	15,666.80
04/08/2022	8:52:51	EXM	1,161.0	14.78	17,159.58
04/08/2022	8:54:22	EXM	1,772.0	14.80	26,216.74
04/08/2022	8:54:31	EXM	200.0	14.79	2,958.00
04/08/2022	8:55:00	EXM	400.0	14.79	5,916.00
04/08/2022	8:55:08	EXM	121.0	14.79	1,789.59
04/08/2022	8:55:09	EXM	532.0	14.79	7,868.28
04/08/2022	8:55:09	EXM	496.0	14.79	7,335.84
04/08/2022	8:55:09	EXM	719.0	14.79	10,634.01
04/08/2022	8:55:36	EXM	670.0	14.78	9,902.60
04/08/2022	8:57:14	EXM	368.0	14.80	5,446.40
04/08/2022	8:57:14	EXM	670.0	14.80	9,916.00
04/08/2022	8:57:14	EXM	1.0	14.80	14.80
04/08/2022	8:57:15	EXM	826.0	14.80	12,220.67
04/08/2022	8:57:15	EXM	1,050.0	14.80	15,540.00
04/08/2022	8:57:38	EXM	213.0	14.80	3,151.34
04/08/2022	8:57:38	EXM	1,082.0	14.80	16,008.19
04/08/2022	8:58:15	EXM	1,220.0	14.79	18,037.70
04/08/2022	8:58:34	EXM	1,042.0	14.79	15,405.97
04/08/2022	8:58:34	EXM	70.0	14.79	1,034.95
04/08/2022	8:58:52	EXM	1,119.0	14.78	16,538.82
04/08/2022	9:00:42	EXM	10.0	14.79	147.90
04/08/2022	9:00:42	EXM	1,025.0	14.79	15,159.75
04/08/2022	9:00:55	EXM	226.0	14.78	3,340.28
04/08/2022	9:01:16	EXM	1,226.0	14.79	18,126.41

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	9:01:30	EXM	141.0	14.78	2,083.98
04/08/2022	9:03:25	EXM	63.0	14.79	931.77
04/08/2022	9:03:30	EXM	167.0	14.79	2,469.93
04/08/2022	9:03:41	EXM	33.0	14.79	488.07
04/08/2022	9:03:45	EXM	1,263.0	14.79	18,679.77
04/08/2022	9:03:45	EXM	834.0	14.79	12,334.86
04/08/2022	9:03:51	EXM	1,125.0	14.79	16,633.13
04/08/2022	9:04:15	EXM	1,161.0	14.78	17,159.58
04/08/2022	9:07:10	EXM	158.0	14.79	2,336.03
04/08/2022	9:08:33	EXM	1,021.0	14.79	15,095.49
04/08/2022	9:08:33	EXM	114.0	14.79	1,686.06
04/08/2022	9:08:33	EXM	588.0	14.79	8,696.52
04/08/2022	9:08:33	EXM	518.0	14.79	7,661.22
04/08/2022	9:09:02	EXM	113.0	14.78	1,670.14
04/08/2022	9:09:02	EXM	1,230.0	14.78	18,179.40
04/08/2022	9:09:05	EXM	1,407.0	14.78	20,788.43
04/08/2022	9:09:52	EXM	2,110.0	14.83	31,280.75
04/08/2022	9:09:52	EXM	2,019.0	14.83	29,931.68
04/08/2022	9:09:52	EXM	2,124.0	14.82	31,477.68
04/08/2022	9:09:53	EXM	601.0	14.82	8,906.82
04/08/2022	9:09:55	EXM	1,269.0	14.81	18,793.89
04/08/2022	9:10:00	EXM	423.0	14.81	6,262.52
04/08/2022	9:10:05	EXM	1,119.0	14.81	16,566.80
04/08/2022	9:10:05	EXM	1,223.0	14.81	18,106.52
04/08/2022	9:10:05	EXM	3,074.0	14.81	45,510.57
04/08/2022	9:10:10	EXM	1,942.0	14.80	28,741.60
04/08/2022	9:10:32	EXM	544.0	14.80	8,051.20
04/08/2022	9:10:32	EXM	707.0	14.80	10,463.60
04/08/2022	9:10:32	EXM	1,204.0	14.80	17,819.20
04/08/2022	9:10:41	EXM	1,165.0	14.80	17,236.18
04/08/2022	9:10:41	EXM	1,184.0	14.80	17,517.28
04/08/2022	9:11:45	EXM	721.0	14.80	10,670.80
04/08/2022	9:11:45	EXM	475.0	14.80	7,030.00
04/08/2022	9:17:50	EXM	6,931.0	14.86	102,960.01
04/08/2022	9:17:51	EXM	995.0	14.85	14,775.75
04/08/2022	9:17:51	EXM	63.0	14.85	935.55
04/08/2022	9:19:03	EXM	500.0	14.85	7,425.00
04/08/2022	9:19:03	EXM	66.0	14.85	980.10
04/08/2022	9:19:03	EXM	425.0	14.85	6,311.25
04/08/2022	9:19:03	EXM	259.0	14.85	3,846.15



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	9:19:03	EXM	1,539.0	14.85	22,846.46
04/08/2022	9:21:24	EXM	18.0	14.88	267.75
04/08/2022	9:21:47	EXM	593.0	14.87	8,817.91
04/08/2022	9:21:51	EXM	2.0	14.87	29.74
04/08/2022	9:22:23	EXM	1,093.0	14.87	16,252.91
04/08/2022	9:22:23	EXM	452.0	14.87	6,721.24
04/08/2022	9:23:13	EXM	1,497.0	14.87	22,252.91
04/08/2022	9:23:26	EXM	1,262.0	14.86	18,753.32
04/08/2022	9:24:20	EXM	1,145.0	14.86	17,008.98
04/08/2022	9:25:53	EXM	1,046.0	14.87	15,548.79
04/08/2022	9:27:45	EXM	1,147.0	14.87	17,050.16
04/08/2022	9:28:42	EXM	1,166.0	14.87	17,332.59
04/08/2022	9:30:12	EXM	177.0	14.86	2,630.22
04/08/2022	9:30:12	EXM	1,000.0	14.86	14,860.00
04/08/2022	9:30:40	EXM	1,234.0	14.86	18,337.24
04/08/2022	9:32:07	EXM	100.0	14.85	1,485.00
04/08/2022	9:34:49	EXM	315.0	14.87	4,682.48
04/08/2022	9:35:00	EXM	1,026.0	14.87	15,251.49
04/08/2022	9:35:00	EXM	1,346.0	14.87	20,008.29
04/08/2022	9:35:20	EXM	92.0	14.87	1,367.58
04/08/2022	9:35:24	EXM	1,134.0	14.87	16,856.91
04/08/2022	9:36:27	EXM	370.0	14.86	5,498.20
04/08/2022	9:36:27	EXM	675.0	14.86	10,030.50
04/08/2022	9:37:16	EXM	1,181.0	14.86	17,543.76
04/08/2022	9:47:21	EXM	587.0	14.84	8,711.08
04/08/2022	9:47:21	EXM	483.0	14.84	7,167.72
04/08/2022	9:49:22	EXM	329.0	14.85	4,885.65
04/08/2022	9:49:22	EXM	766.0	14.85	11,375.10
04/08/2022	9:49:25	EXM	1,222.0	14.85	18,140.59
04/08/2022	9:55:16	EXM	1,164.0	14.83	17,256.30
04/08/2022	9:56:38	EXM	1,060.0	14.81	15,698.60
04/08/2022	9:58:04	EXM	1,220.0	14.81	18,068.20
04/08/2022	10:00:53	EXM	1,186.0	14.79	17,535.01
04/08/2022	10:02:46	EXM	1,244.0	14.79	18,398.76
04/08/2022	10:03:55	EXM	1,227.0	14.79	18,147.33
04/08/2022	10:06:26	EXM	220.0	14.78	3,251.60
04/08/2022	10:07:16	EXM	838.0	14.78	12,385.64
04/08/2022	10:07:33	EXM	1,266.0	14.78	18,705.15
04/08/2022	10:10:34	EXM	1,159.0	14.79	17,135.82
04/08/2022	10:13:06	EXM	545.0	14.78	8,055.10

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	10:14:24	EXM	1,238.0	14.79	18,303.83
04/08/2022	10:19:57	EXM	1,538.0	14.81	22,777.78
04/08/2022	10:20:44	EXM	293.0	14.81	4,337.87
04/08/2022	10:20:44	EXM	862.0	14.81	12,761.91
04/08/2022	10:21:55	EXM	1,172.0	14.80	17,345.60
04/08/2022	10:30:06	EXM	20.0	14.83	296.50
04/08/2022	10:30:47	EXM	1,162.0	14.83	17,226.65
04/08/2022	10:32:47	EXM	1,033.0	14.84	15,324.56
04/08/2022	10:33:37	EXM	1,273.0	14.83	18,878.59
04/08/2022	10:33:37	EXM	1,242.0	14.83	18,418.86
04/08/2022	10:33:40	EXM	450.0	14.83	6,673.50
04/08/2022	10:34:50	EXM	1,479.0	14.83	21,933.57
04/08/2022	10:36:03	EXM	98.0	14.83	1,452.85
04/08/2022	10:36:03	EXM	1,140.0	14.83	16,900.50
04/08/2022	10:36:19	EXM	855.0	14.82	12,671.10
04/08/2022	10:36:19	EXM	414.0	14.82	6,135.48
04/08/2022	10:41:25	EXM	1,168.0	14.84	17,333.12
04/08/2022	10:42:02	EXM	1,076.0	14.84	15,962.46
04/08/2022	10:46:11	EXM	405.0	14.86	6,016.28
04/08/2022	10:46:11	EXM	624.0	14.86	9,269.52
04/08/2022	10:47:15	EXM	188.0	14.87	2,794.62
04/08/2022	10:47:15	EXM	496.0	14.87	7,373.04
04/08/2022	10:47:15	EXM	139.0	14.87	2,066.24
04/08/2022	10:47:15	EXM	526.0	14.87	7,818.99
04/08/2022	10:47:17	EXM	2,870.0	14.87	42,662.55
04/08/2022	10:47:53	EXM	1,192.0	14.86	17,713.12
04/08/2022	10:47:53	EXM	1,265.0	14.87	18,804.23
04/08/2022	10:47:53	EXM	1,059.0	14.87	15,742.04
04/08/2022	10:51:40	EXM	1,105.0	14.86	16,420.30
04/08/2022	10:53:49	EXM	813.0	14.86	12,081.18
04/08/2022	10:53:49	EXM	382.0	14.86	5,676.52
04/08/2022	10:57:26	EXM	1,271.0	14.88	18,906.13
04/08/2022	10:58:34	EXM	1,034.0	14.89	15,396.26
04/08/2022	10:59:01	EXM	21.0	14.90	312.80
04/08/2022	11:00:09	EXM	1,331.0	14.90	19,825.25
04/08/2022	11:00:09	EXM	1,023.0	14.90	15,237.59
04/08/2022	11:00:56	EXM	260.0	14.89	3,871.40
04/08/2022	11:02:47	EXM	325.0	14.93	4,850.63
04/08/2022	11:02:47	EXM	305.0	14.93	4,552.13
04/08/2022	11:02:57	EXM	1,368.0	14.93	20,417.40

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	11:02:57	EXM	61.0	14.93	910.43
04/08/2022	11:03:02	EXM	1,133.0	14.92	16,904.36
04/08/2022	11:03:02	EXM	1,225.0	14.92	18,277.00
04/08/2022	11:03:02	EXM	370.0	14.93	5,522.25
04/08/2022	11:04:43	EXM	1,147.0	14.92	17,113.24
04/08/2022	11:06:06	EXM	1,021.0	14.92	15,228.22
04/08/2022	11:08:13	EXM	1,255.0	14.92	18,718.33
04/08/2022	11:10:45	EXM	1,241.0	14.92	18,509.52
04/08/2022	11:14:36	EXM	1,239.0	14.91	18,473.49
04/08/2022	11:16:28	EXM	294.0	14.92	4,386.48
04/08/2022	11:16:28	EXM	1,138.0	14.92	16,978.96
04/08/2022	11:16:29	EXM	290.0	14.92	4,326.80
04/08/2022	11:16:29	EXM	553.0	14.92	8,250.76
04/08/2022	11:17:11	EXM	381.0	14.92	5,682.62
04/08/2022	11:17:11	EXM	820.0	14.92	12,230.30
04/08/2022	11:20:41	EXM	1,161.0	14.91	17,310.51
04/08/2022	11:23:10	EXM	451.0	14.92	6,726.67
04/08/2022	11:23:10	EXM	600.0	14.92	8,949.00
04/08/2022	11:23:10	EXM	1,168.0	14.91	17,414.88
04/08/2022	11:24:06	EXM	1,041.0	14.91	15,521.31
04/08/2022	11:26:11	EXM	696.0	14.90	10,370.40
04/08/2022	11:26:11	EXM	435.0	14.90	6,481.50
04/08/2022	11:27:52	EXM	1,206.0	14.92	17,987.49
04/08/2022	11:30:09	EXM	1,124.0	14.92	16,764.46
04/08/2022	11:30:09	EXM	1,023.0	14.92	15,258.05
04/08/2022	11:32:30	EXM	135.0	14.94	2,016.23
04/08/2022	11:32:30	EXM	818.0	14.94	12,216.83
04/08/2022	11:32:30	EXM	259.0	14.94	3,868.17
04/08/2022	11:33:56	EXM	1,097.0	14.94	16,389.18
04/08/2022	11:35:06	EXM	1,091.0	14.96	16,315.91
04/08/2022	11:35:27	EXM	502.0	14.95	7,504.90
04/08/2022	11:35:27	EXM	1,115.0	14.95	16,669.25
04/08/2022	11:35:44	EXM	1,180.0	14.95	17,635.10
04/08/2022	11:36:07	EXM	1,090.0	14.94	16,279.15
04/08/2022	11:41:13	EXM	1,072.0	14.95	16,026.40
04/08/2022	11:42:15	EXM	735.0	14.95	10,984.58
04/08/2022	11:44:57	EXM	999.0	14.95	14,935.05
04/08/2022	11:44:57	EXM	39.0	14.95	583.05
04/08/2022	11:45:45	EXM	371.0	14.95	5,544.60
04/08/2022	11:47:48	EXM	1,000.0	14.94	14,935.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	11:48:24	EXM	1,045.0	14.94	15,612.30
04/08/2022	11:50:07	EXM	546.0	14.95	8,162.70
04/08/2022	11:50:44	EXM	157.0	14.95	2,347.15
04/08/2022	11:50:44	EXM	450.0	14.95	6,727.50
04/08/2022	11:51:44	EXM	90.0	14.95	1,345.50
04/08/2022	11:51:44	EXM	431.0	14.95	6,443.45
04/08/2022	11:52:36	EXM	550.0	14.95	8,222.50
04/08/2022	11:53:37	EXM	1,249.0	14.95	18,666.31
04/08/2022	11:53:37	EXM	1,148.0	14.95	17,156.86
04/08/2022	11:56:25	EXM	218.0	14.95	3,258.01
04/08/2022	11:56:25	EXM	978.0	14.95	14,616.21
04/08/2022	11:59:51	EXM	1,090.0	14.94	16,284.60
04/08/2022	11:59:51	EXM	146.0	14.94	2,181.24
04/08/2022	12:02:23	EXM	1,110.0	14.94	16,577.85
04/08/2022	12:05:00	EXM	1,243.0	14.94	18,564.21
04/08/2022	12:09:26	EXM	1,250.0	14.93	18,656.25
04/08/2022	12:16:16	EXM	1,225.0	14.93	18,283.13
04/08/2022	12:16:16	EXM	1,226.0	14.93	18,298.05
04/08/2022	12:21:36	EXM	1,026.0	14.92	15,307.92
04/08/2022	12:22:58	EXM	1,142.0	14.92	17,032.93
04/08/2022	12:24:27	EXM	1,054.0	14.92	15,720.41
04/08/2022	12:28:27	EXM	558.0	14.92	8,322.57
04/08/2022	12:29:04	EXM	521.0	14.92	7,770.72
04/08/2022	12:31:04	EXM	1,117.0	14.92	16,665.64
04/08/2022	12:39:13	EXM	757.0	14.91	11,286.87
04/08/2022	12:39:13	EXM	323.0	14.91	4,815.93
04/08/2022	12:39:13	EXM	1,231.0	14.92	18,360.37
04/08/2022	12:45:04	EXM	1,194.0	14.91	17,802.54
04/08/2022	12:48:20	EXM	1,090.0	14.89	16,230.10
04/08/2022	12:50:50	EXM	1,252.0	14.90	18,654.80
04/08/2022	12:52:30	EXM	36.0	14.90	536.22
04/08/2022	12:55:06	EXM	365.0	14.90	5,436.68
04/08/2022	12:55:06	EXM	848.0	14.90	12,630.96
04/08/2022	12:56:14	EXM	1,066.0	14.89	15,872.74
04/08/2022	12:56:49	EXM	1,046.0	14.89	15,569.71
04/08/2022	12:59:49	EXM	1,223.0	14.86	18,173.78
04/08/2022	13:04:16	EXM	1,111.0	14.89	16,542.79
04/08/2022	13:04:31	EXM	1,142.0	14.89	16,998.67
04/08/2022	13:09:14	EXM	1,071.0	14.87	15,925.77
04/08/2022	13:13:11	EXM	1,109.0	14.86	16,479.74



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	13:15:00	EXM	1,201.0	14.86	17,840.86
04/08/2022	13:16:17	EXM	1,183.0	14.85	17,567.55
04/08/2022	13:18:21	EXM	640.0	14.86	9,507.20
04/08/2022	13:18:53	EXM	463.0	14.86	6,877.87
04/08/2022	13:22:14	EXM	1,184.0	14.86	17,594.24
04/08/2022	13:25:48	EXM	334.0	14.87	4,966.58
04/08/2022	13:25:48	EXM	840.0	14.87	12,490.80
04/08/2022	13:26:02	EXM	1,233.0	14.87	18,328.55
04/08/2022	13:30:49	EXM	363.0	14.87	5,397.81
04/08/2022	13:30:49	EXM	674.0	14.87	10,022.38
04/08/2022	13:31:03	EXM	1,216.0	14.87	18,075.84
04/08/2022	13:33:35	EXM	1,227.0	14.87	18,245.49
04/08/2022	13:35:39	EXM	639.0	14.87	9,501.93
04/08/2022	13:35:41	EXM	408.0	14.87	6,066.96
04/08/2022	13:37:41	EXM	175.0	14.87	2,602.25
04/08/2022	13:38:07	EXM	1,084.0	14.87	16,119.08
04/08/2022	13:40:31	EXM	1,111.0	14.87	16,520.57
04/08/2022	13:41:45	EXM	879.0	14.86	13,061.94
04/08/2022	13:45:52	EXM	489.0	14.88	7,273.88
04/08/2022	13:45:52	EXM	1,100.0	14.88	16,362.50
04/08/2022	13:46:56	EXM	1,079.0	14.88	16,050.13
04/08/2022	13:48:49	EXM	1,262.0	14.88	18,772.25
04/08/2022	13:50:45	EXM	1,154.0	14.88	17,165.75
04/08/2022	13:54:09	EXM	720.0	14.88	10,713.60
04/08/2022	13:54:09	EXM	350.0	14.88	5,208.00
04/08/2022	13:55:08	EXM	1,078.0	14.88	16,040.64
04/08/2022	13:55:23	EXM	1,221.0	14.88	18,162.38
04/08/2022	13:56:22	EXM	1,187.0	14.87	17,644.76
04/08/2022	13:57:37	EXM	1,066.0	14.85	15,830.10
04/08/2022	14:00:10	EXM	1,255.0	14.86	18,649.30
04/08/2022	14:01:58	EXM	1,135.0	14.85	16,849.08
04/08/2022	14:03:28	EXM	1,181.0	14.84	17,520.14
04/08/2022	14:04:39	EXM	423.0	14.83	6,273.09
04/08/2022	14:04:39	EXM	738.0	14.83	10,944.54
04/08/2022	14:04:39	EXM	1,106.0	14.83	16,401.98
04/08/2022	14:07:08	EXM	1,205.0	14.84	17,882.20
04/08/2022	14:07:35	EXM	1,047.0	14.83	15,527.01
04/08/2022	14:09:55	EXM	1,198.0	14.82	17,748.37
04/08/2022	14:11:27	EXM	1,209.0	14.82	17,911.34
04/08/2022	14:12:08	EXM	1,081.0	14.82	16,015.02



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	14:13:23	EXM	1,000.0	14.81	14,810.00
04/08/2022	14:13:23	EXM	167.0	14.81	2,473.27
04/08/2022	14:13:47	EXM	275.0	14.81	4,072.75
04/08/2022	14:13:47	EXM	1,000.0	14.81	14,810.00
04/08/2022	14:14:36	EXM	1,140.0	14.81	16,877.70
04/08/2022	14:15:11	EXM	21.0	14.81	310.91
04/08/2022	14:15:11	EXM	1,525.0	14.81	22,577.63
04/08/2022	14:16:07	EXM	1,102.0	14.80	16,309.60
04/08/2022	14:17:46	EXM	1,086.0	14.80	16,067.37
04/08/2022	14:19:10	EXM	1,144.0	14.79	16,919.76
04/08/2022	14:20:19	EXM	1,271.0	14.78	18,785.38
04/08/2022	14:23:25	EXM	1,028.0	14.78	15,188.70
04/08/2022	14:25:18	EXM	1,063.0	14.78	15,705.83
04/08/2022	14:25:38	EXM	1,269.0	14.77	18,743.13
04/08/2022	14:27:41	EXM	241.0	14.76	3,555.96
04/08/2022	14:27:41	EXM	1,007.0	14.76	14,858.29
04/08/2022	14:28:23	EXM	1,159.0	14.75	17,095.25
04/08/2022	14:28:48	EXM	14.0	14.75	206.50
04/08/2022	14:28:48	EXM	1,247.0	14.75	18,393.25
04/08/2022	14:29:12	EXM	1,035.0	14.75	15,261.08
04/08/2022	14:30:45	EXM	1,247.0	14.75	18,387.02
04/08/2022	14:30:45	EXM	180.0	14.75	2,654.10
04/08/2022	14:31:01	EXM	156.0	14.75	2,300.22
04/08/2022	14:31:01	EXM	1,247.0	14.75	18,387.02
04/08/2022	14:31:06	EXM	1,195.0	14.74	17,614.30
04/08/2022	14:33:08	EXM	500.0	14.78	7,387.50
04/08/2022	14:33:08	EXM	109.0	14.78	1,610.48
04/08/2022	14:33:26	EXM	1,270.0	14.77	18,757.90
04/08/2022	14:33:26	EXM	1,171.0	14.77	17,295.67
04/08/2022	14:35:43	EXM	570.0	14.78	8,421.75
04/08/2022	14:35:43	EXM	605.0	14.78	8,938.88
04/08/2022	14:36:18	EXM	1,079.0	14.77	15,931.44
04/08/2022	14:36:26	EXM	1,223.0	14.76	18,051.48
04/08/2022	14:38:39	EXM	259.0	14.79	3,829.32
04/08/2022	14:38:39	EXM	643.0	14.79	9,506.76
04/08/2022	14:39:00	EXM	1,188.0	14.78	17,552.70
04/08/2022	14:39:37	EXM	646.0	14.77	9,541.42
04/08/2022	14:39:37	EXM	442.0	14.77	6,528.34
04/08/2022	14:43:49	EXM	7.0	14.80	103.60
04/08/2022	14:43:49	EXM	1,240.0	14.80	18,352.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	14:44:04	EXM	1,240.0	14.80	18,352.00
04/08/2022	14:44:04	EXM	450.0	14.80	6,660.00
04/08/2022	14:44:44	EXM	1,091.0	14.80	16,141.35
04/08/2022	14:45:21	EXM	1,258.0	14.79	18,605.82
04/08/2022	14:45:58	EXM	272.0	14.80	4,025.60
04/08/2022	14:45:58	EXM	1,240.0	14.80	18,352.00
04/08/2022	14:46:39	EXM	158.0	14.80	2,337.61
04/08/2022	14:46:39	EXM	1,104.0	14.80	16,333.68
04/08/2022	14:47:05	EXM	1,099.0	14.80	16,259.71
04/08/2022	14:47:31	EXM	495.0	14.80	7,326.00
04/08/2022	14:47:31	EXM	1,240.0	14.80	18,352.00
04/08/2022	14:47:31	EXM	484.0	14.80	7,163.20
04/08/2022	14:48:39	EXM	30.0	14.80	444.00
04/08/2022	14:48:39	EXM	1,240.0	14.80	18,352.00
04/08/2022	14:49:27	EXM	643.0	14.80	9,513.19
04/08/2022	14:49:58	EXM	1,214.0	14.80	17,961.13
04/08/2022	14:51:16	EXM	1,158.0	14.80	17,132.61
04/08/2022	14:52:12	EXM	1,237.0	14.80	18,301.42
04/08/2022	14:52:44	EXM	1,103.0	14.80	16,318.89
04/08/2022	14:55:00	EXM	30.0	14.79	443.70
04/08/2022	14:55:00	EXM	523.0	14.79	7,735.17
04/08/2022	14:55:00	EXM	692.0	14.79	10,234.68
04/08/2022	14:55:35	EXM	1,129.0	14.79	16,692.27
04/08/2022	14:55:51	EXM	1,263.0	14.78	18,667.14
04/08/2022	14:56:52	EXM	1,257.0	14.79	18,584.75
04/08/2022	14:59:34	EXM	1,041.0	14.80	15,406.80
04/08/2022	15:01:11	EXM	1,221.0	14.82	18,089.12
04/08/2022	15:02:30	EXM	1,156.0	14.81	17,120.36
04/08/2022	15:03:19	EXM	1,264.0	14.81	18,719.84
04/08/2022	15:06:02	EXM	1,073.0	14.79	15,869.67
04/08/2022	15:06:13	EXM	1,131.0	14.79	16,721.84
04/08/2022	15:08:29	EXM	1,144.0	14.79	16,914.04
04/08/2022	15:09:45	EXM	1,159.0	14.78	17,130.02
04/08/2022	15:11:02	EXM	1,181.0	14.78	17,449.28
04/08/2022	15:14:17	EXM	1,172.0	14.79	17,328.02
04/08/2022	15:14:59	EXM	1,168.0	14.79	17,268.88
04/08/2022	15:15:58	EXM	275.0	14.78	4,064.50
04/08/2022	15:16:16	EXM	42.0	14.78	620.76
04/08/2022	15:16:24	EXM	765.0	14.78	11,306.70
04/08/2022	15:17:50	EXM	1,170.0	14.77	17,280.90

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	15:19:41	EXM	1,271.0	14.77	18,772.67
04/08/2022	15:21:22	EXM	1,100.0	14.76	16,236.00
04/08/2022	15:23:14	EXM	1,113.0	14.77	16,433.45
04/08/2022	15:27:19	EXM	860.0	14.78	12,710.80
04/08/2022	15:27:24	EXM	590.0	14.78	8,720.20
04/08/2022	15:29:00	EXM	1,123.0	14.77	16,586.71
04/08/2022	15:29:00	EXM	1,060.0	14.77	15,656.20
04/08/2022	15:31:46	EXM	1,084.0	14.77	16,010.68
04/08/2022	15:34:17	EXM	29.0	14.77	428.33
04/08/2022	15:34:17	EXM	1,003.0	14.77	14,814.31
04/08/2022	15:34:59	EXM	478.0	14.77	7,060.06
04/08/2022	15:34:59	EXM	675.0	14.77	9,969.75
04/08/2022	15:36:29	EXM	1,167.0	14.77	17,230.76
04/08/2022	15:39:56	EXM	1,187.0	14.76	17,514.19
04/08/2022	15:43:56	EXM	5.0	14.78	73.88
04/08/2022	15:44:02	EXM	75.0	14.78	1,108.13
04/08/2022	15:44:09	EXM	1,064.0	14.78	15,720.60
04/08/2022	15:44:09	EXM	1,216.0	14.78	17,966.40
04/08/2022	15:45:19	EXM	1,179.0	14.78	17,419.73
04/08/2022	15:46:39	EXM	1,037.0	14.78	15,321.68
04/08/2022	15:49:13	EXM	583.0	14.79	8,619.66
04/08/2022	15:49:13	EXM	600.0	14.79	8,871.00
04/08/2022	15:49:13	EXM	1,060.0	14.79	15,672.10
04/08/2022	15:50:58	EXM	631.0	14.79	9,329.34
04/08/2022	15:50:58	EXM	483.0	14.79	7,141.16
04/08/2022	15:51:58	EXM	1,037.0	14.79	15,332.05
04/08/2022	15:54:04	EXM	2.0	14.79	29.57
04/08/2022	15:54:06	EXM	1,068.0	14.79	15,790.38
04/08/2022	15:55:30	EXM	1,162.0	14.79	17,185.98
04/08/2022	15:57:11	EXM	1,435.0	14.79	21,223.65
04/08/2022	15:58:18	EXM	1,045.0	14.79	15,455.55
04/08/2022	16:00:18	EXM	618.0	14.80	9,143.31
04/08/2022	16:00:18	EXM	516.0	14.80	7,634.22
04/08/2022	16:01:33	EXM	1,113.0	14.79	16,461.27
04/08/2022	16:02:37	EXM	1,097.0	14.79	16,224.63
04/08/2022	16:03:28	EXM	1,177.0	14.78	17,390.18
04/08/2022	16:04:58	EXM	1,433.0	14.77	21,165.41
04/08/2022	16:07:45	EXM	500.0	14.77	7,382.50
04/08/2022	16:11:43	EXM	892.0	14.77	13,170.38
04/08/2022	16:11:50	EXM	1,936.0	14.77	28,594.72

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	16:11:50	EXM	100.0	14.77	1,477.00
04/08/2022	16:11:50	EXM	709.0	14.77	10,471.93
04/08/2022	16:11:50	EXM	500.0	14.77	7,385.00
04/08/2022	16:12:17	EXM	1,555.0	14.77	22,959.58
04/08/2022	16:12:45	EXM	1,021.0	14.77	15,075.07
04/08/2022	16:13:30	EXM	691.0	14.76	10,199.16
04/08/2022	16:13:30	EXM	1,114.0	14.76	16,442.64
04/08/2022	16:13:30	EXM	600.0	14.76	8,856.00
04/08/2022	16:13:30	EXM	1,597.0	14.76	23,571.72
04/08/2022	16:13:55	EXM	1,202.0	14.76	17,735.51
04/08/2022	16:14:50	EXM	1,111.0	14.76	16,392.81
04/08/2022	16:15:27	EXM	1,071.0	14.75	15,797.25
04/08/2022	16:15:27	EXM	1,232.0	14.75	18,172.00
04/08/2022	16:15:27	EXM	39.0	14.75	575.25
04/08/2022	16:17:06	EXM	1,101.0	14.76	16,245.26
04/08/2022	16:17:06	EXM	1,550.0	14.76	22,870.25
04/08/2022	16:17:06	EXM	3,337.0	14.76	49,237.44
04/08/2022	16:17:06	EXM	2,962.0	14.76	43,704.31
04/08/2022	16:17:06	EXM	1,550.0	14.76	22,870.25
04/08/2022	16:17:06	EXM	4,022.0	14.76	59,344.61
04/08/2022	16:17:06	EXM	1,446.0	14.76	21,335.73
04/08/2022	16:17:57	EXM	198.0	14.77	2,924.46
04/08/2022	16:18:15	EXM	1,059.0	14.77	15,641.43
04/08/2022	16:18:15	EXM	1,083.0	14.77	15,995.91
04/08/2022	16:18:15	EXM	2,390.0	14.77	35,300.30
04/08/2022	16:18:33	EXM	1,166.0	14.77	17,215.99
04/08/2022	16:18:33	EXM	1,129.0	14.77	16,669.69
04/08/2022	16:18:33	EXM	1.0	14.77	14.77
04/08/2022	16:19:24	EXM	559.0	14.77	8,256.43
04/08/2022	16:19:24	EXM	796.0	14.77	11,756.92
04/08/2022	16:19:24	EXM	400.0	14.77	5,908.00
04/08/2022	16:19:24	EXM	638.0	14.77	9,423.26
04/08/2022	16:19:46	EXM	7.0	14.77	103.39
04/08/2022	16:19:48	EXM	638.0	14.77	9,423.26
04/08/2022	16:19:48	EXM	5.0	14.77	73.85
04/08/2022	16:19:50	EXM	638.0	14.77	9,423.26
04/08/2022	16:19:50	EXM	4.0	14.77	59.08
04/08/2022	16:19:57	EXM	638.0	14.77	9,423.26
04/08/2022	16:19:57	EXM	276.0	14.77	4,076.52
04/08/2022	16:19:57	EXM	326.0	14.77	4,815.02

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	16:20:19	EXM	400.0	14.78	5,910.00
04/08/2022	16:20:19	EXM	281.0	14.78	4,151.78
04/08/2022	16:20:32	EXM	202.0	14.78	2,984.55
04/08/2022	16:20:32	EXM	1,255.0	14.77	18,536.35
04/08/2022	16:20:32	EXM	1,415.0	14.77	20,899.55
04/08/2022	16:20:39	EXM	105.0	14.79	1,552.43
04/08/2022	16:20:40	EXM	32.0	14.79	473.12
04/08/2022	16:20:42	EXM	3,025.0	14.79	44,724.63
04/08/2022	16:20:42	EXM	5,760.0	14.79	85,161.60
04/08/2022	16:20:49	EXM	600.0	14.79	8,871.00
04/08/2022	16:21:00	EXM	151.0	14.79	2,232.54
04/08/2022	16:21:00	EXM	49.0	14.79	724.47
04/08/2022	16:21:00	EXM	600.0	14.79	8,871.00
04/08/2022	16:21:00	EXM	682.0	14.79	10,083.37
04/08/2022	16:21:00	EXM	600.0	14.79	8,871.00
04/08/2022	16:21:04	EXM	682.0	14.79	10,083.37
04/08/2022	16:21:04	EXM	1,864.0	14.79	27,559.24
04/08/2022	16:21:04	EXM	1,534.0	14.79	22,680.19
04/08/2022	16:21:23	EXM	385.0	14.79	5,692.23
04/08/2022	16:21:23	EXM	716.0	14.79	10,586.06
04/08/2022	16:22:02	EXM	657.0	14.79	9,713.75
04/08/2022	16:22:02	EXM	1,248.0	14.79	18,451.68
04/08/2022	16:23:10	EXM	2,058.0	14.79	30,437.82
04/08/2022	16:23:11	EXM	505.0	14.79	7,468.95
04/08/2022	16:23:11	EXM	721.0	14.79	10,663.59
04/08/2022	16:23:30	EXM	2,048.0	14.79	30,279.68
04/08/2022	16:24:39	EXM	705.0	14.79	10,423.43
04/08/2022	16:24:39	EXM	650.0	14.79	9,610.25
04/08/2022	16:24:39	EXM	670.0	14.79	9,905.95
04/08/2022	16:24:39	EXM	4,572.0	14.79	67,597.02
04/08/2022	16:25:00	EXM	1,763.0	14.79	26,065.96
04/08/2022	16:25:00	EXM	90.0	14.79	1,330.65
04/08/2022	16:25:02	EXM	313.0	14.79	4,629.27
04/08/2022	16:25:06	EXM	748.0	14.79	11,062.92
04/08/2022	16:25:06	EXM	1,162.0	14.79	17,185.98
04/08/2022	16:25:39	EXM	164.0	14.80	2,426.38
04/08/2022	16:25:39	EXM	485.0	14.80	7,175.58
04/08/2022	16:25:39	EXM	200.0	14.80	2,959.00
04/08/2022	16:25:42	EXM	4,197.0	14.80	62,094.62
04/08/2022	16:25:42	EXM	695.0	14.80	10,282.53

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	16:25:42	EXM	712.0	14.80	10,534.04
04/08/2022	16:25:42	EXM	810.0	14.80	11,983.95
04/08/2022	16:25:42	EXM	3,147.0	14.80	46,559.87
04/08/2022	16:26:02	EXM	1,686.0	14.79	24,935.94
04/08/2022	16:26:03	EXM	619.0	14.80	9,158.11
04/08/2022	16:26:23	EXM	676.0	14.80	10,001.42
04/08/2022	16:26:23	EXM	717.0	14.80	10,608.02
04/08/2022	16:26:23	EXM	2,793.0	14.80	41,322.44
04/08/2022	16:26:23	EXM	875.0	14.80	12,945.63
04/08/2022	16:26:23	EXM	16,894.0	14.80	249,946.73
04/08/2022	16:26:23	EXM	7,720.0	14.80	114,217.40
04/08/2022	16:26:25	EXM	2,212.0	14.80	32,737.60
04/08/2022	16:26:25	EXM	1,264.0	14.80	18,707.20
04/08/2022	16:26:25	EXM	307.0	14.80	4,543.60
04/08/2022	16:26:50	EXM	200.0	14.81	2,961.00
04/08/2022	16:26:54	EXM	2,212.0	14.81	32,748.66
04/08/2022	16:26:54	EXM	10,095.0	14.81	149,456.48
04/08/2022	16:27:13	EXM	449.0	14.81	6,647.45
04/08/2022	16:27:13	EXM	650.0	14.80	9,620.00
04/08/2022	16:27:13	EXM	1,105.0	14.80	16,354.00
04/08/2022	16:27:13	EXM	1,867.0	14.80	27,631.60
04/08/2022	16:27:28	EXM	627.0	14.80	9,276.47
04/08/2022	16:27:28	EXM	600.0	14.80	8,877.00
04/08/2022	16:27:28	EXM	2,207.0	14.80	32,652.57
04/08/2022	16:27:40	EXM	761.0	14.79	11,255.19
04/08/2022	16:27:40	EXM	650.0	14.79	9,613.50
04/08/2022	16:27:52	EXM	397.0	14.79	5,871.63
04/08/2022	16:27:52	EXM	394.0	14.79	5,827.26
04/08/2022	16:28:03	EXM	3,494.0	14.80	51,693.73
04/08/2022	16:28:03	EXM	827.0	14.80	12,235.47
04/08/2022	16:28:03	EXM	804.0	14.80	11,895.18
04/08/2022	16:28:07	EXM	1,045.0	14.80	15,460.78
04/08/2022	16:28:07	EXM	116.0	14.80	1,716.22
04/08/2022	16:28:07	EXM	644.0	14.80	9,527.98
04/08/2022	16:28:07	EXM	1,045.0	14.80	15,460.78
04/08/2022	16:28:07	EXM	233.0	14.80	3,447.24
04/08/2022	16:28:14	EXM	352.0	14.80	5,207.84
04/08/2022	16:28:14	EXM	222.0	14.80	3,284.49
04/08/2022	16:28:14	EXM	600.0	14.80	8,877.00
04/08/2022	16:28:14	EXM	1,045.0	14.80	15,460.78

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/08/2022	16:28:18	EXM	42.0	14.79	621.18
04/08/2022	16:29:28	EXM	13.0	14.79	192.27
04/08/2022	16:29:28	EXM	218.0	14.79	3,224.22
04/08/2022	16:29:28	EXM	1,000.0	14.79	14,790.00
04/08/2022	16:29:29	EXM	3.0	14.79	44.37
04/08/2022	16:29:29	EXM	176.0	14.79	2,603.04
04/08/2022	16:29:29	EXM	721.0	14.79	10,663.59
04/08/2022	16:29:30	EXM	1.0	14.79	14.79
04/08/2022	16:29:31	EXM	2,738.0	14.80	40,508.71
04/08/2022	16:29:31	EXM	4,432.0	14.80	65,571.44
04/08/2022	16:29:31	EXM	670.0	14.80	9,912.65
04/08/2022	16:29:31	EXM	600.0	14.80	8,877.00
04/08/2022	16:29:31	EXM	1,045.0	14.80	15,460.78
04/08/2022	16:29:31	EXM	9,108.0	14.80	134,752.86
04/08/2022	16:29:31	EXM	1,090.0	14.80	16,126.55
04/08/2022	16:29:31	EXM	30.0	14.80	443.85
04/08/2022	16:29:31	EXM	10,383.0	14.80	153,616.49
04/08/2022	16:29:31	EXM	670.0	14.80	9,912.65
04/08/2022	16:29:31	EXM	307.0	14.80	4,542.07
04/08/2022	16:29:31	EXM	695.0	14.80	10,282.53
04/08/2022	16:29:31	EXM	1,032.0	14.80	15,268.44
04/08/2022	16:29:48	EXM	2,104.0	14.80	31,128.68
04/08/2022	16:29:48	EXM	1,324.0	14.80	19,588.58
04/08/2022	16:29:48	EXM	670.0	14.80	9,912.65
04/08/2022	16:29:48	EXM	970.0	14.80	14,351.15
05/08/2022	8:05:38	EXM	1,236.0	14.85	18,354.60
05/08/2022	8:05:47	EXM	1,186.0	14.84	17,594.31
05/08/2022	8:08:04	EXM	11.0	14.85	163.30
05/08/2022	8:08:09	EXM	1,076.0	14.85	15,973.22
05/08/2022	8:08:27	EXM	1,048.0	14.84	15,547.08
05/08/2022	8:10:24	EXM	1,224.0	14.83	18,151.92
05/08/2022	8:10:24	EXM	1,238.0	14.83	18,359.54
05/08/2022	8:13:19	EXM	1,125.0	14.83	16,678.13
05/08/2022	8:14:58	EXM	1,197.0	14.84	17,757.50
05/08/2022	8:16:43	EXM	1,144.0	14.85	16,982.68
05/08/2022	8:18:03	EXM	1,215.0	14.84	18,030.60
05/08/2022	8:18:03	EXM	1,064.0	14.84	15,789.76
05/08/2022	8:19:16	EXM	1,170.0	14.84	17,362.80
05/08/2022	8:21:44	EXM	1,064.0	14.85	15,795.08
05/08/2022	8:21:44	EXM	135.0	14.85	2,004.08

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	8:21:44	EXM	3.0	14.85	44.54
05/08/2022	8:22:28	EXM	1,141.0	14.85	16,938.15
05/08/2022	8:24:20	EXM	1,081.0	14.87	16,069.07
05/08/2022	8:24:24	EXM	1,300.0	14.86	19,318.00
05/08/2022	8:26:28	EXM	1,078.0	14.87	16,029.86
05/08/2022	8:27:55	EXM	1,241.0	14.87	18,447.47
05/08/2022	8:28:02	EXM	1,218.0	14.86	18,093.39
05/08/2022	8:29:04	EXM	1,050.0	14.88	15,618.75
05/08/2022	8:29:04	EXM	1,266.0	14.88	18,831.75
05/08/2022	8:29:56	EXM	1,161.0	14.87	17,264.07
05/08/2022	8:30:38	EXM	1,192.0	14.86	17,707.16
05/08/2022	8:32:51	EXM	606.0	14.84	8,990.01
05/08/2022	8:32:51	EXM	494.0	14.84	7,328.49
05/08/2022	8:34:59	EXM	1,088.0	14.83	16,129.60
05/08/2022	8:35:43	EXM	1,248.0	14.82	18,495.36
05/08/2022	8:39:59	EXM	964.0	14.82	14,286.48
05/08/2022	8:39:59	EXM	293.0	14.82	4,342.26
05/08/2022	8:43:11	EXM	1,080.0	14.84	16,027.20
05/08/2022	8:44:36	EXM	1,146.0	14.84	17,006.64
05/08/2022	8:48:31	EXM	1,052.0	14.84	15,606.42
05/08/2022	8:48:31	EXM	1,052.0	14.84	15,611.68
05/08/2022	8:50:15	EXM	225.0	14.85	3,340.13
05/08/2022	8:50:15	EXM	991.0	14.85	14,711.40
05/08/2022	8:53:12	EXM	1,203.0	14.85	17,858.54
05/08/2022	8:55:20	EXM	1,068.0	14.85	15,859.80
05/08/2022	8:57:07	EXM	1,073.0	14.85	15,928.69
05/08/2022	8:58:46	EXM	1,181.0	14.85	17,537.85
05/08/2022	9:02:33	EXM	952.0	14.87	14,151.48
05/08/2022	9:02:33	EXM	171.0	14.87	2,541.92
05/08/2022	9:05:09	EXM	707.0	14.87	10,513.09
05/08/2022	9:07:00	EXM	1,237.0	14.87	18,388.01
05/08/2022	9:09:14	EXM	762.0	14.87	11,330.94
05/08/2022	9:09:14	EXM	363.0	14.87	5,397.81
05/08/2022	9:09:51	EXM	1,258.0	14.87	18,700.17
05/08/2022	9:12:23	EXM	1,269.0	14.85	18,844.65
05/08/2022	9:13:09	EXM	1,108.0	14.85	16,448.26
05/08/2022	9:16:07	EXM	1,041.0	14.84	15,448.44
05/08/2022	9:18:44	EXM	1,035.0	14.83	15,343.88
05/08/2022	9:20:36	EXM	1,084.0	14.84	16,086.56
05/08/2022	9:22:18	EXM	1,251.0	14.83	18,546.08

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	9:25:48	EXM	1,177.0	14.83	17,454.91
05/08/2022	9:25:48	EXM	33.0	14.83	489.39
05/08/2022	9:28:48	EXM	1,064.0	14.82	15,768.48
05/08/2022	9:29:43	EXM	88.0	14.82	1,304.16
05/08/2022	9:34:06	EXM	763.0	14.83	11,315.29
05/08/2022	9:34:06	EXM	445.0	14.83	6,599.35
05/08/2022	9:34:06	EXM	1,338.0	14.83	19,842.54
05/08/2022	9:36:58	EXM	570.0	14.83	8,453.10
05/08/2022	9:36:58	EXM	691.0	14.83	10,247.53
05/08/2022	9:40:32	EXM	10.0	14.84	148.35
05/08/2022	9:40:54	EXM	1,014.0	14.84	15,042.69
05/08/2022	9:40:54	EXM	37.0	14.84	548.90
05/08/2022	9:48:01	EXM	1,275.0	14.84	18,914.63
05/08/2022	9:48:01	EXM	1,442.0	14.84	21,392.07
05/08/2022	9:48:49	EXM	1,088.0	14.83	16,129.60
05/08/2022	9:48:49	EXM	168.0	14.83	2,490.60
05/08/2022	9:51:23	EXM	1,107.0	14.84	16,422.35
05/08/2022	9:51:32	EXM	285.0	14.83	4,226.55
05/08/2022	9:51:32	EXM	1,052.0	14.83	15,601.16
05/08/2022	9:51:50	EXM	1,170.0	14.83	17,351.10
05/08/2022	9:53:39	EXM	32.0	14.85	475.20
05/08/2022	9:53:39	EXM	1,168.0	14.85	17,344.80
05/08/2022	9:53:55	EXM	71.0	14.85	1,054.35
05/08/2022	9:53:55	EXM	1,049.0	14.86	15,582.90
05/08/2022	9:53:55	EXM	1,132.0	14.86	16,815.86
05/08/2022	9:54:01	EXM	1,365.0	14.86	20,283.90
05/08/2022	9:54:08	EXM	432.0	14.86	6,419.52
05/08/2022	9:54:31	EXM	285.0	14.86	4,235.10
05/08/2022	9:54:41	EXM	1,538.0	14.86	22,854.68
05/08/2022	9:54:41	EXM	736.0	14.86	10,936.96
05/08/2022	9:56:41	EXM	1.0	14.86	14.86
05/08/2022	10:00:07	EXM	696.0	14.89	10,359.96
05/08/2022	10:00:07	EXM	2,600.0	14.89	38,701.00
05/08/2022	10:00:25	EXM	1,220.0	14.88	18,153.60
05/08/2022	10:00:25	EXM	969.0	14.88	14,418.72
05/08/2022	10:00:25	EXM	422.0	14.88	6,279.36
05/08/2022	10:00:50	EXM	343.0	14.87	5,100.41
05/08/2022	10:00:50	EXM	757.0	14.87	11,256.59
05/08/2022	10:00:50	EXM	17.0	14.87	252.79
05/08/2022	10:06:43	EXM	1,265.0	14.86	18,797.90

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	10:07:06	EXM	101.0	14.86	1,500.36
05/08/2022	10:07:06	EXM	1,423.0	14.86	21,138.67
05/08/2022	10:07:06	EXM	1,410.0	14.86	20,945.55
05/08/2022	10:07:06	EXM	13.0	14.86	193.12
05/08/2022	10:13:05	EXM	250.0	14.86	3,713.75
05/08/2022	10:13:05	EXM	1,681.0	14.86	24,971.26
05/08/2022	10:13:58	EXM	1,157.0	14.86	17,187.24
05/08/2022	10:15:22	EXM	2.0	14.87	29.74
05/08/2022	10:15:22	EXM	2.0	14.87	29.74
05/08/2022	10:15:23	EXM	1.0	14.87	14.87
05/08/2022	10:17:12	EXM	479.0	14.89	7,132.31
05/08/2022	10:17:12	EXM	1.0	14.89	14.89
05/08/2022	10:17:12	EXM	1.0	14.89	14.89
05/08/2022	10:17:12	EXM	207.0	14.89	3,082.23
05/08/2022	10:17:13	EXM	461.0	14.89	6,864.29
05/08/2022	10:17:13	EXM	875.0	14.89	13,028.75
05/08/2022	10:18:07	EXM	4.0	14.90	59.58
05/08/2022	10:19:23	EXM	1,032.0	14.90	15,371.64
05/08/2022	10:20:25	EXM	1,172.0	14.91	17,474.52
05/08/2022	10:22:05	EXM	1,073.0	14.91	15,998.43
05/08/2022	10:22:05	EXM	142.0	14.91	2,117.22
05/08/2022	10:22:05	EXM	364.0	14.91	5,427.24
05/08/2022	10:22:05	EXM	378.0	14.91	5,635.98
05/08/2022	10:22:05	EXM	1,155.0	14.91	17,221.05
05/08/2022	10:22:22	EXM	602.0	14.92	8,981.84
05/08/2022	10:22:22	EXM	872.0	14.92	13,010.24
05/08/2022	10:22:22	EXM	6.0	14.92	89.52
05/08/2022	10:22:22	EXM	11.0	14.92	164.12
05/08/2022	10:23:22	EXM	1,256.0	14.93	18,745.80
05/08/2022	10:23:28	EXM	21.0	14.93	313.43
05/08/2022	10:23:28	EXM	2,000.0	14.93	29,850.00
05/08/2022	10:23:33	EXM	2,048.0	14.92	30,556.16
05/08/2022	10:25:49	EXM	195.0	14.94	2,913.30
05/08/2022	10:25:49	EXM	600.0	14.94	8,964.00
05/08/2022	10:25:49	EXM	449.0	14.94	6,708.06
05/08/2022	10:26:37	EXM	2,500.0	14.94	37,350.00
05/08/2022	10:29:54	EXM	1,088.0	14.95	16,260.16
05/08/2022	10:31:35	EXM	1,198.0	14.95	17,904.11
05/08/2022	10:31:35	EXM	1,100.0	14.95	16,439.50
05/08/2022	10:32:24	EXM	304.0	14.95	4,543.28

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	10:33:21	EXM	2,351.0	14.97	35,182.72
05/08/2022	10:33:21	EXM	465.0	14.97	6,958.73
05/08/2022	10:33:52	EXM	285.0	14.99	4,270.73
05/08/2022	10:33:52	EXM	1.0	14.99	14.99
05/08/2022	10:33:52	EXM	2.0	14.99	29.97
05/08/2022	10:33:52	EXM	321.0	14.99	4,810.19
05/08/2022	10:33:53	EXM	2,183.0	14.99	32,712.26
05/08/2022	10:33:53	EXM	285.0	14.99	4,270.73
05/08/2022	10:34:10	EXM	1,609.0	14.98	24,102.82
05/08/2022	10:34:17	EXM	1,477.0	14.98	22,118.08
05/08/2022	10:34:18	EXM	1,273.0	14.97	19,056.81
05/08/2022	10:35:27	EXM	1,033.0	14.97	15,458.85
05/08/2022	10:38:27	EXM	922.0	14.96	13,788.51
05/08/2022	10:38:27	EXM	254.0	14.96	3,798.57
05/08/2022	10:38:27	EXM	1,271.0	14.96	19,014.16
05/08/2022	10:40:11	EXM	21.0	14.95	313.95
05/08/2022	10:41:32	EXM	1,196.0	14.95	17,880.20
05/08/2022	10:41:42	EXM	1,217.0	14.95	18,188.07
05/08/2022	10:41:43	EXM	1,178.0	14.94	17,599.32
05/08/2022	10:43:35	EXM	1,091.0	14.94	16,294.09
05/08/2022	10:43:38	EXM	259.0	14.93	3,866.87
05/08/2022	10:43:38	EXM	600.0	14.93	8,958.00
05/08/2022	10:43:38	EXM	1,082.0	14.93	16,154.26
05/08/2022	10:45:26	EXM	1,220.0	14.93	18,208.50
05/08/2022	10:49:34	EXM	156.0	14.93	2,328.30
05/08/2022	10:49:34	EXM	1,047.0	14.93	15,626.48
05/08/2022	10:52:25	EXM	2.0	14.94	29.87
05/08/2022	10:52:25	EXM	2.0	14.94	29.87
05/08/2022	10:53:11	EXM	240.0	14.94	3,585.60
05/08/2022	10:53:49	EXM	1,212.0	14.94	18,101.22
05/08/2022	10:53:49	EXM	1,341.0	14.94	20,027.84
05/08/2022	10:53:49	EXM	1,040.0	14.94	15,532.40
05/08/2022	10:53:49	EXM	1,071.0	14.94	15,995.39
05/08/2022	10:55:40	EXM	1,243.0	14.93	18,551.78
05/08/2022	10:59:14	EXM	1,031.0	14.94	15,397.99
05/08/2022	11:00:20	EXM	500.0	14.93	7,465.00
05/08/2022	11:02:31	EXM	44.0	14.93	656.92
05/08/2022	11:02:31	EXM	1,002.0	14.93	14,959.86
05/08/2022	11:02:31	EXM	731.0	14.93	10,913.83
05/08/2022	11:03:45	EXM	1,143.0	14.93	17,059.28

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	11:04:08	EXM	237.0	14.92	3,536.04
05/08/2022	11:04:08	EXM	924.0	14.92	13,786.08
05/08/2022	11:10:22	EXM	262.0	14.95	3,915.59
05/08/2022	11:11:06	EXM	11.0	14.94	164.34
05/08/2022	11:12:05	EXM	1,155.0	14.94	17,255.70
05/08/2022	11:12:05	EXM	1,230.0	14.94	18,376.20
05/08/2022	11:12:25	EXM	1,450.0	14.94	21,655.75
05/08/2022	11:12:26	EXM	627.0	14.94	9,364.25
05/08/2022	11:12:26	EXM	462.0	14.94	6,899.97
05/08/2022	11:17:40	EXM	5.0	14.95	74.73
05/08/2022	11:17:53	EXM	113.0	14.95	1,689.35
05/08/2022	11:18:43	EXM	3.0	14.96	44.87
05/08/2022	11:18:43	EXM	4.0	14.96	59.82
05/08/2022	11:20:06	EXM	1,223.0	14.96	18,296.08
05/08/2022	11:20:06	EXM	1,352.0	14.96	20,225.92
05/08/2022	11:20:44	EXM	1,153.0	14.96	17,243.12
05/08/2022	11:20:44	EXM	1,584.0	14.96	23,688.72
05/08/2022	11:21:31	EXM	341.0	14.95	5,097.95
05/08/2022	11:22:42	EXM	285.0	14.95	4,260.75
05/08/2022	11:22:42	EXM	587.0	14.95	8,775.65
05/08/2022	11:27:22	EXM	1,237.0	14.95	18,493.15
05/08/2022	11:27:43	EXM	1,230.0	14.95	18,382.35
05/08/2022	11:28:59	EXM	1,242.0	14.97	18,592.74
05/08/2022	11:29:32	EXM	782.0	14.97	11,702.63
05/08/2022	11:29:32	EXM	395.0	14.97	5,911.18
05/08/2022	11:31:11	EXM	1,029.0	14.97	15,398.99
05/08/2022	11:32:49	EXM	1.0	14.97	14.97
05/08/2022	11:32:53	EXM	1,086.0	14.97	16,251.99
05/08/2022	11:35:07	EXM	17.0	14.96	254.32
05/08/2022	11:35:07	EXM	10.0	14.96	149.60
05/08/2022	11:35:15	EXM	1,132.0	14.96	16,934.72
05/08/2022	11:38:52	EXM	1,135.0	14.95	16,968.25
05/08/2022	11:47:22	EXM	1,194.0	14.95	17,850.30
05/08/2022	11:48:48	EXM	1,205.0	14.96	18,020.78
05/08/2022	11:49:50	EXM	1,032.0	14.95	15,428.40
05/08/2022	11:53:27	EXM	43.0	14.95	642.85
05/08/2022	11:53:27	EXM	1,210.0	14.95	18,089.50
05/08/2022	11:55:31	EXM	119.0	14.96	1,779.65
05/08/2022	11:55:31	EXM	259.0	14.96	3,873.35
05/08/2022	11:55:31	EXM	1.0	14.96	14.96



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	11:55:31	EXM	368.0	14.96	5,503.44
05/08/2022	11:55:31	EXM	442.0	14.96	6,610.11
05/08/2022	11:55:31	EXM	1,261.0	14.95	18,851.95
05/08/2022	12:02:20	EXM	1,077.0	14.96	16,106.54
05/08/2022	12:02:26	EXM	1,187.0	14.95	17,739.72
05/08/2022	12:13:01	EXM	10.0	14.93	149.25
05/08/2022	12:13:01	EXM	1,051.0	14.93	15,686.18
05/08/2022	12:20:51	EXM	150.0	14.92	2,238.00
05/08/2022	12:26:58	EXM	1,208.0	14.93	18,029.40
05/08/2022	12:34:03	EXM	1,154.0	14.95	17,246.53
05/08/2022	12:38:10	EXM	1,260.0	14.94	18,824.40
05/08/2022	12:42:01	EXM	105.0	14.95	1,569.75
05/08/2022	12:42:01	EXM	1,040.0	14.95	15,548.00
05/08/2022	12:48:01	EXM	92.0	14.95	1,374.94
05/08/2022	12:48:01	EXM	1,116.0	14.95	16,678.62
05/08/2022	12:52:43	EXM	762.0	14.94	11,380.47
05/08/2022	12:52:43	EXM	261.0	14.94	3,898.04
05/08/2022	12:59:13	EXM	1,135.0	14.93	16,945.55
05/08/2022	13:07:16	EXM	1,022.0	14.93	15,258.46
05/08/2022	13:08:55	EXM	1,103.0	14.93	16,462.28
05/08/2022	13:14:55	EXM	1,267.0	14.93	18,916.31
05/08/2022	13:18:30	EXM	1,154.0	14.93	17,223.45
05/08/2022	13:20:31	EXM	1,201.0	14.92	17,918.92
05/08/2022	13:26:02	EXM	1,210.0	14.92	18,053.20
05/08/2022	13:30:01	EXM	473.0	14.93	7,061.89
05/08/2022	13:30:01	EXM	594.0	14.93	8,865.45
05/08/2022	13:30:01	EXM	581.0	14.93	8,674.33
05/08/2022	13:30:01	EXM	600.0	14.93	8,958.00
05/08/2022	13:30:01	EXM	1,135.0	14.93	16,945.55
05/08/2022	13:30:23	EXM	1,219.0	14.92	18,187.48
05/08/2022	13:30:53	EXM	1,085.0	14.93	16,199.05
05/08/2022	13:31:00	EXM	1,092.0	14.93	16,303.56
05/08/2022	13:31:13	EXM	1,028.0	14.94	15,353.18
05/08/2022	13:31:24	EXM	522.0	14.93	7,793.46
05/08/2022	13:31:24	EXM	732.0	14.93	10,928.76
05/08/2022	13:32:00	EXM	1,157.0	14.94	17,285.58
05/08/2022	13:32:00	EXM	1,432.0	14.94	21,394.08
05/08/2022	13:32:04	EXM	1,272.0	14.94	18,997.32
05/08/2022	13:35:46	EXM	1,043.0	14.94	15,577.21
05/08/2022	13:37:10	EXM	570.0	14.98	8,535.75

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	13:37:11	EXM	87.0	14.98	1,302.83
05/08/2022	13:37:12	EXM	150.0	14.98	2,246.25
05/08/2022	13:37:15	EXM	1,101.0	14.98	16,487.48
05/08/2022	13:37:15	EXM	407.0	14.98	6,094.83
05/08/2022	13:37:35	EXM	1,060.0	14.97	15,868.20
05/08/2022	13:37:35	EXM	471.0	14.97	7,050.87
05/08/2022	13:37:35	EXM	764.0	14.97	11,437.08
05/08/2022	13:40:12	EXM	492.0	14.98	7,370.16
05/08/2022	13:41:06	EXM	1,172.0	14.98	17,550.70
05/08/2022	13:41:06	EXM	1,377.0	14.98	20,620.58
05/08/2022	13:42:36	EXM	487.0	14.98	7,292.83
05/08/2022	13:44:55	EXM	1,232.0	14.98	18,455.36
05/08/2022	13:48:07	EXM	455.0	14.96	6,806.80
05/08/2022	13:48:36	EXM	618.0	14.96	9,245.28
05/08/2022	13:49:16	EXM	2,186.0	14.97	32,713.49
05/08/2022	13:49:16	EXM	336.0	14.97	5,028.24
05/08/2022	13:49:16	EXM	1,664.0	14.97	24,901.76
05/08/2022	13:50:41	EXM	1,141.0	14.98	17,086.48
05/08/2022	13:51:11	EXM	729.0	14.97	10,913.13
05/08/2022	13:51:11	EXM	167.0	14.97	2,499.99
05/08/2022	13:51:11	EXM	412.0	14.97	6,167.64
05/08/2022	13:51:42	EXM	600.0	14.97	8,979.00
05/08/2022	13:51:42	EXM	200.0	14.97	2,993.00
05/08/2022	13:51:42	EXM	1,079.0	14.97	16,147.24
05/08/2022	13:52:36	EXM	1,254.0	14.96	18,759.84
05/08/2022	13:53:06	EXM	221.0	14.95	3,303.95
05/08/2022	13:53:43	EXM	250.0	14.95	3,737.50
05/08/2022	13:54:22	EXM	1,177.0	14.96	17,602.04
05/08/2022	13:58:07	EXM	1,171.0	14.97	17,524.02
05/08/2022	13:59:11	EXM	1,254.0	14.95	18,747.30
05/08/2022	14:00:48	EXM	250.0	14.95	3,737.50
05/08/2022	14:02:24	EXM	666.0	14.96	9,963.36
05/08/2022	14:02:24	EXM	529.0	14.96	7,913.84
05/08/2022	14:05:35	EXM	483.0	14.96	7,225.68
05/08/2022	14:06:03	EXM	718.0	14.96	10,741.28
05/08/2022	14:09:26	EXM	670.0	14.95	10,013.15
05/08/2022	14:09:26	EXM	404.0	14.95	6,037.78
05/08/2022	14:12:15	EXM	1,042.0	14.94	15,567.48
05/08/2022	14:14:45	EXM	1,040.0	14.94	15,537.60
05/08/2022	14:20:59	EXM	755.0	14.97	11,298.58

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	14:20:59	EXM	500.0	14.97	7,482.50
05/08/2022	14:21:00	EXM	1,063.0	14.96	15,902.48
05/08/2022	14:21:48	EXM	633.0	14.96	9,469.68
05/08/2022	14:21:49	EXM	250.0	14.96	3,740.00
05/08/2022	14:23:01	EXM	381.0	14.96	5,699.76
05/08/2022	14:23:01	EXM	157.0	14.96	2,348.72
05/08/2022	14:23:01	EXM	975.0	14.96	14,586.00
05/08/2022	14:23:01	EXM	70.0	14.96	1,047.20
05/08/2022	14:25:39	EXM	566.0	14.96	8,467.36
05/08/2022	14:25:47	EXM	593.0	14.96	8,871.28
05/08/2022	14:27:40	EXM	1,064.0	14.95	15,906.80
05/08/2022	14:32:32	EXM	440.0	14.97	6,586.80
05/08/2022	14:32:32	EXM	600.0	14.97	8,982.00
05/08/2022	14:32:45	EXM	1.0	14.97	14.97
05/08/2022	14:32:49	EXM	96.0	14.97	1,437.12
05/08/2022	14:32:51	EXM	1.0	14.97	14.97
05/08/2022	14:33:00	EXM	1,211.0	14.97	18,128.67
05/08/2022	14:33:03	EXM	1.0	14.97	14.97
05/08/2022	14:33:04	EXM	1,059.0	14.97	15,853.23
05/08/2022	14:34:04	EXM	518.0	14.98	7,757.05
05/08/2022	14:34:04	EXM	144.0	14.98	2,156.40
05/08/2022	14:34:06	EXM	623.0	14.98	9,329.43
05/08/2022	14:34:53	EXM	100.0	14.98	1,497.50
05/08/2022	14:35:08	EXM	512.0	14.98	7,667.20
05/08/2022	14:35:08	EXM	624.0	14.98	9,344.40
05/08/2022	14:35:22	EXM	1,057.0	14.97	15,823.29
05/08/2022	14:35:44	EXM	1,157.0	14.97	17,314.51
05/08/2022	14:35:44	EXM	1,126.0	14.97	16,856.22
05/08/2022	14:37:18	EXM	304.0	14.97	4,550.88
05/08/2022	14:43:15	EXM	605.0	14.98	9,062.90
05/08/2022	14:44:01	EXM	308.0	14.99	4,615.38
05/08/2022	14:44:01	EXM	1,270.0	14.99	19,030.95
05/08/2022	14:45:33	EXM	599.0	14.99	8,976.02
05/08/2022	14:46:14	EXM	525.0	14.99	7,867.13
05/08/2022	14:46:16	EXM	630.0	14.99	9,440.55
05/08/2022	14:46:16	EXM	67.0	14.99	1,004.00
05/08/2022	14:47:27	EXM	1,384.0	15.00	20,753.08
05/08/2022	14:47:28	EXM	1,384.0	15.00	20,753.08
05/08/2022	14:47:51	EXM	347.0	15.01	5,208.47
05/08/2022	14:47:53	EXM	4,239.0	15.02	63,669.78

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	14:48:01	EXM	518.0	15.02	7,780.36
05/08/2022	14:48:01	EXM	885.0	15.02	13,292.70
05/08/2022	14:48:09	EXM	438.0	15.02	6,576.57
05/08/2022	14:48:09	EXM	1,081.0	15.02	16,231.22
05/08/2022	14:49:01	EXM	1,188.0	15.01	17,825.94
05/08/2022	14:49:01	EXM	1,387.0	15.01	20,818.87
05/08/2022	14:49:32	EXM	730.0	15.00	10,950.00
05/08/2022	14:50:22	EXM	455.0	15.00	6,825.00
05/08/2022	14:50:39	EXM	1,086.0	15.00	16,284.57
05/08/2022	14:51:59	EXM	76.0	15.01	1,140.38
05/08/2022	14:52:44	EXM	455.0	15.01	6,827.28
05/08/2022	14:52:45	EXM	24.0	15.01	360.12
05/08/2022	14:52:48	EXM	8.0	15.01	120.04
05/08/2022	14:53:48	EXM	1,064.0	15.01	15,965.32
05/08/2022	14:53:48	EXM	788.0	15.01	11,823.94
05/08/2022	14:54:52	EXM	1,211.0	15.01	18,171.06
05/08/2022	14:56:19	EXM	1,184.0	15.01	17,765.92
05/08/2022	14:58:44	EXM	619.0	14.99	9,278.81
05/08/2022	14:58:44	EXM	570.0	14.99	8,544.30
05/08/2022	15:00:18	EXM	297.0	14.98	4,447.58
05/08/2022	15:00:18	EXM	259.0	14.98	3,878.53
05/08/2022	15:00:18	EXM	600.0	14.98	8,985.00
05/08/2022	15:05:26	EXM	1,114.0	14.97	16,671.01
05/08/2022	15:08:10	EXM	1,225.0	14.96	18,319.88
05/08/2022	15:09:52	EXM	1,214.0	14.96	18,155.37
05/08/2022	15:12:02	EXM	1,192.0	14.95	17,820.40
05/08/2022	15:15:05	EXM	1,182.0	14.98	17,706.36
05/08/2022	15:16:38	EXM	1,174.0	14.99	17,592.39
05/08/2022	15:17:04	EXM	600.0	14.99	8,991.00
05/08/2022	15:17:04	EXM	647.0	14.99	9,695.30
05/08/2022	15:19:04	EXM	1,139.0	14.98	17,062.22
05/08/2022	15:19:29	EXM	1,041.0	14.98	15,588.98
05/08/2022	15:20:36	EXM	1,050.0	14.97	15,718.50
05/08/2022	15:23:14	EXM	1,237.0	14.97	18,517.89
05/08/2022	15:29:02	EXM	1,265.0	14.98	18,949.70
05/08/2022	15:33:48	EXM	1,179.0	14.97	17,649.63
05/08/2022	15:38:05	EXM	82.0	14.98	1,227.95
05/08/2022	15:38:07	EXM	983.0	14.98	14,720.43
05/08/2022	15:42:17	EXM	1,022.0	14.98	15,309.56
05/08/2022	15:45:28	EXM	1,055.0	14.99	15,814.45

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	15:49:34	EXM	285.0	14.99	4,272.15
05/08/2022	15:49:34	EXM	811.0	14.99	12,156.89
05/08/2022	15:52:24	EXM	1,112.0	14.99	16,668.88
05/08/2022	15:54:30	EXM	1,091.0	15.00	16,365.00
05/08/2022	15:54:30	EXM	557.0	15.00	8,355.00
05/08/2022	15:54:30	EXM	511.0	15.00	7,665.00
05/08/2022	15:58:52	EXM	1,051.0	15.00	15,759.75
05/08/2022	16:01:44	EXM	1,207.0	14.99	18,092.93
05/08/2022	16:09:08	EXM	19.0	15.00	285.00
05/08/2022	16:09:13	EXM	658.0	15.00	9,870.00
05/08/2022	16:10:11	EXM	1,532.0	15.00	22,980.00
05/08/2022	16:10:13	EXM	197.0	15.00	2,955.00
05/08/2022	16:10:13	EXM	941.0	15.00	14,115.00
05/08/2022	16:10:18	EXM	28.0	15.00	420.00
05/08/2022	16:10:18	EXM	66.0	15.00	990.00
05/08/2022	16:10:23	EXM	9.0	15.00	135.00
05/08/2022	16:10:46	EXM	74.0	15.00	1,110.00
05/08/2022	16:10:46	EXM	616.0	15.00	9,240.00
05/08/2022	16:10:48	EXM	397.0	15.00	5,955.00
05/08/2022	16:10:57	EXM	10.0	15.00	150.00
05/08/2022	16:10:58	EXM	3.0	15.00	45.00
05/08/2022	16:11:09	EXM	100.0	15.00	1,500.00
05/08/2022	16:11:13	EXM	34.0	15.00	510.00
05/08/2022	16:11:24	EXM	34.0	15.00	510.00
05/08/2022	16:14:12	EXM	1,209.0	15.00	18,135.00
05/08/2022	16:17:04	EXM	1,147.0	15.00	17,199.27
05/08/2022	16:20:01	EXM	159.0	15.00	2,384.21
05/08/2022	16:21:13	EXM	350.0	15.00	5,248.25
05/08/2022	16:21:16	EXM	481.0	15.00	7,212.60
05/08/2022	16:21:18	EXM	90.0	15.00	1,349.55
05/08/2022	16:21:25	EXM	1,044.0	15.00	15,654.78
05/08/2022	16:22:51	EXM	568.0	14.99	8,514.32
05/08/2022	16:22:51	EXM	643.0	14.99	9,638.57
05/08/2022	16:24:23	EXM	664.0	14.98	9,946.72
05/08/2022	16:25:23	EXM	734.0	14.98	10,995.32
05/08/2022	16:26:10	EXM	659.0	14.98	9,868.53
05/08/2022	16:27:24	EXM	386.0	14.98	5,780.35
05/08/2022	16:29:00	EXM	411.0	14.98	6,156.78
05/08/2022	16:29:00	EXM	160.0	14.98	2,396.80
05/08/2022	16:29:01	EXM	456.0	14.98	6,830.88



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/08/2022	16:29:18	EXM	24.0	14.98	359.40
05/08/2022	16:29:18	EXM	416.0	14.98	6,229.60
05/08/2022	16:29:18	EXM	533.0	14.98	7,981.68

Fine Comunicato n.0018-202

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