Informazione Regolamentata n. 0018-216-2022	Data/Ora Ricezione 05 Settembre 2022 16:10:39	Euronext Milan

Societa'	:	ASSICURAZIONI GENERALI
Identificativo Informazione Regolamentata	:	166607
Nome utilizzatore	:	ASSGENERN10 - AMENDOLAGINE
Tipologia	:	2.4
Data/Ora Ricezione	:	05 Settembre 2022 16:10:39
Data/Ora Inizio Diffusione presunta	:	05 Settembre 2022 16:10:40
Oggetto	:	Report on share buyback for the purposes of cancelling own shares as part of the implementation of the 2022-2024 strategic plan

Testo del comunicato

Vedi allegato.

05/09/2022
PRESS RELEASE

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 29 August 2022 to 2 September 2022, no. 2,111,331 treasury shares at a weighted average price per share equal to 14.74 euro, for an aggregate amount of 31,112,869.50 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)
29/08/2022	391,764	14.61	5,721,876.08
30/08/2022	564,997	14.92	8,427,037.66
31/08/2022	366,720	14.77	5,417,885.38
01/09/2022	413,845	14.48	5,991,104.96
02/09/2022	374,005	14.85	5,554,965.42
Total	**2,111,331**	**14.74**	**31,112,869.50**

Following these purchases, as of 2 September 2022 the Company and its subsidiaries owns no. 13,959,575 treasury shares, equal to 0.88% 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 29 August 2022 to 2 September 2022.

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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)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	8:03:57	EXM	1,279	14.6250	18,705.38
29/08/2022	8:03:57	EXM	190	14.6250	2,778.75
29/08/2022	8:03:57	EXM	1,228	14.6250	17,959.50
29/08/2022	8:03:58	EXM	65	14.6200	950.30
29/08/2022	8:03:58	EXM	1,370	14.6200	20,029.40
29/08/2022	8:03:58	EXM	600	14.6200	8,772.00
29/08/2022	8:04:36	EXM	500	14.6150	7,307.50
29/08/2022	8:04:36	EXM	953	14.6150	13,928.10
29/08/2022	8:05:11	EXM	995	14.5900	14,517.05
29/08/2022	8:05:11	EXM	1,463	14.5900	21,345.17
29/08/2022	8:05:27	EXM	364	14.5900	5,310.76
29/08/2022	8:05:27	EXM	600	14.5900	8,754.00
29/08/2022	8:05:27	EXM	356	14.5900	5,194.04
29/08/2022	8:05:27	EXM	1,363	14.5850	19,879.36
29/08/2022	8:05:27	EXM	300	14.5850	4,375.50
29/08/2022	8:06:21	EXM	1,628	14.6150	23,793.22
29/08/2022	8:06:41	EXM	203	14.6100	2,965.83
29/08/2022	8:06:46	EXM	612	14.6100	8,941.32
29/08/2022	8:07:41	EXM	1,384	14.6200	20,234.08
29/08/2022	8:07:41	EXM	2,206	14.6200	32,251.72
29/08/2022	8:07:43	EXM	613	14.6150	8,959.00
29/08/2022	8:07:43	EXM	664	14.6150	9,704.36
29/08/2022	8:08:24	EXM	442	14.5750	6,442.15
29/08/2022	8:08:24	EXM	980	14.5750	14,283.50
29/08/2022	8:08:32	EXM	1,316	14.5700	19,174.12
29/08/2022	8:09:10	EXM	691	14.5750	10,071.33
29/08/2022	8:09:58	EXM	1,297	14.5700	18,897.29
29/08/2022	8:09:59	EXM	599	14.5550	8,718.45
29/08/2022	8:11:41	EXM	92	14.5350	1,337.22
29/08/2022	8:13:03	EXM	194	14.5350	2,819.79
29/08/2022	8:13:03	EXM	451	14.5350	6,555.29
29/08/2022	8:13:03	EXM	600	14.5350	8,721.00
29/08/2022	8:13:03	EXM	274	14.5350	3,982.59
29/08/2022	8:13:03	EXM	1,027	14.5350	14,927.45
29/08/2022	8:14:55	EXM	1,219	14.5300	17,712.07
29/08/2022	8:18:03	EXM	1,291	14.5300	18,758.23
29/08/2022	8:18:03	EXM	100	14.5300	1,453.00
29/08/2022	8:19:02	EXM	1,332	14.5200	19,340.64
29/08/2022	8:19:42	EXM	1,432	14.5100	20,778.32
29/08/2022	8:19:45	EXM	126	14.5000	1,827.00
29/08/2022	8:19:45	EXM	364	14.5000	5,278.00
29/08/2022	8:19:45	EXM	356	14.5000	5,162.00

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	8:19:45	EXM	600	14.5000	8,700.00
29/08/2022	8:19:47	EXM	1,314	14.4900	19,039.86
29/08/2022	8:20:33	EXM	100	14.4800	1,448.00
29/08/2022	8:20:33	EXM	1,122	14.4800	16,246.56
29/08/2022	8:22:09	EXM	1,395	14.4700	20,185.65
29/08/2022	8:22:40	EXM	3,059	14.4750	44,279.03
29/08/2022	8:22:40	EXM	1,040	14.4750	15,054.00
29/08/2022	8:22:40	EXM	380	14.4700	5,498.60
29/08/2022	8:22:45	EXM	1,445	14.4600	20,894.70
29/08/2022	8:23:55	EXM	210	14.4600	3,036.60
29/08/2022	8:23:55	EXM	1,283	14.4600	18,552.18
29/08/2022	8:25:50	EXM	1,215	14.4800	17,593.20
29/08/2022	8:26:55	EXM	1,030	14.4850	14,919.55
29/08/2022	8:26:55	EXM	205	14.4850	2,969.43
29/08/2022	8:26:55	EXM	1,334	14.4850	19,322.99
29/08/2022	8:26:55	EXM	1,412	14.4850	20,452.82
29/08/2022	8:31:05	EXM	345	14.5500	5,019.75
29/08/2022	8:31:05	EXM	389	14.5500	5,659.95
29/08/2022	8:32:00	EXM	918	14.5600	13,366.08
29/08/2022	8:32:03	EXM	1,710	14.5550	24,889.05
29/08/2022	8:32:05	EXM	1,802	14.5450	26,210.09
29/08/2022	8:33:46	EXM	1,241	14.5550	18,062.76
29/08/2022	8:33:49	EXM	1,447	14.5700	21,082.79
29/08/2022	8:33:57	EXM	4,005	14.5750	58,372.88
29/08/2022	8:33:57	EXM	316	14.5750	4,605.70
29/08/2022	8:34:55	EXM	1,547	14.5950	22,578.47
29/08/2022	8:34:55	EXM	761	14.5950	11,106.80
29/08/2022	8:34:55	EXM	2,913	14.5950	42,515.24
29/08/2022	8:34:55	EXM	4,428	14.5900	64,604.52
29/08/2022	8:36:06	EXM	1,381	14.5850	20,141.89
29/08/2022	8:39:00	EXM	1,224	14.6500	17,931.60
29/08/2022	8:39:00	EXM	980	14.6550	14,361.90
29/08/2022	8:39:00	EXM	2,473	14.6550	36,241.82
29/08/2022	8:39:53	EXM	301	14.6500	4,409.65
29/08/2022	8:39:53	EXM	1,395	14.6500	20,436.75
29/08/2022	8:39:53	EXM	1,306	14.6500	19,132.90
29/08/2022	8:40:28	EXM	1,381	14.6450	20,224.75
29/08/2022	8:40:30	EXM	1,332	14.6350	19,493.82
29/08/2022	8:41:37	EXM	3,149	14.6450	46,117.11
29/08/2022	8:41:37	EXM	1,208	14.6450	17,691.16
29/08/2022	8:41:37	EXM	1,222	14.6450	17,896.19
29/08/2022	8:41:44	EXM	1,672	14.6400	24,478.08

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	8:41:44	EXM	125	14.6400	1,830.00
29/08/2022	8:42:43	EXM	1,257	14.6350	18,396.20
29/08/2022	8:42:43	EXM	1,442	14.6350	21,103.67
29/08/2022	8:43:38	EXM	772	14.6400	11,302.08
29/08/2022	8:43:38	EXM	1,574	14.6400	23,043.36
29/08/2022	8:43:38	EXM	1,478	14.6400	21,637.92
29/08/2022	8:43:38	EXM	1,355	14.6400	19,837.20
29/08/2022	8:45:41	EXM	1,009	14.6400	14,771.76
29/08/2022	8:45:41	EXM	279	14.6350	4,083.17
29/08/2022	8:45:41	EXM	1,221	14.6400	17,875.44
29/08/2022	8:51:02	EXM	1,429	14.6300	20,906.27
29/08/2022	8:54:57	EXM	1,316	14.6450	19,272.82
29/08/2022	8:56:09	EXM	1,207	14.6600	17,694.62
29/08/2022	8:58:51	EXM	1,404	14.6700	20,596.68
29/08/2022	9:01:46	EXM	190	14.6650	2,786.35
29/08/2022	9:01:48	EXM	1,154	14.6650	16,923.41
29/08/2022	9:02:06	EXM	1,314	14.6550	19,256.67
29/08/2022	9:07:25	EXM	1,202	14.6450	17,603.29
29/08/2022	9:13:52	EXM	629	14.6300	9,202.27
29/08/2022	9:14:57	EXM	161	14.6300	2,355.43
29/08/2022	9:15:26	EXM	642	14.6300	9,392.46
29/08/2022	9:19:19	EXM	1,341	14.6700	19,672.47
29/08/2022	9:20:05	EXM	1,482	14.6700	21,740.94
29/08/2022	9:22:19	EXM	1,302	14.6750	19,106.85
29/08/2022	9:22:19	EXM	1,583	14.6750	23,230.53
29/08/2022	9:24:00	EXM	1,298	14.6600	19,028.68
29/08/2022	9:24:00	EXM	31	14.6600	454.46
29/08/2022	9:24:00	EXM	300	14.6600	4,398.00
29/08/2022	9:24:00	EXM	682	14.6600	9,998.12
29/08/2022	9:24:00	EXM	460	14.6600	6,743.60
29/08/2022	9:25:00	EXM	1,332	14.6300	19,487.16
29/08/2022	9:31:53	EXM	1,427	14.5900	20,819.93
29/08/2022	9:32:21	EXM	356	14.5800	5,190.48
29/08/2022	9:32:21	EXM	465	14.5800	6,779.70
29/08/2022	9:32:21	EXM	364	14.5800	5,307.12
29/08/2022	9:32:21	EXM	206	14.5800	3,003.48
29/08/2022	9:32:39	EXM	1,133	14.5700	16,507.81
29/08/2022	9:32:39	EXM	157	14.5700	2,287.49
29/08/2022	9:35:32	EXM	1,296	14.5650	18,876.24
29/08/2022	9:35:32	EXM	77	14.5650	1,121.51
29/08/2022	9:38:12	EXM	103	14.5750	1,501.23
29/08/2022	9:39:21	EXM	633	14.5850	9,232.31

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	9:39:21	EXM	623	14.5850	9,086.46
29/08/2022	9:40:16	EXM	1,294	14.5800	18,866.52
29/08/2022	9:46:53	EXM	875	14.6050	12,779.38
29/08/2022	9:46:53	EXM	451	14.6050	6,586.86
29/08/2022	9:49:33	EXM	1,274	14.6200	18,625.88
29/08/2022	9:50:39	EXM	1,273	14.6050	18,592.17
29/08/2022	9:52:27	EXM	1,390	14.5900	20,280.10
29/08/2022	9:53:19	EXM	596	14.5900	8,695.64
29/08/2022	9:53:25	EXM	739	14.5900	10,782.01
29/08/2022	9:57:28	EXM	605	14.5600	8,808.80
29/08/2022	9:57:28	EXM	852	14.5600	12,405.12
29/08/2022	10:03:23	EXM	1,000	14.5550	14,555.00
29/08/2022	10:06:21	EXM	55	14.5550	800.53
29/08/2022	10:08:46	EXM	1,270	14.5700	18,503.90
29/08/2022	10:13:11	EXM	117	14.5800	1,705.86
29/08/2022	10:17:32	EXM	1,864	14.6050	27,223.72
29/08/2022	10:17:40	EXM	1,011	14.6000	14,760.60
29/08/2022	10:17:40	EXM	331	14.6000	4,832.60
29/08/2022	10:19:59	EXM	19	14.5950	277.31
29/08/2022	10:21:27	EXM	1,244	14.5950	18,156.18
29/08/2022	10:26:42	EXM	101	14.5900	1,473.59
29/08/2022	10:27:55	EXM	1,272	14.5950	18,564.84
29/08/2022	10:30:16	EXM	642	14.5850	9,363.57
29/08/2022	10:30:16	EXM	751	14.5850	10,953.34
29/08/2022	10:34:26	EXM	1,473	14.5600	21,446.88
29/08/2022	10:37:31	EXM	221	14.5400	3,213.34
29/08/2022	10:37:31	EXM	356	14.5400	5,176.24
29/08/2022	10:37:31	EXM	364	14.5400	5,292.56
29/08/2022	10:37:31	EXM	465	14.5400	6,761.10
29/08/2022	10:42:13	EXM	909	14.5450	13,221.41
29/08/2022	10:46:50	EXM	303	14.5500	4,408.65
29/08/2022	10:46:56	EXM	1,062	14.5500	15,452.10
29/08/2022	10:48:11	EXM	504	14.5450	7,330.68
29/08/2022	10:48:24	EXM	1,438	14.5450	20,915.71
29/08/2022	10:58:30	EXM	822	14.5950	11,997.09
29/08/2022	10:58:30	EXM	434	14.5950	6,334.23
29/08/2022	10:59:55	EXM	1,130	14.5900	16,486.70
29/08/2022	10:59:55	EXM	543	14.5900	7,922.37
29/08/2022	11:04:19	EXM	16	14.6000	233.60
29/08/2022	11:05:15	EXM	1,252	14.6000	18,279.20
29/08/2022	11:05:15	EXM	1,298	14.6000	18,950.80
29/08/2022	11:09:21	EXM	1,304	14.5950	19,031.88

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	11:10:48	EXM	1,352	14.5900	19,725.68
29/08/2022	11:10:48	EXM	138	14.5900	2,013.42
29/08/2022	11:15:09	EXM	1,338	14.5750	19,501.35
29/08/2022	11:17:35	EXM	438	14.6200	6,403.56
29/08/2022	11:17:45	EXM	1,224	14.6150	17,888.76
29/08/2022	11:19:54	EXM	1,227	14.6150	17,932.61
29/08/2022	11:26:34	EXM	1,013	14.6050	14,794.87
29/08/2022	11:26:34	EXM	473	14.6050	6,908.17
29/08/2022	11:26:34	EXM	1,474	14.6050	21,527.77
29/08/2022	11:36:38	EXM	1,474	14.6100	21,535.14
29/08/2022	11:52:04	EXM	1,429	14.6050	20,870.55
29/08/2022	12:04:19	EXM	1,383	14.5900	20,177.97
29/08/2022	12:09:19	EXM	1,290	14.5650	18,788.85
29/08/2022	12:15:11	EXM	687	14.5650	10,006.16
29/08/2022	12:15:11	EXM	213	14.5650	3,102.35
29/08/2022	12:15:11	EXM	1,047	14.5650	15,249.56
29/08/2022	12:15:19	EXM	400	14.5550	5,822.00
29/08/2022	12:15:43	EXM	1,358	14.5550	19,765.69
29/08/2022	12:18:24	EXM	500	14.5450	7,272.50
29/08/2022	12:18:49	EXM	362	14.5450	5,265.29
29/08/2022	12:18:49	EXM	587	14.5450	8,537.92
29/08/2022	12:33:24	EXM	1,350	14.5600	19,656.00
29/08/2022	12:34:21	EXM	761	14.5600	11,080.16
29/08/2022	12:34:21	EXM	527	14.5600	7,673.12
29/08/2022	12:35:23	EXM	1,215	14.5450	17,672.18
29/08/2022	12:36:12	EXM	468	14.5400	6,804.72
29/08/2022	12:36:12	EXM	1,220	14.5500	17,751.00
29/08/2022	12:36:35	EXM	97	14.5500	1,411.35
29/08/2022	12:37:03	EXM	1,281	14.5500	18,638.55
29/08/2022	12:37:41	EXM	1,393	14.5450	20,261.19
29/08/2022	12:38:10	EXM	158	14.5350	2,296.53
29/08/2022	12:38:11	EXM	435	14.5350	6,322.73
29/08/2022	12:39:56	EXM	1,197	14.5450	17,410.37
29/08/2022	12:43:09	EXM	1,422	14.5500	20,690.10
29/08/2022	12:50:20	EXM	1,469	14.6050	21,454.75
29/08/2022	12:51:14	EXM	1,270	14.6100	18,554.70
29/08/2022	12:51:27	EXM	1,056	14.6100	15,428.16
29/08/2022	12:51:27	EXM	315	14.6100	4,602.15
29/08/2022	12:59:59	EXM	1,363	14.6100	19,913.43
29/08/2022	13:01:59	EXM	1,211	14.6150	17,698.77
29/08/2022	13:04:53	EXM	1,254	14.6050	18,314.67
29/08/2022	13:05:04	EXM	105	14.6000	1,533.00

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	13:05:04	EXM	1,142	14.6000	16,673.20
29/08/2022	13:10:49	EXM	1,450	14.5950	21,162.75
29/08/2022	13:13:47	EXM	1,266	14.5950	18,477.27
29/08/2022	13:21:11	EXM	579	14.5850	8,444.72
29/08/2022	13:21:11	EXM	364	14.5850	5,308.94
29/08/2022	13:21:11	EXM	356	14.5850	5,192.26
29/08/2022	13:21:11	EXM	524	14.5850	7,642.54
29/08/2022	13:21:26	EXM	1,370	14.5800	19,974.60
29/08/2022	13:22:09	EXM	1,209	14.5750	17,621.18
29/08/2022	13:22:09	EXM	1,468	14.5750	21,396.10
29/08/2022	13:23:17	EXM	1,476	14.5700	21,505.32
29/08/2022	13:26:51	EXM	995	14.5600	14,487.20
29/08/2022	13:26:51	EXM	466	14.5600	6,784.96
29/08/2022	13:27:19	EXM	1,418	14.5850	20,681.53
29/08/2022	13:27:19	EXM	2	14.5850	29.17
29/08/2022	13:27:19	EXM	514	14.5850	7,496.69
29/08/2022	13:27:20	EXM	182	14.5800	2,653.56
29/08/2022	13:27:20	EXM	1,528	14.5800	22,278.24
29/08/2022	13:30:30	EXM	245	14.5950	3,575.78
29/08/2022	13:30:30	EXM	364	14.5950	5,312.58
29/08/2022	13:30:30	EXM	600	14.5950	8,757.00
29/08/2022	13:30:30	EXM	260	14.5950	3,794.70
29/08/2022	13:31:07	EXM	1,460	14.5900	21,301.40
29/08/2022	13:31:07	EXM	102	14.5900	1,488.18
29/08/2022	13:31:07	EXM	1,099	14.5900	16,034.41
29/08/2022	13:33:25	EXM	1,351	14.5850	19,704.34
29/08/2022	13:33:26	EXM	1,421	14.5850	20,725.29
29/08/2022	13:37:30	EXM	1,354	14.5900	19,754.86
29/08/2022	13:38:39	EXM	911	14.5750	13,277.83
29/08/2022	13:38:39	EXM	291	14.5750	4,241.33
29/08/2022	13:45:45	EXM	259	14.6000	3,781.40
29/08/2022	13:45:45	EXM	808	14.6000	11,796.80
29/08/2022	13:48:09	EXM	1,415	14.6000	20,659.00
29/08/2022	13:49:42	EXM	493	14.6050	7,200.27
29/08/2022	13:50:22	EXM	1,130	14.6000	16,498.00
29/08/2022	13:50:22	EXM	241	14.6000	3,518.60
29/08/2022	13:51:42	EXM	1,305	14.5950	19,046.48
29/08/2022	13:53:07	EXM	600	14.5900	8,754.00
29/08/2022	13:53:07	EXM	451	14.5900	6,580.09
29/08/2022	13:53:07	EXM	455	14.5900	6,638.45
29/08/2022	13:53:07	EXM	510	14.5900	7,440.90
29/08/2022	13:53:26	EXM	1,404	14.5900	20,484.36

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	13:53:58	EXM	1,191	14.5850	17,370.74
29/08/2022	13:53:58	EXM	205	14.5850	2,989.93
29/08/2022	13:56:19	EXM	840	14.5850	12,251.40
29/08/2022	13:56:29	EXM	485	14.5850	7,073.73
29/08/2022	14:02:18	EXM	529	14.5900	7,718.11
29/08/2022	14:05:45	EXM	504	14.6050	7,360.92
29/08/2022	14:06:27	EXM	294	14.6050	4,293.87
29/08/2022	14:06:27	EXM	504	14.6050	7,360.92
29/08/2022	14:06:27	EXM	600	14.6050	8,763.00
29/08/2022	14:06:27	EXM	1,416	14.6050	20,680.68
29/08/2022	14:08:07	EXM	589	14.5950	8,596.46
29/08/2022	14:11:53	EXM	874	14.6100	12,769.14
29/08/2022	14:11:53	EXM	616	14.6100	8,999.76
29/08/2022	14:12:42	EXM	400	14.6050	5,842.00
29/08/2022	14:12:42	EXM	937	14.6050	13,684.89
29/08/2022	14:14:18	EXM	1,264	14.5950	18,448.08
29/08/2022	14:14:18	EXM	1,344	14.5950	19,615.68
29/08/2022	14:15:06	EXM	1,272	14.5900	18,558.48
29/08/2022	14:22:02	EXM	1,442	14.6050	21,060.41
29/08/2022	14:23:39	EXM	557	14.6150	8,140.56
29/08/2022	14:24:27	EXM	1,277	14.6100	18,656.97
29/08/2022	14:27:35	EXM	929	14.6050	13,568.05
29/08/2022	14:27:35	EXM	393	14.6050	5,739.77
29/08/2022	14:30:19	EXM	392	14.5950	5,721.24
29/08/2022	14:30:19	EXM	364	14.5950	5,312.58
29/08/2022	14:30:19	EXM	632	14.5950	9,224.04
29/08/2022	14:32:11	EXM	294	14.5900	4,289.46
29/08/2022	14:32:11	EXM	981	14.5900	14,312.79
29/08/2022	14:33:07	EXM	823	14.5800	11,999.34
29/08/2022	14:33:09	EXM	1,456	14.5800	21,228.48
29/08/2022	14:33:09	EXM	187	14.5800	2,726.46
29/08/2022	14:33:09	EXM	362	14.5800	5,277.96
29/08/2022	14:36:37	EXM	1,362	14.5900	19,871.58
29/08/2022	14:38:03	EXM	1,281	14.5950	18,696.20
29/08/2022	14:38:03	EXM	1,254	14.5950	18,302.13
29/08/2022	14:38:19	EXM	1,341	14.5850	19,558.49
29/08/2022	14:38:51	EXM	1,240	14.5700	18,066.80
29/08/2022	14:39:08	EXM	1,332	14.5700	19,407.24
29/08/2022	14:39:52	EXM	698	14.5650	10,166.37
29/08/2022	14:39:52	EXM	518	14.5650	7,544.67
29/08/2022	14:43:45	EXM	891	14.5600	12,972.96
29/08/2022	14:43:57	EXM	438	14.5600	6,377.28

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	14:44:32	EXM	1,210	14.5550	17,611.55
29/08/2022	14:45:06	EXM	1,574	14.5600	22,917.44
29/08/2022	14:48:53	EXM	123	14.5600	1,790.88
29/08/2022	14:48:53	EXM	356	14.5600	5,183.36
29/08/2022	14:48:53	EXM	600	14.5600	8,736.00
29/08/2022	14:48:53	EXM	364	14.5600	5,299.84
29/08/2022	14:48:53	EXM	1,377	14.5600	20,049.12
29/08/2022	14:51:50	EXM	426	14.5600	6,202.56
29/08/2022	14:51:56	EXM	246	14.5550	3,580.53
29/08/2022	14:51:56	EXM	625	14.5550	9,096.88
29/08/2022	14:51:56	EXM	9	14.5550	131.00
29/08/2022	14:52:00	EXM	454	14.5550	6,607.97
29/08/2022	14:53:35	EXM	1,482	14.5400	21,548.28
29/08/2022	14:55:03	EXM	1,222	14.5350	17,761.77
29/08/2022	14:55:03	EXM	179	14.5350	2,601.77
29/08/2022	14:57:32	EXM	603	14.5700	8,785.71
29/08/2022	14:57:32	EXM	600	14.5700	8,742.00
29/08/2022	14:57:32	EXM	1,261	14.5700	18,372.77
29/08/2022	14:59:16	EXM	1,330	14.5700	19,378.10
29/08/2022	15:00:30	EXM	1,313	14.5600	19,117.28
29/08/2022	15:03:44	EXM	675	14.5950	9,851.63
29/08/2022	15:03:44	EXM	965	14.5950	14,084.18
29/08/2022	15:03:44	EXM	630	14.5950	9,194.85
29/08/2022	15:05:49	EXM	1,285	14.6000	18,761.00
29/08/2022	15:08:36	EXM	1,473	14.6200	21,535.26
29/08/2022	15:08:36	EXM	1,196	14.6200	17,485.52
29/08/2022	15:08:59	EXM	236	14.6350	3,453.86
29/08/2022	15:09:34	EXM	1,601	14.6400	23,438.64
29/08/2022	15:09:34	EXM	1,604	14.6400	23,482.56
29/08/2022	15:09:35	EXM	721	14.6400	10,555.44
29/08/2022	15:09:35	EXM	567	14.6400	8,300.88
29/08/2022	15:11:34	EXM	614	14.6600	9,001.24
29/08/2022	15:11:34	EXM	269	14.6600	3,943.54
29/08/2022	15:11:34	EXM	654	14.6600	9,587.64
29/08/2022	15:11:59	EXM	311	14.6700	4,562.37
29/08/2022	15:11:59	EXM	166	14.6700	2,435.22
29/08/2022	15:12:28	EXM	1,455	14.6700	21,344.85
29/08/2022	15:12:28	EXM	1,444	14.6700	21,183.48
29/08/2022	15:13:10	EXM	1,279	14.6800	18,775.72
29/08/2022	15:13:10	EXM	1,400	14.6800	20,552.00
29/08/2022	15:14:07	EXM	1,536	14.6800	22,548.48
29/08/2022	15:14:28	EXM	1,234	14.6700	18,102.78

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	15:15:06	EXM	993	14.6650	14,562.35
29/08/2022	15:15:06	EXM	271	14.6650	3,974.22
29/08/2022	15:17:03	EXM	1,454	14.6700	21,330.18
29/08/2022	15:17:19	EXM	757	14.6650	11,101.41
29/08/2022	15:17:19	EXM	600	14.6650	8,799.00
29/08/2022	15:19:27	EXM	1,412	14.6600	20,699.92
29/08/2022	15:21:11	EXM	218	14.6650	3,196.97
29/08/2022	15:21:11	EXM	1,084	14.6650	15,896.86
29/08/2022	15:23:22	EXM	517	14.6800	7,589.56
29/08/2022	15:23:22	EXM	1,198	14.6800	17,586.64
29/08/2022	15:23:22	EXM	1,196	14.6800	17,557.28
29/08/2022	15:23:22	EXM	1,722	14.6800	25,278.96
29/08/2022	15:23:24	EXM	418	14.6750	6,134.15
29/08/2022	15:23:58	EXM	890	14.6750	13,060.75
29/08/2022	15:24:32	EXM	1,382	14.6700	20,273.94
29/08/2022	15:24:32	EXM	1,215	14.6700	17,824.05
29/08/2022	15:24:48	EXM	1,612	14.6650	23,639.98
29/08/2022	15:25:06	EXM	823	14.6800	12,081.64
29/08/2022	15:25:06	EXM	1,545	14.6800	22,680.60
29/08/2022	15:25:49	EXM	150	14.6750	2,201.25
29/08/2022	15:26:13	EXM	1,525	14.6750	22,379.38
29/08/2022	15:26:21	EXM	930	14.6700	13,643.10
29/08/2022	15:26:21	EXM	596	14.6700	8,743.32
29/08/2022	15:29:22	EXM	1,484	14.6600	21,755.44
29/08/2022	15:32:37	EXM	1,255	14.6500	18,385.75
29/08/2022	15:32:37	EXM	163	14.6500	2,387.95
29/08/2022	15:33:08	EXM	1,317	14.6400	19,280.88
29/08/2022	15:38:00	EXM	2,342	14.6350	34,275.17
29/08/2022	15:38:00	EXM	1,449	14.6350	21,206.12
29/08/2022	15:38:45	EXM	1,026	14.6300	15,010.38
29/08/2022	15:38:45	EXM	854	14.6300	12,494.02
29/08/2022	15:43:40	EXM	110	14.6200	1,608.20
29/08/2022	15:43:41	EXM	368	14.6200	5,380.16
29/08/2022	15:43:41	EXM	783	14.6200	11,447.46
29/08/2022	15:46:42	EXM	1,041	14.6250	15,224.63
29/08/2022	15:47:04	EXM	338	14.6250	4,943.25
29/08/2022	15:47:04	EXM	1,221	14.6250	17,857.13
29/08/2022	15:47:04	EXM	33	14.6250	482.63
29/08/2022	15:49:21	EXM	1,158	14.6250	16,935.75
29/08/2022	15:49:21	EXM	297	14.6250	4,343.63
29/08/2022	15:53:39	EXM	348	14.6150	5,086.02
29/08/2022	15:53:39	EXM	938	14.6150	13,708.87

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	15:54:08	EXM	1,446	14.6050	21,118.83
29/08/2022	15:56:20	EXM	1,314	14.6050	19,190.97
29/08/2022	15:58:06	EXM	1,000	14.6100	14,610.00
29/08/2022	15:59:43	EXM	200	14.6100	2,922.00
29/08/2022	16:04:41	EXM	710	14.6350	10,390.85
29/08/2022	16:04:41	EXM	650	14.6350	9,512.75
29/08/2022	16:06:16	EXM	1,320	14.6300	19,311.60
29/08/2022	16:06:16	EXM	2,012	14.6300	29,435.56
29/08/2022	16:07:55	EXM	1,201	14.6250	17,564.63
29/08/2022	16:15:19	EXM	14	14.6450	205.03
29/08/2022	16:15:19	EXM	1,395	14.6450	20,429.78
29/08/2022	16:15:51	EXM	451	14.6600	6,611.66
29/08/2022	16:15:51	EXM	569	14.6600	8,341.54
29/08/2022	16:15:51	EXM	280	14.6600	4,104.80
29/08/2022	16:15:53	EXM	3,859	14.6550	56,553.65
29/08/2022	16:16:01	EXM	1,397	14.6650	20,487.01
29/08/2022	16:16:01	EXM	6	14.6650	87.99
29/08/2022	16:16:06	EXM	1,857	14.6600	27,223.62
29/08/2022	16:16:06	EXM	1,016	14.6600	14,894.56
29/08/2022	16:16:06	EXM	563	14.6600	8,253.58
29/08/2022	16:16:34	EXM	840	14.6550	12,310.20
29/08/2022	16:16:34	EXM	600	14.6550	8,793.00
29/08/2022	16:16:34	EXM	1,223	14.6550	17,923.07
29/08/2022	16:20:58	EXM	429	14.6650	6,291.29
29/08/2022	16:20:58	EXM	2,004	14.6650	29,388.66
29/08/2022	16:21:10	EXM	1,452	14.6650	21,293.58
29/08/2022	16:21:28	EXM	1,207	14.6650	17,700.66
29/08/2022	16:23:30	EXM	533	14.6750	7,821.78
29/08/2022	16:23:30	EXM	528	14.6750	7,748.40
29/08/2022	16:23:46	EXM	820	14.6750	12,033.50
29/08/2022	16:27:02	EXM	717	14.6900	10,532.73
29/08/2022	16:27:02	EXM	505	14.6900	7,418.45
29/08/2022	16:27:02	EXM	610	14.6900	8,960.90
29/08/2022	16:27:02	EXM	800	14.6900	11,752.00
29/08/2022	16:27:06	EXM	1,242	14.6850	18,238.77
29/08/2022	16:27:09	EXM	1,071	14.6850	15,727.64
29/08/2022	16:27:09	EXM	202	14.6850	2,966.37
29/08/2022	16:27:16	EXM	59	14.6900	866.71
29/08/2022	16:27:16	EXM	1,253	14.6900	18,406.57
29/08/2022	16:27:16	EXM	113	14.6900	1,659.97
29/08/2022	16:27:22	EXM	1,346	14.6850	19,766.01
29/08/2022	16:28:10	EXM	1,428	14.6850	20,970.18

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
29/08/2022	16:28:10	EXM	1,256	14.6850	18,444.36
29/08/2022	16:28:26	EXM	1,725	14.6900	25,340.25
29/08/2022	16:29:07	EXM	1,414	14.6850	20,764.59
29/08/2022	16:29:41	EXM	1,183	14.6850	17,372.36
29/08/2022	16:29:42	EXM	282	14.6850	4,141.17
30/08/2022	8:04:50	EXM	135	14.7800	1,995.30
30/08/2022	8:04:58	EXM	1,211	14.7750	17,892.53
30/08/2022	8:05:23	EXM	1,456	14.7850	21,526.96
30/08/2022	8:06:10	EXM	1,300	14.7750	19,207.50
30/08/2022	8:08:31	EXM	1,320	14.7750	19,503.00
30/08/2022	8:10:31	EXM	1,304	14.8350	19,344.84
30/08/2022	8:10:55	EXM	1,347	14.8250	19,969.28
30/08/2022	8:11:53	EXM	1,203	14.8400	17,852.52
30/08/2022	8:12:02	EXM	88	14.8400	1,305.92
30/08/2022	8:12:17	EXM	400	14.8400	5,936.00
30/08/2022	8:12:59	EXM	921	14.8400	13,667.64
30/08/2022	8:13:32	EXM	1,330	14.8500	19,750.50
30/08/2022	8:14:34	EXM	3,448	14.8550	51,220.04
30/08/2022	8:14:34	EXM	357	14.8550	5,303.24
30/08/2022	8:14:34	EXM	364	14.8550	5,407.22
30/08/2022	8:14:34	EXM	13	14.8550	193.12
30/08/2022	8:14:42	EXM	1,293	14.8450	19,194.59
30/08/2022	8:15:50	EXM	1,359	14.8550	20,187.95
30/08/2022	8:15:50	EXM	1,175	14.8550	17,454.63
30/08/2022	8:15:50	EXM	159	14.8550	2,361.95
30/08/2022	8:17:59	EXM	910	14.8650	13,527.15
30/08/2022	8:17:59	EXM	372	14.8650	5,529.78
30/08/2022	8:19:19	EXM	1,339	14.8800	19,924.32
30/08/2022	8:19:51	EXM	500	14.8800	7,440.00
30/08/2022	8:20:45	EXM	645	14.9000	9,610.50
30/08/2022	8:20:45	EXM	679	14.9000	10,117.10
30/08/2022	8:21:44	EXM	1,480	14.8950	22,044.60
30/08/2022	8:21:44	EXM	2,153	14.9000	32,079.70
30/08/2022	8:22:07	EXM	367	14.8900	5,464.63
30/08/2022	8:22:07	EXM	275	14.8900	4,094.75
30/08/2022	8:23:06	EXM	1,371	14.9150	20,448.47
30/08/2022	8:23:06	EXM	1,353	14.9150	20,180.00
30/08/2022	8:25:52	EXM	1,450	14.9150	21,626.75
30/08/2022	8:28:12	EXM	2,097	14.9350	31,318.70
30/08/2022	8:28:13	EXM	1,275	14.9350	19,042.13
30/08/2022	8:28:57	EXM	44	14.9300	656.92
30/08/2022	8:29:04	EXM	432	14.9300	6,449.76

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	8:29:05	EXM	806	14.9300	12,033.58
30/08/2022	8:29:48	EXM	127	14.9300	1,896.11
30/08/2022	8:30:02	EXM	821	14.9300	12,257.53
30/08/2022	8:30:02	EXM	508	14.9300	7,584.44
30/08/2022	8:31:52	EXM	3,371	14.9350	50,345.89
30/08/2022	8:32:10	EXM	3,480	14.9500	52,026.00
30/08/2022	8:32:10	EXM	1,964	14.9500	29,361.80
30/08/2022	8:32:33	EXM	1,352	14.9500	20,212.40
30/08/2022	8:32:48	EXM	1,203	14.9350	17,966.81
30/08/2022	8:35:24	EXM	1	14.9700	14.97
30/08/2022	8:35:25	EXM	572	14.9700	8,562.84
30/08/2022	8:35:25	EXM	259	14.9700	3,877.23
30/08/2022	8:35:25	EXM	532	14.9700	7,964.04
30/08/2022	8:35:25	EXM	1,307	14.9700	19,565.79
30/08/2022	8:36:40	EXM	259	14.9450	3,870.76
30/08/2022	8:36:40	EXM	600	14.9450	8,967.00
30/08/2022	8:38:47	EXM	1,258	14.9450	18,800.81
30/08/2022	8:39:33	EXM	1,487	14.9550	22,238.09
30/08/2022	8:40:59	EXM	1,275	14.9650	19,080.38
30/08/2022	8:42:14	EXM	1,372	14.9650	20,531.98
30/08/2022	8:43:17	EXM	1,374	14.9650	20,561.91
30/08/2022	8:44:38	EXM	1,284	14.9750	19,227.90
30/08/2022	8:45:02	EXM	1,233	14.9700	18,458.01
30/08/2022	8:45:37	EXM	1,466	14.9750	21,953.35
30/08/2022	8:47:06	EXM	1,989	14.9900	29,815.11
30/08/2022	8:47:19	EXM	600	14.9900	8,994.00
30/08/2022	8:47:19	EXM	259	14.9900	3,882.41
30/08/2022	8:49:00	EXM	1,235	14.9900	18,512.65
30/08/2022	8:49:27	EXM	500	15.0000	7,500.00
30/08/2022	8:49:53	EXM	1,446	15.0050	21,697.23
30/08/2022	8:49:53	EXM	353	15.0050	5,296.77
30/08/2022	8:49:53	EXM	1,477	15.0050	22,162.39
30/08/2022	8:50:06	EXM	1,220	14.9950	18,293.90
30/08/2022	8:50:24	EXM	1,239	15.0050	18,591.20
30/08/2022	8:51:32	EXM	1,388	15.0200	20,847.76
30/08/2022	8:51:47	EXM	1,437	15.0150	21,576.56
30/08/2022	8:54:13	EXM	159	14.9800	2,381.82
30/08/2022	8:54:18	EXM	1,266	14.9750	18,958.35
30/08/2022	8:54:28	EXM	1,456	14.9700	21,796.32
30/08/2022	8:54:45	EXM	1,471	14.9650	22,013.52
30/08/2022	8:55:08	EXM	259	14.9700	3,877.23
30/08/2022	8:55:08	EXM	3	14.9700	44.91

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	8:55:13	EXM	87	14.9650	1,301.96
30/08/2022	8:55:43	EXM	1,284	14.9600	19,208.64
30/08/2022	8:57:25	EXM	1,365	14.9600	20,420.40
30/08/2022	8:58:48	EXM	540	14.9350	8,064.90
30/08/2022	8:59:44	EXM	259	14.9350	3,868.17
30/08/2022	8:59:45	EXM	1,339	14.9300	19,991.27
30/08/2022	8:59:52	EXM	1,286	14.9200	19,187.12
30/08/2022	8:59:54	EXM	2,392	14.9100	35,664.72
30/08/2022	9:00:03	EXM	364	14.9050	5,425.42
30/08/2022	9:00:03	EXM	351	14.9050	5,231.66
30/08/2022	9:00:03	EXM	259	14.9050	3,860.40
30/08/2022	9:00:03	EXM	362	14.9050	5,395.61
30/08/2022	9:00:03	EXM	1,429	14.9100	21,306.39
30/08/2022	9:00:26	EXM	100	14.9100	1,491.00
30/08/2022	9:00:28	EXM	34	14.9100	506.94
30/08/2022	9:00:41	EXM	1,326	14.9300	19,797.18
30/08/2022	9:00:49	EXM	295	14.9250	4,402.88
30/08/2022	9:00:49	EXM	232	14.9250	3,462.60
30/08/2022	9:00:49	EXM	697	14.9250	10,402.73
30/08/2022	9:01:23	EXM	1,076	14.9200	16,053.92
30/08/2022	9:01:53	EXM	130	14.9250	1,940.25
30/08/2022	9:01:58	EXM	295	14.9300	4,404.35
30/08/2022	9:01:58	EXM	259	14.9300	3,866.87
30/08/2022	9:02:23	EXM	1,185	14.9250	17,686.13
30/08/2022	9:02:23	EXM	212	14.9250	3,164.10
30/08/2022	9:02:28	EXM	395	14.9250	5,895.38
30/08/2022	9:03:15	EXM	276	14.9250	4,119.30
30/08/2022	9:03:15	EXM	827	14.9250	12,342.98
30/08/2022	9:04:18	EXM	260	14.9000	3,874.00
30/08/2022	9:06:03	EXM	58	14.9200	865.36
30/08/2022	9:06:30	EXM	1,270	14.9200	18,948.40
30/08/2022	9:08:04	EXM	80	14.9200	1,193.60
30/08/2022	9:08:12	EXM	350	14.9300	5,225.50
30/08/2022	9:08:12	EXM	600	14.9300	8,958.00
30/08/2022	9:08:12	EXM	357	14.9300	5,330.01
30/08/2022	9:08:12	EXM	121	14.9300	1,806.53
30/08/2022	9:08:13	EXM	1,105	14.9250	16,492.13
30/08/2022	9:08:48	EXM	820	14.9150	12,230.30
30/08/2022	9:11:53	EXM	228	14.9300	3,404.04
30/08/2022	9:11:53	EXM	350	14.9300	5,225.50
30/08/2022	9:11:53	EXM	250	14.9300	3,732.50
30/08/2022	9:11:53	EXM	650	14.9300	9,704.50

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	9:12:03	EXM	405	14.9250	6,044.63
30/08/2022	9:13:16	EXM	781	14.9250	11,656.43
30/08/2022	9:13:18	EXM	261	14.9250	3,895.43
30/08/2022	9:13:25	EXM	306	14.9250	4,567.05
30/08/2022	9:13:28	EXM	518	14.9250	7,731.15
30/08/2022	9:13:28	EXM	102	14.9250	1,522.35
30/08/2022	9:14:32	EXM	1,463	14.9200	21,827.96
30/08/2022	9:14:32	EXM	1,300	14.9200	19,396.00
30/08/2022	9:14:48	EXM	44	14.9200	656.48
30/08/2022	9:15:03	EXM	232	14.9150	3,460.28
30/08/2022	9:15:24	EXM	2,667	14.9350	39,831.65
30/08/2022	9:15:30	EXM	1,251	14.9350	18,683.69
30/08/2022	9:15:34	EXM	527	14.9300	7,868.11
30/08/2022	9:15:34	EXM	1,018	14.9300	15,198.74
30/08/2022	9:15:36	EXM	1,449	14.9300	21,633.57
30/08/2022	9:16:26	EXM	500	14.9250	7,462.50
30/08/2022	9:16:28	EXM	698	14.9250	10,417.65
30/08/2022	9:16:28	EXM	166	14.9250	2,477.55
30/08/2022	9:16:34	EXM	1,075	14.9200	16,039.00
30/08/2022	9:16:34	EXM	344	14.9200	5,132.48
30/08/2022	9:17:04	EXM	220	14.9100	3,280.20
30/08/2022	9:18:48	EXM	1,036	14.9150	15,451.94
30/08/2022	9:19:03	EXM	245	14.9150	3,654.18
30/08/2022	9:19:08	EXM	189	14.9150	2,818.94
30/08/2022	9:19:13	EXM	173	14.9150	2,580.30
30/08/2022	9:19:13	EXM	1,155	14.9150	17,226.83
30/08/2022	9:20:38	EXM	764	14.8950	11,379.78
30/08/2022	9:20:57	EXM	71	14.9000	1,057.90
30/08/2022	9:20:57	EXM	2,168	14.9000	32,303.20
30/08/2022	9:20:57	EXM	1,263	14.9000	18,818.70
30/08/2022	9:22:49	EXM	1,417	14.8900	21,099.13
30/08/2022	9:23:02	EXM	85	14.8750	1,264.38
30/08/2022	9:23:02	EXM	44	14.8750	654.50
30/08/2022	9:23:03	EXM	858	14.8750	12,762.75
30/08/2022	9:23:29	EXM	667	14.8650	9,914.96
30/08/2022	9:24:04	EXM	1,303	14.8650	19,369.10
30/08/2022	9:24:09	EXM	1,312	14.8650	19,502.88
30/08/2022	9:24:43	EXM	1,349	14.8700	20,059.63
30/08/2022	9:26:02	EXM	347	14.8850	5,165.10
30/08/2022	9:26:02	EXM	894	14.8850	13,307.19
30/08/2022	9:30:41	EXM	238	14.9000	3,546.20
30/08/2022	9:30:41	EXM	683	14.9000	10,176.70

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	9:30:41	EXM	518	14.9000	7,718.20
30/08/2022	9:30:41	EXM	337	14.9000	5,021.30
30/08/2022	9:30:44	EXM	227	14.9000	3,382.30
30/08/2022	9:30:44	EXM	366	14.9000	5,453.40
30/08/2022	9:31:14	EXM	600	14.9000	8,940.00
30/08/2022	9:31:18	EXM	200	14.9000	2,980.00
30/08/2022	9:31:48	EXM	152	14.8900	2,263.28
30/08/2022	9:32:55	EXM	1,486	14.8950	22,133.97
30/08/2022	9:36:11	EXM	800	14.8700	11,896.00
30/08/2022	9:36:11	EXM	512	14.8700	7,613.44
30/08/2022	9:38:17	EXM	1,261	14.8650	18,744.77
30/08/2022	9:42:40	EXM	1,147	14.8750	17,061.63
30/08/2022	9:42:40	EXM	400	14.8750	5,950.00
30/08/2022	9:42:43	EXM	112	14.8750	1,666.00
30/08/2022	9:42:43	EXM	600	14.8750	8,925.00
30/08/2022	9:42:43	EXM	654	14.8750	9,728.25
30/08/2022	9:47:39	EXM	1,229	14.8800	18,287.52
30/08/2022	9:49:30	EXM	186	14.8900	2,769.54
30/08/2022	9:49:30	EXM	553	14.8900	8,234.17
30/08/2022	9:52:55	EXM	114	14.9050	1,699.17
30/08/2022	9:52:55	EXM	2,808	14.9050	41,853.24
30/08/2022	9:53:56	EXM	1,347	14.9050	20,077.04
30/08/2022	9:54:04	EXM	1,325	14.9050	19,749.13
30/08/2022	9:59:43	EXM	360	14.9000	5,364.00
30/08/2022	9:59:48	EXM	176	14.9000	2,622.40
30/08/2022	10:02:05	EXM	1,245	14.9200	18,575.40
30/08/2022	10:02:05	EXM	1,653	14.9200	24,662.76
30/08/2022	10:02:05	EXM	800	14.9200	11,936.00
30/08/2022	10:02:24	EXM	161	14.9100	2,400.51
30/08/2022	10:02:29	EXM	150	14.9150	2,237.25
30/08/2022	10:02:53	EXM	206	14.9150	3,072.49
30/08/2022	10:03:25	EXM	1,025	14.9150	15,287.88
30/08/2022	10:03:42	EXM	1,397	14.9200	20,843.24
30/08/2022	10:03:47	EXM	1,226	14.9150	18,285.79
30/08/2022	10:03:48	EXM	30	14.9150	447.45
30/08/2022	10:09:03	EXM	865	14.9050	12,892.83
30/08/2022	10:09:03	EXM	600	14.9050	8,943.00
30/08/2022	10:09:03	EXM	1,371	14.9050	20,434.76
30/08/2022	10:09:13	EXM	475	14.9100	7,082.25
30/08/2022	10:09:13	EXM	158	14.9100	2,355.78
30/08/2022	10:09:53	EXM	98	14.9100	1,461.18
30/08/2022	10:10:11	EXM	1,308	14.9100	19,502.28

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	10:10:11	EXM	1,222	14.9100	18,220.02
30/08/2022	10:10:15	EXM	1,151	14.9050	17,155.66
30/08/2022	10:10:15	EXM	317	14.9050	4,724.89
30/08/2022	10:11:09	EXM	270	14.9000	4,023.00
30/08/2022	10:11:13	EXM	87	14.9000	1,296.30
30/08/2022	10:11:14	EXM	212	14.9000	3,158.80
30/08/2022	10:11:14	EXM	518	14.9000	7,718.20
30/08/2022	10:11:14	EXM	600	14.9000	8,940.00
30/08/2022	10:11:18	EXM	195	14.8950	2,904.53
30/08/2022	10:14:54	EXM	1,479	14.9000	22,037.10
30/08/2022	10:16:42	EXM	1,377	14.8950	20,510.42
30/08/2022	10:16:43	EXM	1,283	14.8900	19,103.87
30/08/2022	10:16:48	EXM	228	14.8850	3,393.78
30/08/2022	10:16:48	EXM	600	14.8850	8,931.00
30/08/2022	10:16:59	EXM	1,345	14.8800	20,013.60
30/08/2022	10:17:35	EXM	1,217	14.8850	18,115.05
30/08/2022	10:17:40	EXM	149	14.8850	2,217.87
30/08/2022	10:20:36	EXM	83	14.9000	1,236.70
30/08/2022	10:20:36	EXM	1,366	14.9000	20,353.40
30/08/2022	10:20:38	EXM	110	14.8950	1,638.45
30/08/2022	10:23:23	EXM	5,301	14.9100	79,037.91
30/08/2022	10:23:28	EXM	1,407	14.9200	20,992.44
30/08/2022	10:23:53	EXM	532	14.9200	7,937.44
30/08/2022	10:23:53	EXM	787	14.9200	11,742.04
30/08/2022	10:24:12	EXM	6,973	14.9350	104,141.76
30/08/2022	10:24:20	EXM	5,942	14.9350	88,743.77
30/08/2022	10:26:39	EXM	729	14.9350	10,887.62
30/08/2022	10:26:39	EXM	518	14.9350	7,736.33
30/08/2022	10:26:58	EXM	295	14.9350	4,405.83
30/08/2022	10:27:27	EXM	885	14.9350	13,217.48
30/08/2022	10:27:31	EXM	974	14.9400	14,551.56
30/08/2022	10:27:31	EXM	2	14.9400	29.88
30/08/2022	10:27:36	EXM	1,434	14.9400	21,423.96
30/08/2022	10:27:36	EXM	4,218	14.9400	63,016.92
30/08/2022	10:27:36	EXM	348	14.9400	5,199.12
30/08/2022	10:27:36	EXM	1,579	14.9400	23,590.26
30/08/2022	10:30:16	EXM	82	14.9400	1,225.08
30/08/2022	10:30:16	EXM	1,239	14.9400	18,510.66
30/08/2022	10:30:16	EXM	518	14.9400	7,738.92
30/08/2022	10:30:16	EXM	302	14.9400	4,511.88
30/08/2022	10:31:18	EXM	1,255	14.9400	18,749.70
30/08/2022	10:32:33	EXM	139	14.9450	2,077.36

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	10:32:33	EXM	684	14.9450	10,222.38
30/08/2022	10:32:33	EXM	518	14.9450	7,741.51
30/08/2022	10:32:33	EXM	325	14.9450	4,857.13
30/08/2022	10:34:36	EXM	1,463	14.9550	21,879.17
30/08/2022	10:35:07	EXM	145	14.9500	2,167.75
30/08/2022	10:35:07	EXM	2,446	14.9500	36,567.70
30/08/2022	10:35:07	EXM	1,363	14.9450	20,370.04
30/08/2022	10:35:08	EXM	1,676	14.9550	25,064.58
30/08/2022	10:35:10	EXM	1,393	14.9500	20,825.35
30/08/2022	10:35:55	EXM	684	14.9500	10,225.80
30/08/2022	10:35:55	EXM	600	14.9500	8,970.00
30/08/2022	10:35:55	EXM	2,216	14.9500	33,129.20
30/08/2022	10:35:55	EXM	1,292	14.9500	19,315.40
30/08/2022	10:38:21	EXM	1,440	14.9550	21,535.20
30/08/2022	10:40:57	EXM	2,556	14.9550	38,224.98
30/08/2022	10:40:57	EXM	1,472	14.9550	22,013.76
30/08/2022	10:41:06	EXM	1,391	14.9550	20,802.41
30/08/2022	10:41:06	EXM	4,624	14.9550	69,151.92
30/08/2022	10:42:05	EXM	2,291	14.9550	34,261.91
30/08/2022	10:44:01	EXM	5	14.9700	74.85
30/08/2022	10:44:11	EXM	600	14.9700	8,982.00
30/08/2022	10:44:11	EXM	7,864	14.9700	117,724.08
30/08/2022	10:44:11	EXM	1	14.9700	14.97
30/08/2022	10:44:11	EXM	1	14.9700	14.97
30/08/2022	10:45:58	EXM	1,323	14.9650	19,798.70
30/08/2022	10:52:09	EXM	600	15.0050	9,003.00
30/08/2022	10:52:09	EXM	7,623	15.0050	114,383.12
30/08/2022	10:52:09	EXM	461	15.0050	6,917.31
30/08/2022	10:52:09	EXM	68	15.0050	1,020.34
30/08/2022	10:52:09	EXM	1,048	15.0050	15,725.24
30/08/2022	10:52:09	EXM	485	15.0050	7,277.43
30/08/2022	10:55:06	EXM	1,346	15.0100	20,203.46
30/08/2022	10:56:19	EXM	985	15.0100	14,784.85
30/08/2022	10:56:19	EXM	509	15.0100	7,640.09
30/08/2022	10:59:19	EXM	675	15.0200	10,138.50
30/08/2022	10:59:19	EXM	600	15.0200	9,012.00
30/08/2022	10:59:19	EXM	1,487	15.0200	22,334.74
30/08/2022	10:59:56	EXM	1,433	15.0200	21,523.66
30/08/2022	11:07:35	EXM	518	15.0250	7,782.95
30/08/2022	11:07:35	EXM	600	15.0250	9,015.00
30/08/2022	11:07:39	EXM	619	15.0250	9,300.48
30/08/2022	11:07:39	EXM	600	15.0250	9,015.00

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	11:08:39	EXM	553	15.0350	8,314.36
30/08/2022	11:08:39	EXM	427	15.0350	6,419.95
30/08/2022	11:08:39	EXM	443	15.0350	6,660.51
30/08/2022	11:09:29	EXM	295	15.0300	4,433.85
30/08/2022	11:09:29	EXM	340	15.0300	5,110.20
30/08/2022	11:09:29	EXM	10	15.0300	150.30
30/08/2022	11:09:30	EXM	312	15.0300	4,689.36
30/08/2022	11:11:20	EXM	982	15.0350	14,764.37
30/08/2022	11:11:20	EXM	460	15.0350	6,916.10
30/08/2022	11:13:08	EXM	1,249	15.0300	18,772.47
30/08/2022	11:18:53	EXM	1,340	15.0250	20,133.50
30/08/2022	11:19:36	EXM	402	15.0250	6,040.05
30/08/2022	11:19:36	EXM	960	15.0250	14,424.00
30/08/2022	11:22:15	EXM	518	15.0400	7,790.72
30/08/2022	11:22:15	EXM	555	15.0400	8,347.20
30/08/2022	11:22:15	EXM	669	15.0400	10,061.76
30/08/2022	11:22:15	EXM	600	15.0400	9,024.00
30/08/2022	11:22:15	EXM	289	15.0400	4,346.56
30/08/2022	11:22:15	EXM	4,086	15.0400	61,453.44
30/08/2022	11:23:01	EXM	333	15.0400	5,008.32
30/08/2022	11:23:50	EXM	30	15.0350	451.05
30/08/2022	11:23:50	EXM	1,340	15.0350	20,146.90
30/08/2022	11:27:55	EXM	549	15.0150	8,243.24
30/08/2022	11:27:55	EXM	2,995	15.0150	44,969.93
30/08/2022	11:27:55	EXM	1,385	15.0150	20,795.78
30/08/2022	11:27:55	EXM	1,317	15.0150	19,774.76
30/08/2022	11:27:56	EXM	942	15.0150	14,144.13
30/08/2022	11:27:56	EXM	442	15.0150	6,636.63
30/08/2022	11:27:56	EXM	23	15.0150	345.35
30/08/2022	11:27:56	EXM	42	15.0150	630.63
30/08/2022	11:27:56	EXM	22	15.0150	330.33
30/08/2022	11:27:57	EXM	1,269	15.0100	19,047.69
30/08/2022	11:29:24	EXM	405	15.0000	6,075.00
30/08/2022	11:29:24	EXM	899	15.0000	13,485.00
30/08/2022	11:29:42	EXM	3	14.9950	44.99
30/08/2022	11:30:00	EXM	450	14.9950	6,747.75
30/08/2022	11:30:02	EXM	150	14.9950	2,249.25
30/08/2022	11:32:41	EXM	700	15.0100	10,507.00
30/08/2022	11:32:41	EXM	529	15.0100	7,940.29
30/08/2022	11:32:41	EXM	233	15.0100	3,497.33
30/08/2022	11:39:37	EXM	817	14.9950	12,250.92
30/08/2022	11:39:37	EXM	467	14.9950	7,002.67

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	11:48:42	EXM	136	14.9900	2,038.64
30/08/2022	11:50:24	EXM	350	15.0000	5,250.00
30/08/2022	11:50:24	EXM	500	15.0000	7,500.00
30/08/2022	11:50:24	EXM	600	15.0000	9,000.00
30/08/2022	11:53:14	EXM	167	15.0000	2,505.00
30/08/2022	11:53:59	EXM	111	15.0050	1,665.56
30/08/2022	11:53:59	EXM	466	15.0050	6,992.33
30/08/2022	11:53:59	EXM	155	15.0050	2,325.78
30/08/2022	11:53:59	EXM	417	15.0050	6,257.09
30/08/2022	11:53:59	EXM	139	15.0050	2,085.70
30/08/2022	11:59:34	EXM	1,452	14.9950	21,772.74
30/08/2022	12:06:37	EXM	1,220	15.0050	18,306.10
30/08/2022	12:22:55	EXM	1,269	14.9950	19,028.66
30/08/2022	12:22:55	EXM	1,373	15.0000	20,595.00
30/08/2022	12:28:10	EXM	334	14.9850	5,004.99
30/08/2022	12:28:10	EXM	111	14.9850	1,663.34
30/08/2022	12:28:38	EXM	314	14.9900	4,706.86
30/08/2022	12:28:38	EXM	600	14.9900	8,994.00
30/08/2022	12:31:54	EXM	195	15.0000	2,925.00
30/08/2022	12:31:54	EXM	147	15.0000	2,205.00
30/08/2022	12:31:54	EXM	600	15.0000	9,000.00
30/08/2022	12:31:54	EXM	479	15.0000	7,185.00
30/08/2022	12:32:07	EXM	25	14.9900	374.75
30/08/2022	12:32:07	EXM	600	14.9900	8,994.00
30/08/2022	12:32:07	EXM	716	14.9900	10,732.84
30/08/2022	12:34:33	EXM	1,354	14.9750	20,276.15
30/08/2022	12:40:23	EXM	466	14.9850	6,983.01
30/08/2022	12:40:23	EXM	600	14.9850	8,991.00
30/08/2022	12:40:23	EXM	284	14.9850	4,255.74
30/08/2022	12:45:17	EXM	444	14.9800	6,651.12
30/08/2022	12:45:17	EXM	400	14.9800	5,992.00
30/08/2022	12:45:17	EXM	334	14.9800	5,003.32
30/08/2022	12:48:54	EXM	470	14.9700	7,035.90
30/08/2022	12:48:54	EXM	4,012	14.9700	60,059.64
30/08/2022	12:49:00	EXM	1,241	14.9650	18,571.57
30/08/2022	12:49:37	EXM	151	14.9700	2,260.47
30/08/2022	12:49:37	EXM	453	14.9700	6,781.41
30/08/2022	12:50:42	EXM	8	14.9700	119.76
30/08/2022	12:50:52	EXM	161	14.9700	2,410.17
30/08/2022	12:50:52	EXM	483	14.9700	7,230.51
30/08/2022	12:52:27	EXM	1,409	14.9600	21,078.64
30/08/2022	12:53:42	EXM	1,400	14.9600	20,944.00

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	12:54:04	EXM	1,216	14.9550	18,185.28
30/08/2022	13:02:35	EXM	1,609	14.9750	24,094.78
30/08/2022	13:04:06	EXM	900	14.9800	13,482.00
30/08/2022	13:07:16	EXM	330	15.0050	4,951.65
30/08/2022	13:08:56	EXM	1,072	15.0050	16,085.36
30/08/2022	13:19:09	EXM	1,283	15.0100	19,257.83
30/08/2022	13:29:21	EXM	1,273	14.9900	19,082.27
30/08/2022	13:33:34	EXM	864	14.9900	12,951.36
30/08/2022	13:38:28	EXM	1,360	14.9850	20,379.60
30/08/2022	13:38:28	EXM	10	14.9850	149.85
30/08/2022	13:44:09	EXM	252	14.9900	3,777.48
30/08/2022	13:44:09	EXM	1,191	14.9900	17,853.09
30/08/2022	13:49:13	EXM	1,469	14.9900	22,020.31
30/08/2022	13:57:11	EXM	1,203	14.9800	18,020.94
30/08/2022	13:59:30	EXM	481	14.9750	7,202.98
30/08/2022	13:59:30	EXM	865	14.9750	12,953.38
30/08/2022	14:05:34	EXM	1,465	14.9750	21,938.38
30/08/2022	14:06:28	EXM	1,200	14.9750	17,970.00
30/08/2022	14:08:59	EXM	1,379	14.9550	20,622.95
30/08/2022	14:09:02	EXM	1,366	14.9400	20,408.04
30/08/2022	14:13:34	EXM	600	14.9450	8,967.00
30/08/2022	14:13:34	EXM	546	14.9450	8,159.97
30/08/2022	14:17:23	EXM	259	14.9450	3,870.76
30/08/2022	14:17:23	EXM	520	14.9450	7,771.40
30/08/2022	14:18:34	EXM	1,627	14.9350	24,299.25
30/08/2022	14:18:51	EXM	1,351	14.9300	20,170.43
30/08/2022	14:19:15	EXM	395	14.9350	5,899.33
30/08/2022	14:19:15	EXM	556	14.9350	8,303.86
30/08/2022	14:19:15	EXM	357	14.9350	5,331.80
30/08/2022	14:19:15	EXM	544	14.9300	8,121.92
30/08/2022	14:20:14	EXM	1,376	14.9300	20,543.68
30/08/2022	14:22:17	EXM	684	14.9350	10,215.54
30/08/2022	14:22:17	EXM	551	14.9350	8,229.19
30/08/2022	14:24:34	EXM	822	14.9500	12,288.90
30/08/2022	14:24:34	EXM	546	14.9500	8,162.70
30/08/2022	14:24:34	EXM	1,324	14.9500	19,793.80
30/08/2022	14:30:11	EXM	1,298	14.9500	19,405.10
30/08/2022	14:30:34	EXM	1,355	14.9550	20,264.03
30/08/2022	14:33:00	EXM	1,187	14.9550	17,751.59
30/08/2022	14:33:00	EXM	161	14.9550	2,407.76
30/08/2022	14:34:16	EXM	637	14.9550	9,526.34
30/08/2022	14:34:56	EXM	600	14.9500	8,970.00

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	14:34:57	EXM	1,281	14.9450	19,144.55
30/08/2022	14:34:57	EXM	677	14.9500	10,121.15
30/08/2022	14:35:11	EXM	621	14.9400	9,277.74
30/08/2022	14:35:11	EXM	501	14.9400	7,484.94
30/08/2022	14:35:11	EXM	265	14.9400	3,959.10
30/08/2022	14:35:14	EXM	621	14.9350	9,274.64
30/08/2022	14:35:30	EXM	1,448	14.9350	21,625.88
30/08/2022	14:35:41	EXM	1,208	14.9300	18,035.44
30/08/2022	14:36:14	EXM	501	14.9250	7,477.43
30/08/2022	14:36:14	EXM	347	14.9250	5,178.98
30/08/2022	14:36:14	EXM	402	14.9250	5,999.85
30/08/2022	14:36:14	EXM	501	14.9250	7,477.43
30/08/2022	14:36:14	EXM	600	14.9250	8,955.00
30/08/2022	14:36:14	EXM	9	14.9250	134.33
30/08/2022	14:36:14	EXM	402	14.9250	5,999.85
30/08/2022	14:36:14	EXM	501	14.9250	7,477.43
30/08/2022	14:36:14	EXM	418	14.9350	6,242.83
30/08/2022	14:36:14	EXM	402	14.9350	6,003.87
30/08/2022	14:36:14	EXM	664	14.9350	9,916.84
30/08/2022	14:36:19	EXM	1,198	14.9200	17,874.16
30/08/2022	14:37:42	EXM	501	14.9400	7,484.94
30/08/2022	14:37:42	EXM	615	14.9400	9,188.10
30/08/2022	14:37:42	EXM	402	14.9400	6,005.88
30/08/2022	14:38:00	EXM	1,257	14.9350	18,773.30
30/08/2022	14:42:09	EXM	1,244	14.9350	18,579.14
30/08/2022	14:43:33	EXM	639	14.9300	9,540.27
30/08/2022	14:43:33	EXM	733	14.9300	10,943.69
30/08/2022	14:45:01	EXM	1,451	14.9100	21,634.41
30/08/2022	14:45:45	EXM	255	14.9150	3,803.33
30/08/2022	14:45:45	EXM	996	14.9150	14,855.34
30/08/2022	14:47:31	EXM	402	14.9100	5,993.82
30/08/2022	14:47:31	EXM	329	14.9100	4,905.39
30/08/2022	14:47:31	EXM	501	14.9100	7,469.91
30/08/2022	14:48:42	EXM	501	14.9200	7,474.92
30/08/2022	14:48:56	EXM	501	14.9250	7,477.43
30/08/2022	14:48:56	EXM	402	14.9250	5,999.85
30/08/2022	14:49:00	EXM	1,285	14.9200	19,172.20
30/08/2022	14:50:03	EXM	751	14.9200	11,204.92
30/08/2022	14:50:04	EXM	628	14.9200	9,369.76
30/08/2022	14:52:15	EXM	1,398	14.9150	20,851.17
30/08/2022	14:53:57	EXM	306	14.9150	4,563.99
30/08/2022	14:53:57	EXM	1,166	14.9150	17,390.89

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	14:55:01	EXM	1,433	14.8950	21,344.54
30/08/2022	14:55:10	EXM	501	14.8950	7,462.40
30/08/2022	14:55:10	EXM	167	14.8950	2,487.47
30/08/2022	14:55:10	EXM	228	14.8950	3,396.06
30/08/2022	14:55:10	EXM	351	14.8950	5,228.15
30/08/2022	14:56:00	EXM	1,409	14.8900	20,980.01
30/08/2022	14:56:06	EXM	1,389	14.8850	20,675.27
30/08/2022	14:57:06	EXM	1,305	14.8900	19,431.45
30/08/2022	14:57:11	EXM	2,170	14.8950	32,322.15
30/08/2022	14:57:16	EXM	849	14.8900	12,641.61
30/08/2022	14:57:40	EXM	250	14.8900	3,722.50
30/08/2022	14:57:41	EXM	83	14.8900	1,235.87
30/08/2022	14:58:10	EXM	1,404	14.9000	20,919.60
30/08/2022	14:58:11	EXM	468	14.9000	6,973.20
30/08/2022	14:58:51	EXM	950	14.9000	14,155.00
30/08/2022	14:59:15	EXM	1,340	14.9000	19,966.00
30/08/2022	14:59:21	EXM	287	14.8950	4,274.87
30/08/2022	15:00:06	EXM	64	14.8900	952.96
30/08/2022	15:01:22	EXM	210	14.8850	3,125.85
30/08/2022	15:01:26	EXM	70	14.8850	1,041.95
30/08/2022	15:01:51	EXM	1,264	14.8900	18,820.96
30/08/2022	15:01:56	EXM	777	14.8850	11,565.65
30/08/2022	15:01:56	EXM	477	14.8850	7,100.15
30/08/2022	15:03:03	EXM	1,328	14.8850	19,767.28
30/08/2022	15:03:20	EXM	1,438	14.8850	21,404.63
30/08/2022	15:04:48	EXM	737	14.8650	10,955.51
30/08/2022	15:04:48	EXM	731	14.8650	10,866.32
30/08/2022	15:04:52	EXM	1,000	14.8550	14,855.00
30/08/2022	15:04:53	EXM	260	14.8550	3,862.30
30/08/2022	15:04:53	EXM	134	14.8550	1,990.57
30/08/2022	15:04:53	EXM	501	14.8550	7,442.36
30/08/2022	15:04:53	EXM	402	14.8550	5,971.71
30/08/2022	15:04:53	EXM	489	14.8550	7,264.10
30/08/2022	15:05:02	EXM	501	14.8500	7,439.85
30/08/2022	15:05:02	EXM	402	14.8500	5,969.70
30/08/2022	15:05:02	EXM	185	14.8500	2,747.25
30/08/2022	15:05:02	EXM	203	14.8500	3,014.55
30/08/2022	15:05:38	EXM	1,249	14.8450	18,541.41
30/08/2022	15:05:39	EXM	70	14.8350	1,038.45
30/08/2022	15:05:41	EXM	1,479	14.8350	21,940.97
30/08/2022	15:05:41	EXM	2,023	14.8350	30,011.21
30/08/2022	15:05:46	EXM	1,198	14.8300	17,766.34

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	15:06:23	EXM	1,636	14.8300	24,261.88
30/08/2022	15:06:23	EXM	1,385	14.8300	20,539.55
30/08/2022	15:06:59	EXM	1,294	14.8350	19,196.49
30/08/2022	15:07:01	EXM	720	14.8350	10,681.20
30/08/2022	15:07:20	EXM	246	14.8300	3,648.18
30/08/2022	15:07:20	EXM	402	14.8300	5,961.66
30/08/2022	15:07:20	EXM	684	14.8300	10,143.72
30/08/2022	15:07:20	EXM	600	14.8300	8,898.00
30/08/2022	15:07:20	EXM	518	14.8300	7,681.94
30/08/2022	15:07:20	EXM	600	14.8300	8,898.00
30/08/2022	15:07:20	EXM	684	14.8300	10,143.72
30/08/2022	15:07:20	EXM	400	14.8300	5,932.00
30/08/2022	15:07:20	EXM	501	14.8300	7,429.83
30/08/2022	15:07:25	EXM	600	14.8250	8,895.00
30/08/2022	15:07:25	EXM	621	14.8250	9,206.33
30/08/2022	15:07:25	EXM	258	14.8250	3,824.85
30/08/2022	15:07:32	EXM	153	14.8200	2,267.46
30/08/2022	15:07:32	EXM	200	14.8200	2,964.00
30/08/2022	15:07:32	EXM	518	14.8200	7,676.76
30/08/2022	15:07:32	EXM	600	14.8200	8,892.00
30/08/2022	15:07:42	EXM	1,305	14.8100	19,327.05
30/08/2022	15:07:46	EXM	1,252	14.8050	18,535.86
30/08/2022	15:07:46	EXM	151	14.8100	2,236.31
30/08/2022	15:07:52	EXM	33	14.8050	488.57
30/08/2022	15:07:52	EXM	1,235	14.8050	18,284.18
30/08/2022	15:07:55	EXM	1,455	14.8000	21,534.00
30/08/2022	15:07:55	EXM	1,313	14.8000	19,432.40
30/08/2022	15:08:18	EXM	247	14.8200	3,660.54
30/08/2022	15:08:18	EXM	502	14.8200	7,439.64
30/08/2022	15:08:18	EXM	600	14.8200	8,892.00
30/08/2022	15:09:10	EXM	1,347	14.8250	19,969.28
30/08/2022	15:09:27	EXM	14	14.8250	207.55
30/08/2022	15:09:27	EXM	1,269	14.8250	18,812.93
30/08/2022	15:09:53	EXM	1,320	14.8200	19,562.40
30/08/2022	15:10:52	EXM	1,477	14.8300	21,903.91
30/08/2022	15:11:19	EXM	1,286	14.8250	19,064.95
30/08/2022	15:14:14	EXM	1,266	14.8450	18,793.77
30/08/2022	15:16:31	EXM	1,376	14.8500	20,433.60
30/08/2022	15:16:31	EXM	3,487	14.8500	51,781.95
30/08/2022	15:16:41	EXM	1,358	14.8500	20,166.30
30/08/2022	15:16:41	EXM	2,070	14.8500	30,739.50
30/08/2022	15:17:08	EXM	1,541	14.8650	22,906.97

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	15:17:08	EXM	1,533	14.8650	22,788.05
30/08/2022	15:17:08	EXM	128	14.8650	1,902.72
30/08/2022	15:17:11	EXM	1,475	14.8700	21,933.25
30/08/2022	15:17:15	EXM	1,471	14.8700	21,873.77
30/08/2022	15:17:15	EXM	1,227	14.8700	18,245.49
30/08/2022	15:17:22	EXM	118	14.8650	1,754.07
30/08/2022	15:17:22	EXM	427	14.8650	6,347.36
30/08/2022	15:17:22	EXM	806	14.8600	11,977.16
30/08/2022	15:17:22	EXM	600	14.8650	8,919.00
30/08/2022	15:17:22	EXM	502	14.8650	7,462.23
30/08/2022	15:17:22	EXM	259	14.8650	3,850.04
30/08/2022	15:17:22	EXM	74	14.8650	1,100.01
30/08/2022	15:17:22	EXM	1,052	14.8650	15,637.98
30/08/2022	15:17:22	EXM	278	14.8650	4,132.47
30/08/2022	15:17:22	EXM	450	14.8700	6,691.50
30/08/2022	15:17:22	EXM	259	14.8700	3,851.33
30/08/2022	15:17:22	EXM	671	14.8700	9,977.77
30/08/2022	15:17:22	EXM	2,878	14.8700	42,795.86
30/08/2022	15:20:42	EXM	600	14.8800	8,928.00
30/08/2022	15:21:13	EXM	1,362	14.8650	20,246.13
30/08/2022	15:21:13	EXM	1,429	14.8650	21,242.09
30/08/2022	15:21:14	EXM	1,492	14.8600	22,171.12
30/08/2022	15:23:36	EXM	634	14.8500	9,414.90
30/08/2022	15:23:36	EXM	502	14.8500	7,454.70
30/08/2022	15:23:36	EXM	123	14.8500	1,826.55
30/08/2022	15:24:10	EXM	1,393	14.8350	20,665.16
30/08/2022	15:25:03	EXM	482	14.8450	7,155.29
30/08/2022	15:25:32	EXM	142	14.8600	2,110.12
30/08/2022	15:25:32	EXM	600	14.8600	8,916.00
30/08/2022	15:25:32	EXM	502	14.8600	7,459.72
30/08/2022	15:25:32	EXM	1,414	14.8600	21,012.04
30/08/2022	15:25:32	EXM	17	14.8600	252.62
30/08/2022	15:27:40	EXM	356	14.8800	5,297.28
30/08/2022	15:27:40	EXM	579	14.8800	8,615.52
30/08/2022	15:27:40	EXM	502	14.8800	7,469.76
30/08/2022	15:27:40	EXM	213	14.8800	3,169.44
30/08/2022	15:27:40	EXM	1,134	14.8800	16,873.92
30/08/2022	15:30:15	EXM	58	14.8800	863.04
30/08/2022	15:30:15	EXM	375	14.8800	5,580.00
30/08/2022	15:30:15	EXM	259	14.8800	3,853.92
30/08/2022	15:30:15	EXM	600	14.8800	8,928.00
30/08/2022	15:31:29	EXM	640	14.8650	9,513.60

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	15:32:33	EXM	1,373	14.8550	20,395.92
30/08/2022	15:33:34	EXM	1,234	14.8450	18,318.73
30/08/2022	15:35:42	EXM	1,462	14.8150	21,659.53
30/08/2022	15:37:15	EXM	552	14.8100	8,175.12
30/08/2022	15:38:22	EXM	1,398	14.8100	20,704.38
30/08/2022	15:38:47	EXM	489	14.8000	7,237.20
30/08/2022	15:38:47	EXM	967	14.8000	14,311.60
30/08/2022	15:41:12	EXM	621	14.8000	9,190.80
30/08/2022	15:42:20	EXM	261	14.8000	3,862.80
30/08/2022	15:42:20	EXM	426	14.8000	6,304.80
30/08/2022	15:43:36	EXM	1,418	14.8050	20,993.49
30/08/2022	15:44:00	EXM	615	14.8050	9,105.08
30/08/2022	15:44:00	EXM	317	14.8050	4,693.19
30/08/2022	15:47:33	EXM	600	14.8000	8,880.00
30/08/2022	15:47:33	EXM	652	14.8000	9,649.60
30/08/2022	15:48:31	EXM	1,447	14.7900	21,401.13
30/08/2022	15:48:32	EXM	844	14.7900	12,482.76
30/08/2022	15:49:33	EXM	1,450	14.7950	21,452.75
30/08/2022	15:51:05	EXM	2,792	14.8000	41,321.60
30/08/2022	15:55:29	EXM	2,524	14.8350	37,443.54
30/08/2022	15:55:46	EXM	471	14.8400	6,989.64
30/08/2022	15:55:46	EXM	470	14.8400	6,974.80
30/08/2022	15:55:46	EXM	600	14.8400	8,904.00
30/08/2022	15:55:46	EXM	222	14.8400	3,294.48
30/08/2022	15:55:46	EXM	1,570	14.8400	23,298.80
30/08/2022	15:59:37	EXM	1,217	14.8550	18,078.54
30/08/2022	16:00:01	EXM	34	14.8600	505.24
30/08/2022	16:00:01	EXM	471	14.8600	6,999.06
30/08/2022	16:00:01	EXM	672	14.8600	9,985.92
30/08/2022	16:00:01	EXM	600	14.8600	8,916.00
30/08/2022	16:00:24	EXM	650	14.8650	9,662.25
30/08/2022	16:02:12	EXM	1,428	14.8600	21,220.08
30/08/2022	16:02:17	EXM	471	14.8600	6,999.06
30/08/2022	16:02:17	EXM	470	14.8600	6,984.20
30/08/2022	16:02:44	EXM	165	14.8600	2,451.90
30/08/2022	16:02:44	EXM	128	14.8600	1,902.08
30/08/2022	16:03:36	EXM	1,286	14.8550	19,103.53
30/08/2022	16:03:40	EXM	1	14.8550	14.86
30/08/2022	16:03:40	EXM	1,540	14.8550	22,876.70
30/08/2022	16:03:40	EXM	2,288	14.8550	33,988.24
30/08/2022	16:03:40	EXM	1,763	14.8550	26,189.37
30/08/2022	16:03:40	EXM	2,773	14.8550	41,192.92

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
30/08/2022	16:05:01	EXM	1,479	14.8500	21,963.15
30/08/2022	16:08:03	EXM	679	14.8700	10,096.73
30/08/2022	16:08:03	EXM	574	14.8700	8,535.38
30/08/2022	16:10:50	EXM	434	14.8600	6,449.24
30/08/2022	16:10:50	EXM	600	14.8600	8,916.00
30/08/2022	16:10:50	EXM	270	14.8600	4,012.20
30/08/2022	16:10:50	EXM	142	14.8600	2,110.12
30/08/2022	16:10:50	EXM	328	14.8600	4,874.08
30/08/2022	16:10:50	EXM	471	14.8600	6,999.06
30/08/2022	16:10:50	EXM	672	14.8600	9,985.92
30/08/2022	16:14:21	EXM	1,226	14.8400	18,193.84
30/08/2022	16:15:02	EXM	600	14.8400	8,904.00
30/08/2022	16:15:02	EXM	712	14.8400	10,566.08
30/08/2022	16:17:37	EXM	524	14.8500	7,781.40
30/08/2022	16:17:37	EXM	471	14.8500	6,994.35
30/08/2022	16:17:37	EXM	600	14.8500	8,910.00
30/08/2022	16:20:37	EXM	992	14.8550	14,736.16
30/08/2022	16:20:37	EXM	400	14.8550	5,942.00
30/08/2022	16:21:55	EXM	1,424	14.8400	21,132.16
30/08/2022	16:22:24	EXM	718	14.8400	10,655.12
30/08/2022	16:24:47	EXM	1,283	14.8400	19,039.72
30/08/2022	16:25:01	EXM	397	14.8400	5,891.48
30/08/2022	16:25:03	EXM	1,284	14.8400	19,054.56
30/08/2022	16:25:03	EXM	1,074	14.8400	15,938.16
30/08/2022	16:27:07	EXM	1,284	14.8400	19,054.56
30/08/2022	16:27:34	EXM	1,369	14.8450	20,322.81
30/08/2022	16:27:42	EXM	666	14.8500	9,890.10
30/08/2022	16:27:42	EXM	790	14.8500	11,731.50
30/08/2022	16:27:42	EXM	539	14.8500	8,004.15
30/08/2022	16:27:59	EXM	470	14.8550	6,981.85
30/08/2022	16:27:59	EXM	666	14.8550	9,893.43
30/08/2022	16:28:05	EXM	285	14.8500	4,232.25
30/08/2022	16:28:15	EXM	1,162	14.8500	17,255.70
31/08/2022	8:03:56	EXM	1,229	14.8650	18,269.09
31/08/2022	8:04:22	EXM	1,297	14.8900	19,312.33
31/08/2022	8:06:07	EXM	82	14.9000	1,221.80
31/08/2022	8:06:07	EXM	1,333	14.9000	19,861.70
31/08/2022	8:07:29	EXM	1,353	14.8850	20,139.41
31/08/2022	8:10:22	EXM	1,315	14.8650	19,547.48
31/08/2022	8:15:00	EXM	1,220	14.8850	18,159.70
31/08/2022	8:17:30	EXM	1,268	14.8950	18,886.86
31/08/2022	8:18:10	EXM	1,462	14.8900	21,769.18

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	8:19:43	EXM	1,608	14.9200	23,991.36
31/08/2022	8:20:45	EXM	1,248	14.9400	18,645.12
31/08/2022	8:20:45	EXM	276	14.9400	4,123.44
31/08/2022	8:20:45	EXM	145	14.9400	2,166.30
31/08/2022	8:20:45	EXM	318	14.9400	4,750.92
31/08/2022	8:20:45	EXM	658	14.9400	9,830.52
31/08/2022	8:20:45	EXM	100	14.9400	1,494.00
31/08/2022	8:20:52	EXM	146	14.9350	2,180.51
31/08/2022	8:20:52	EXM	352	14.9350	5,257.12
31/08/2022	8:20:52	EXM	359	14.9350	5,361.67
31/08/2022	8:20:52	EXM	600	14.9350	8,961.00
31/08/2022	8:20:52	EXM	919	14.9300	13,720.67
31/08/2022	8:20:52	EXM	400	14.9300	5,972.00
31/08/2022	8:20:52	EXM	1,209	14.9350	18,056.42
31/08/2022	8:24:35	EXM	1,348	14.9300	20,125.64
31/08/2022	8:25:36	EXM	1,291	14.9100	19,248.81
31/08/2022	8:27:03	EXM	296	14.8900	4,407.44
31/08/2022	8:27:03	EXM	428	14.8900	6,372.92
31/08/2022	8:27:03	EXM	600	14.8900	8,934.00
31/08/2022	8:27:38	EXM	1,737	14.8700	25,829.19
31/08/2022	8:29:41	EXM	1,278	14.8850	19,023.03
31/08/2022	8:29:41	EXM	1,005	14.8850	14,959.43
31/08/2022	8:29:41	EXM	392	14.8850	5,834.92
31/08/2022	8:30:30	EXM	52	14.8650	772.98
31/08/2022	8:30:30	EXM	1,441	14.8650	21,420.47
31/08/2022	8:33:00	EXM	2,058	14.8800	30,623.04
31/08/2022	8:33:04	EXM	1,234	14.8750	18,355.75
31/08/2022	8:37:04	EXM	1,216	14.9050	18,124.48
31/08/2022	8:37:04	EXM	1,455	14.9050	21,686.78
31/08/2022	8:37:07	EXM	791	14.9000	11,785.90
31/08/2022	8:37:07	EXM	589	14.9000	8,776.10
31/08/2022	8:41:21	EXM	1,068	14.9000	15,913.20
31/08/2022	8:41:21	EXM	300	14.9000	4,470.00
31/08/2022	8:43:59	EXM	1,265	14.8950	18,842.18
31/08/2022	8:46:49	EXM	1,256	14.8650	18,670.44
31/08/2022	8:47:35	EXM	1,230	14.8650	18,283.95
31/08/2022	8:48:29	EXM	1,309	14.8600	19,451.74
31/08/2022	8:49:09	EXM	1,426	14.8550	21,183.23
31/08/2022	8:50:19	EXM	1,220	14.8600	18,129.20
31/08/2022	8:52:44	EXM	1,427	14.8600	21,205.22
31/08/2022	8:52:44	EXM	1,294	14.8600	19,228.84
31/08/2022	8:57:02	EXM	1,340	14.8500	19,899.00

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	8:58:34	EXM	1,266	14.8550	18,806.43
31/08/2022	8:58:34	EXM	1,426	14.8550	21,183.23
31/08/2022	8:58:34	EXM	1,225	14.8550	18,197.38
31/08/2022	9:03:10	EXM	1,472	14.8400	21,844.48
31/08/2022	9:04:54	EXM	1,119	14.8350	16,600.37
31/08/2022	9:04:54	EXM	103	14.8350	1,528.01
31/08/2022	9:07:14	EXM	1,366	14.8200	20,244.12
31/08/2022	9:09:00	EXM	1,470	14.8300	21,800.10
31/08/2022	9:12:04	EXM	391	14.8250	5,796.58
31/08/2022	9:12:04	EXM	835	14.8250	12,378.88
31/08/2022	9:15:46	EXM	244	14.8200	3,616.08
31/08/2022	9:15:51	EXM	1,278	14.8200	18,939.96
31/08/2022	9:15:51	EXM	1,208	14.8200	17,902.56
31/08/2022	9:17:08	EXM	1,627	14.8350	24,136.55
31/08/2022	9:17:08	EXM	1,495	14.8350	22,178.33
31/08/2022	9:20:12	EXM	1,227	14.8650	18,239.36
31/08/2022	9:22:09	EXM	1,278	14.8550	18,984.69
31/08/2022	9:26:22	EXM	1,065	14.8500	15,815.25
31/08/2022	9:26:22	EXM	264	14.8500	3,920.40
31/08/2022	9:30:03	EXM	440	14.8550	6,536.20
31/08/2022	9:30:03	EXM	1,045	14.8550	15,523.48
31/08/2022	9:32:06	EXM	1,339	14.8450	19,877.46
31/08/2022	9:40:16	EXM	1,226	14.8350	18,187.71
31/08/2022	9:46:15	EXM	133	14.8500	1,975.05
31/08/2022	9:47:14	EXM	1,952	14.8550	28,996.96
31/08/2022	9:47:14	EXM	141	14.8550	2,094.56
31/08/2022	9:50:14	EXM	1,240	14.8550	18,420.20
31/08/2022	9:51:49	EXM	259	14.8500	3,846.15
31/08/2022	9:51:49	EXM	359	14.8500	5,331.15
31/08/2022	9:51:49	EXM	600	14.8500	8,910.00
31/08/2022	9:51:49	EXM	19	14.8500	282.15
31/08/2022	9:51:49	EXM	1,326	14.8500	19,691.10
31/08/2022	9:56:40	EXM	1,476	14.8300	21,889.08
31/08/2022	10:00:01	EXM	647	14.8350	9,598.25
31/08/2022	10:00:01	EXM	259	14.8350	3,842.27
31/08/2022	10:00:01	EXM	479	14.8350	7,105.97
31/08/2022	10:02:04	EXM	1,277	14.8000	18,899.60
31/08/2022	10:05:05	EXM	1,400	14.7800	20,692.00
31/08/2022	10:08:28	EXM	418	14.7700	6,173.86
31/08/2022	10:08:28	EXM	678	14.7700	10,014.06
31/08/2022	10:08:28	EXM	484	14.7700	7,148.68
31/08/2022	10:08:28	EXM	1,231	14.7700	18,181.87

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	10:08:44	EXM	1,437	14.7700	21,224.49
31/08/2022	10:08:55	EXM	1,754	14.7650	25,897.81
31/08/2022	10:08:57	EXM	383	14.7600	5,653.08
31/08/2022	10:08:57	EXM	1,028	14.7600	15,173.28
31/08/2022	10:10:16	EXM	1,188	14.7500	17,523.00
31/08/2022	10:10:16	EXM	281	14.7500	4,144.75
31/08/2022	10:14:29	EXM	1,228	14.7200	18,076.16
31/08/2022	10:17:11	EXM	96	14.7100	1,412.16
31/08/2022	10:17:12	EXM	1,127	14.7100	16,578.17
31/08/2022	10:17:35	EXM	1,404	14.7450	20,701.98
31/08/2022	10:17:41	EXM	1,462	14.7350	21,542.57
31/08/2022	10:18:13	EXM	1,518	14.7300	22,360.14
31/08/2022	10:19:39	EXM	1,473	14.7450	21,719.39
31/08/2022	10:19:39	EXM	527	14.7450	7,770.62
31/08/2022	10:19:39	EXM	829	14.7450	12,223.61
31/08/2022	10:20:09	EXM	1,080	14.7200	15,897.60
31/08/2022	10:20:09	EXM	309	14.7200	4,548.48
31/08/2022	10:22:52	EXM	1,432	14.7250	21,086.20
31/08/2022	10:24:45	EXM	2,716	14.7400	40,033.84
31/08/2022	10:25:15	EXM	347	14.7400	5,114.78
31/08/2022	10:25:15	EXM	359	14.7400	5,291.66
31/08/2022	10:25:15	EXM	650	14.7400	9,581.00
31/08/2022	10:25:15	EXM	1,469	14.7400	21,653.06
31/08/2022	10:28:36	EXM	738	14.7150	10,859.67
31/08/2022	10:28:36	EXM	550	14.7150	8,093.25
31/08/2022	10:30:36	EXM	478	14.7100	7,031.38
31/08/2022	10:31:37	EXM	517	14.7150	7,607.66
31/08/2022	10:32:00	EXM	184	14.7100	2,706.64
31/08/2022	10:32:00	EXM	448	14.7100	6,590.08
31/08/2022	10:32:00	EXM	800	14.7100	11,768.00
31/08/2022	10:32:00	EXM	1,512	14.7100	22,241.52
31/08/2022	10:33:17	EXM	1,420	14.7100	20,888.20
31/08/2022	10:33:26	EXM	1,403	14.7000	20,624.10
31/08/2022	10:34:22	EXM	985	14.7000	14,479.50
31/08/2022	10:34:22	EXM	283	14.7000	4,160.10
31/08/2022	10:37:22	EXM	358	14.7050	5,264.39
31/08/2022	10:37:23	EXM	830	14.7050	12,205.15
31/08/2022	10:38:28	EXM	2,007	14.6950	29,492.87
31/08/2022	10:38:54	EXM	1,429	14.6900	20,992.01
31/08/2022	10:39:13	EXM	208	14.6850	3,054.48
31/08/2022	10:39:14	EXM	203	14.6850	2,981.06
31/08/2022	10:39:14	EXM	785	14.6850	11,527.73

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	10:43:09	EXM	1,315	14.6800	19,304.20
31/08/2022	10:43:09	EXM	1,466	14.6800	21,520.88
31/08/2022	10:43:19	EXM	3,438	14.6800	50,469.84
31/08/2022	10:43:19	EXM	263	14.6800	3,860.84
31/08/2022	10:43:19	EXM	1,083	14.6800	15,898.44
31/08/2022	10:43:20	EXM	483	14.6750	7,088.03
31/08/2022	10:43:20	EXM	776	14.6750	11,387.80
31/08/2022	10:45:12	EXM	1,310	14.6950	19,250.45
31/08/2022	10:45:44	EXM	1,212	14.6900	17,804.28
31/08/2022	10:45:44	EXM	200	14.6900	2,938.00
31/08/2022	10:48:27	EXM	73	14.6950	1,072.74
31/08/2022	10:48:27	EXM	1,269	14.6950	18,647.96
31/08/2022	10:52:15	EXM	323	14.7000	4,748.10
31/08/2022	10:52:15	EXM	518	14.7000	7,614.60
31/08/2022	10:52:15	EXM	484	14.7000	7,114.80
31/08/2022	10:52:15	EXM	10	14.7000	147.00
31/08/2022	10:52:29	EXM	2,022	14.6950	29,713.29
31/08/2022	10:52:29	EXM	1,315	14.6950	19,323.93
31/08/2022	10:55:05	EXM	298	14.7000	4,380.60
31/08/2022	10:55:05	EXM	1,251	14.7000	18,389.70
31/08/2022	10:55:05	EXM	1,021	14.7000	15,008.70
31/08/2022	10:56:15	EXM	1,393	14.6900	20,463.17
31/08/2022	10:58:25	EXM	253	14.7050	3,720.37
31/08/2022	10:58:25	EXM	541	14.7050	7,955.41
31/08/2022	10:58:25	EXM	672	14.7050	9,881.76
31/08/2022	10:59:47	EXM	1,473	14.6950	21,645.74
31/08/2022	10:59:47	EXM	1,369	14.7000	20,124.30
31/08/2022	11:01:23	EXM	1,477	14.6850	21,689.75
31/08/2022	11:02:33	EXM	1,307	14.6750	19,180.23
31/08/2022	11:14:49	EXM	1,300	14.7000	19,110.00
31/08/2022	11:19:59	EXM	572	14.7150	8,416.98
31/08/2022	11:19:59	EXM	634	14.7150	9,329.31
31/08/2022	11:20:59	EXM	1,356	14.7200	19,960.32
31/08/2022	11:21:00	EXM	272	14.7200	4,003.84
31/08/2022	11:21:00	EXM	518	14.7200	7,624.96
31/08/2022	11:21:00	EXM	457	14.7200	6,727.04
31/08/2022	11:23:43	EXM	567	14.7250	8,349.08
31/08/2022	11:23:43	EXM	31	14.7250	456.48
31/08/2022	11:23:43	EXM	537	14.7250	7,907.33
31/08/2022	11:23:43	EXM	769	14.7250	11,323.53
31/08/2022	11:23:43	EXM	1,411	14.7300	20,784.03
31/08/2022	11:30:37	EXM	1,217	14.7300	17,926.41

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	11:32:38	EXM	1,239	14.7100	18,225.69
31/08/2022	11:40:27	EXM	1,143	14.7400	16,847.82
31/08/2022	11:41:50	EXM	297	14.7400	4,377.78
31/08/2022	11:41:50	EXM	1,247	14.7400	18,380.78
31/08/2022	11:46:36	EXM	1,285	14.7450	18,947.33
31/08/2022	11:46:36	EXM	1,450	14.7450	21,380.25
31/08/2022	11:52:42	EXM	725	14.7500	10,693.75
31/08/2022	11:52:42	EXM	528	14.7500	7,788.00
31/08/2022	12:07:10	EXM	234	14.7450	3,450.33
31/08/2022	12:07:10	EXM	600	14.7450	8,847.00
31/08/2022	12:07:10	EXM	470	14.7450	6,930.15
31/08/2022	12:07:10	EXM	1,425	14.7500	21,018.75
31/08/2022	12:11:52	EXM	586	14.7600	8,649.36
31/08/2022	12:11:52	EXM	600	14.7600	8,856.00
31/08/2022	12:11:52	EXM	275	14.7600	4,059.00
31/08/2022	12:11:52	EXM	1,254	14.7600	18,509.04
31/08/2022	12:19:29	EXM	225	14.7750	3,324.38
31/08/2022	12:19:29	EXM	649	14.7750	9,588.98
31/08/2022	12:19:29	EXM	403	14.7750	5,954.33
31/08/2022	12:19:53	EXM	212	14.7900	3,135.48
31/08/2022	12:19:53	EXM	853	14.7900	12,615.87
31/08/2022	12:19:53	EXM	1,482	14.7900	21,918.78
31/08/2022	12:20:26	EXM	294	14.7900	4,348.26
31/08/2022	12:20:26	EXM	415	14.7900	6,137.85
31/08/2022	12:20:26	EXM	604	14.7900	8,933.16
31/08/2022	12:20:40	EXM	600	14.7850	8,871.00
31/08/2022	12:20:40	EXM	440	14.7850	6,505.40
31/08/2022	12:20:40	EXM	231	14.7850	3,415.34
31/08/2022	12:20:40	EXM	1,313	14.7850	19,412.71
31/08/2022	12:25:49	EXM	1,373	14.7650	20,272.35
31/08/2022	12:31:38	EXM	189	14.7600	2,789.64
31/08/2022	12:31:38	EXM	1,035	14.7600	15,276.60
31/08/2022	12:36:34	EXM	192	14.7450	2,831.04
31/08/2022	12:36:34	EXM	1,195	14.7450	17,620.28
31/08/2022	12:39:36	EXM	1,463	14.7350	21,557.31
31/08/2022	12:45:51	EXM	1,428	14.7250	21,027.30
31/08/2022	12:50:20	EXM	507	14.7200	7,463.04
31/08/2022	12:50:20	EXM	767	14.7200	11,290.24
31/08/2022	12:55:36	EXM	1,350	14.7250	19,878.75
31/08/2022	12:59:36	EXM	1,316	14.7250	19,378.10
31/08/2022	13:07:38	EXM	1,368	14.7300	20,150.64
31/08/2022	13:09:11	EXM	1,255	14.7300	18,486.15

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	13:11:08	EXM	1,415	14.7150	20,821.73
31/08/2022	13:11:08	EXM	1,530	14.7150	22,513.95
31/08/2022	13:11:08	EXM	2,183	14.7150	32,122.85
31/08/2022	13:11:08	EXM	1,892	14.7150	27,840.78
31/08/2022	13:14:42	EXM	1,343	14.7400	19,795.82
31/08/2022	13:14:42	EXM	31	14.7400	456.94
31/08/2022	13:14:57	EXM	902	14.7350	13,290.97
31/08/2022	13:14:57	EXM	417	14.7350	6,144.50
31/08/2022	13:14:57	EXM	1,232	14.7350	18,153.52
31/08/2022	13:18:27	EXM	1,284	14.7350	18,919.74
31/08/2022	13:20:16	EXM	1,278	14.7400	18,837.72
31/08/2022	13:22:28	EXM	157	14.7350	2,313.40
31/08/2022	13:24:08	EXM	1,357	14.7400	20,002.18
31/08/2022	13:26:12	EXM	1,453	14.7350	21,409.96
31/08/2022	13:30:19	EXM	1,345	14.7400	19,825.30
31/08/2022	13:41:37	EXM	1,387	14.7200	20,416.64
31/08/2022	13:44:13	EXM	1,268	14.7050	18,645.94
31/08/2022	13:56:08	EXM	1,452	14.7500	21,417.00
31/08/2022	13:57:31	EXM	1,330	14.7450	19,610.85
31/08/2022	13:59:43	EXM	224	14.7600	3,306.24
31/08/2022	13:59:44	EXM	348	14.7600	5,136.48
31/08/2022	14:02:16	EXM	163	14.7850	2,409.96
31/08/2022	14:02:16	EXM	880	14.7850	13,010.80
31/08/2022	14:02:16	EXM	319	14.7850	4,716.42
31/08/2022	14:02:35	EXM	275	14.7800	4,064.50
31/08/2022	14:02:35	EXM	600	14.7800	8,868.00
31/08/2022	14:02:35	EXM	556	14.7800	8,217.68
31/08/2022	14:02:35	EXM	1,423	14.7800	21,031.94
31/08/2022	14:07:50	EXM	844	14.7750	12,470.10
31/08/2022	14:07:50	EXM	114	14.7750	1,684.35
31/08/2022	14:09:15	EXM	1,328	14.7750	19,621.20
31/08/2022	14:09:15	EXM	1,339	14.7800	19,790.42
31/08/2022	14:09:15	EXM	21	14.7800	310.38
31/08/2022	14:13:59	EXM	1,321	14.7900	19,537.59
31/08/2022	14:14:50	EXM	1,312	14.7800	19,391.36
31/08/2022	14:22:56	EXM	1,281	14.7900	18,945.99
31/08/2022	14:22:56	EXM	1,462	14.7900	21,622.98
31/08/2022	14:28:33	EXM	1,423	14.8150	21,081.75
31/08/2022	14:28:42	EXM	1,265	14.8200	18,747.30
31/08/2022	14:28:44	EXM	485	14.8150	7,185.28
31/08/2022	14:28:44	EXM	518	14.8150	7,674.17
31/08/2022	14:28:44	EXM	290	14.8150	4,296.35

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	14:28:44	EXM	120	14.8150	1,777.80
31/08/2022	14:28:44	EXM	1,102	14.8150	16,326.13
31/08/2022	14:28:56	EXM	1,382	14.8050	20,460.51
31/08/2022	14:31:06	EXM	1,248	14.7850	18,451.68
31/08/2022	14:31:21	EXM	1,464	14.7800	21,637.92
31/08/2022	14:42:23	EXM	127	14.7900	1,878.33
31/08/2022	14:42:23	EXM	518	14.7900	7,661.22
31/08/2022	14:42:23	EXM	600	14.7900	8,874.00
31/08/2022	14:42:23	EXM	1,266	14.7900	18,724.14
31/08/2022	14:46:34	EXM	1,423	14.8300	21,103.09
31/08/2022	14:46:34	EXM	1,324	14.8300	19,634.92
31/08/2022	14:47:47	EXM	1,309	14.8450	19,432.11
31/08/2022	14:48:35	EXM	410	14.8500	6,088.50
31/08/2022	14:48:35	EXM	1,928	14.8500	28,630.80
31/08/2022	14:48:35	EXM	3,018	14.8500	44,817.30
31/08/2022	14:48:50	EXM	224	14.8500	3,326.40
31/08/2022	14:48:50	EXM	541	14.8500	8,033.85
31/08/2022	14:48:56	EXM	1,406	14.8450	20,872.07
31/08/2022	14:48:56	EXM	1,847	14.8450	27,418.72
31/08/2022	14:51:22	EXM	1,419	14.8400	21,057.96
31/08/2022	14:54:06	EXM	1,295	14.8450	19,224.28
31/08/2022	14:55:39	EXM	1,371	14.8300	20,331.93
31/08/2022	14:57:43	EXM	1,462	14.8300	21,681.46
31/08/2022	14:57:43	EXM	1,271	14.8300	18,848.93
31/08/2022	15:00:00	EXM	1,436	14.8150	21,274.34
31/08/2022	15:00:13	EXM	166	14.8100	2,458.46
31/08/2022	15:00:13	EXM	671	14.8100	9,937.51
31/08/2022	15:04:05	EXM	1,326	14.7950	19,618.17
31/08/2022	15:08:12	EXM	1,227	14.7900	18,147.33
31/08/2022	15:09:49	EXM	1,462	14.7700	21,593.74
31/08/2022	15:12:18	EXM	1,324	14.7600	19,542.24
31/08/2022	15:13:26	EXM	604	14.7600	8,915.04
31/08/2022	15:13:26	EXM	622	14.7600	9,180.72
31/08/2022	15:15:17	EXM	412	14.7500	6,077.00
31/08/2022	15:15:17	EXM	863	14.7500	12,729.25
31/08/2022	15:16:00	EXM	763	14.7500	11,254.25
31/08/2022	15:16:00	EXM	616	14.7500	9,086.00
31/08/2022	15:16:00	EXM	1,241	14.7500	18,304.75
31/08/2022	15:18:48	EXM	310	14.7600	4,575.60
31/08/2022	15:18:48	EXM	1,114	14.7600	16,442.64
31/08/2022	15:18:48	EXM	1,228	14.7600	18,125.28
31/08/2022	15:18:48	EXM	33	14.7600	487.08

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	15:20:20	EXM	1,400	14.7750	20,685.00
31/08/2022	15:22:27	EXM	1,483	14.7800	21,918.74
31/08/2022	15:23:06	EXM	792	14.7750	11,701.80
31/08/2022	15:23:06	EXM	646	14.7750	9,544.65
31/08/2022	15:27:07	EXM	394	14.7650	5,817.41
31/08/2022	15:27:07	EXM	1,468	14.7650	21,675.02
31/08/2022	15:28:33	EXM	1,384	14.7700	20,441.68
31/08/2022	15:31:35	EXM	3,354	14.7500	49,471.50
31/08/2022	15:31:35	EXM	1,407	14.7500	20,753.25
31/08/2022	15:31:51	EXM	1,377	14.7450	20,303.87
31/08/2022	15:31:51	EXM	1,417	14.7450	20,893.67
31/08/2022	15:32:15	EXM	1,227	14.7350	18,079.85
31/08/2022	15:34:46	EXM	1,389	14.7350	20,466.92
31/08/2022	15:38:03	EXM	252	14.7350	3,713.22
31/08/2022	15:38:03	EXM	1,107	14.7350	16,311.65
31/08/2022	15:41:44	EXM	1,438	14.7400	21,196.12
31/08/2022	15:43:55	EXM	1,548	14.7550	22,840.74
31/08/2022	15:45:26	EXM	1,693	14.7650	24,997.15
31/08/2022	15:45:26	EXM	545	14.7650	8,046.93
31/08/2022	15:46:22	EXM	999	14.7600	14,745.24
31/08/2022	15:46:22	EXM	328	14.7600	4,841.28
31/08/2022	15:47:06	EXM	1,185	14.7500	17,478.75
31/08/2022	15:47:06	EXM	299	14.7500	4,410.25
31/08/2022	15:50:59	EXM	727	14.7700	10,737.79
31/08/2022	15:50:59	EXM	541	14.7700	7,990.57
31/08/2022	15:51:17	EXM	644	14.7650	9,508.66
31/08/2022	15:54:16	EXM	493	14.7700	7,281.61
31/08/2022	15:56:46	EXM	740	14.7800	10,937.20
31/08/2022	15:56:46	EXM	545	14.7800	8,055.10
31/08/2022	15:58:11	EXM	358	14.7750	5,289.45
31/08/2022	15:58:11	EXM	1,052	14.7750	15,543.30
31/08/2022	15:58:41	EXM	1,339	14.7700	19,777.03
31/08/2022	15:59:28	EXM	657	14.7600	9,697.32
31/08/2022	15:59:28	EXM	676	14.7600	9,977.76
31/08/2022	16:00:21	EXM	1,375	14.7450	20,274.38
31/08/2022	16:03:55	EXM	1,343	14.7250	19,775.68
31/08/2022	16:06:27	EXM	128	14.7200	1,884.16
31/08/2022	16:06:27	EXM	1,131	14.7200	16,648.32
31/08/2022	16:07:49	EXM	1,430	14.7150	21,042.45
31/08/2022	16:08:00	EXM	1,475	14.7150	21,704.63
31/08/2022	16:11:21	EXM	1,422	14.7250	20,938.95
31/08/2022	16:12:47	EXM	1,431	14.7200	21,064.32

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
31/08/2022	16:12:56	EXM	2,174	14.7200	32,001.28
31/08/2022	16:12:56	EXM	1,449	14.7200	21,329.28
31/08/2022	16:12:56	EXM	1,321	14.7200	19,445.12
31/08/2022	16:12:56	EXM	352	14.7200	5,181.44
31/08/2022	16:12:56	EXM	768	14.7200	11,304.96
31/08/2022	16:12:56	EXM	424	14.7200	6,241.28
31/08/2022	16:12:56	EXM	2,753	14.7200	40,524.16
31/08/2022	16:12:56	EXM	1,343	14.7200	19,768.96
31/08/2022	16:13:01	EXM	1,438	14.7150	21,160.17
31/08/2022	16:13:14	EXM	2,985	14.7100	43,909.35
31/08/2022	16:13:14	EXM	1,979	14.7100	29,111.09
31/08/2022	16:13:14	EXM	1,802	14.7100	26,507.42
31/08/2022	16:13:26	EXM	879	14.7150	12,934.49
31/08/2022	16:13:26	EXM	3	14.7150	44.15
31/08/2022	16:13:26	EXM	472	14.7150	6,945.48
31/08/2022	16:13:58	EXM	673	14.7150	9,903.20
31/08/2022	16:14:01	EXM	1,308	14.7150	19,247.22
31/08/2022	16:15:39	EXM	687	14.7150	10,109.21
31/08/2022	16:15:39	EXM	699	14.7150	10,285.79
31/08/2022	16:15:39	EXM	220	14.7150	3,237.30
31/08/2022	16:15:39	EXM	1,178	14.7150	17,334.27
31/08/2022	16:20:51	EXM	1,286	14.7250	18,936.35
31/08/2022	16:22:10	EXM	687	14.7200	10,112.64
31/08/2022	16:22:10	EXM	645	14.7200	9,494.40
31/08/2022	16:22:10	EXM	1,210	14.7200	17,811.20
31/08/2022	16:23:08	EXM	1,761	14.7300	25,939.53
31/08/2022	16:23:16	EXM	495	14.7250	7,288.88
31/08/2022	16:23:16	EXM	212	14.7250	3,121.70
31/08/2022	16:23:16	EXM	588	14.7250	8,658.30
31/08/2022	16:23:16	EXM	11	14.7250	161.98
31/08/2022	16:24:57	EXM	130	14.7200	1,913.60
31/08/2022	16:24:57	EXM	424	14.7200	6,241.28
31/08/2022	16:24:57	EXM	726	14.7200	10,686.72
31/08/2022	16:24:57	EXM	1,450	14.7200	21,344.00
31/08/2022	16:24:57	EXM	870	14.7200	12,806.40
31/08/2022	16:24:57	EXM	439	14.7200	6,462.08
31/08/2022	16:27:37	EXM	1,441	14.7200	21,211.52
31/08/2022	16:27:56	EXM	206	14.7100	3,030.26
31/08/2022	16:29:11	EXM	15	14.7050	220.58
01/09/2022	8:05:12	EXM	1,424	14.5050	20,655.12
01/09/2022	8:05:56	EXM	1,411	14.4950	20,452.45
01/09/2022	8:07:14	EXM	1,398	14.5050	20,277.99

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	8:07:55	EXM	1,151	14.5000	16,689.50
01/09/2022	8:07:55	EXM	330	14.5000	4,785.00
01/09/2022	8:08:49	EXM	791	14.4800	11,453.68
01/09/2022	8:08:49	EXM	500	14.4800	7,240.00
01/09/2022	8:11:52	EXM	1,456	14.4450	21,031.92
01/09/2022	8:13:20	EXM	1,290	14.4550	18,646.95
01/09/2022	8:15:03	EXM	442	14.4550	6,389.11
01/09/2022	8:15:03	EXM	953	14.4550	13,775.62
01/09/2022	8:18:20	EXM	832	14.4700	12,039.04
01/09/2022	8:18:20	EXM	643	14.4700	9,304.21
01/09/2022	8:19:20	EXM	1,221	14.4900	17,692.29
01/09/2022	8:19:36	EXM	1,400	14.4850	20,279.00
01/09/2022	8:24:12	EXM	1,324	14.4900	19,184.76
01/09/2022	8:25:20	EXM	1,372	14.4800	19,866.56
01/09/2022	8:27:31	EXM	1,330	14.4550	19,225.15
01/09/2022	8:29:19	EXM	1,138	14.4500	16,444.10
01/09/2022	8:29:19	EXM	71	14.4450	1,025.60
01/09/2022	8:30:21	EXM	259	14.4400	3,739.96
01/09/2022	8:30:21	EXM	535	14.4400	7,725.40
01/09/2022	8:30:21	EXM	573	14.4400	8,274.12
01/09/2022	8:30:21	EXM	862	14.4400	12,447.28
01/09/2022	8:30:31	EXM	1,241	14.4350	17,913.84
01/09/2022	8:30:31	EXM	580	14.4350	8,372.30
01/09/2022	8:30:42	EXM	823	14.4350	11,880.01
01/09/2022	8:30:44	EXM	529	14.4350	7,636.12
01/09/2022	8:31:48	EXM	928	14.4350	13,395.68
01/09/2022	8:31:48	EXM	372	14.4350	5,369.82
01/09/2022	8:33:16	EXM	1,478	14.4500	21,357.10
01/09/2022	8:36:02	EXM	463	14.4700	6,699.61
01/09/2022	8:36:02	EXM	1,262	14.4700	18,261.14
01/09/2022	8:36:46	EXM	700	14.4700	10,129.00
01/09/2022	8:37:05	EXM	611	14.4700	8,841.17
01/09/2022	8:39:00	EXM	334	14.4650	4,831.31
01/09/2022	8:39:10	EXM	1,080	14.4650	15,622.20
01/09/2022	8:41:00	EXM	189	14.4700	2,734.83
01/09/2022	8:41:00	EXM	1,286	14.4700	18,608.42
01/09/2022	8:43:40	EXM	1,302	14.4450	18,807.39
01/09/2022	8:46:26	EXM	1,462	14.4400	21,111.28
01/09/2022	8:48:56	EXM	106	14.4400	1,530.64
01/09/2022	8:49:02	EXM	1,150	14.4400	16,606.00
01/09/2022	8:50:38	EXM	3,921	14.4500	56,658.45
01/09/2022	8:50:38	EXM	227	14.4500	3,280.15

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	8:50:47	EXM	719	14.4600	10,396.74
01/09/2022	8:51:00	EXM	2,031	14.4600	29,368.26
01/09/2022	8:51:00	EXM	1,104	14.4600	15,963.84
01/09/2022	8:51:00	EXM	144	14.4600	2,082.24
01/09/2022	8:51:00	EXM	868	14.4600	12,551.28
01/09/2022	8:52:54	EXM	2,931	14.4800	42,440.88
01/09/2022	8:52:56	EXM	1,808	14.4750	26,170.80
01/09/2022	8:53:52	EXM	1,201	14.4800	17,390.48
01/09/2022	8:53:52	EXM	2,151	14.4800	31,146.48
01/09/2022	8:53:52	EXM	727	14.4800	10,526.96
01/09/2022	8:53:52	EXM	1,399	14.4800	20,257.52
01/09/2022	8:54:34	EXM	132	14.5000	1,914.00
01/09/2022	8:54:49	EXM	259	14.5000	3,755.50
01/09/2022	8:54:49	EXM	405	14.5000	5,872.50
01/09/2022	8:54:49	EXM	278	14.5000	4,031.00
01/09/2022	8:54:49	EXM	686	14.5000	9,947.00
01/09/2022	8:54:49	EXM	600	14.5000	8,700.00
01/09/2022	8:54:49	EXM	2,986	14.5000	43,297.00
01/09/2022	8:55:23	EXM	1,212	14.4950	17,567.94
01/09/2022	8:55:44	EXM	1,488	14.4900	21,561.12
01/09/2022	8:56:11	EXM	1,472	14.4800	21,314.56
01/09/2022	8:57:00	EXM	1,344	14.4750	19,454.40
01/09/2022	9:01:58	EXM	1,091	14.4800	15,797.68
01/09/2022	9:01:58	EXM	311	14.4800	4,503.28
01/09/2022	9:02:25	EXM	1,473	14.4750	21,321.68
01/09/2022	9:06:01	EXM	712	14.5000	10,324.00
01/09/2022	9:06:01	EXM	1,996	14.5000	28,942.00
01/09/2022	9:06:13	EXM	582	14.5000	8,439.00
01/09/2022	9:06:13	EXM	265	14.5000	3,842.50
01/09/2022	9:06:13	EXM	382	14.5000	5,539.00
01/09/2022	9:07:00	EXM	1,377	14.5000	19,966.50
01/09/2022	9:09:57	EXM	1,054	14.4800	15,261.92
01/09/2022	9:09:57	EXM	360	14.4800	5,212.80
01/09/2022	9:12:01	EXM	1,201	14.4600	17,366.46
01/09/2022	9:12:35	EXM	406	14.4650	5,872.79
01/09/2022	9:12:35	EXM	384	14.4650	5,554.56
01/09/2022	9:12:35	EXM	600	14.4650	8,679.00
01/09/2022	9:12:35	EXM	1,476	14.4650	21,350.34
01/09/2022	9:14:16	EXM	708	14.4600	10,237.68
01/09/2022	9:14:16	EXM	587	14.4600	8,488.02
01/09/2022	9:15:10	EXM	1,485	14.4500	21,458.25
01/09/2022	9:16:32	EXM	1,365	14.4350	19,703.78

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	9:16:34	EXM	1,294	14.4250	18,665.95
01/09/2022	9:18:18	EXM	229	14.4300	3,304.47
01/09/2022	9:18:18	EXM	1,191	14.4300	17,186.13
01/09/2022	9:19:26	EXM	1,431	14.4250	20,642.18
01/09/2022	9:21:49	EXM	1,500	14.4350	21,652.50
01/09/2022	9:21:49	EXM	2,375	14.4350	34,283.13
01/09/2022	9:21:49	EXM	1,733	14.4350	25,015.86
01/09/2022	9:22:55	EXM	461	14.4450	6,659.15
01/09/2022	9:22:55	EXM	518	14.4450	7,482.51
01/09/2022	9:22:55	EXM	483	14.4450	6,976.94
01/09/2022	9:23:33	EXM	1,615	14.4400	23,320.60
01/09/2022	9:23:33	EXM	2,006	14.4400	28,966.64
01/09/2022	9:25:42	EXM	1,418	14.4300	20,461.74
01/09/2022	9:28:10	EXM	1,453	14.4300	20,966.79
01/09/2022	9:29:04	EXM	1,432	14.4200	20,649.44
01/09/2022	9:30:33	EXM	1,427	14.4200	20,577.34
01/09/2022	9:30:41	EXM	381	14.4200	5,494.02
01/09/2022	9:31:06	EXM	540	14.4200	7,786.80
01/09/2022	9:31:06	EXM	956	14.4200	13,785.52
01/09/2022	9:31:17	EXM	1,230	14.4200	17,736.60
01/09/2022	9:31:17	EXM	1,440	14.4200	20,764.80
01/09/2022	9:31:17	EXM	158	14.4200	2,278.36
01/09/2022	9:31:17	EXM	1,476	14.4200	21,283.92
01/09/2022	9:31:46	EXM	67	14.4200	966.14
01/09/2022	9:31:46	EXM	784	14.4200	11,305.28
01/09/2022	9:31:46	EXM	2,208	14.4200	31,839.36
01/09/2022	9:31:46	EXM	2,208	14.4200	31,839.36
01/09/2022	9:31:46	EXM	1,253	14.4200	18,068.26
01/09/2022	9:31:46	EXM	3,624	14.4200	52,258.08
01/09/2022	9:32:30	EXM	247	14.4000	3,556.80
01/09/2022	9:32:30	EXM	478	14.4000	6,883.20
01/09/2022	9:32:30	EXM	650	14.4000	9,360.00
01/09/2022	9:32:30	EXM	1,550	14.4000	22,320.00
01/09/2022	9:32:31	EXM	1,201	14.3950	17,288.40
01/09/2022	9:32:31	EXM	1,304	14.3950	18,771.08
01/09/2022	9:33:11	EXM	1,442	14.3900	20,750.38
01/09/2022	9:35:13	EXM	1,351	14.3850	19,434.14
01/09/2022	9:36:08	EXM	1,412	14.3800	20,304.56
01/09/2022	9:36:08	EXM	113	14.3800	1,624.94
01/09/2022	9:36:09	EXM	504	14.3800	7,247.52
01/09/2022	9:36:09	EXM	712	14.3800	10,238.56
01/09/2022	9:36:24	EXM	1,222	14.3700	17,560.14

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	9:36:24	EXM	225	14.3700	3,233.25
01/09/2022	9:40:59	EXM	901	14.4100	12,983.41
01/09/2022	9:41:22	EXM	747	14.4100	10,764.27
01/09/2022	9:41:22	EXM	665	14.4100	9,582.65
01/09/2022	9:41:22	EXM	417	14.4100	6,008.97
01/09/2022	9:43:10	EXM	1,533	14.4250	22,113.53
01/09/2022	9:43:10	EXM	1,460	14.4300	21,067.80
01/09/2022	9:43:10	EXM	764	14.4300	11,024.52
01/09/2022	9:43:23	EXM	1,468	14.4300	21,183.24
01/09/2022	9:43:23	EXM	3,690	14.4350	53,265.15
01/09/2022	9:43:25	EXM	1,322	14.4250	19,069.85
01/09/2022	9:43:28	EXM	1,681	14.4200	24,240.02
01/09/2022	9:45:55	EXM	1,357	14.4500	19,608.65
01/09/2022	9:45:55	EXM	1,348	14.4500	19,478.60
01/09/2022	9:47:15	EXM	1,450	14.4450	20,945.25
01/09/2022	9:47:29	EXM	1,615	14.4350	23,312.53
01/09/2022	9:47:41	EXM	5,948	14.4500	85,948.60
01/09/2022	9:47:46	EXM	298	14.4450	4,304.61
01/09/2022	9:47:46	EXM	1,400	14.4450	20,223.00
01/09/2022	9:47:46	EXM	853	14.4450	12,321.59
01/09/2022	9:47:52	EXM	1,274	14.4450	18,402.93
01/09/2022	9:47:52	EXM	773	14.4450	11,165.99
01/09/2022	9:47:56	EXM	1,334	14.4400	19,262.96
01/09/2022	9:48:47	EXM	1,667	14.4300	24,054.81
01/09/2022	9:49:22	EXM	1,182	14.4250	17,050.35
01/09/2022	9:49:22	EXM	1,448	14.4250	20,887.40
01/09/2022	9:54:09	EXM	334	14.3950	4,807.93
01/09/2022	9:54:09	EXM	1,489	14.4000	21,441.60
01/09/2022	9:54:18	EXM	1,127	14.3950	16,223.17
01/09/2022	9:59:01	EXM	1,442	14.4200	20,793.64
01/09/2022	10:02:06	EXM	944	14.4550	13,645.52
01/09/2022	10:02:06	EXM	412	14.4550	5,955.46
01/09/2022	10:04:24	EXM	36	14.4500	520.20
01/09/2022	10:04:24	EXM	1,334	14.4550	19,282.97
01/09/2022	10:04:57	EXM	1,346	14.4500	19,449.70
01/09/2022	10:10:15	EXM	1,495	14.4850	21,655.08
01/09/2022	10:12:18	EXM	101	14.4900	1,463.49
01/09/2022	10:12:18	EXM	1,363	14.4900	19,749.87
01/09/2022	10:13:37	EXM	1,306	14.4650	18,891.29
01/09/2022	10:17:22	EXM	1,346	14.4900	19,503.54
01/09/2022	10:19:43	EXM	1,268	14.5200	18,411.36
01/09/2022	10:19:43	EXM	1,469	14.5200	21,329.88

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	10:19:53	EXM	1,570	14.5100	22,780.70
01/09/2022	10:19:53	EXM	1,902	14.5100	27,598.02
01/09/2022	10:21:27	EXM	2,520	14.5400	36,640.80
01/09/2022	10:21:27	EXM	1,471	14.5350	21,380.99
01/09/2022	10:22:11	EXM	241	14.5550	3,507.76
01/09/2022	10:22:15	EXM	1,209	14.5500	17,590.95
01/09/2022	10:22:15	EXM	1,320	14.5500	19,206.00
01/09/2022	10:22:15	EXM	1,415	14.5500	20,588.25
01/09/2022	10:22:15	EXM	8	14.5500	116.40
01/09/2022	10:22:39	EXM	171	14.5400	2,486.34
01/09/2022	10:22:39	EXM	1,199	14.5400	17,433.46
01/09/2022	10:25:20	EXM	3	14.5150	43.55
01/09/2022	10:25:20	EXM	1,411	14.5150	20,480.67
01/09/2022	10:27:49	EXM	1,201	14.5000	17,414.50
01/09/2022	10:32:18	EXM	1,220	14.5200	17,714.40
01/09/2022	10:32:18	EXM	272	14.5200	3,949.44
01/09/2022	10:38:49	EXM	1,412	14.5250	20,509.30
01/09/2022	10:44:34	EXM	882	14.5400	12,824.28
01/09/2022	10:44:34	EXM	328	14.5400	4,769.12
01/09/2022	10:44:34	EXM	1,254	14.5400	18,233.16
01/09/2022	10:46:21	EXM	1,421	14.5400	20,661.34
01/09/2022	10:46:33	EXM	1,207	14.5350	17,543.75
01/09/2022	10:48:56	EXM	1,233	14.5300	17,915.49
01/09/2022	10:54:11	EXM	699	14.5150	10,145.99
01/09/2022	10:54:11	EXM	668	14.5150	9,696.02
01/09/2022	10:56:32	EXM	1,347	14.5200	19,558.44
01/09/2022	11:04:32	EXM	710	14.5150	10,305.65
01/09/2022	11:04:32	EXM	251	14.5150	3,643.27
01/09/2022	11:04:32	EXM	467	14.5150	6,778.51
01/09/2022	11:04:32	EXM	1,018	14.5150	14,776.27
01/09/2022	11:04:32	EXM	400	14.5150	5,806.00
01/09/2022	11:05:41	EXM	1,491	14.4950	21,612.05
01/09/2022	11:10:57	EXM	1,214	14.5050	17,609.07
01/09/2022	11:10:57	EXM	1,292	14.5050	18,740.46
01/09/2022	11:11:14	EXM	1,736	14.5000	25,172.00
01/09/2022	11:14:34	EXM	349	14.4950	5,058.76
01/09/2022	11:14:34	EXM	1,139	14.4950	16,509.81
01/09/2022	11:17:43	EXM	1,283	14.4700	18,565.01
01/09/2022	11:19:25	EXM	1,353	14.4600	19,564.38
01/09/2022	11:20:49	EXM	1,337	14.4700	19,346.39
01/09/2022	11:25:00	EXM	1,240	14.4650	17,936.60
01/09/2022	11:30:23	EXM	1,446	14.4650	20,916.39

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	11:33:10	EXM	1,461	14.4650	21,133.37
01/09/2022	11:41:43	EXM	1,298	14.4450	18,749.61
01/09/2022	11:42:43	EXM	32	14.4400	462.08
01/09/2022	11:42:43	EXM	686	14.4400	9,905.84
01/09/2022	11:42:43	EXM	600	14.4400	8,664.00
01/09/2022	11:43:06	EXM	1,841	14.4350	26,574.84
01/09/2022	11:44:23	EXM	1,709	14.4300	24,660.87
01/09/2022	11:46:04	EXM	763	14.4350	11,013.91
01/09/2022	11:46:04	EXM	571	14.4350	8,242.39
01/09/2022	11:47:43	EXM	704	14.4350	10,162.24
01/09/2022	11:47:44	EXM	448	14.4350	6,466.88
01/09/2022	11:47:45	EXM	198	14.4350	2,858.13
01/09/2022	11:52:17	EXM	953	14.4350	13,756.56
01/09/2022	11:52:17	EXM	333	14.4350	4,806.86
01/09/2022	11:55:29	EXM	250	14.4350	3,608.75
01/09/2022	11:55:48	EXM	1,215	14.4350	17,538.53
01/09/2022	12:06:02	EXM	653	14.4700	9,448.91
01/09/2022	12:06:02	EXM	732	14.4700	10,592.04
01/09/2022	12:09:35	EXM	1,299	14.4700	18,796.53
01/09/2022	12:15:28	EXM	1,379	14.4750	19,961.03
01/09/2022	12:25:49	EXM	1,218	14.4850	17,642.73
01/09/2022	12:32:13	EXM	1,204	14.4900	17,445.96
01/09/2022	12:41:11	EXM	595	14.5000	8,627.50
01/09/2022	12:41:11	EXM	600	14.5000	8,700.00
01/09/2022	12:41:11	EXM	259	14.5000	3,755.50
01/09/2022	12:41:11	EXM	899	14.5000	13,035.50
01/09/2022	12:41:11	EXM	491	14.5000	7,119.50
01/09/2022	12:47:46	EXM	1,484	14.4950	21,510.58
01/09/2022	12:50:25	EXM	628	14.4900	9,099.72
01/09/2022	12:50:25	EXM	675	14.4900	9,780.75
01/09/2022	12:53:12	EXM	1,396	14.4950	20,235.02
01/09/2022	12:58:35	EXM	1,339	14.5000	19,415.50
01/09/2022	13:03:28	EXM	646	14.5050	9,370.23
01/09/2022	13:03:28	EXM	583	14.5050	8,456.42
01/09/2022	13:11:42	EXM	1,334	14.5150	19,363.01
01/09/2022	13:14:30	EXM	1,335	14.5050	19,364.18
01/09/2022	13:20:01	EXM	1,405	14.5050	20,379.53
01/09/2022	13:26:09	EXM	478	14.5200	6,940.56
01/09/2022	13:27:31	EXM	901	14.5200	13,082.52
01/09/2022	13:29:19	EXM	14	14.5300	203.42
01/09/2022	13:29:19	EXM	1,270	14.5300	18,453.10
01/09/2022	13:34:17	EXM	1,457	14.5100	21,141.07

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	13:35:31	EXM	1,303	14.5000	18,893.50
01/09/2022	13:50:19	EXM	1,520	14.5350	22,093.20
01/09/2022	13:50:19	EXM	1,468	14.5350	21,337.38
01/09/2022	13:50:27	EXM	708	14.5300	10,287.24
01/09/2022	13:50:27	EXM	653	14.5300	9,488.09
01/09/2022	13:53:58	EXM	1,432	14.5150	20,785.48
01/09/2022	13:59:07	EXM	1,333	14.5000	19,328.50
01/09/2022	14:01:10	EXM	1,259	14.4750	18,224.03
01/09/2022	14:05:19	EXM	1,599	14.4900	23,169.51
01/09/2022	14:07:40	EXM	610	14.5050	8,848.05
01/09/2022	14:07:40	EXM	676	14.5050	9,805.38
01/09/2022	14:09:22	EXM	1,272	14.5050	18,450.36
01/09/2022	14:09:57	EXM	1,343	14.5000	19,473.50
01/09/2022	14:15:31	EXM	1,386	14.4950	20,090.07
01/09/2022	14:15:31	EXM	1,335	14.4950	19,350.83
01/09/2022	14:22:50	EXM	789	14.5200	11,456.28
01/09/2022	14:23:01	EXM	422	14.5150	6,125.33
01/09/2022	14:23:01	EXM	364	14.5150	5,283.46
01/09/2022	14:23:01	EXM	543	14.5150	7,881.65
01/09/2022	14:23:01	EXM	1,504	14.5150	21,830.56
01/09/2022	14:23:18	EXM	554	14.5100	8,038.54
01/09/2022	14:25:00	EXM	899	14.5100	13,044.49
01/09/2022	14:28:28	EXM	1,383	14.5050	20,060.42
01/09/2022	14:29:22	EXM	1,329	14.5000	19,270.50
01/09/2022	14:30:45	EXM	1,429	14.5000	20,720.50
01/09/2022	14:31:32	EXM	1,130	14.4950	16,379.35
01/09/2022	14:31:32	EXM	606	14.4950	8,783.97
01/09/2022	14:31:39	EXM	1,374	14.4900	19,909.26
01/09/2022	14:33:07	EXM	1,237	14.4850	17,917.95
01/09/2022	14:34:38	EXM	1,492	14.4750	21,596.70
01/09/2022	14:37:32	EXM	1,396	14.4550	20,179.18
01/09/2022	14:38:20	EXM	1,488	14.4550	21,509.04
01/09/2022	14:39:44	EXM	812	14.4500	11,733.40
01/09/2022	14:39:44	EXM	567	14.4500	8,193.15
01/09/2022	14:40:29	EXM	1,357	14.4550	19,615.44
01/09/2022	14:40:42	EXM	1,231	14.4500	17,787.95
01/09/2022	14:41:17	EXM	1,210	14.4550	17,490.55
01/09/2022	14:44:34	EXM	1,280	14.4650	18,515.20
01/09/2022	14:47:45	EXM	1,475	14.4650	21,335.88
01/09/2022	14:55:07	EXM	1,040	14.4850	15,064.40
01/09/2022	14:55:07	EXM	241	14.4850	3,490.89
01/09/2022	14:55:20	EXM	917	14.4800	13,278.16

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	14:55:20	EXM	364	14.4800	5,270.72
01/09/2022	15:00:31	EXM	486	14.5050	7,049.43
01/09/2022	15:01:07	EXM	259	14.5050	3,756.80
01/09/2022	15:01:07	EXM	506	14.5050	7,339.53
01/09/2022	15:01:07	EXM	600	14.5050	8,703.00
01/09/2022	15:01:07	EXM	882	14.5050	12,793.41
01/09/2022	15:02:26	EXM	300	14.4950	4,348.50
01/09/2022	15:02:26	EXM	1,000	14.4950	14,495.00
01/09/2022	15:05:51	EXM	1,220	14.4650	17,647.30
01/09/2022	15:06:40	EXM	579	14.4750	8,381.03
01/09/2022	15:06:40	EXM	655	14.4750	9,481.13
01/09/2022	15:12:59	EXM	854	14.4650	12,353.11
01/09/2022	15:12:59	EXM	470	14.4650	6,798.55
01/09/2022	15:13:23	EXM	1,372	14.4650	19,845.98
01/09/2022	15:22:10	EXM	2,055	14.5150	29,828.33
01/09/2022	15:22:10	EXM	4,025	14.5150	58,422.88
01/09/2022	15:22:44	EXM	1,469	14.5150	21,322.54
01/09/2022	15:26:31	EXM	1,318	14.5400	19,163.72
01/09/2022	15:26:31	EXM	1,306	14.5400	18,989.24
01/09/2022	15:26:53	EXM	1,563	14.5400	22,726.02
01/09/2022	15:27:01	EXM	1,419	14.5350	20,625.17
01/09/2022	15:29:17	EXM	994	14.5350	14,447.79
01/09/2022	15:29:17	EXM	235	14.5350	3,415.73
01/09/2022	15:30:13	EXM	1,469	14.5350	21,351.92
01/09/2022	15:32:37	EXM	586	14.5300	8,514.58
01/09/2022	15:32:37	EXM	958	14.5300	13,919.74
01/09/2022	15:32:38	EXM	624	14.5300	9,066.72
01/09/2022	15:32:38	EXM	658	14.5300	9,560.74
01/09/2022	15:34:01	EXM	779	14.5300	11,318.87
01/09/2022	15:34:01	EXM	558	14.5300	8,107.74
01/09/2022	15:35:07	EXM	1,329	14.5250	19,303.73
01/09/2022	15:35:07	EXM	63	14.5250	915.08
01/09/2022	15:38:24	EXM	1,541	14.5350	22,398.44
01/09/2022	15:38:58	EXM	1,128	14.5300	16,389.84
01/09/2022	15:38:58	EXM	1,227	14.5300	17,828.31
01/09/2022	15:40:03	EXM	166	14.5150	2,409.49
01/09/2022	15:40:03	EXM	1,228	14.5150	17,824.42
01/09/2022	15:41:49	EXM	1,431	14.5000	20,749.50
01/09/2022	15:42:09	EXM	1,355	14.4950	19,640.73
01/09/2022	15:42:09	EXM	42	14.4950	608.79
01/09/2022	15:48:16	EXM	682	14.4700	9,868.54
01/09/2022	15:48:45	EXM	961	14.4700	13,905.67

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	15:49:07	EXM	469	14.4700	6,786.43
01/09/2022	15:52:53	EXM	1,485	14.4600	21,473.10
01/09/2022	15:53:21	EXM	1,469	14.4550	21,234.40
01/09/2022	15:54:56	EXM	1,468	14.4450	21,205.26
01/09/2022	15:55:30	EXM	664	14.4500	9,594.80
01/09/2022	15:57:43	EXM	1,441	14.4650	20,844.07
01/09/2022	15:59:00	EXM	667	14.4700	9,651.49
01/09/2022	15:59:00	EXM	502	14.4700	7,263.94
01/09/2022	16:03:05	EXM	681	14.4850	9,864.29
01/09/2022	16:04:30	EXM	596	14.4900	8,636.04
01/09/2022	16:04:30	EXM	701	14.4900	10,157.49
01/09/2022	16:04:46	EXM	1,304	14.4850	18,888.44
01/09/2022	16:04:46	EXM	393	14.4850	5,692.61
01/09/2022	16:06:17	EXM	721	14.5000	10,454.50
01/09/2022	16:09:35	EXM	127	14.5200	1,844.04
01/09/2022	16:09:35	EXM	1,127	14.5200	16,364.04
01/09/2022	16:09:35	EXM	1,404	14.5200	20,386.08
01/09/2022	16:10:54	EXM	1,221	14.5300	17,741.13
01/09/2022	16:10:54	EXM	134	14.5300	1,947.02
01/09/2022	16:10:54	EXM	1,146	14.5300	16,651.38
01/09/2022	16:15:34	EXM	1,228	14.5250	17,836.70
01/09/2022	16:15:42	EXM	701	14.5200	10,178.52
01/09/2022	16:15:42	EXM	1,322	14.5200	19,195.44
01/09/2022	16:16:56	EXM	1,418	14.5250	20,596.45
01/09/2022	16:19:20	EXM	668	14.5250	9,702.70
01/09/2022	16:20:34	EXM	1,221	14.5250	17,735.03
01/09/2022	16:20:34	EXM	17	14.5250	246.93
01/09/2022	16:21:14	EXM	4	14.5200	58.08
01/09/2022	16:21:14	EXM	499	14.5200	7,245.48
01/09/2022	16:22:06	EXM	1,411	14.5050	20,466.56
01/09/2022	16:22:22	EXM	317	14.5050	4,598.09
01/09/2022	16:22:22	EXM	948	14.5050	13,750.74
01/09/2022	16:22:22	EXM	1,026	14.5050	14,882.13
01/09/2022	16:22:50	EXM	735	14.5050	10,661.18
01/09/2022	16:22:50	EXM	801	14.5050	11,618.51
01/09/2022	16:22:50	EXM	655	14.5050	9,500.78
01/09/2022	16:23:11	EXM	1,077	14.5000	15,616.50
01/09/2022	16:23:11	EXM	179	14.5000	2,595.50
01/09/2022	16:23:41	EXM	686	14.5000	9,947.00
01/09/2022	16:23:41	EXM	708	14.5000	10,266.00
01/09/2022	16:24:10	EXM	1,358	14.4950	19,684.21
01/09/2022	16:25:00	EXM	1,498	14.4950	21,713.51

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
01/09/2022	16:25:00	EXM	63	14.4950	913.19
01/09/2022	16:25:15	EXM	1,457	14.4950	21,119.22
01/09/2022	16:26:21	EXM	148	14.5000	2,146.00
01/09/2022	16:26:44	EXM	1,280	14.5050	18,566.40
01/09/2022	16:26:44	EXM	529	14.5050	7,673.15
01/09/2022	16:27:00	EXM	943	14.5000	13,673.50
01/09/2022	16:27:00	EXM	1,210	14.5000	17,545.00
01/09/2022	16:27:44	EXM	273	14.5050	3,959.87
01/09/2022	16:27:44	EXM	1,000	14.5050	14,505.00
01/09/2022	16:28:31	EXM	703	14.5150	10,204.05
01/09/2022	16:28:31	EXM	670	14.5150	9,725.05
01/09/2022	16:28:41	EXM	728	14.5150	10,566.92
01/09/2022	16:28:57	EXM	846	14.5150	12,279.69
01/09/2022	16:29:20	EXM	1,313	14.5100	19,051.63
01/09/2022	16:29:24	EXM	545	14.5100	7,907.95
01/09/2022	16:29:25	EXM	405	14.5100	5,876.55
01/09/2022	16:29:26	EXM	1,405	14.5100	20,386.55
01/09/2022	16:29:26	EXM	1,982	14.5100	28,758.82
01/09/2022	16:29:26	EXM	1,321	14.5100	19,167.71
01/09/2022	16:29:26	EXM	437	14.5100	6,340.87
01/09/2022	16:29:27	EXM	2,383	14.5100	34,577.33
01/09/2022	16:29:28	EXM	460	14.5100	6,674.60
02/09/2022	8:08:26	EXM	1,359	14.6350	19,888.97
02/09/2022	8:12:01	EXM	1,283	14.6350	18,776.71
02/09/2022	8:15:35	EXM	283	14.6050	4,133.22
02/09/2022	8:15:35	EXM	1,226	14.6050	17,905.73
02/09/2022	8:18:55	EXM	1,492	14.6350	21,835.42
02/09/2022	8:19:35	EXM	1,285	14.6300	18,799.55
02/09/2022	8:19:42	EXM	671	14.6250	9,813.38
02/09/2022	8:19:42	EXM	662	14.6250	9,681.75
02/09/2022	8:23:38	EXM	1,431	14.6900	21,021.39
02/09/2022	8:23:38	EXM	4,748	14.6950	69,771.86
02/09/2022	8:23:51	EXM	771	14.6850	11,322.14
02/09/2022	8:23:51	EXM	792	14.6850	11,630.52
02/09/2022	8:23:51	EXM	1,314	14.6800	19,289.52
02/09/2022	8:23:51	EXM	792	14.6850	11,630.52
02/09/2022	8:23:51	EXM	243	14.6850	3,568.46
02/09/2022	8:23:51	EXM	608	14.6850	8,928.48
02/09/2022	8:23:51	EXM	375	14.6850	5,506.88
02/09/2022	8:24:33	EXM	370	14.6900	5,435.30
02/09/2022	8:24:33	EXM	275	14.6900	4,039.75
02/09/2022	8:24:33	EXM	600	14.6900	8,814.00

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
02/09/2022	8:24:33	EXM	2,235	14.6900	32,832.15
02/09/2022	8:25:46	EXM	1,481	14.6800	21,741.08
02/09/2022	8:26:06	EXM	957	14.6750	14,043.98
02/09/2022	8:31:39	EXM	1,110	14.7150	16,333.65
02/09/2022	8:31:39	EXM	483	14.7150	7,107.35
02/09/2022	8:32:13	EXM	1,430	14.7050	21,028.15
02/09/2022	8:34:14	EXM	1,437	14.7000	21,123.90
02/09/2022	8:40:16	EXM	1,522	14.7050	22,381.01
02/09/2022	8:41:39	EXM	1,289	14.7150	18,967.64
02/09/2022	8:43:19	EXM	968	14.7200	14,248.96
02/09/2022	8:43:19	EXM	466	14.7200	6,859.52
02/09/2022	8:44:47	EXM	1,311	14.7250	19,304.48
02/09/2022	8:54:24	EXM	1,281	14.7200	18,856.32
02/09/2022	9:02:41	EXM	1,482	14.7350	21,837.27
02/09/2022	9:04:11	EXM	1,381	14.7350	20,349.04
02/09/2022	9:07:45	EXM	1,264	14.7200	18,606.08
02/09/2022	9:14:33	EXM	1,344	14.7200	19,783.68
02/09/2022	9:16:56	EXM	1,250	14.7100	18,387.50
02/09/2022	9:16:59	EXM	1,249	14.7050	18,366.55
02/09/2022	9:19:01	EXM	1,273	14.7050	18,719.47
02/09/2022	9:31:56	EXM	1,364	14.6950	20,043.98
02/09/2022	9:38:33	EXM	1,308	14.7000	19,227.60
02/09/2022	9:44:04	EXM	1,392	14.7350	20,511.12
02/09/2022	9:44:04	EXM	1,510	14.7350	22,249.85
02/09/2022	9:55:02	EXM	1,661	14.7450	24,491.45
02/09/2022	9:55:12	EXM	1,500	14.7400	22,110.00
02/09/2022	9:55:12	EXM	1,590	14.7400	23,436.60
02/09/2022	10:06:20	EXM	1,290	14.7350	19,008.15
02/09/2022	10:16:20	EXM	132	14.7400	1,945.68
02/09/2022	10:17:58	EXM	1,238	14.7400	18,248.12
02/09/2022	10:24:12	EXM	1,454	14.7600	21,461.04
02/09/2022	10:24:58	EXM	747	14.7700	11,033.19
02/09/2022	10:24:58	EXM	545	14.7700	8,049.65
02/09/2022	10:24:58	EXM	1,600	14.7700	23,632.00
02/09/2022	10:26:12	EXM	1,800	14.7900	26,622.00
02/09/2022	10:26:15	EXM	2,481	14.7850	36,681.59
02/09/2022	10:26:15	EXM	1,361	14.7850	20,122.39
02/09/2022	10:26:20	EXM	1,428	14.7800	21,105.84
02/09/2022	10:27:14	EXM	30	14.8000	444.00
02/09/2022	10:27:38	EXM	16	14.8050	236.88
02/09/2022	10:27:41	EXM	1,278	14.8000	18,914.40
02/09/2022	10:27:41	EXM	6,004	14.8050	88,889.22

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
02/09/2022	10:29:09	EXM	94	14.7950	1,390.73
02/09/2022	10:29:09	EXM	1,699	14.7950	25,136.71
02/09/2022	10:29:21	EXM	1,470	14.7900	21,741.30
02/09/2022	10:29:41	EXM	1,307	14.7850	19,324.00
02/09/2022	10:31:30	EXM	1,361	14.7850	20,122.39
02/09/2022	10:31:30	EXM	1,274	14.7850	18,836.09
02/09/2022	10:33:46	EXM	1,530	14.7850	22,621.05
02/09/2022	10:34:32	EXM	1,191	14.7850	17,608.94
02/09/2022	10:34:32	EXM	1,265	14.7850	18,703.03
02/09/2022	10:34:32	EXM	100	14.7850	1,478.50
02/09/2022	10:36:01	EXM	173	14.7850	2,557.81
02/09/2022	10:36:01	EXM	123	14.7850	1,818.56
02/09/2022	10:36:01	EXM	821	14.7850	12,138.49
02/09/2022	10:36:01	EXM	149	14.7850	2,202.97
02/09/2022	10:41:20	EXM	1,571	14.8000	23,250.80
02/09/2022	10:42:14	EXM	1,463	14.8000	21,652.40
02/09/2022	10:47:28	EXM	1,182	14.7800	17,469.96
02/09/2022	10:47:28	EXM	252	14.7800	3,724.56
02/09/2022	11:01:40	EXM	201	14.7950	2,973.80
02/09/2022	11:01:40	EXM	1,305	14.7950	19,307.48
02/09/2022	11:01:50	EXM	2,080	14.7900	30,763.20
02/09/2022	11:06:42	EXM	1,510	14.7800	22,317.80
02/09/2022	11:15:00	EXM	1,511	14.7850	22,340.14
02/09/2022	11:22:54	EXM	900	14.7700	13,293.00
02/09/2022	11:22:56	EXM	338	14.7700	4,992.26
02/09/2022	11:29:21	EXM	1,266	14.7650	18,692.49
02/09/2022	11:32:33	EXM	1,273	14.7450	18,770.39
02/09/2022	11:37:17	EXM	1,506	14.7650	22,236.09
02/09/2022	11:44:20	EXM	1,110	14.7600	16,383.60
02/09/2022	11:45:02	EXM	154	14.7600	2,273.04
02/09/2022	12:03:49	EXM	1,242	14.7600	18,331.92
02/09/2022	12:05:46	EXM	597	14.7650	8,814.71
02/09/2022	12:05:46	EXM	699	14.7650	10,320.74
02/09/2022	12:10:56	EXM	487	14.7550	7,185.69
02/09/2022	12:10:56	EXM	352	14.7550	5,193.76
02/09/2022	12:10:56	EXM	667	14.7550	9,841.59
02/09/2022	12:11:56	EXM	1,115	14.7350	16,429.53
02/09/2022	12:12:51	EXM	1,578	14.7450	23,267.61
02/09/2022	12:12:51	EXM	518	14.7450	7,637.91
02/09/2022	12:12:51	EXM	600	14.7450	8,847.00
02/09/2022	12:17:34	EXM	2,043	14.7650	30,164.90
02/09/2022	12:18:11	EXM	786	14.7600	11,601.36

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
02/09/2022	12:18:11	EXM	680	14.7600	10,036.80
02/09/2022	12:28:14	EXM	1,342	14.7650	19,814.63
02/09/2022	12:43:19	EXM	1,292	14.7750	19,089.30
02/09/2022	12:43:19	EXM	38	14.7750	561.45
02/09/2022	12:51:53	EXM	95	14.7850	1,404.58
02/09/2022	12:51:53	EXM	2,000	14.7850	29,570.00
02/09/2022	12:51:53	EXM	2,000	14.7850	29,570.00
02/09/2022	12:51:53	EXM	2,496	14.7850	36,903.36
02/09/2022	12:52:13	EXM	1,631	14.7850	24,114.34
02/09/2022	12:52:13	EXM	1,214	14.7850	17,948.99
02/09/2022	12:52:45	EXM	1,161	14.7850	17,165.39
02/09/2022	12:52:45	EXM	243	14.7850	3,592.76
02/09/2022	12:53:25	EXM	724	14.7850	10,704.34
02/09/2022	12:53:25	EXM	1,283	14.7850	18,969.16
02/09/2022	12:54:25	EXM	1,683	14.8050	24,916.82
02/09/2022	12:54:25	EXM	1,345	14.8050	19,912.73
02/09/2022	12:54:25	EXM	1,645	14.8050	24,354.23
02/09/2022	12:54:25	EXM	1,476	14.8050	21,852.18
02/09/2022	12:56:38	EXM	2,193	14.7950	32,445.44
02/09/2022	13:04:50	EXM	1,511	14.7800	22,332.58
02/09/2022	13:17:53	EXM	259	14.7750	3,826.73
02/09/2022	13:18:47	EXM	5,640	14.7750	83,331.00
02/09/2022	13:20:23	EXM	1,350	14.7700	19,939.50
02/09/2022	13:20:23	EXM	1,290	14.7700	19,053.30
02/09/2022	13:20:25	EXM	1,384	14.7650	20,434.76
02/09/2022	13:29:53	EXM	1,321	14.7650	19,504.57
02/09/2022	13:30:09	EXM	1,366	14.7600	20,162.16
02/09/2022	13:31:26	EXM	859	14.7950	12,708.91
02/09/2022	13:31:26	EXM	539	14.7950	7,974.51
02/09/2022	13:31:26	EXM	927	14.7950	13,714.97
02/09/2022	13:31:26	EXM	524	14.7950	7,752.58
02/09/2022	13:31:27	EXM	1,320	14.7950	19,529.40
02/09/2022	13:38:11	EXM	424	14.8200	6,283.68
02/09/2022	13:38:24	EXM	1,766	14.8150	26,163.29
02/09/2022	13:39:37	EXM	1,386	14.8150	20,533.59
02/09/2022	13:39:37	EXM	484	14.8150	7,170.46
02/09/2022	13:39:37	EXM	1,007	14.8150	14,918.71
02/09/2022	13:39:38	EXM	389	14.8100	5,761.09
02/09/2022	13:39:38	EXM	600	14.8100	8,886.00
02/09/2022	13:39:38	EXM	362	14.8100	5,361.22
02/09/2022	13:42:47	EXM	1,511	14.8000	22,362.80
02/09/2022	13:51:12	EXM	2,462	14.8200	36,486.84

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
02/09/2022	13:51:12	EXM	2,000	14.8200	29,640.00
02/09/2022	13:51:13	EXM	670	14.8150	9,926.05
02/09/2022	13:51:13	EXM	678	14.8150	10,044.57
02/09/2022	13:51:13	EXM	33	14.8150	488.90
02/09/2022	13:51:31	EXM	1,168	14.8100	17,298.08
02/09/2022	13:51:31	EXM	1,505	14.8100	22,289.05
02/09/2022	13:51:31	EXM	64	14.8100	947.84
02/09/2022	13:52:49	EXM	935	14.8050	13,842.68
02/09/2022	13:52:49	EXM	560	14.8050	8,290.80
02/09/2022	13:56:04	EXM	159	14.8150	2,355.59
02/09/2022	13:56:04	EXM	518	14.8150	7,674.17
02/09/2022	13:56:04	EXM	554	14.8150	8,207.51
02/09/2022	13:56:04	EXM	385	14.8150	5,703.78
02/09/2022	13:56:04	EXM	482	14.8150	7,140.83
02/09/2022	13:56:04	EXM	831	14.8150	12,311.27
02/09/2022	14:00:35	EXM	32	14.8000	473.60
02/09/2022	14:00:35	EXM	1,362	14.8000	20,157.60
02/09/2022	14:04:55	EXM	6	14.8050	88.83
02/09/2022	14:04:55	EXM	1,332	14.8050	19,720.26
02/09/2022	14:13:18	EXM	1,290	14.8050	19,098.45
02/09/2022	14:17:26	EXM	1,977	14.8150	29,289.26
02/09/2022	14:17:26	EXM	50	14.8200	741.00
02/09/2022	14:17:26	EXM	2,000	14.8200	29,640.00
02/09/2022	14:17:29	EXM	1,410	14.8100	20,882.10
02/09/2022	14:20:34	EXM	1,228	14.8150	18,192.82
02/09/2022	14:20:47	EXM	1,285	14.8150	19,037.28
02/09/2022	14:20:47	EXM	216	14.8150	3,200.04
02/09/2022	14:20:47	EXM	88	14.8150	1,303.72
02/09/2022	14:24:16	EXM	1,421	14.8200	21,059.22
02/09/2022	14:24:16	EXM	756	14.8250	11,207.70
02/09/2022	14:24:16	EXM	740	14.8250	10,970.50
02/09/2022	14:28:06	EXM	1,445	14.8200	21,414.90
02/09/2022	14:30:41	EXM	1,301	14.8100	19,267.81
02/09/2022	14:34:41	EXM	1,278	14.8050	18,920.79
02/09/2022	14:36:10	EXM	1,472	14.7950	21,778.24
02/09/2022	14:37:00	EXM	1,092	14.7900	16,150.68
02/09/2022	14:37:00	EXM	139	14.7900	2,055.81
02/09/2022	14:40:54	EXM	1,319	14.7950	19,514.61
02/09/2022	14:46:03	EXM	1,377	14.7950	20,372.72
02/09/2022	14:47:19	EXM	1,293	14.8100	19,149.33
02/09/2022	14:47:50	EXM	1,453	14.8050	21,511.67
02/09/2022	14:52:00	EXM	266	14.8350	3,946.11

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
02/09/2022	14:52:00	EXM	650	14.8350	9,642.75
02/09/2022	14:52:00	EXM	259	14.8350	3,842.27
02/09/2022	14:52:00	EXM	362	14.8350	5,370.27
02/09/2022	14:52:00	EXM	1,504	14.8350	22,311.84
02/09/2022	14:54:57	EXM	1,238	14.8400	18,371.92
02/09/2022	14:55:58	EXM	566	14.8450	8,402.27
02/09/2022	14:55:58	EXM	1,000	14.8450	14,845.00
02/09/2022	14:57:00	EXM	1,350	14.8450	20,040.75
02/09/2022	14:57:00	EXM	129	14.8450	1,915.01
02/09/2022	15:00:27	EXM	1,531	14.8800	22,781.28
02/09/2022	15:00:33	EXM	575	14.8800	8,556.00
02/09/2022	15:00:33	EXM	259	14.8800	3,853.92
02/09/2022	15:00:33	EXM	600	14.8800	8,928.00
02/09/2022	15:00:56	EXM	1,429	14.8750	21,256.38
02/09/2022	15:00:56	EXM	1,455	14.8750	21,643.13
02/09/2022	15:01:43	EXM	1,376	14.8700	20,461.12
02/09/2022	15:03:02	EXM	1,249	14.8650	18,566.39
02/09/2022	15:03:51	EXM	1,371	14.8500	20,359.35
02/09/2022	15:03:51	EXM	15	14.8500	222.75
02/09/2022	15:08:21	EXM	200	14.8900	2,978.00
02/09/2022	15:08:23	EXM	1,852	14.8900	27,576.28
02/09/2022	15:11:00	EXM	600	14.9050	8,943.00
02/09/2022	15:11:00	EXM	518	14.9050	7,720.79
02/09/2022	15:11:00	EXM	343	14.9050	5,112.42
02/09/2022	15:11:00	EXM	600	14.9050	8,943.00
02/09/2022	15:11:00	EXM	362	14.9050	5,395.61
02/09/2022	15:11:00	EXM	1,714	14.9050	25,547.17
02/09/2022	15:12:07	EXM	2,958	14.9050	44,088.99
02/09/2022	15:12:11	EXM	1,657	14.9000	24,689.30
02/09/2022	15:12:12	EXM	1,736	14.8950	25,857.72
02/09/2022	15:14:43	EXM	432	14.9100	6,441.12
02/09/2022	15:14:43	EXM	600	14.9100	8,946.00
02/09/2022	15:14:43	EXM	413	14.9100	6,157.83
02/09/2022	15:14:46	EXM	29	14.9050	432.25
02/09/2022	15:14:46	EXM	510	14.9050	7,601.55
02/09/2022	15:14:46	EXM	600	14.9050	8,943.00
02/09/2022	15:14:46	EXM	451	14.9050	6,722.16
02/09/2022	15:14:46	EXM	1,228	14.9050	18,303.34
02/09/2022	15:14:46	EXM	549	14.9050	8,182.85
02/09/2022	15:16:35	EXM	1,530	14.9100	22,812.30
02/09/2022	15:18:36	EXM	1,458	14.9150	21,746.07
02/09/2022	15:20:41	EXM	1,383	14.9250	20,641.28

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
02/09/2022	15:20:41	EXM	102	14.9250	1,522.35
02/09/2022	15:21:22	EXM	169	14.9300	2,523.17
02/09/2022	15:21:44	EXM	903	14.9300	13,481.79
02/09/2022	15:21:44	EXM	547	14.9300	8,166.71
02/09/2022	15:21:44	EXM	1,306	14.9300	19,498.58
02/09/2022	15:21:44	EXM	1,381	14.9300	20,618.33
02/09/2022	15:23:23	EXM	1,470	14.9300	21,947.10
02/09/2022	15:23:23	EXM	438	14.9300	6,539.34
02/09/2022	15:23:23	EXM	831	14.9300	12,406.83
02/09/2022	15:24:56	EXM	1,441	14.9450	21,535.75
02/09/2022	15:28:49	EXM	1,786	14.9550	26,709.63
02/09/2022	15:28:49	EXM	1,846	14.9550	27,606.93
02/09/2022	15:32:12	EXM	1,009	14.9500	15,084.55
02/09/2022	15:33:06	EXM	1,309	14.9550	19,576.10
02/09/2022	15:33:23	EXM	699	14.9550	10,453.55
02/09/2022	15:33:23	EXM	967	14.9550	14,461.49
02/09/2022	15:34:28	EXM	1,575	14.9500	23,546.25
02/09/2022	15:34:28	EXM	141	14.9500	2,107.95
02/09/2022	15:35:33	EXM	861	14.9700	12,889.17
02/09/2022	15:35:33	EXM	446	14.9700	6,676.62
02/09/2022	15:35:48	EXM	1,240	14.9650	18,556.60
02/09/2022	15:35:48	EXM	1,256	14.9650	18,796.04
02/09/2022	15:36:11	EXM	2,008	14.9600	30,039.68
02/09/2022	15:37:03	EXM	1,335	14.9650	19,978.28
02/09/2022	15:38:04	EXM	541	14.9600	8,093.36
02/09/2022	15:38:04	EXM	748	14.9600	11,190.08
02/09/2022	15:38:04	EXM	1,718	14.9600	25,701.28
02/09/2022	15:39:14	EXM	307	14.9650	4,594.26
02/09/2022	15:39:14	EXM	1,066	14.9650	15,952.69
02/09/2022	15:39:14	EXM	225	14.9650	3,367.13
02/09/2022	15:39:17	EXM	250	14.9650	3,741.25
02/09/2022	15:40:07	EXM	1,285	14.9750	19,242.88
02/09/2022	15:41:15	EXM	16	14.9750	239.60
02/09/2022	15:41:15	EXM	1,018	14.9750	15,244.55
02/09/2022	15:41:15	EXM	468	14.9750	7,008.30
02/09/2022	15:41:22	EXM	1,336	14.9750	20,006.60
02/09/2022	15:41:22	EXM	1,880	14.9800	28,162.40
02/09/2022	15:41:22	EXM	518	14.9800	7,759.64
02/09/2022	15:41:22	EXM	227	14.9800	3,400.46
02/09/2022	15:41:22	EXM	1,400	14.9800	20,972.00
02/09/2022	15:41:22	EXM	290	14.9800	4,344.20
02/09/2022	15:41:48	EXM	1,504	14.9750	22,522.40

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
02/09/2022	15:42:05	EXM	1,013	14.9700	15,164.61
02/09/2022	15:42:05	EXM	234	14.9700	3,502.98
02/09/2022	15:43:56	EXM	1,397	14.9600	20,899.12
02/09/2022	15:45:19	EXM	156	14.9700	2,335.32
02/09/2022	15:45:19	EXM	600	14.9700	8,982.00
02/09/2022	15:45:19	EXM	543	14.9700	8,128.71
02/09/2022	15:46:51	EXM	625	14.9800	9,362.50
02/09/2022	15:46:51	EXM	650	14.9800	9,737.00
02/09/2022	15:48:22	EXM	1,024	14.9750	15,334.40
02/09/2022	15:48:22	EXM	1,036	14.9750	15,514.10
02/09/2022	15:48:22	EXM	1,900	14.9750	28,452.50
02/09/2022	15:48:32	EXM	106	14.9650	1,586.29
02/09/2022	15:48:32	EXM	1,764	14.9650	26,398.26
02/09/2022	15:48:44	EXM	1,311	14.9650	19,619.12
02/09/2022	15:49:38	EXM	716	14.9650	10,714.94
02/09/2022	15:49:38	EXM	702	14.9650	10,505.43
02/09/2022	15:51:18	EXM	1,178	14.9750	17,640.55
02/09/2022	15:51:18	EXM	696	14.9750	10,422.60
02/09/2022	15:51:21	EXM	1,494	14.9700	22,365.18
02/09/2022	15:52:04	EXM	22	14.9750	329.45
02/09/2022	15:52:04	EXM	1,500	14.9750	22,462.50
02/09/2022	15:52:06	EXM	1,409	14.9700	21,092.73
02/09/2022	15:54:29	EXM	1,520	14.9800	22,769.60
02/09/2022	15:55:24	EXM	1,470	14.9750	22,013.25
02/09/2022	15:56:02	EXM	86	14.9750	1,287.85
02/09/2022	15:56:02	EXM	663	14.9750	9,928.43
02/09/2022	15:56:02	EXM	631	14.9750	9,449.23
02/09/2022	15:57:50	EXM	10	14.9850	149.85
02/09/2022	15:59:08	EXM	123	14.9900	1,843.77
02/09/2022	15:59:08	EXM	2,315	14.9900	34,701.85
02/09/2022	16:01:02	EXM	830	14.9850	12,437.55
02/09/2022	16:03:50	EXM	969	14.9900	14,525.31
02/09/2022	16:04:56	EXM	904	14.9950	13,555.48
02/09/2022	16:05:06	EXM	673	14.9950	10,091.64
02/09/2022	16:05:06	EXM	629	14.9950	9,431.86
02/09/2022	16:06:06	EXM	1,366	15.0000	20,490.00
02/09/2022	16:06:06	EXM	1,719	15.0000	25,785.00
02/09/2022	16:07:33	EXM	622	14.9950	9,326.89
02/09/2022	16:07:33	EXM	723	14.9950	10,841.39
02/09/2022	16:07:33	EXM	1,314	14.9950	19,703.43
02/09/2022	16:11:20	EXM	1,437	15.0150	21,576.56
02/09/2022	16:11:20	EXM	1,239	15.0150	18,603.59

Date	Time (GMT)	Mkt	Quantity	Price (euro)	Controvalore (euro)
02/09/2022	16:12:21	EXM	42	15.0200	630.84
02/09/2022	16:12:21	EXM	2,000	15.0200	30,040.00
02/09/2022	16:13:12	EXM	1,238	15.0150	18,588.57
02/09/2022	16:13:12	EXM	1,279	15.0150	19,204.19
02/09/2022	16:15:10	EXM	5,081	15.0150	76,291.22
02/09/2022	16:15:10	EXM	1,378	15.0150	20,690.67
02/09/2022	16:15:10	EXM	479	15.0200	7,194.58
02/09/2022	16:15:10	EXM	2,000	15.0200	30,040.00
02/09/2022	16:15:17	EXM	376	15.0100	5,643.76
02/09/2022	16:15:17	EXM	864	15.0100	12,968.64
02/09/2022	16:15:17	EXM	49	15.0100	735.49
02/09/2022	16:15:17	EXM	1,404	15.0100	21,074.04
02/09/2022	16:17:10	EXM	70	15.0200	1,051.40
02/09/2022	16:17:10	EXM	2,000	15.0200	30,040.00
02/09/2022	16:17:44	EXM	1,343	15.0150	20,165.15
02/09/2022	16:18:15	EXM	427	15.0200	6,413.54
02/09/2022	16:18:15	EXM	2,000	15.0200	30,040.00
02/09/2022	16:18:15	EXM	2,390	15.0200	35,897.80
02/09/2022	16:18:15	EXM	1,421	15.0200	21,343.42
02/09/2022	16:18:15	EXM	2,000	15.0200	30,040.00
02/09/2022	16:18:15	EXM	223	15.0200	3,349.46
02/09/2022	16:18:15	EXM	2,000	15.0200	30,040.00
02/09/2022	16:18:55	EXM	1,000	15.0200	15,020.00
02/09/2022	16:21:11	EXM	1,286	15.0350	19,335.01
02/09/2022	16:21:29	EXM	1,990	15.0400	29,929.60
02/09/2022	16:21:29	EXM	3,131	15.0400	47,090.24
02/09/2022	16:21:29	EXM	140	15.0400	2,105.60
02/09/2022	16:24:23	EXM	252	15.0450	3,791.34
02/09/2022	16:24:23	EXM	527	15.0450	7,928.72
02/09/2022	16:24:23	EXM	710	15.0450	10,681.95
02/09/2022	16:24:28	EXM	1,271	15.0400	19,115.84
02/09/2022	16:24:28	EXM	1,715	15.0400	25,793.60
02/09/2022	16:24:49	EXM	147	15.0350	2,210.15
02/09/2022	16:24:49	EXM	518	15.0350	7,788.13
02/09/2022	16:24:49	EXM	600	15.0350	9,021.00
02/09/2022	16:26:28	EXM	661	15.0250	9,931.53
02/09/2022	16:26:28	EXM	869	15.0250	13,056.73
02/09/2022	16:28:33	EXM	1,524	15.0150	22,882.86

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