



SPAFID
CONNECT

Informazione Regolamentata n. 0018-228-2022	Data/Ora Ricezione 10 Ottobre 2022 13:58:04	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 168052

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 10 Ottobre 2022 13:58:04

Data/Ora Inizio : 10 Ottobre 2022 13:58:06

Diffusione presunta

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.

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 3 October 2022 to 7 October 2022, no. 2,656,764 treasury shares at a weighted average price per share equal to 14.08 euro, for an aggregate amount of 37,412,768.78 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)
03/10/2022	584,754	13.91	8,133,725.18
04/10/2022	717,542	14.38	10,315,125.31
05/10/2022	458,407	14.24	6,526,182.83
06/10/2022	487,786	13.92	6,791,970.30
07/10/2022	408,275	13.83	5,645,765.17
Total	2,656,764	14.08	37,412,768.78

Following these purchases, as of 7 October 2022 the Company and its subsidiaries owns no. 26,849,039 treasury shares, equal to 1.69% of its share capital.

Please find also below the daily breakdown of purchases of Assicurazioni Generali ordinary shares (ISIN code IT0000062072) carried out during the period from 3 October 2022 to 7 October 2022.



THE GENERALI GROUP

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



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	8:03:46	EXM	708	13.9500	9,876.60
03/10/2022	8:04:01	EXM	964	13.9450	13,442.98
03/10/2022	8:04:01	EXM	523	13.9450	7,293.24
03/10/2022	8:04:01	EXM	1,357	13.9450	18,923.37
03/10/2022	8:04:06	EXM	1,422	13.9350	19,815.57
03/10/2022	8:05:16	EXM	703	13.9100	9,778.73
03/10/2022	8:05:16	EXM	662	13.9100	9,208.42
03/10/2022	8:06:42	EXM	1,337	13.9700	18,677.89
03/10/2022	8:08:06	EXM	948	14.0050	13,276.74
03/10/2022	8:08:31	EXM	423	14.0050	5,924.12
03/10/2022	8:08:36	EXM	189	14.0050	2,646.95
03/10/2022	8:10:55	EXM	860	13.9300	11,979.80
03/10/2022	8:10:55	EXM	592	13.9300	8,246.56
03/10/2022	8:11:37	EXM	1,921	13.9000	26,701.90
03/10/2022	8:11:37	EXM	1,437	13.9000	19,974.30
03/10/2022	8:11:49	EXM	1,347	13.8950	18,716.57
03/10/2022	8:11:49	EXM	63	13.8950	875.39
03/10/2022	8:14:44	EXM	1,346	13.9650	18,796.89
03/10/2022	8:14:44	EXM	471	13.9650	6,577.52
03/10/2022	8:14:57	EXM	260	13.9550	3,628.30
03/10/2022	8:15:27	EXM	1,416	13.9700	19,781.52
03/10/2022	8:15:27	EXM	1,384	13.9700	19,334.48
03/10/2022	8:16:22	EXM	1,337	13.9650	18,671.21
03/10/2022	8:17:01	EXM	259	13.9650	3,616.94
03/10/2022	8:17:03	EXM	1,144	13.9650	15,975.96
03/10/2022	8:17:49	EXM	1,575	13.9800	22,018.50
03/10/2022	8:20:13	EXM	296	13.9950	4,142.52
03/10/2022	8:20:13	EXM	650	13.9950	9,096.75
03/10/2022	8:20:13	EXM	525	13.9950	7,347.38
03/10/2022	8:22:55	EXM	295	13.9900	4,127.05
03/10/2022	8:22:55	EXM	1,332	13.9900	18,634.68



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	8:25:51	EXM	1,413	13.9800	19,753.74
03/10/2022	8:26:06	EXM	1,430	13.9650	19,969.95
03/10/2022	8:29:31	EXM	1,545	13.9600	21,568.20
03/10/2022	8:29:37	EXM	1,548	13.9450	21,586.86
03/10/2022	8:31:30	EXM	1,613	13.9300	22,469.09
03/10/2022	8:33:19	EXM	1,384	13.9150	19,258.36
03/10/2022	8:33:25	EXM	1,412	13.9100	19,640.92
03/10/2022	8:36:22	EXM	353	13.9000	4,906.70
03/10/2022	8:36:22	EXM	1,093	13.9000	15,192.70
03/10/2022	8:39:32	EXM	1,536	13.9050	21,358.08
03/10/2022	8:39:44	EXM	1,468	13.8850	20,383.18
03/10/2022	8:40:14	EXM	1,545	13.8800	21,444.60
03/10/2022	8:40:21	EXM	1,432	13.8800	19,876.16
03/10/2022	8:40:21	EXM	1,777	13.8800	24,664.76
03/10/2022	8:43:01	EXM	239	13.8850	3,318.52
03/10/2022	8:43:02	EXM	1,390	13.8850	19,300.15
03/10/2022	8:43:02	EXM	1,186	13.8850	16,467.61
03/10/2022	8:43:31	EXM	1,317	13.8800	18,279.96
03/10/2022	8:44:39	EXM	1,548	13.8600	21,455.28
03/10/2022	8:44:39	EXM	1,513	13.8600	20,970.18
03/10/2022	8:45:45	EXM	1,386	13.8500	19,196.10
03/10/2022	8:47:03	EXM	1,586	13.8550	21,974.03
03/10/2022	8:47:33	EXM	1,556	13.8550	21,558.38
03/10/2022	8:50:03	EXM	345	13.8600	4,781.70
03/10/2022	8:50:03	EXM	600	13.8600	8,316.00
03/10/2022	8:50:03	EXM	63	13.8600	873.18
03/10/2022	8:50:03	EXM	1,480	13.8600	20,512.80
03/10/2022	8:52:22	EXM	1,409	13.8650	19,535.79
03/10/2022	8:52:22	EXM	1,460	13.8650	20,242.90
03/10/2022	8:54:56	EXM	1,332	13.8550	18,454.86
03/10/2022	8:57:41	EXM	1,329	13.8550	18,413.30

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	9:00:33	EXM	1,351	13.8250	18,677.58
03/10/2022	9:01:15	EXM	1,543	13.8000	21,293.40
03/10/2022	9:01:32	EXM	732	13.8000	10,101.60
03/10/2022	9:01:32	EXM	234	13.8000	3,229.20
03/10/2022	9:02:14	EXM	1,941	13.7950	26,776.10
03/10/2022	9:02:57	EXM	1,471	13.7900	20,285.09
03/10/2022	9:04:30	EXM	1,492	13.7750	20,552.30
03/10/2022	9:04:30	EXM	1,340	13.7750	18,458.50
03/10/2022	9:05:03	EXM	1,536	13.7700	21,150.72
03/10/2022	9:05:56	EXM	1,571	13.7500	21,601.25
03/10/2022	9:09:01	EXM	133	13.7650	1,830.75
03/10/2022	9:09:01	EXM	1,383	13.7650	19,037.00
03/10/2022	9:09:02	EXM	1,535	13.7600	21,121.60
03/10/2022	9:12:12	EXM	944	13.7700	12,998.88
03/10/2022	9:12:12	EXM	600	13.7700	8,262.00
03/10/2022	9:16:23	EXM	1,600	13.8000	22,080.00
03/10/2022	9:16:39	EXM	1,543	13.7950	21,285.69
03/10/2022	9:18:03	EXM	1,553	13.7850	21,408.11
03/10/2022	9:21:06	EXM	1,614	13.7900	22,257.06
03/10/2022	9:22:32	EXM	529	13.7750	7,286.98
03/10/2022	9:22:32	EXM	896	13.7750	12,342.40
03/10/2022	9:24:45	EXM	1,329	13.7850	18,320.27
03/10/2022	9:26:51	EXM	1,453	13.7850	20,029.61
03/10/2022	9:27:51	EXM	1,454	13.7650	20,014.31
03/10/2022	9:30:53	EXM	1,388	13.7650	19,105.82
03/10/2022	9:33:13	EXM	298	13.7600	4,100.48
03/10/2022	9:33:54	EXM	550	13.7650	7,570.75
03/10/2022	9:33:54	EXM	395	13.7700	5,439.15
03/10/2022	9:33:54	EXM	550	13.7700	7,573.50
03/10/2022	9:33:54	EXM	530	13.7700	7,298.10
03/10/2022	9:33:54	EXM	1,604	13.7700	22,087.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	9:35:14	EXM	400	13.7600	5,504.00
03/10/2022	9:35:14	EXM	650	13.7600	8,944.00
03/10/2022	9:35:42	EXM	1,404	13.7550	19,312.02
03/10/2022	9:36:33	EXM	416	13.7500	5,720.00
03/10/2022	9:36:33	EXM	259	13.7500	3,561.25
03/10/2022	9:36:33	EXM	732	13.7500	10,065.00
03/10/2022	9:36:34	EXM	234	13.7450	3,216.33
03/10/2022	9:36:34	EXM	1,895	13.7450	26,046.78
03/10/2022	9:37:42	EXM	250	13.7450	3,436.25
03/10/2022	9:37:42	EXM	1,208	13.7450	16,603.96
03/10/2022	9:42:22	EXM	158	13.7500	2,172.50
03/10/2022	9:42:22	EXM	259	13.7500	3,561.25
03/10/2022	9:42:22	EXM	549	13.7500	7,548.75
03/10/2022	9:42:22	EXM	527	13.7500	7,246.25
03/10/2022	9:43:34	EXM	1,321	13.7400	18,150.54
03/10/2022	9:43:38	EXM	1,499	13.7350	20,588.77
03/10/2022	9:45:40	EXM	1,470	13.7250	20,175.75
03/10/2022	9:46:31	EXM	1,468	13.7300	20,155.64
03/10/2022	9:47:14	EXM	1,566	13.7300	21,501.18
03/10/2022	9:47:14	EXM	1,559	13.7300	21,405.07
03/10/2022	9:47:39	EXM	1,598	13.7250	21,932.55
03/10/2022	9:47:54	EXM	1,511	13.7200	20,730.92
03/10/2022	9:48:04	EXM	1,595	13.7150	21,875.43
03/10/2022	9:49:53	EXM	1,450	13.7150	19,886.75
03/10/2022	9:49:53	EXM	1,305	13.7200	17,904.60
03/10/2022	9:51:10	EXM	1,494	13.7250	20,505.15
03/10/2022	9:55:14	EXM	1,459	13.7100	20,002.89
03/10/2022	9:57:12	EXM	1,339	13.7150	18,364.39
03/10/2022	9:58:40	EXM	1,518	13.7200	20,826.96
03/10/2022	10:00:15	EXM	1,399	13.7200	19,194.28
03/10/2022	10:01:09	EXM	1,373	13.7150	18,830.70



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	10:01:10	EXM	1,310	13.7100	17,960.10
03/10/2022	10:02:59	EXM	1,314	13.7050	18,008.37
03/10/2022	10:03:01	EXM	1,302	13.7000	17,837.40
03/10/2022	10:03:01	EXM	1,411	13.7000	19,330.70
03/10/2022	10:03:01	EXM	3,202	13.7000	43,867.40
03/10/2022	10:03:49	EXM	1,048	13.6950	14,352.36
03/10/2022	10:04:42	EXM	58	13.7100	795.18
03/10/2022	10:04:42	EXM	1,319	13.7100	18,083.49
03/10/2022	10:05:42	EXM	60	13.6950	821.70
03/10/2022	10:05:42	EXM	644	13.6950	8,819.58
03/10/2022	10:06:46	EXM	1,570	13.6950	21,501.15
03/10/2022	10:06:46	EXM	1,443	13.6950	19,761.89
03/10/2022	10:07:42	EXM	578	13.6800	7,907.04
03/10/2022	10:07:42	EXM	922	13.6800	12,612.96
03/10/2022	10:08:46	EXM	1,576	13.6850	21,567.56
03/10/2022	10:09:34	EXM	1,097	13.6750	15,001.48
03/10/2022	10:09:34	EXM	516	13.6750	7,056.30
03/10/2022	10:09:34	EXM	1,418	13.6800	19,398.24
03/10/2022	10:09:34	EXM	1,341	13.6800	18,344.88
03/10/2022	10:13:00	EXM	1,533	13.6850	20,979.11
03/10/2022	10:13:46	EXM	1,756	13.6800	24,022.08
03/10/2022	10:14:38	EXM	1,402	13.6800	19,179.36
03/10/2022	10:14:38	EXM	707	13.6800	9,671.76
03/10/2022	10:14:38	EXM	976	13.6800	13,351.68
03/10/2022	10:17:55	EXM	1,339	13.7000	18,344.30
03/10/2022	10:17:55	EXM	1,344	13.7000	18,412.80
03/10/2022	10:18:56	EXM	732	13.7000	10,028.40
03/10/2022	10:18:56	EXM	1	13.7000	13.70
03/10/2022	10:18:56	EXM	444	13.7000	6,082.80
03/10/2022	10:19:09	EXM	1,295	13.7000	17,741.50
03/10/2022	10:19:32	EXM	800	13.6950	10,956.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	10:19:32	EXM	600	13.6950	8,217.00
03/10/2022	10:19:32	EXM	1,313	13.6950	17,981.54
03/10/2022	10:19:43	EXM	244	13.6900	3,340.36
03/10/2022	10:19:43	EXM	1,370	13.6900	18,755.30
03/10/2022	10:19:43	EXM	1,395	13.6900	19,097.55
03/10/2022	10:19:56	EXM	1,479	13.6850	20,240.12
03/10/2022	10:25:00	EXM	446	13.7600	6,136.96
03/10/2022	10:26:25	EXM	2,341	13.7750	32,247.28
03/10/2022	10:26:38	EXM	1,607	13.7650	22,120.36
03/10/2022	10:29:05	EXM	294	13.7750	4,049.85
03/10/2022	10:29:05	EXM	1,141	13.7750	15,717.28
03/10/2022	10:30:16	EXM	400	13.7850	5,514.00
03/10/2022	10:30:18	EXM	1,190	13.7850	16,404.15
03/10/2022	10:31:30	EXM	55	13.8000	759.00
03/10/2022	10:31:30	EXM	33	13.8000	455.40
03/10/2022	10:32:12	EXM	600	13.8150	8,289.00
03/10/2022	10:32:17	EXM	63	13.8100	870.03
03/10/2022	10:32:17	EXM	1,478	13.8100	20,411.18
03/10/2022	10:32:23	EXM	1,310	13.8000	18,078.00
03/10/2022	10:32:23	EXM	1,353	13.8000	18,671.40
03/10/2022	10:32:23	EXM	688	13.8000	9,494.40
03/10/2022	10:33:58	EXM	204	13.8150	2,818.26
03/10/2022	10:34:22	EXM	732	13.8250	10,119.90
03/10/2022	10:34:22	EXM	478	13.8250	6,608.35
03/10/2022	10:34:22	EXM	540	13.8250	7,465.50
03/10/2022	10:34:22	EXM	718	13.8250	9,926.35
03/10/2022	10:34:22	EXM	278	13.8250	3,843.35
03/10/2022	10:34:58	EXM	1,019	13.8300	14,092.77
03/10/2022	10:34:58	EXM	500	13.8300	6,915.00
03/10/2022	10:34:58	EXM	2,043	13.8300	28,254.69
03/10/2022	10:35:15	EXM	1,429	13.8450	19,784.51



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	10:35:15	EXM	1,839	13.8450	25,460.96
03/10/2022	10:35:28	EXM	213	13.8400	2,947.92
03/10/2022	10:35:28	EXM	1,329	13.8400	18,393.36
03/10/2022	10:35:28	EXM	1,329	13.8400	18,393.36
03/10/2022	10:36:28	EXM	401	13.8400	5,549.84
03/10/2022	10:36:28	EXM	1,166	13.8400	16,137.44
03/10/2022	10:37:05	EXM	1,511	13.8450	20,919.80
03/10/2022	10:37:05	EXM	1,437	13.8450	19,895.27
03/10/2022	10:37:33	EXM	1,390	13.8400	19,237.60
03/10/2022	10:42:35	EXM	1,418	13.8350	19,618.03
03/10/2022	10:42:42	EXM	503	13.8400	6,961.52
03/10/2022	10:43:15	EXM	1,988	13.8400	27,513.92
03/10/2022	10:43:28	EXM	1,504	13.8400	20,815.36
03/10/2022	10:43:28	EXM	503	13.8400	6,961.52
03/10/2022	10:44:30	EXM	1,544	13.8300	21,353.52
03/10/2022	10:48:45	EXM	1,583	13.8350	21,900.81
03/10/2022	10:51:40	EXM	1,496	13.8400	20,704.64
03/10/2022	10:52:03	EXM	1,306	13.8300	18,061.98
03/10/2022	10:53:33	EXM	1,602	13.8300	22,155.66
03/10/2022	10:56:28	EXM	71	13.8650	984.42
03/10/2022	10:56:31	EXM	1,585	13.8650	21,976.03
03/10/2022	10:56:41	EXM	300	13.8650	4,159.50
03/10/2022	10:57:10	EXM	1,473	13.8650	20,423.15
03/10/2022	10:57:10	EXM	1,164	13.8650	16,138.86
03/10/2022	10:58:28	EXM	1,464	13.8700	20,305.68
03/10/2022	11:00:01	EXM	1,533	13.8500	21,232.05
03/10/2022	11:05:58	EXM	1,402	13.8550	19,424.71
03/10/2022	11:09:32	EXM	386	13.8400	5,342.24
03/10/2022	11:09:32	EXM	515	13.8400	7,127.60
03/10/2022	11:12:11	EXM	1,408	13.8650	19,521.92
03/10/2022	11:14:23	EXM	369	13.8500	5,110.65



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	11:14:23	EXM	1,249	13.8500	17,298.65
03/10/2022	11:18:26	EXM	1,391	13.8400	19,251.44
03/10/2022	11:20:57	EXM	468	13.8400	6,477.12
03/10/2022	11:21:32	EXM	507	13.8400	7,016.88
03/10/2022	11:21:32	EXM	637	13.8400	8,816.08
03/10/2022	11:26:16	EXM	1,500	13.8500	20,775.00
03/10/2022	11:35:03	EXM	1,616	13.8500	22,381.60
03/10/2022	11:35:44	EXM	269	13.8400	3,722.96
03/10/2022	11:35:44	EXM	189	13.8400	2,615.76
03/10/2022	11:35:44	EXM	9	13.8400	124.56
03/10/2022	11:36:30	EXM	1,374	13.8450	19,023.03
03/10/2022	11:36:30	EXM	6,573	13.8450	91,003.19
03/10/2022	11:36:54	EXM	1	13.8450	13.85
03/10/2022	11:37:19	EXM	980	13.8550	13,577.90
03/10/2022	11:37:29	EXM	600	13.8600	8,316.00
03/10/2022	11:37:29	EXM	1,433	13.8600	19,861.38
03/10/2022	11:37:29	EXM	3,944	13.8600	54,663.84
03/10/2022	11:37:38	EXM	1,486	13.8550	20,588.53
03/10/2022	11:38:57	EXM	2,000	13.8400	27,680.00
03/10/2022	11:39:19	EXM	104	13.8500	1,440.40
03/10/2022	11:39:19	EXM	518	13.8500	7,174.30
03/10/2022	11:39:19	EXM	732	13.8500	10,138.20
03/10/2022	11:39:19	EXM	665	13.8500	9,210.25
03/10/2022	11:39:19	EXM	505	13.8500	6,994.25
03/10/2022	11:39:19	EXM	650	13.8500	9,002.50
03/10/2022	11:39:19	EXM	811	13.8500	11,232.35
03/10/2022	11:39:19	EXM	363	13.8500	5,027.55
03/10/2022	11:39:27	EXM	1,904	13.8400	26,351.36
03/10/2022	11:40:49	EXM	5,436	13.8550	75,315.78
03/10/2022	11:40:49	EXM	259	13.8550	3,588.45
03/10/2022	11:41:09	EXM	1,502	13.8600	20,817.72

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	11:41:09	EXM	1	13.8600	13.86
03/10/2022	11:41:09	EXM	1	13.8600	13.86
03/10/2022	11:41:17	EXM	409	13.8550	5,666.70
03/10/2022	11:41:17	EXM	979	13.8550	13,564.05
03/10/2022	11:41:26	EXM	6,861	13.8650	95,127.77
03/10/2022	11:41:26	EXM	1,551	13.8650	21,504.62
03/10/2022	11:41:37	EXM	362	13.8550	5,015.51
03/10/2022	11:41:37	EXM	1,040	13.8550	14,409.20
03/10/2022	11:42:08	EXM	1,447	13.8500	20,040.95
03/10/2022	11:46:27	EXM	912	13.8800	12,658.56
03/10/2022	11:46:27	EXM	530	13.8800	7,356.40
03/10/2022	11:46:27	EXM	1,609	13.8800	22,332.92
03/10/2022	11:46:55	EXM	1,426	13.8800	19,792.88
03/10/2022	11:46:55	EXM	1,404	13.8800	19,487.52
03/10/2022	11:47:40	EXM	1,593	13.8800	22,110.84
03/10/2022	11:50:27	EXM	977	13.9050	13,585.19
03/10/2022	11:50:27	EXM	595	13.9050	8,273.48
03/10/2022	11:51:54	EXM	1,520	13.9200	21,158.40
03/10/2022	11:53:50	EXM	1,372	13.9100	19,084.52
03/10/2022	11:57:57	EXM	1,559	13.9300	21,716.87
03/10/2022	12:00:01	EXM	1,534	13.9200	21,353.28
03/10/2022	12:02:00	EXM	1,379	13.9200	19,195.68
03/10/2022	12:07:13	EXM	213	13.9200	2,964.96
03/10/2022	12:09:52	EXM	1,509	13.9300	21,020.37
03/10/2022	12:10:03	EXM	1,748	13.9250	24,340.90
03/10/2022	12:10:50	EXM	1,624	13.9150	22,597.96
03/10/2022	12:13:54	EXM	1,506	13.9200	20,963.52
03/10/2022	12:14:44	EXM	301	13.9350	4,194.44
03/10/2022	12:14:44	EXM	525	13.9350	7,315.88
03/10/2022	12:14:44	EXM	76	13.9350	1,059.06
03/10/2022	12:14:44	EXM	600	13.9350	8,361.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	12:14:53	EXM	481	13.9300	6,700.33
03/10/2022	12:14:56	EXM	428	13.9300	5,962.04
03/10/2022	12:16:32	EXM	980	13.9300	13,651.40
03/10/2022	12:18:13	EXM	1,375	13.9300	19,153.75
03/10/2022	12:18:13	EXM	591	13.9300	8,232.63
03/10/2022	12:18:58	EXM	1,537	13.9300	21,410.41
03/10/2022	12:28:02	EXM	152	13.9400	2,118.88
03/10/2022	12:28:02	EXM	801	13.9400	11,165.94
03/10/2022	12:28:02	EXM	520	13.9400	7,248.80
03/10/2022	12:28:02	EXM	1,880	13.9350	26,197.80
03/10/2022	12:28:22	EXM	1,470	13.9300	20,477.10
03/10/2022	12:30:25	EXM	1,448	13.9150	20,148.92
03/10/2022	12:32:32	EXM	500	13.9250	6,962.50
03/10/2022	12:34:10	EXM	505	13.9250	7,032.13
03/10/2022	12:34:10	EXM	457	13.9250	6,363.73
03/10/2022	12:34:17	EXM	166	13.9250	2,311.55
03/10/2022	12:43:15	EXM	795	13.9300	11,074.35
03/10/2022	12:43:25	EXM	616	13.9300	8,580.88
03/10/2022	12:46:59	EXM	258	13.9400	3,596.52
03/10/2022	12:47:01	EXM	1,313	13.9400	18,303.22
03/10/2022	12:48:27	EXM	3,276	13.9250	45,618.30
03/10/2022	12:48:27	EXM	302	13.9250	4,205.35
03/10/2022	12:48:38	EXM	1,451	13.9250	20,205.18
03/10/2022	12:48:38	EXM	1,364	13.9250	18,993.70
03/10/2022	12:49:56	EXM	598	13.9250	8,327.15
03/10/2022	12:49:56	EXM	982	13.9250	13,674.35
03/10/2022	12:51:26	EXM	284	13.9200	3,953.28
03/10/2022	12:54:36	EXM	201	13.9300	2,799.93
03/10/2022	12:54:36	EXM	1,129	13.9300	15,726.97
03/10/2022	12:58:07	EXM	2,168	13.9300	30,200.24
03/10/2022	12:58:57	EXM	340	13.9500	4,743.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	12:59:04	EXM	443	13.9550	6,182.07
03/10/2022	12:59:04	EXM	518	13.9550	7,228.69
03/10/2022	12:59:04	EXM	732	13.9550	10,215.06
03/10/2022	12:59:04	EXM	600	13.9550	8,373.00
03/10/2022	12:59:04	EXM	4,889	13.9550	68,226.00
03/10/2022	12:59:04	EXM	304	13.9550	4,242.32
03/10/2022	13:00:12	EXM	1,416	13.9600	19,767.36
03/10/2022	13:01:39	EXM	1,862	13.9700	26,012.14
03/10/2022	13:01:39	EXM	1,794	13.9700	25,062.18
03/10/2022	13:03:03	EXM	1,317	13.9700	18,398.49
03/10/2022	13:06:25	EXM	1,407	13.9450	19,620.62
03/10/2022	13:06:25	EXM	72	13.9450	1,004.04
03/10/2022	13:08:59	EXM	930	13.9450	12,968.85
03/10/2022	13:08:59	EXM	452	13.9450	6,303.14
03/10/2022	13:10:19	EXM	578	13.9550	8,065.99
03/10/2022	13:10:19	EXM	549	13.9550	7,661.30
03/10/2022	13:10:19	EXM	369	13.9550	5,149.40
03/10/2022	13:20:20	EXM	1,530	13.9200	21,297.60
03/10/2022	13:23:07	EXM	1,609	13.9200	22,397.28
03/10/2022	13:27:28	EXM	1,428	13.9350	19,899.18
03/10/2022	13:27:56	EXM	718	13.9300	10,001.74
03/10/2022	13:27:59	EXM	811	13.9300	11,297.23
03/10/2022	13:28:45	EXM	953	13.9250	13,270.53
03/10/2022	13:28:45	EXM	437	13.9250	6,085.23
03/10/2022	13:33:39	EXM	1,381	13.9600	19,278.76
03/10/2022	13:35:13	EXM	139	13.9550	1,939.75
03/10/2022	13:35:13	EXM	710	13.9550	9,908.05
03/10/2022	13:35:13	EXM	600	13.9550	8,373.00
03/10/2022	13:35:13	EXM	1,331	13.9550	18,574.11
03/10/2022	13:37:19	EXM	1,464	13.9300	20,393.52
03/10/2022	13:43:57	EXM	1,591	13.9550	22,202.41



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	13:52:30	EXM	627	13.9900	8,771.73
03/10/2022	13:52:30	EXM	600	13.9900	8,394.00
03/10/2022	13:52:30	EXM	2,052	13.9900	28,707.48
03/10/2022	13:52:30	EXM	843	13.9900	11,793.57
03/10/2022	13:52:56	EXM	1,936	13.9850	27,074.96
03/10/2022	13:59:02	EXM	1,523	13.9850	21,299.16
03/10/2022	14:01:26	EXM	1,346	13.9800	18,817.08
03/10/2022	14:02:15	EXM	1,419	13.9750	19,830.53
03/10/2022	14:05:09	EXM	493	13.9750	6,889.68
03/10/2022	14:05:09	EXM	550	13.9750	7,686.25
03/10/2022	14:05:09	EXM	581	13.9750	8,119.48
03/10/2022	14:06:52	EXM	1,471	13.9850	20,571.94
03/10/2022	14:08:19	EXM	1,641	14.0050	22,982.21
03/10/2022	14:08:19	EXM	5,783	14.0050	80,990.92
03/10/2022	14:08:19	EXM	600	14.0050	8,403.00
03/10/2022	14:08:19	EXM	732	14.0050	10,251.66
03/10/2022	14:08:19	EXM	518	14.0050	7,254.59
03/10/2022	14:09:29	EXM	1,558	14.0100	21,827.58
03/10/2022	14:09:55	EXM	750	14.0150	10,511.25
03/10/2022	14:10:05	EXM	600	14.0200	8,412.00
03/10/2022	14:10:05	EXM	708	14.0200	9,926.16
03/10/2022	14:10:05	EXM	1,800	14.0200	25,236.00
03/10/2022	14:10:06	EXM	1,654	14.0150	23,180.81
03/10/2022	14:10:12	EXM	393	14.0100	5,505.93
03/10/2022	14:10:12	EXM	518	14.0100	7,257.18
03/10/2022	14:10:12	EXM	447	14.0100	6,262.47
03/10/2022	14:10:12	EXM	460	14.0100	6,444.60
03/10/2022	14:10:12	EXM	1,056	14.0100	14,794.56
03/10/2022	14:11:32	EXM	1,435	14.0150	20,111.53
03/10/2022	14:11:33	EXM	361	14.0100	5,057.61
03/10/2022	14:11:33	EXM	953	14.0100	13,351.53



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	14:17:57	EXM	1,522	14.0350	21,361.27
03/10/2022	14:26:30	EXM	1,453	14.0200	20,371.06
03/10/2022	14:27:17	EXM	1,350	14.0250	18,933.75
03/10/2022	14:29:42	EXM	3,805	14.0650	53,517.33
03/10/2022	14:30:08	EXM	1,475	14.0750	20,760.63
03/10/2022	14:30:08	EXM	1,382	14.0750	19,451.65
03/10/2022	14:30:21	EXM	588	14.0650	8,270.22
03/10/2022	14:30:21	EXM	550	14.0650	7,735.75
03/10/2022	14:30:21	EXM	1,384	14.0650	19,465.96
03/10/2022	14:30:26	EXM	1,402	14.0600	19,712.12
03/10/2022	14:31:33	EXM	1,397	14.0600	19,641.82
03/10/2022	14:32:35	EXM	751	14.0600	10,559.06
03/10/2022	14:32:35	EXM	711	14.0600	9,996.66
03/10/2022	14:34:06	EXM	1,248	14.0550	17,540.64
03/10/2022	14:34:15	EXM	518	14.0550	7,280.49
03/10/2022	14:34:15	EXM	742	14.0550	10,428.81
03/10/2022	14:34:15	EXM	281	14.0550	3,949.46
03/10/2022	14:35:04	EXM	1,526	14.0600	21,455.56
03/10/2022	14:35:38	EXM	1,320	14.0550	18,552.60
03/10/2022	14:37:23	EXM	1,435	14.0450	20,154.58
03/10/2022	14:38:48	EXM	259	14.0300	3,633.77
03/10/2022	14:38:48	EXM	599	14.0300	8,403.97
03/10/2022	14:40:09	EXM	1,308	14.0150	18,331.62
03/10/2022	14:40:09	EXM	1,488	14.0150	20,854.32
03/10/2022	14:44:40	EXM	904	14.0400	12,692.16
03/10/2022	14:44:40	EXM	428	14.0400	6,009.12
03/10/2022	14:46:19	EXM	1,567	14.0500	22,016.35
03/10/2022	14:47:21	EXM	502	14.0450	7,050.59
03/10/2022	14:47:21	EXM	438	14.0450	6,151.71
03/10/2022	14:47:21	EXM	388	14.0450	5,449.46
03/10/2022	14:47:21	EXM	1,224	14.0450	17,191.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	14:47:21	EXM	146	14.0450	2,050.57
03/10/2022	14:47:22	EXM	1,369	14.0400	19,220.76
03/10/2022	14:50:16	EXM	1,377	14.0500	19,346.85
03/10/2022	14:50:21	EXM	1,815	14.0450	25,491.68
03/10/2022	14:50:47	EXM	1,475	14.0400	20,709.00
03/10/2022	14:52:18	EXM	1,404	14.0050	19,663.02
03/10/2022	14:52:40	EXM	1,336	14.0000	18,704.00
03/10/2022	14:52:40	EXM	195	14.0000	2,730.00
03/10/2022	14:52:40	EXM	1,307	14.0000	18,298.00
03/10/2022	14:52:40	EXM	1,856	14.0000	25,984.00
03/10/2022	14:53:31	EXM	1,620	13.9900	22,663.80
03/10/2022	14:54:39	EXM	1,517	13.9750	21,200.08
03/10/2022	14:58:57	EXM	1,510	13.9800	21,109.80
03/10/2022	14:59:10	EXM	795	13.9700	11,106.15
03/10/2022	14:59:10	EXM	742	13.9700	10,365.74
03/10/2022	14:59:10	EXM	742	13.9700	10,365.74
03/10/2022	14:59:10	EXM	735	13.9700	10,267.95
03/10/2022	15:00:41	EXM	541	13.9900	7,568.59
03/10/2022	15:00:41	EXM	1,574	13.9950	22,028.13
03/10/2022	15:00:41	EXM	1,576	14.0000	22,064.00
03/10/2022	15:01:06	EXM	931	13.9900	13,024.69
03/10/2022	15:03:18	EXM	443	14.0250	6,213.08
03/10/2022	15:03:18	EXM	1,000	14.0250	14,025.00
03/10/2022	15:03:18	EXM	1,606	14.0250	22,524.15
03/10/2022	15:03:54	EXM	935	14.0200	13,108.70
03/10/2022	15:03:54	EXM	600	14.0200	8,412.00
03/10/2022	15:07:17	EXM	2,160	14.0550	30,358.80
03/10/2022	15:07:58	EXM	592	14.0600	8,323.52
03/10/2022	15:08:32	EXM	1,518	14.0550	21,335.49
03/10/2022	15:08:32	EXM	1,062	14.0550	14,926.41
03/10/2022	15:08:32	EXM	309	14.0550	4,343.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	15:08:44	EXM	1,534	14.0500	21,552.70
03/10/2022	15:10:09	EXM	1,470	14.0200	20,609.40
03/10/2022	15:12:53	EXM	1,541	14.0350	21,627.94
03/10/2022	15:14:47	EXM	1,319	14.0400	18,518.76
03/10/2022	15:15:09	EXM	1,580	14.0400	22,183.20
03/10/2022	15:15:44	EXM	1,338	14.0350	18,778.83
03/10/2022	15:17:52	EXM	1,513	14.0300	21,227.39
03/10/2022	15:18:35	EXM	1,406	14.0250	19,719.15
03/10/2022	15:20:30	EXM	1,590	14.0450	22,331.55
03/10/2022	15:22:25	EXM	1,488	14.0550	20,913.84
03/10/2022	15:23:39	EXM	1,620	14.0550	22,769.10
03/10/2022	15:23:48	EXM	1,531	14.0500	21,510.55
03/10/2022	15:25:49	EXM	1,370	14.0500	19,248.50
03/10/2022	15:27:34	EXM	1,462	14.0500	20,541.10
03/10/2022	15:28:52	EXM	1,385	14.0300	19,431.55
03/10/2022	15:31:05	EXM	1,337	14.0050	18,724.69
03/10/2022	15:32:02	EXM	197	14.0000	2,758.00
03/10/2022	15:32:02	EXM	756	14.0000	10,584.00
03/10/2022	15:32:02	EXM	600	14.0000	8,400.00
03/10/2022	15:32:05	EXM	1,075	13.9950	15,044.63
03/10/2022	15:32:05	EXM	535	13.9950	7,487.33
03/10/2022	15:32:05	EXM	1,556	13.9950	21,776.22
03/10/2022	15:34:39	EXM	1,323	14.0100	18,535.23
03/10/2022	15:37:29	EXM	550	14.0350	7,719.25
03/10/2022	15:37:50	EXM	518	14.0450	7,275.31
03/10/2022	15:37:50	EXM	162	14.0450	2,275.29
03/10/2022	15:37:51	EXM	798	14.0400	11,203.92
03/10/2022	15:37:51	EXM	750	14.0400	10,530.00
03/10/2022	15:37:51	EXM	1,416	14.0400	19,880.64
03/10/2022	15:38:34	EXM	1,532	14.0300	21,493.96
03/10/2022	15:39:12	EXM	1,054	14.0300	14,787.62



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	15:39:12	EXM	281	14.0300	3,942.43
03/10/2022	15:40:55	EXM	1,619	14.0250	22,706.48
03/10/2022	15:42:35	EXM	1,512	14.0100	21,183.12
03/10/2022	15:46:09	EXM	728	14.0250	10,210.20
03/10/2022	15:46:09	EXM	444	14.0250	6,227.10
03/10/2022	15:46:09	EXM	426	14.0250	5,974.65
03/10/2022	15:46:09	EXM	1,141	14.0250	16,002.53
03/10/2022	15:46:09	EXM	193	14.0250	2,706.83
03/10/2022	15:47:22	EXM	1,627	14.0400	22,843.08
03/10/2022	15:47:26	EXM	1,666	14.0350	23,382.31
03/10/2022	15:48:47	EXM	1,482	14.0350	20,799.87
03/10/2022	15:50:32	EXM	1,346	14.0350	18,891.11
03/10/2022	15:50:37	EXM	1,480	14.0300	20,764.40
03/10/2022	15:51:49	EXM	1,423	14.0250	19,957.58
03/10/2022	15:55:19	EXM	1,607	14.0450	22,570.32
03/10/2022	15:56:18	EXM	713	14.0550	10,021.22
03/10/2022	15:56:18	EXM	756	14.0550	10,625.58
03/10/2022	15:56:18	EXM	1,556	14.0550	21,869.58
03/10/2022	15:57:10	EXM	1,499	14.0450	21,053.46
03/10/2022	15:58:39	EXM	1,484	14.0500	20,850.20
03/10/2022	15:58:58	EXM	1,412	14.0400	19,824.48
03/10/2022	16:00:41	EXM	523	14.0250	7,335.08
03/10/2022	16:00:41	EXM	532	14.0250	7,461.30
03/10/2022	16:00:41	EXM	570	14.0250	7,994.25
03/10/2022	16:03:02	EXM	1,359	14.0100	19,039.59
03/10/2022	16:03:02	EXM	1,369	14.0150	19,186.54
03/10/2022	16:04:17	EXM	1,454	14.0150	20,377.81
03/10/2022	16:05:32	EXM	1,495	14.0200	20,959.90
03/10/2022	16:07:40	EXM	653	14.0250	9,158.33
03/10/2022	16:07:40	EXM	706	14.0250	9,901.65
03/10/2022	16:10:21	EXM	642	14.0400	9,013.68

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	16:10:21	EXM	282	14.0400	3,959.28
03/10/2022	16:10:21	EXM	518	14.0400	7,272.72
03/10/2022	16:10:55	EXM	118	14.0400	1,656.72
03/10/2022	16:10:55	EXM	1,306	14.0400	18,336.24
03/10/2022	16:11:37	EXM	1,396	14.0400	19,599.84
03/10/2022	16:11:37	EXM	709	14.0400	9,954.36
03/10/2022	16:11:37	EXM	695	14.0400	9,757.80
03/10/2022	16:12:14	EXM	1,104	14.0400	15,500.16
03/10/2022	16:12:14	EXM	481	14.0400	6,753.24
03/10/2022	16:12:37	EXM	1,125	14.0350	15,789.38
03/10/2022	16:12:37	EXM	431	14.0350	6,049.09
03/10/2022	16:12:37	EXM	1,540	14.0350	21,613.90
03/10/2022	16:16:18	EXM	42	14.0550	590.31
03/10/2022	16:16:18	EXM	788	14.0550	11,075.34
03/10/2022	16:16:18	EXM	600	14.0550	8,433.00
03/10/2022	16:16:18	EXM	1,096	14.0550	15,404.28
03/10/2022	16:16:18	EXM	1,524	14.0550	21,419.82
03/10/2022	16:17:52	EXM	1,616	14.0450	22,696.72
03/10/2022	16:18:38	EXM	1,417	14.0400	19,894.68
03/10/2022	16:19:30	EXM	177	14.0350	2,484.20
03/10/2022	16:19:30	EXM	600	14.0350	8,421.00
03/10/2022	16:19:30	EXM	780	14.0350	10,947.30
03/10/2022	16:21:19	EXM	692	14.0350	9,712.22
03/10/2022	16:21:19	EXM	783	14.0350	10,989.41
03/10/2022	16:21:19	EXM	136	14.0350	1,908.76
03/10/2022	16:21:19	EXM	803	14.0350	11,270.11
03/10/2022	16:21:19	EXM	600	14.0350	8,421.00
03/10/2022	16:22:33	EXM	1,474	14.0200	20,665.48
03/10/2022	16:22:47	EXM	1,554	14.0150	21,779.31
03/10/2022	16:23:22	EXM	267	14.0200	3,743.34
03/10/2022	16:23:22	EXM	158	14.0200	2,215.16



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/10/2022	16:23:57	EXM	795	14.0250	11,149.88
03/10/2022	16:24:23	EXM	679	14.0200	9,519.58
03/10/2022	16:24:23	EXM	795	14.0200	11,145.90
03/10/2022	16:24:23	EXM	1,607	14.0200	22,530.14
03/10/2022	16:24:23	EXM	1,355	14.0200	18,997.10
03/10/2022	16:25:36	EXM	1,562	14.0150	21,891.43
03/10/2022	16:26:20	EXM	1,605	14.0100	22,486.05
03/10/2022	16:26:50	EXM	227	14.0050	3,179.14
03/10/2022	16:26:50	EXM	1,596	14.0050	22,351.98
03/10/2022	16:26:50	EXM	1,019	14.0050	14,271.10
03/10/2022	16:29:02	EXM	1,358	14.0000	19,012.00
03/10/2022	16:29:21	EXM	1,537	13.9950	21,510.32
04/10/2022	8:02:24	EXM	274	14.1400	3,874.36
04/10/2022	8:02:24	EXM	240	14.1400	3,393.60
04/10/2022	8:02:24	EXM	1,617	14.1450	22,872.47
04/10/2022	8:02:33	EXM	1,391	14.1300	19,654.83
04/10/2022	8:03:57	EXM	1,477	14.1500	20,899.55
04/10/2022	8:04:14	EXM	1,678	14.1400	23,726.92
04/10/2022	8:04:54	EXM	1,654	14.1350	23,379.29
04/10/2022	8:05:56	EXM	1,697	14.1700	24,046.49
04/10/2022	8:06:01	EXM	958	14.1950	13,598.81
04/10/2022	8:06:01	EXM	950	14.1950	13,485.25
04/10/2022	8:06:01	EXM	203	14.2000	2,882.60
04/10/2022	8:06:01	EXM	1,179	14.2000	16,741.80
04/10/2022	8:06:01	EXM	927	14.2000	13,163.40
04/10/2022	8:06:18	EXM	168	14.2200	2,388.96
04/10/2022	8:06:18	EXM	364	14.2200	5,176.08
04/10/2022	8:06:18	EXM	90	14.2200	1,279.80
04/10/2022	8:06:18	EXM	1,402	14.2200	19,936.44
04/10/2022	8:06:20	EXM	4,263	14.2200	60,619.86
04/10/2022	8:06:28	EXM	275	14.2100	3,907.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	8:06:28	EXM	600	14.2100	8,526.00
04/10/2022	8:06:28	EXM	550	14.2050	7,812.75
04/10/2022	8:06:28	EXM	346	14.2050	4,914.93
04/10/2022	8:06:28	EXM	1,788	14.2050	25,398.54
04/10/2022	8:06:28	EXM	2,274	14.2100	32,313.54
04/10/2022	8:07:52	EXM	1,421	14.1900	20,163.99
04/10/2022	8:09:32	EXM	1,449	14.1900	20,561.31
04/10/2022	8:10:54	EXM	1,540	14.1650	21,814.10
04/10/2022	8:10:54	EXM	1,435	14.1650	20,326.78
04/10/2022	8:13:45	EXM	1,718	14.2000	24,395.60
04/10/2022	8:13:45	EXM	1,621	14.2000	23,018.20
04/10/2022	8:15:01	EXM	600	14.2050	8,523.00
04/10/2022	8:15:01	EXM	1,174	14.2050	16,676.67
04/10/2022	8:15:25	EXM	1,687	14.2000	23,955.40
04/10/2022	8:19:03	EXM	1,645	14.2250	23,400.13
04/10/2022	8:19:03	EXM	1,118	14.2250	15,903.55
04/10/2022	8:19:03	EXM	680	14.2250	9,673.00
04/10/2022	8:20:29	EXM	1,589	14.2500	22,643.25
04/10/2022	8:20:29	EXM	500	14.2500	7,125.00
04/10/2022	8:20:33	EXM	199	14.2500	2,835.75
04/10/2022	8:20:59	EXM	1,696	14.2600	24,184.96
04/10/2022	8:20:59	EXM	114	14.2600	1,625.64
04/10/2022	8:20:59	EXM	5,266	14.2600	75,093.16
04/10/2022	8:21:07	EXM	1,432	14.2500	20,406.00
04/10/2022	8:21:12	EXM	1,597	14.2400	22,741.28
04/10/2022	8:22:33	EXM	1,618	14.2550	23,064.59
04/10/2022	8:22:38	EXM	790	14.2450	11,253.55
04/10/2022	8:22:38	EXM	730	14.2450	10,398.85
04/10/2022	8:22:38	EXM	200	14.2450	2,849.00
04/10/2022	8:22:38	EXM	1,389	14.2450	19,786.31
04/10/2022	8:22:38	EXM	740	14.2500	10,545.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	8:22:38	EXM	708	14.2500	10,089.00
04/10/2022	8:24:06	EXM	1,725	14.2200	24,529.50
04/10/2022	8:24:38	EXM	1,696	14.2000	24,083.20
04/10/2022	8:25:35	EXM	170	14.2100	2,415.70
04/10/2022	8:25:36	EXM	1,343	14.2100	19,084.03
04/10/2022	8:25:40	EXM	1,663	14.2050	23,622.92
04/10/2022	8:26:05	EXM	1,330	14.1900	18,872.70
04/10/2022	8:26:05	EXM	316	14.1900	4,484.04
04/10/2022	8:27:38	EXM	997	14.2050	14,162.39
04/10/2022	8:27:38	EXM	502	14.2050	7,130.91
04/10/2022	8:29:06	EXM	1,506	14.1900	21,370.14
04/10/2022	8:29:20	EXM	3,004	14.2000	42,656.80
04/10/2022	8:29:43	EXM	1,680	14.2050	23,864.40
04/10/2022	8:29:44	EXM	1,414	14.1950	20,071.73
04/10/2022	8:30:00	EXM	1,399	14.1900	19,851.81
04/10/2022	8:30:00	EXM	1,573	14.1900	22,320.87
04/10/2022	8:31:35	EXM	1,527	14.1950	21,675.77
04/10/2022	8:32:55	EXM	1,146	14.1950	16,267.47
04/10/2022	8:32:55	EXM	476	14.1950	6,756.82
04/10/2022	8:33:27	EXM	608	14.1950	8,630.56
04/10/2022	8:33:51	EXM	922	14.1850	13,078.57
04/10/2022	8:33:51	EXM	666	14.1850	9,447.21
04/10/2022	8:34:16	EXM	1,000	14.1800	14,180.00
04/10/2022	8:36:14	EXM	1,597	14.2000	22,677.40
04/10/2022	8:38:18	EXM	1,616	14.1900	22,931.04
04/10/2022	8:40:17	EXM	84	14.2000	1,192.80
04/10/2022	8:40:17	EXM	1,600	14.2000	22,720.00
04/10/2022	8:41:44	EXM	1,231	14.1950	17,474.05
04/10/2022	8:42:59	EXM	149	14.2000	2,115.80
04/10/2022	8:42:59	EXM	1,318	14.2000	18,715.60
04/10/2022	8:43:07	EXM	366	14.1950	5,195.37



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	8:45:00	EXM	603	14.1900	8,556.57
04/10/2022	8:45:00	EXM	1,106	14.1900	15,694.14
04/10/2022	8:45:34	EXM	1,583	14.2250	22,518.18
04/10/2022	8:45:36	EXM	648	14.2250	9,217.80
04/10/2022	8:45:45	EXM	1,430	14.2250	20,341.75
04/10/2022	8:46:02	EXM	525	14.2150	7,462.88
04/10/2022	8:46:02	EXM	1,184	14.2150	16,830.56
04/10/2022	8:47:27	EXM	314	14.2250	4,466.65
04/10/2022	8:47:27	EXM	1,087	14.2250	15,462.58
04/10/2022	8:53:04	EXM	326	14.2600	4,648.76
04/10/2022	8:53:09	EXM	1,744	14.2600	24,869.44
04/10/2022	8:53:11	EXM	1,447	14.2550	20,626.99
04/10/2022	8:53:13	EXM	1,539	14.2500	21,930.75
04/10/2022	8:54:03	EXM	100	14.2550	1,425.50
04/10/2022	8:54:09	EXM	1,522	14.2550	21,696.11
04/10/2022	8:57:07	EXM	388	14.2200	5,517.36
04/10/2022	8:57:12	EXM	142	14.2200	2,019.24
04/10/2022	8:57:14	EXM	83	14.2200	1,180.26
04/10/2022	8:57:16	EXM	3	14.2200	42.66
04/10/2022	8:57:22	EXM	85	14.2200	1,208.70
04/10/2022	8:57:34	EXM	123	14.2200	1,749.06
04/10/2022	8:59:19	EXM	1,057	14.2450	15,056.97
04/10/2022	8:59:19	EXM	473	14.2450	6,737.89
04/10/2022	9:02:09	EXM	368	14.2600	5,247.68
04/10/2022	9:02:11	EXM	65	14.2600	926.90
04/10/2022	9:02:35	EXM	570	14.2600	8,128.20
04/10/2022	9:02:36	EXM	98	14.2600	1,397.48
04/10/2022	9:03:14	EXM	147	14.2600	2,096.22
04/10/2022	9:03:45	EXM	1,596	14.2600	22,758.96
04/10/2022	9:03:45	EXM	33	14.2600	470.58
04/10/2022	9:03:45	EXM	123	14.2600	1,753.98



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	9:03:45	EXM	10	14.2600	142.60
04/10/2022	9:05:22	EXM	1,212	14.2650	17,289.18
04/10/2022	9:05:24	EXM	415	14.2650	5,919.98
04/10/2022	9:05:35	EXM	18	14.2650	256.77
04/10/2022	9:05:50	EXM	7	14.2650	99.86
04/10/2022	9:06:50	EXM	1	14.2700	14.27
04/10/2022	9:06:52	EXM	1,648	14.2700	23,516.96
04/10/2022	9:07:23	EXM	1,747	14.2600	24,912.22
04/10/2022	9:07:48	EXM	1,716	14.2600	24,470.16
04/10/2022	9:09:00	EXM	1,711	14.2650	24,407.42
04/10/2022	9:09:00	EXM	2	14.2650	28.53
04/10/2022	9:10:53	EXM	600	14.2950	8,577.00
04/10/2022	9:10:53	EXM	199	14.2950	2,844.71
04/10/2022	9:10:53	EXM	259	14.2950	3,702.41
04/10/2022	9:10:53	EXM	449	14.2950	6,418.46
04/10/2022	9:10:53	EXM	259	14.2950	3,702.41
04/10/2022	9:10:53	EXM	226	14.2950	3,230.67
04/10/2022	9:10:55	EXM	426	14.2900	6,087.54
04/10/2022	9:11:02	EXM	429	14.2900	6,130.41
04/10/2022	9:11:02	EXM	1,167	14.2900	16,676.43
04/10/2022	9:11:23	EXM	1,401	14.2850	20,013.29
04/10/2022	9:11:59	EXM	1,604	14.2750	22,897.10
04/10/2022	9:12:11	EXM	845	14.2650	12,053.93
04/10/2022	9:12:11	EXM	710	14.2650	10,128.15
04/10/2022	9:13:19	EXM	610	14.2700	8,704.70
04/10/2022	9:13:19	EXM	1,066	14.2700	15,211.82
04/10/2022	9:16:40	EXM	1,389	14.2750	19,827.98
04/10/2022	9:18:28	EXM	625	14.2900	8,931.25
04/10/2022	9:18:28	EXM	696	14.2900	9,945.84
04/10/2022	9:18:28	EXM	62	14.2900	885.98
04/10/2022	9:18:29	EXM	290	14.2850	4,142.65



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	9:18:47	EXM	57	14.2850	814.25
04/10/2022	9:19:00	EXM	3	14.2850	42.86
04/10/2022	9:19:29	EXM	3	14.2850	42.86
04/10/2022	9:19:47	EXM	319	14.2850	4,556.92
04/10/2022	9:19:52	EXM	996	14.2850	14,227.86
04/10/2022	9:20:11	EXM	1,463	14.2800	20,891.64
04/10/2022	9:20:32	EXM	409	14.2950	5,846.66
04/10/2022	9:20:32	EXM	3,263	14.3000	46,660.90
04/10/2022	9:20:32	EXM	518	14.3000	7,407.40
04/10/2022	9:20:32	EXM	406	14.3000	5,805.80
04/10/2022	9:20:32	EXM	600	14.3000	8,580.00
04/10/2022	9:20:34	EXM	1,635	14.2950	23,372.33
04/10/2022	9:20:47	EXM	341	14.2900	4,872.89
04/10/2022	9:20:47	EXM	1,650	14.2900	23,578.50
04/10/2022	9:20:53	EXM	52	14.2950	743.34
04/10/2022	9:20:56	EXM	35	14.2950	500.33
04/10/2022	9:21:03	EXM	1,495	14.2950	21,371.03
04/10/2022	9:21:03	EXM	1,546	14.2950	22,100.07
04/10/2022	9:21:03	EXM	1,493	14.2950	21,342.44
04/10/2022	9:23:45	EXM	1,561	14.2900	22,306.69
04/10/2022	9:24:11	EXM	1,393	14.2850	19,899.01
04/10/2022	9:24:16	EXM	1,150	14.2750	16,416.25
04/10/2022	9:24:41	EXM	1,567	14.2750	22,368.93
04/10/2022	9:24:41	EXM	688	14.2750	9,821.20
04/10/2022	9:24:41	EXM	300	14.2750	4,282.50
04/10/2022	9:24:43	EXM	909	14.2700	12,971.43
04/10/2022	9:24:43	EXM	570	14.2700	8,133.90
04/10/2022	9:29:29	EXM	106	14.2550	1,511.03
04/10/2022	9:29:35	EXM	46	14.2550	655.73
04/10/2022	9:30:00	EXM	1,561	14.2600	22,259.86
04/10/2022	9:31:04	EXM	1,674	14.2550	23,862.87



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	9:33:12	EXM	19	14.2550	270.85
04/10/2022	9:33:16	EXM	971	14.2550	13,841.61
04/10/2022	9:33:16	EXM	600	14.2550	8,553.00
04/10/2022	9:35:14	EXM	1,418	14.2600	20,220.68
04/10/2022	9:41:02	EXM	300	14.2700	4,281.00
04/10/2022	9:41:38	EXM	1,211	14.2700	17,280.97
04/10/2022	9:41:38	EXM	1,306	14.2700	18,636.62
04/10/2022	9:42:33	EXM	1,000	14.2600	14,260.00
04/10/2022	9:42:33	EXM	507	14.2600	7,229.82
04/10/2022	9:42:33	EXM	117	14.2600	1,668.42
04/10/2022	9:46:34	EXM	1,634	14.2600	23,300.84
04/10/2022	9:46:58	EXM	1,472	14.2550	20,983.36
04/10/2022	9:51:41	EXM	893	14.2650	12,738.65
04/10/2022	9:51:41	EXM	491	14.2650	7,004.12
04/10/2022	9:52:11	EXM	1,575	14.2600	22,459.50
04/10/2022	10:00:22	EXM	1,524	14.2700	21,747.48
04/10/2022	10:00:41	EXM	1,250	14.2650	17,831.25
04/10/2022	10:00:50	EXM	1,198	14.2650	17,089.47
04/10/2022	10:00:50	EXM	378	14.2650	5,392.17
04/10/2022	10:00:50	EXM	438	14.2650	6,248.07
04/10/2022	10:02:05	EXM	67	14.2950	957.77
04/10/2022	10:02:10	EXM	4,367	14.2950	62,426.27
04/10/2022	10:03:19	EXM	600	14.3100	8,586.00
04/10/2022	10:04:43	EXM	657	14.3150	9,404.96
04/10/2022	10:04:43	EXM	416	14.3150	5,955.04
04/10/2022	10:04:43	EXM	1,157	14.3150	16,562.46
04/10/2022	10:05:04	EXM	704	14.3100	10,074.24
04/10/2022	10:05:04	EXM	897	14.3100	12,836.07
04/10/2022	10:06:26	EXM	1,674	14.3250	23,980.05
04/10/2022	10:08:27	EXM	1,438	14.3300	20,606.54
04/10/2022	10:08:27	EXM	219	14.3300	3,138.27



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	10:08:27	EXM	1,186	14.3300	16,995.38
04/10/2022	10:12:37	EXM	1,551	14.3250	22,218.08
04/10/2022	10:14:04	EXM	600	14.3050	8,583.00
04/10/2022	10:14:04	EXM	1,387	14.3050	19,841.04
04/10/2022	10:14:49	EXM	1,485	14.3000	21,235.50
04/10/2022	10:19:59	EXM	1,620	14.3200	23,198.40
04/10/2022	10:19:59	EXM	33	14.3200	472.56
04/10/2022	10:21:37	EXM	497	14.3200	7,117.04
04/10/2022	10:21:37	EXM	730	14.3200	10,453.60
04/10/2022	10:21:37	EXM	400	14.3200	5,728.00
04/10/2022	10:21:37	EXM	1,471	14.3200	21,064.72
04/10/2022	10:25:46	EXM	1,501	14.3250	21,501.83
04/10/2022	10:26:12	EXM	63	14.3200	902.16
04/10/2022	10:26:12	EXM	1,640	14.3200	23,484.80
04/10/2022	10:26:12	EXM	1,465	14.3200	20,978.80
04/10/2022	10:28:32	EXM	108	14.3450	1,549.26
04/10/2022	10:28:34	EXM	850	14.3450	12,193.25
04/10/2022	10:28:34	EXM	640	14.3450	9,180.80
04/10/2022	10:28:34	EXM	1,322	14.3450	18,964.09
04/10/2022	10:29:46	EXM	1,500	14.3500	21,525.00
04/10/2022	10:29:46	EXM	2,638	14.3500	37,855.30
04/10/2022	10:29:46	EXM	122	14.3500	1,750.70
04/10/2022	10:30:03	EXM	1,494	14.3400	21,423.96
04/10/2022	10:30:11	EXM	739	14.3350	10,593.57
04/10/2022	10:30:11	EXM	862	14.3350	12,356.77
04/10/2022	10:31:29	EXM	1,445	14.3200	20,692.40
04/10/2022	10:33:11	EXM	1,583	14.3000	22,636.90
04/10/2022	10:35:02	EXM	1,716	14.3100	24,555.96
04/10/2022	10:37:04	EXM	1,631	14.3200	23,355.92
04/10/2022	10:37:06	EXM	2,060	14.3200	29,499.20
04/10/2022	10:37:11	EXM	980	14.3150	14,028.70



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	10:37:13	EXM	201	14.3150	2,877.32
04/10/2022	10:37:13	EXM	422	14.3150	6,040.93
04/10/2022	10:38:41	EXM	1,612	14.3050	23,059.66
04/10/2022	10:40:35	EXM	942	14.3150	13,484.73
04/10/2022	10:40:35	EXM	502	14.3150	7,186.13
04/10/2022	10:40:35	EXM	1,900	14.3150	27,198.50
04/10/2022	10:40:35	EXM	211	14.3150	3,020.47
04/10/2022	10:42:29	EXM	1,681	14.3150	24,063.52
04/10/2022	10:44:31	EXM	1,666	14.3000	23,823.80
04/10/2022	10:44:31	EXM	1,510	14.3050	21,600.55
04/10/2022	10:44:58	EXM	1,656	14.2950	23,672.52
04/10/2022	10:44:58	EXM	1,030	14.2950	14,723.85
04/10/2022	10:44:58	EXM	389	14.2950	5,560.76
04/10/2022	10:46:41	EXM	1,382	14.2800	19,734.96
04/10/2022	10:47:53	EXM	1,541	14.2800	22,005.48
04/10/2022	10:48:31	EXM	242	14.2750	3,454.55
04/10/2022	10:48:49	EXM	1,441	14.2800	20,577.48
04/10/2022	10:48:51	EXM	1,435	14.2750	20,484.63
04/10/2022	10:50:06	EXM	1,572	14.2900	22,463.88
04/10/2022	10:50:21	EXM	2,525	14.2900	36,082.25
04/10/2022	10:51:11	EXM	1,621	14.3100	23,196.51
04/10/2022	10:51:15	EXM	1,593	14.3150	22,803.80
04/10/2022	10:51:15	EXM	565	14.3100	8,085.15
04/10/2022	10:51:18	EXM	1,513	14.3150	21,658.60
04/10/2022	10:51:18	EXM	446	14.3150	6,384.49
04/10/2022	10:51:18	EXM	1,067	14.3150	15,274.11
04/10/2022	10:51:22	EXM	1,176	14.3100	16,828.56
04/10/2022	10:51:34	EXM	1,661	14.3100	23,768.91
04/10/2022	10:51:34	EXM	337	14.3100	4,822.47
04/10/2022	10:51:46	EXM	47	14.3100	672.57
04/10/2022	10:52:56	EXM	114	14.3450	1,635.33

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	10:52:56	EXM	54	14.3450	774.63
04/10/2022	10:53:02	EXM	1,611	14.3500	23,117.85
04/10/2022	10:53:02	EXM	1,510	14.3500	21,668.50
04/10/2022	10:53:02	EXM	798	14.3500	11,451.30
04/10/2022	10:54:24	EXM	143	14.3700	2,054.91
04/10/2022	10:54:24	EXM	518	14.3700	7,443.66
04/10/2022	10:54:24	EXM	850	14.3700	12,214.50
04/10/2022	10:54:24	EXM	1,706	14.3700	24,515.22
04/10/2022	10:54:24	EXM	2,698	14.3700	38,770.26
04/10/2022	10:54:24	EXM	2,578	14.3700	37,045.86
04/10/2022	10:54:24	EXM	2,850	14.3700	40,954.50
04/10/2022	10:54:40	EXM	1,631	14.3500	23,404.85
04/10/2022	10:56:16	EXM	1,465	14.3600	21,037.40
04/10/2022	10:56:27	EXM	144	14.3600	2,067.84
04/10/2022	10:56:28	EXM	74	14.3600	1,062.64
04/10/2022	10:56:41	EXM	479	14.3600	6,878.44
04/10/2022	10:56:41	EXM	600	14.3600	8,616.00
04/10/2022	10:56:41	EXM	600	14.3600	8,616.00
04/10/2022	10:56:41	EXM	1,676	14.3600	24,067.36
04/10/2022	10:56:48	EXM	189	14.3500	2,712.15
04/10/2022	10:56:48	EXM	1,489	14.3500	21,367.15
04/10/2022	10:58:26	EXM	1,415	14.3400	20,291.10
04/10/2022	10:58:27	EXM	600	14.3400	8,604.00
04/10/2022	10:58:27	EXM	650	14.3400	9,321.00
04/10/2022	10:58:27	EXM	203	14.3400	2,911.02
04/10/2022	10:59:18	EXM	142	14.3400	2,036.28
04/10/2022	10:59:18	EXM	1,268	14.3400	18,183.12
04/10/2022	10:59:35	EXM	1,684	14.3250	24,123.30
04/10/2022	11:00:20	EXM	262	14.3500	3,759.70
04/10/2022	11:00:20	EXM	2,648	14.3500	37,998.80
04/10/2022	11:00:20	EXM	2,648	14.3500	37,998.80



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	11:00:20	EXM	3,566	14.3500	51,172.10
04/10/2022	11:00:20	EXM	693	14.3500	9,944.55
04/10/2022	11:01:52	EXM	600	14.3350	8,601.00
04/10/2022	11:01:52	EXM	522	14.3350	7,482.87
04/10/2022	11:01:52	EXM	587	14.3350	8,414.65
04/10/2022	11:01:52	EXM	1,831	14.3350	26,247.39
04/10/2022	11:02:54	EXM	1,711	14.3300	24,518.63
04/10/2022	11:03:06	EXM	1,415	14.3450	20,298.18
04/10/2022	11:03:13	EXM	1,525	14.3450	21,876.13
04/10/2022	11:04:29	EXM	658	14.3450	9,439.01
04/10/2022	11:05:11	EXM	237	14.3600	3,403.32
04/10/2022	11:05:11	EXM	600	14.3600	8,616.00
04/10/2022	11:05:11	EXM	2,558	14.3600	36,732.88
04/10/2022	11:05:21	EXM	368	14.3550	5,282.64
04/10/2022	11:05:21	EXM	497	14.3550	7,134.44
04/10/2022	11:05:21	EXM	600	14.3550	8,613.00
04/10/2022	11:05:21	EXM	1,616	14.3550	23,197.68
04/10/2022	11:05:38	EXM	1,108	14.3500	15,899.80
04/10/2022	11:05:38	EXM	287	14.3500	4,118.45
04/10/2022	11:07:20	EXM	1,616	14.3600	23,205.76
04/10/2022	11:07:27	EXM	6	14.3600	86.16
04/10/2022	11:07:37	EXM	2,169	14.3600	31,146.84
04/10/2022	11:07:38	EXM	1,614	14.3600	23,177.04
04/10/2022	11:07:39	EXM	602	14.3550	8,641.71
04/10/2022	11:07:51	EXM	1,684	14.3600	24,182.24
04/10/2022	11:07:51	EXM	1,562	14.3600	22,430.32
04/10/2022	11:07:54	EXM	334	14.3550	4,794.57
04/10/2022	11:07:56	EXM	471	14.3550	6,761.21
04/10/2022	11:07:56	EXM	757	14.3550	10,866.74
04/10/2022	11:08:52	EXM	1,553	14.3450	22,277.79
04/10/2022	11:11:35	EXM	1,831	14.3650	26,302.32



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	11:11:35	EXM	1,004	14.3650	14,422.46
04/10/2022	11:11:35	EXM	455	14.3650	6,536.08
04/10/2022	11:12:54	EXM	1,572	14.3700	22,589.64
04/10/2022	11:13:49	EXM	375	14.3600	5,385.00
04/10/2022	11:13:49	EXM	1,200	14.3600	17,232.00
04/10/2022	11:14:20	EXM	288	14.3600	4,135.68
04/10/2022	11:14:20	EXM	1,313	14.3600	18,854.68
04/10/2022	11:14:20	EXM	1,313	14.3600	18,854.68
04/10/2022	11:14:20	EXM	284	14.3600	4,078.24
04/10/2022	11:14:20	EXM	2,253	14.3600	32,353.08
04/10/2022	11:18:10	EXM	788	14.3800	11,331.44
04/10/2022	11:18:10	EXM	220	14.3800	3,163.60
04/10/2022	11:18:10	EXM	403	14.3800	5,795.14
04/10/2022	11:18:10	EXM	755	14.3800	10,856.90
04/10/2022	11:18:10	EXM	819	14.3800	11,777.22
04/10/2022	11:18:10	EXM	2,353	14.3800	33,836.14
04/10/2022	11:18:43	EXM	1,782	14.3950	25,651.89
04/10/2022	11:19:02	EXM	1,517	14.3900	21,829.63
04/10/2022	11:19:13	EXM	1,454	14.3900	20,923.06
04/10/2022	11:19:13	EXM	1,424	14.3900	20,491.36
04/10/2022	11:19:53	EXM	518	14.4050	7,461.79
04/10/2022	11:19:53	EXM	759	14.4050	10,933.40
04/10/2022	11:20:28	EXM	4,508	14.4200	65,005.36
04/10/2022	11:20:33	EXM	50	14.4200	721.00
04/10/2022	11:20:53	EXM	600	14.4250	8,655.00
04/10/2022	11:20:59	EXM	1	14.4200	14.42
04/10/2022	11:20:59	EXM	1,656	14.4200	23,879.52
04/10/2022	11:21:59	EXM	2,005	14.4200	28,912.10
04/10/2022	11:22:15	EXM	587	14.4150	8,461.61
04/10/2022	11:22:15	EXM	1,115	14.4150	16,072.73
04/10/2022	11:25:59	EXM	1,595	14.4150	22,991.93



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	11:26:23	EXM	600	14.4250	8,655.00
04/10/2022	11:26:33	EXM	1,033	14.4350	14,911.36
04/10/2022	11:28:26	EXM	1,458	14.4400	21,053.52
04/10/2022	11:28:36	EXM	873	14.4350	12,601.76
04/10/2022	11:28:36	EXM	700	14.4350	10,104.50
04/10/2022	11:28:36	EXM	2,048	14.4350	29,562.88
04/10/2022	11:29:46	EXM	900	14.4400	12,996.00
04/10/2022	11:29:46	EXM	548	14.4400	7,913.12
04/10/2022	11:30:01	EXM	2,684	14.4500	38,783.80
04/10/2022	11:30:01	EXM	471	14.4500	6,805.95
04/10/2022	11:30:11	EXM	338	14.4550	4,885.79
04/10/2022	11:30:11	EXM	600	14.4550	8,673.00
04/10/2022	11:30:11	EXM	750	14.4550	10,841.25
04/10/2022	11:30:55	EXM	1,578	14.4450	22,794.21
04/10/2022	11:31:21	EXM	1,164	14.4400	16,808.16
04/10/2022	11:31:35	EXM	200	14.4450	2,889.00
04/10/2022	11:31:40	EXM	1,701	14.4500	24,579.45
04/10/2022	11:32:05	EXM	882	14.4400	12,736.08
04/10/2022	11:32:05	EXM	606	14.4400	8,750.64
04/10/2022	11:33:07	EXM	1,492	14.4400	21,544.48
04/10/2022	11:37:08	EXM	1,410	14.4450	20,367.45
04/10/2022	11:37:51	EXM	1,052	14.4600	15,211.92
04/10/2022	11:38:26	EXM	1,722	14.4650	24,908.73
04/10/2022	11:38:53	EXM	1,390	14.4700	20,113.30
04/10/2022	11:39:13	EXM	515	14.4700	7,452.05
04/10/2022	11:39:13	EXM	518	14.4700	7,495.46
04/10/2022	11:39:13	EXM	715	14.4700	10,346.05
04/10/2022	11:39:20	EXM	1,572	14.4650	22,738.98
04/10/2022	11:39:28	EXM	1,166	14.4600	16,860.36
04/10/2022	11:39:28	EXM	427	14.4600	6,174.42
04/10/2022	11:40:13	EXM	1,496	14.4650	21,639.64



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	11:42:09	EXM	1,434	14.4650	20,742.81
04/10/2022	11:42:09	EXM	199	14.4650	2,878.54
04/10/2022	11:42:24	EXM	301	14.4550	4,350.96
04/10/2022	11:42:47	EXM	1,206	14.4550	17,432.73
04/10/2022	11:45:35	EXM	1,406	14.4550	20,323.73
04/10/2022	11:47:42	EXM	364	14.4450	5,257.98
04/10/2022	11:47:52	EXM	775	14.4450	11,194.88
04/10/2022	11:47:52	EXM	600	14.4450	8,667.00
04/10/2022	11:47:52	EXM	1,705	14.4450	24,628.73
04/10/2022	11:48:55	EXM	841	14.4400	12,144.04
04/10/2022	11:49:01	EXM	572	14.4400	8,259.68
04/10/2022	11:49:14	EXM	1,506	14.4350	21,739.11
04/10/2022	11:50:48	EXM	200	14.4300	2,886.00
04/10/2022	11:50:48	EXM	532	14.4300	7,676.76
04/10/2022	11:50:48	EXM	600	14.4300	8,658.00
04/10/2022	11:50:48	EXM	132	14.4300	1,904.76
04/10/2022	11:54:54	EXM	1,581	14.4250	22,805.93
04/10/2022	11:56:57	EXM	400	14.4250	5,770.00
04/10/2022	11:57:24	EXM	329	14.4250	4,745.83
04/10/2022	11:57:24	EXM	200	14.4250	2,885.00
04/10/2022	11:57:29	EXM	66	14.4250	952.05
04/10/2022	11:57:31	EXM	20	14.4250	288.50
04/10/2022	11:57:34	EXM	7	14.4250	100.98
04/10/2022	11:58:34	EXM	835	14.4300	12,049.05
04/10/2022	11:58:34	EXM	595	14.4300	8,585.85
04/10/2022	12:02:41	EXM	1,478	14.4300	21,327.54
04/10/2022	12:05:21	EXM	1,637	14.4350	23,630.10
04/10/2022	12:09:10	EXM	1,340	14.4250	19,329.50
04/10/2022	12:09:10	EXM	329	14.4250	4,745.83
04/10/2022	12:15:00	EXM	1,720	14.4400	24,836.80
04/10/2022	12:17:46	EXM	683	14.4750	9,886.43

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	12:17:46	EXM	600	14.4750	8,685.00
04/10/2022	12:17:58	EXM	1,592	14.4700	23,036.24
04/10/2022	12:18:16	EXM	1,583	14.4650	22,898.10
04/10/2022	12:20:37	EXM	1,574	14.4750	22,783.65
04/10/2022	12:20:39	EXM	1,312	14.4700	18,984.64
04/10/2022	12:20:39	EXM	93	14.4700	1,345.71
04/10/2022	12:22:48	EXM	502	14.4700	7,263.94
04/10/2022	12:22:48	EXM	522	14.4700	7,553.34
04/10/2022	12:22:48	EXM	600	14.4700	8,682.00
04/10/2022	12:22:48	EXM	1,602	14.4700	23,180.94
04/10/2022	12:26:52	EXM	2,204	14.4900	31,935.96
04/10/2022	12:26:52	EXM	600	14.4900	8,694.00
04/10/2022	12:27:52	EXM	1,515	14.4900	21,952.35
04/10/2022	12:27:54	EXM	590	14.4850	8,546.15
04/10/2022	12:29:48	EXM	3,420	14.5050	49,607.10
04/10/2022	12:29:50	EXM	2,096	14.5150	30,423.44
04/10/2022	12:29:50	EXM	944	14.5150	13,702.16
04/10/2022	12:29:50	EXM	478	14.5150	6,938.17
04/10/2022	12:29:50	EXM	298	14.5150	4,325.47
04/10/2022	12:29:50	EXM	1,106	14.5150	16,053.59
04/10/2022	12:29:51	EXM	1,388	14.5200	20,153.76
04/10/2022	12:29:51	EXM	2,017	14.5200	29,286.84
04/10/2022	12:29:53	EXM	600	14.5300	8,718.00
04/10/2022	12:29:54	EXM	983	14.5300	14,282.99
04/10/2022	12:29:54	EXM	1,927	14.5300	27,999.31
04/10/2022	12:29:59	EXM	963	14.5400	14,002.02
04/10/2022	12:29:59	EXM	600	14.5400	8,724.00
04/10/2022	12:30:00	EXM	1,511	14.5350	21,962.39
04/10/2022	12:30:02	EXM	507	14.5250	7,364.18
04/10/2022	12:30:02	EXM	600	14.5250	8,715.00
04/10/2022	12:30:02	EXM	529	14.5300	7,686.37



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	12:30:02	EXM	2,155	14.5250	31,301.38
04/10/2022	12:30:02	EXM	600	14.5300	8,718.00
04/10/2022	12:30:30	EXM	157	14.5200	2,279.64
04/10/2022	12:30:30	EXM	518	14.5200	7,521.36
04/10/2022	12:30:30	EXM	614	14.5200	8,915.28
04/10/2022	12:30:30	EXM	307	14.5200	4,457.64
04/10/2022	12:30:30	EXM	1,559	14.5250	22,644.48
04/10/2022	12:30:30	EXM	223	14.5250	3,239.08
04/10/2022	12:33:30	EXM	1,670	14.5100	24,231.70
04/10/2022	12:34:43	EXM	466	14.5150	6,763.99
04/10/2022	12:34:43	EXM	1,258	14.5150	18,259.87
04/10/2022	12:46:41	EXM	1,704	14.5000	24,708.00
04/10/2022	12:48:03	EXM	1,411	14.5150	20,480.67
04/10/2022	12:49:59	EXM	1,677	14.5100	24,333.27
04/10/2022	13:00:37	EXM	1,537	14.5200	22,317.24
04/10/2022	13:04:51	EXM	720	14.5000	10,440.00
04/10/2022	13:05:22	EXM	250	14.5000	3,625.00
04/10/2022	13:05:46	EXM	745	14.5000	10,802.50
04/10/2022	13:07:03	EXM	709	14.5000	10,280.50
04/10/2022	13:07:15	EXM	999	14.5000	14,485.50
04/10/2022	13:08:38	EXM	1,391	14.5100	20,183.41
04/10/2022	13:08:38	EXM	152	14.5100	2,205.52
04/10/2022	13:12:42	EXM	249	14.5200	3,615.48
04/10/2022	13:12:53	EXM	1,337	14.5200	19,413.24
04/10/2022	13:13:17	EXM	453	14.5150	6,575.30
04/10/2022	13:13:17	EXM	600	14.5150	8,709.00
04/10/2022	13:13:17	EXM	606	14.5150	8,796.09
04/10/2022	13:17:15	EXM	267	14.5150	3,875.51
04/10/2022	13:17:15	EXM	1,429	14.5150	20,741.94
04/10/2022	13:23:00	EXM	1,365	14.4850	19,772.03
04/10/2022	13:23:00	EXM	262	14.4850	3,795.07



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	13:24:47	EXM	1,622	14.4950	23,510.89
04/10/2022	13:25:12	EXM	1,505	14.4900	21,807.45
04/10/2022	13:25:12	EXM	789	14.4900	11,432.61
04/10/2022	13:25:12	EXM	818	14.4900	11,852.82
04/10/2022	13:26:02	EXM	101	14.4850	1,462.99
04/10/2022	13:26:02	EXM	1,338	14.4850	19,380.93
04/10/2022	13:26:49	EXM	2,008	14.4700	29,055.76
04/10/2022	13:27:47	EXM	1,670	14.4750	24,173.25
04/10/2022	13:28:59	EXM	617	14.4700	8,927.99
04/10/2022	13:28:59	EXM	518	14.4700	7,495.46
04/10/2022	13:28:59	EXM	510	14.4700	7,379.70
04/10/2022	13:28:59	EXM	1,629	14.4700	23,571.63
04/10/2022	13:33:31	EXM	2,291	14.4700	33,150.77
04/10/2022	13:33:32	EXM	2,044	14.4650	29,566.46
04/10/2022	13:34:41	EXM	1,585	14.4950	22,974.58
04/10/2022	13:34:49	EXM	476	14.4950	6,899.62
04/10/2022	13:34:49	EXM	518	14.4950	7,508.41
04/10/2022	13:34:49	EXM	600	14.4950	8,697.00
04/10/2022	13:35:08	EXM	1,654	14.4900	23,966.46
04/10/2022	13:37:35	EXM	1,524	14.4800	22,067.52
04/10/2022	13:39:00	EXM	623	14.4700	9,014.81
04/10/2022	13:39:00	EXM	903	14.4700	13,066.41
04/10/2022	13:39:00	EXM	5	14.4700	72.35
04/10/2022	13:44:25	EXM	1,577	14.4700	22,819.19
04/10/2022	13:46:09	EXM	864	14.4550	12,489.12
04/10/2022	13:46:09	EXM	600	14.4550	8,673.00
04/10/2022	13:46:09	EXM	2,032	14.4550	29,372.56
04/10/2022	13:50:02	EXM	1,527	14.4450	22,057.52
04/10/2022	13:54:30	EXM	1,661	14.4650	24,026.37
04/10/2022	13:59:15	EXM	1,588	14.4450	22,938.66
04/10/2022	14:01:39	EXM	1,398	14.4400	20,187.12



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	14:07:23	EXM	1,632	14.4250	23,541.60
04/10/2022	14:10:28	EXM	1,577	14.4350	22,764.00
04/10/2022	14:10:28	EXM	1,549	14.4350	22,359.82
04/10/2022	14:10:28	EXM	1,591	14.4350	22,966.09
04/10/2022	14:11:23	EXM	1,589	14.4300	22,929.27
04/10/2022	14:17:29	EXM	137	14.4300	1,976.91
04/10/2022	14:17:42	EXM	500	14.4300	7,215.00
04/10/2022	14:20:10	EXM	1,396	14.4400	20,158.24
04/10/2022	14:22:10	EXM	856	14.4300	12,352.08
04/10/2022	14:22:10	EXM	600	14.4300	8,658.00
04/10/2022	14:27:50	EXM	1,648	14.4100	23,747.68
04/10/2022	14:29:52	EXM	1,391	14.4150	20,051.27
04/10/2022	14:30:31	EXM	1,715	14.4150	24,721.73
04/10/2022	14:30:31	EXM	1,441	14.4150	20,772.02
04/10/2022	14:38:06	EXM	1,712	14.4550	24,746.96
04/10/2022	14:38:06	EXM	268	14.4550	3,873.94
04/10/2022	14:40:08	EXM	180	14.4650	2,603.70
04/10/2022	14:40:08	EXM	650	14.4650	9,402.25
04/10/2022	14:40:08	EXM	600	14.4650	8,679.00
04/10/2022	14:40:08	EXM	41	14.4650	593.07
04/10/2022	14:40:08	EXM	1,588	14.4650	22,970.42
04/10/2022	14:41:22	EXM	600	14.4600	8,676.00
04/10/2022	14:43:40	EXM	1,451	14.4600	20,981.46
04/10/2022	14:43:40	EXM	1,455	14.4600	21,039.30
04/10/2022	14:44:13	EXM	904	14.4600	13,071.84
04/10/2022	14:44:13	EXM	731	14.4600	10,570.26
04/10/2022	14:50:27	EXM	945	14.4650	13,669.43
04/10/2022	14:50:27	EXM	560	14.4650	8,100.40
04/10/2022	14:52:03	EXM	868	14.4650	12,555.62
04/10/2022	14:52:03	EXM	600	14.4650	8,679.00
04/10/2022	14:55:07	EXM	449	14.4500	6,488.05



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	14:55:07	EXM	731	14.4500	10,562.95
04/10/2022	14:55:56	EXM	1,687	14.4550	24,385.59
04/10/2022	14:55:57	EXM	652	14.4500	9,421.40
04/10/2022	14:55:57	EXM	1,022	14.4500	14,767.90
04/10/2022	14:57:34	EXM	1,596	14.4450	23,054.22
04/10/2022	14:59:07	EXM	3,834	14.4700	55,477.98
04/10/2022	14:59:18	EXM	342	14.4750	4,950.45
04/10/2022	14:59:18	EXM	1,800	14.4750	26,055.00
04/10/2022	14:59:22	EXM	714	14.4750	10,335.15
04/10/2022	14:59:32	EXM	1,525	14.4700	22,066.75
04/10/2022	14:59:32	EXM	1,175	14.4700	17,002.25
04/10/2022	14:59:32	EXM	268	14.4700	3,877.96
04/10/2022	14:59:37	EXM	1,646	14.4650	23,809.39
04/10/2022	15:00:57	EXM	3	14.4700	43.41
04/10/2022	15:00:58	EXM	1,649	14.4700	23,861.03
04/10/2022	15:02:02	EXM	134	14.4850	1,940.99
04/10/2022	15:02:02	EXM	402	14.4850	5,822.97
04/10/2022	15:02:02	EXM	7	14.4850	101.40
04/10/2022	15:02:06	EXM	2,149	14.4800	31,117.52
04/10/2022	15:02:09	EXM	1,685	14.4750	24,390.38
04/10/2022	15:04:10	EXM	1,570	14.4650	22,710.05
04/10/2022	15:04:10	EXM	1,665	14.4650	24,084.23
04/10/2022	15:05:40	EXM	1,473	14.4550	21,292.22
04/10/2022	15:05:48	EXM	1,399	14.4500	20,215.55
04/10/2022	15:07:44	EXM	851	14.4500	12,296.95
04/10/2022	15:07:44	EXM	703	14.4500	10,158.35
04/10/2022	15:07:44	EXM	1,114	14.4500	16,097.30
04/10/2022	15:07:44	EXM	340	14.4500	4,913.00
04/10/2022	15:07:47	EXM	1,493	14.4450	21,566.39
04/10/2022	15:10:53	EXM	1,562	14.4400	22,555.28
04/10/2022	15:12:53	EXM	1,562	14.4450	22,563.09



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	15:13:57	EXM	1,460	14.4400	21,082.40
04/10/2022	15:14:31	EXM	1,525	14.4350	22,013.38
04/10/2022	15:16:10	EXM	200	14.4300	2,886.00
04/10/2022	15:16:10	EXM	518	14.4300	7,474.74
04/10/2022	15:16:10	EXM	650	14.4300	9,379.50
04/10/2022	15:16:10	EXM	1,472	14.4300	21,240.96
04/10/2022	15:16:19	EXM	559	14.4250	8,063.58
04/10/2022	15:16:19	EXM	758	14.4250	10,934.15
04/10/2022	15:16:19	EXM	222	14.4250	3,202.35
04/10/2022	15:16:19	EXM	1,444	14.4250	20,829.70
04/10/2022	15:18:15	EXM	988	14.4250	14,251.90
04/10/2022	15:18:15	EXM	703	14.4250	10,140.78
04/10/2022	15:18:15	EXM	298	14.4250	4,298.65
04/10/2022	15:18:15	EXM	1,102	14.4250	15,896.35
04/10/2022	15:22:56	EXM	1,718	14.4450	24,816.51
04/10/2022	15:24:40	EXM	600	14.4500	8,670.00
04/10/2022	15:24:40	EXM	1,110	14.4500	16,039.50
04/10/2022	15:24:41	EXM	689	14.4500	9,956.05
04/10/2022	15:25:31	EXM	1,542	14.4350	22,258.77
04/10/2022	15:29:38	EXM	1,385	14.4350	19,992.48
04/10/2022	15:31:17	EXM	2,044	14.4450	29,525.58
04/10/2022	15:31:35	EXM	1,626	14.4400	23,479.44
04/10/2022	15:32:18	EXM	971	14.4400	14,021.24
04/10/2022	15:32:18	EXM	436	14.4400	6,295.84
04/10/2022	15:34:23	EXM	1,421	14.4550	20,540.56
04/10/2022	15:36:01	EXM	1,722	14.4550	24,891.51
04/10/2022	15:44:15	EXM	744	14.4750	10,769.40
04/10/2022	15:44:15	EXM	1,525	14.4750	22,074.38
04/10/2022	15:44:16	EXM	727	14.4750	10,523.33
04/10/2022	15:45:58	EXM	1,584	14.4700	22,920.48
04/10/2022	15:50:35	EXM	1,441	14.4500	20,822.45



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	15:50:44	EXM	1,653	14.4450	23,877.59
04/10/2022	15:51:53	EXM	318	14.4300	4,588.74
04/10/2022	15:51:53	EXM	703	14.4300	10,144.29
04/10/2022	15:51:53	EXM	574	14.4300	8,282.82
04/10/2022	15:54:55	EXM	1,715	14.4550	24,790.33
04/10/2022	15:58:18	EXM	960	14.4700	13,891.20
04/10/2022	15:59:20	EXM	193	14.4750	2,793.68
04/10/2022	15:59:20	EXM	710	14.4750	10,277.25
04/10/2022	15:59:20	EXM	650	14.4750	9,408.75
04/10/2022	15:59:20	EXM	242	14.4750	3,502.95
04/10/2022	15:59:20	EXM	1,340	14.4750	19,396.50
04/10/2022	16:01:08	EXM	1,282	14.4750	18,556.95
04/10/2022	16:01:08	EXM	250	14.4750	3,618.75
04/10/2022	16:02:09	EXM	1,439	14.4700	20,822.33
04/10/2022	16:06:14	EXM	1,722	14.4750	24,925.95
04/10/2022	16:08:59	EXM	325	14.4900	4,709.25
04/10/2022	16:08:59	EXM	498	14.4900	7,216.02
04/10/2022	16:08:59	EXM	790	14.4900	11,447.10
04/10/2022	16:09:56	EXM	1,744	14.4900	25,270.56
04/10/2022	16:10:05	EXM	47	14.4900	681.03
04/10/2022	16:10:05	EXM	678	14.4900	9,824.22
04/10/2022	16:10:05	EXM	761	14.4900	11,026.89
04/10/2022	16:10:16	EXM	1,286	14.4850	18,627.71
04/10/2022	16:10:16	EXM	152	14.4850	2,201.72
04/10/2022	16:11:25	EXM	1,680	14.4800	24,326.40
04/10/2022	16:12:21	EXM	1,019	14.4800	14,755.12
04/10/2022	16:12:21	EXM	394	14.4800	5,705.12
04/10/2022	16:13:24	EXM	1	14.4700	14.47
04/10/2022	16:13:32	EXM	1,639	14.4700	23,716.33
04/10/2022	16:15:39	EXM	272	14.4900	3,941.28
04/10/2022	16:15:39	EXM	55	14.4900	796.95



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	16:15:39	EXM	3,306	14.4900	47,903.94
04/10/2022	16:15:39	EXM	2,070	14.4900	29,994.30
04/10/2022	16:15:44	EXM	561	14.4900	8,128.89
04/10/2022	16:15:55	EXM	1,702	14.4900	24,661.98
04/10/2022	16:15:55	EXM	1,421	14.4900	20,590.29
04/10/2022	16:15:55	EXM	1,100	14.4900	15,939.00
04/10/2022	16:15:59	EXM	260	14.4850	3,766.10
04/10/2022	16:15:59	EXM	1,517	14.4850	21,973.75
04/10/2022	16:16:07	EXM	1,691	14.4800	24,485.68
04/10/2022	16:16:26	EXM	1,210	14.4800	17,520.80
04/10/2022	16:16:29	EXM	465	14.4800	6,733.20
04/10/2022	16:17:26	EXM	285	14.4800	4,126.80
04/10/2022	16:17:26	EXM	624	14.4800	9,035.52
04/10/2022	16:17:26	EXM	798	14.4800	11,555.04
04/10/2022	16:17:26	EXM	284	14.4800	4,112.32
04/10/2022	16:17:26	EXM	1,595	14.4800	23,095.60
04/10/2022	16:17:39	EXM	8,246	14.4750	119,360.85
04/10/2022	16:17:54	EXM	1,484	14.4700	21,473.48
04/10/2022	16:18:34	EXM	1,379	14.4700	19,954.13
04/10/2022	16:18:34	EXM	104	14.4700	1,504.88
04/10/2022	16:18:56	EXM	1,607	14.4650	23,245.26
04/10/2022	16:18:56	EXM	1,654	14.4650	23,925.11
04/10/2022	16:19:09	EXM	328	14.4650	4,744.52
04/10/2022	16:19:21	EXM	506	14.4700	7,321.82
04/10/2022	16:19:28	EXM	1,650	14.4700	23,875.50
04/10/2022	16:19:28	EXM	1,444	14.4700	20,894.68
04/10/2022	16:19:28	EXM	4,096	14.4700	59,269.12
04/10/2022	16:19:28	EXM	431	14.4700	6,236.57
04/10/2022	16:19:28	EXM	1,842	14.4700	26,653.74
04/10/2022	16:21:13	EXM	1,063	14.4800	15,392.24
04/10/2022	16:21:13	EXM	480	14.4800	6,950.40



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/10/2022	16:21:35	EXM	552	14.4750	7,990.20
04/10/2022	16:21:54	EXM	1,956	14.4800	28,322.88
04/10/2022	16:22:36	EXM	1,418	14.4800	20,532.64
04/10/2022	16:22:50	EXM	1,511	14.4800	21,879.28
04/10/2022	16:22:50	EXM	102	14.4800	1,476.96
04/10/2022	16:22:59	EXM	1,566	14.4750	22,667.85
04/10/2022	16:23:34	EXM	1,412	14.4650	20,424.58
04/10/2022	16:24:20	EXM	1,422	14.4700	20,576.34
04/10/2022	16:24:33	EXM	600	14.4700	8,682.00
04/10/2022	16:24:33	EXM	730	14.4700	10,563.10
04/10/2022	16:24:33	EXM	219	14.4700	3,168.93
04/10/2022	16:24:39	EXM	1,225	14.4650	17,719.63
04/10/2022	16:24:39	EXM	444	14.4650	6,422.46
04/10/2022	16:24:39	EXM	1,022	14.4650	14,783.23
04/10/2022	16:24:39	EXM	361	14.4650	5,221.87
04/10/2022	16:26:16	EXM	713	14.4800	10,324.24
04/10/2022	16:26:16	EXM	660	14.4800	9,556.80
04/10/2022	16:26:16	EXM	50	14.4800	724.00
04/10/2022	16:27:38	EXM	1,655	14.4750	23,956.13
04/10/2022	16:28:24	EXM	1,070	14.4750	15,488.25
04/10/2022	16:29:03	EXM	846	14.4850	12,254.31
04/10/2022	16:29:03	EXM	600	14.4850	8,691.00
05/10/2022	8:03:05	EXM	652	14.3950	9,385.54
05/10/2022	8:03:05	EXM	925	14.3950	13,315.38
05/10/2022	8:03:43	EXM	1,456	14.4000	20,966.40
05/10/2022	8:05:11	EXM	1,463	14.4550	21,147.67
05/10/2022	8:05:43	EXM	2,102	14.4700	30,415.94
05/10/2022	8:05:58	EXM	1,543	14.4650	22,319.50
05/10/2022	8:06:17	EXM	113	14.4600	1,633.98
05/10/2022	8:06:17	EXM	1,600	14.4600	23,136.00
05/10/2022	8:07:01	EXM	1,715	14.4500	24,781.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	8:07:01	EXM	1,435	14.4550	20,742.93
05/10/2022	8:11:39	EXM	1,564	14.4700	22,631.08
05/10/2022	8:14:17	EXM	1,466	14.4300	21,154.38
05/10/2022	8:15:27	EXM	1,409	14.4250	20,324.83
05/10/2022	8:15:27	EXM	159	14.4250	2,293.58
05/10/2022	8:17:07	EXM	1,443	14.4000	20,779.20
05/10/2022	8:17:39	EXM	1,426	14.3800	20,505.88
05/10/2022	8:17:39	EXM	1,615	14.4000	23,256.00
05/10/2022	8:17:42	EXM	189	14.3800	2,717.82
05/10/2022	8:19:23	EXM	1,718	14.4100	24,756.38
05/10/2022	8:20:00	EXM	550	14.4400	7,942.00
05/10/2022	8:20:18	EXM	179	14.4400	2,584.76
05/10/2022	8:20:18	EXM	1,212	14.4400	17,501.28
05/10/2022	8:20:47	EXM	600	14.4350	8,661.00
05/10/2022	8:20:47	EXM	650	14.4350	9,382.75
05/10/2022	8:20:47	EXM	340	14.4350	4,907.90
05/10/2022	8:20:47	EXM	1,716	14.4350	24,770.46
05/10/2022	8:23:05	EXM	1,524	14.3950	21,937.98
05/10/2022	8:23:05	EXM	2,070	14.3950	29,797.65
05/10/2022	8:24:41	EXM	1,398	14.3850	20,110.23
05/10/2022	8:26:46	EXM	1,718	14.3850	24,713.43
05/10/2022	8:31:58	EXM	946	14.4100	13,631.86
05/10/2022	8:31:58	EXM	610	14.4100	8,790.10
05/10/2022	8:31:58	EXM	1,626	14.4100	23,430.66
05/10/2022	8:31:58	EXM	1,422	14.4100	20,491.02
05/10/2022	8:32:54	EXM	1,550	14.4000	22,320.00
05/10/2022	8:33:41	EXM	1,637	14.4000	23,572.80
05/10/2022	8:37:02	EXM	1,538	14.4000	22,147.20
05/10/2022	8:38:42	EXM	1,495	14.4000	21,528.00
05/10/2022	8:42:26	EXM	1,560	14.4000	22,464.00
05/10/2022	8:42:26	EXM	1,559	14.4000	22,449.60



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	8:48:17	EXM	1,672	14.3650	24,018.28
05/10/2022	8:51:32	EXM	1,232	14.3600	17,691.52
05/10/2022	8:51:32	EXM	481	14.3600	6,907.16
05/10/2022	8:54:29	EXM	500	14.3550	7,177.50
05/10/2022	8:54:29	EXM	259	14.3550	3,717.95
05/10/2022	8:55:33	EXM	376	14.3500	5,395.60
05/10/2022	8:55:33	EXM	358	14.3500	5,137.30
05/10/2022	8:55:33	EXM	229	14.3500	3,286.15
05/10/2022	8:55:33	EXM	518	14.3500	7,433.30
05/10/2022	8:55:33	EXM	300	14.3500	4,305.00
05/10/2022	8:55:33	EXM	1,790	14.3500	25,686.50
05/10/2022	8:56:27	EXM	297	14.3500	4,261.95
05/10/2022	8:56:27	EXM	1,124	14.3500	16,129.40
05/10/2022	8:57:20	EXM	241	14.3400	3,455.94
05/10/2022	8:57:20	EXM	399	14.3400	5,721.66
05/10/2022	8:57:20	EXM	404	14.3400	5,793.36
05/10/2022	8:57:20	EXM	600	14.3400	8,604.00
05/10/2022	8:57:20	EXM	1,522	14.3400	21,825.48
05/10/2022	8:58:37	EXM	1,539	14.3350	22,061.57
05/10/2022	8:58:37	EXM	1,675	14.3350	24,011.13
05/10/2022	8:59:24	EXM	1,525	14.3250	21,845.63
05/10/2022	8:59:24	EXM	1,678	14.3250	24,037.35
05/10/2022	8:59:28	EXM	1,478	14.3200	21,164.96
05/10/2022	8:59:28	EXM	1,604	14.3200	22,969.28
05/10/2022	9:00:49	EXM	1,674	14.3250	23,980.05
05/10/2022	9:03:51	EXM	1,620	14.3150	23,190.30
05/10/2022	9:06:34	EXM	332	14.3050	4,749.26
05/10/2022	9:06:34	EXM	1,182	14.3050	16,908.51
05/10/2022	9:06:34	EXM	2,271	14.3100	32,498.01
05/10/2022	9:07:22	EXM	1,596	14.2900	22,806.84
05/10/2022	9:07:40	EXM	773	14.2850	11,042.31



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	9:07:40	EXM	1,109	14.2850	15,842.07
05/10/2022	9:09:14	EXM	1,487	14.2850	21,241.80
05/10/2022	9:09:17	EXM	160	14.2750	2,284.00
05/10/2022	9:09:17	EXM	1,617	14.2750	23,082.68
05/10/2022	9:09:20	EXM	1,661	14.2650	23,694.17
05/10/2022	9:10:24	EXM	1,642	14.2500	23,398.50
05/10/2022	9:12:34	EXM	1,600	14.2300	22,768.00
05/10/2022	9:12:34	EXM	1,664	14.2300	23,678.72
05/10/2022	9:12:34	EXM	1,523	14.2400	21,687.52
05/10/2022	9:13:32	EXM	2,228	14.2450	31,737.86
05/10/2022	9:14:31	EXM	1,723	14.2400	24,535.52
05/10/2022	9:14:31	EXM	1,387	14.2400	19,750.88
05/10/2022	9:17:13	EXM	1,592	14.2350	22,662.12
05/10/2022	9:17:57	EXM	52	14.2350	740.22
05/10/2022	9:18:19	EXM	809	14.2350	11,516.12
05/10/2022	9:18:29	EXM	850	14.2350	12,099.75
05/10/2022	9:20:45	EXM	1,397	14.2150	19,858.36
05/10/2022	9:21:26	EXM	422	14.2100	5,996.62
05/10/2022	9:21:26	EXM	1,224	14.2100	17,393.04
05/10/2022	9:23:03	EXM	1,450	14.2100	20,604.50
05/10/2022	9:23:32	EXM	1,461	14.2100	20,760.81
05/10/2022	9:25:46	EXM	1,512	14.2150	21,493.08
05/10/2022	9:25:47	EXM	1,486	14.2100	21,116.06
05/10/2022	9:27:56	EXM	1,606	14.2100	22,821.26
05/10/2022	9:27:56	EXM	2,731	14.2100	38,807.51
05/10/2022	9:27:56	EXM	650	14.2100	9,236.50
05/10/2022	9:27:56	EXM	10,556	14.2100	150,000.76
05/10/2022	9:27:56	EXM	1,598	14.2100	22,707.58
05/10/2022	9:27:56	EXM	727	14.2100	10,330.67
05/10/2022	9:29:35	EXM	1,695	14.2100	24,085.95
05/10/2022	9:30:31	EXM	1,717	14.2200	24,415.74



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	9:30:31	EXM	101	14.2200	1,436.22
05/10/2022	9:30:31	EXM	1,503	14.2200	21,372.66
05/10/2022	9:32:57	EXM	1,415	14.2350	20,142.53
05/10/2022	9:36:34	EXM	1,694	14.2550	24,147.97
05/10/2022	9:38:52	EXM	1,453	14.2700	20,734.31
05/10/2022	9:42:54	EXM	1,365	14.2750	19,485.38
05/10/2022	9:43:05	EXM	258	14.2750	3,682.95
05/10/2022	9:43:09	EXM	1,367	14.2700	19,507.09
05/10/2022	9:43:09	EXM	212	14.2700	3,025.24
05/10/2022	9:48:46	EXM	1,407	14.2800	20,091.96
05/10/2022	9:51:13	EXM	1,560	14.2750	22,269.00
05/10/2022	9:59:34	EXM	1,104	14.2550	15,737.52
05/10/2022	9:59:34	EXM	343	14.2550	4,889.47
05/10/2022	10:02:17	EXM	1,502	14.2550	21,411.01
05/10/2022	10:03:03	EXM	259	14.2550	3,692.05
05/10/2022	10:03:03	EXM	358	14.2550	5,103.29
05/10/2022	10:03:03	EXM	366	14.2550	5,217.33
05/10/2022	10:03:03	EXM	73	14.2550	1,040.62
05/10/2022	10:03:13	EXM	2,336	14.2550	33,299.68
05/10/2022	10:03:13	EXM	1,483	14.2550	21,140.17
05/10/2022	10:04:46	EXM	1,669	14.2550	23,791.60
05/10/2022	10:04:46	EXM	1,446	14.2550	20,612.73
05/10/2022	10:08:41	EXM	1,570	14.2450	22,364.65
05/10/2022	10:12:04	EXM	1,461	14.2300	20,790.03
05/10/2022	10:17:12	EXM	1,422	14.2150	20,213.73
05/10/2022	10:20:28	EXM	176	14.2250	2,503.60
05/10/2022	10:20:28	EXM	1,508	14.2250	21,451.30
05/10/2022	10:24:23	EXM	1,439	14.2550	20,512.95
05/10/2022	10:25:28	EXM	1,590	14.2450	22,649.55
05/10/2022	10:29:51	EXM	1,495	14.2450	21,296.28
05/10/2022	10:30:56	EXM	1,419	14.2400	20,206.56



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	10:33:36	EXM	1,690	14.2450	24,074.05
05/10/2022	10:34:30	EXM	1,409	14.2350	20,057.12
05/10/2022	10:40:18	EXM	1,538	14.2200	21,870.36
05/10/2022	10:42:51	EXM	259	14.2100	3,680.39
05/10/2022	10:42:51	EXM	65	14.2100	923.65
05/10/2022	10:42:51	EXM	473	14.2100	6,721.33
05/10/2022	10:42:51	EXM	468	14.2100	6,650.28
05/10/2022	10:42:51	EXM	327	14.2100	4,646.67
05/10/2022	10:43:07	EXM	38	14.2000	539.60
05/10/2022	10:43:07	EXM	650	14.2000	9,230.00
05/10/2022	10:43:07	EXM	832	14.2000	11,814.40
05/10/2022	10:43:45	EXM	1,536	14.1950	21,803.52
05/10/2022	10:43:51	EXM	1,431	14.1850	20,298.74
05/10/2022	10:44:14	EXM	81	14.2000	1,150.20
05/10/2022	10:44:14	EXM	271	14.2000	3,848.20
05/10/2022	10:44:14	EXM	431	14.2000	6,120.20
05/10/2022	10:44:16	EXM	733	14.2000	10,408.60
05/10/2022	10:45:02	EXM	1,695	14.2050	24,077.48
05/10/2022	10:45:02	EXM	1,463	14.2050	20,781.92
05/10/2022	10:46:49	EXM	1,678	14.2100	23,844.38
05/10/2022	10:51:21	EXM	1,516	14.2000	21,527.20
05/10/2022	10:53:02	EXM	85	14.2050	1,207.43
05/10/2022	10:53:02	EXM	1,453	14.2050	20,639.87
05/10/2022	10:54:57	EXM	419	14.2050	5,951.90
05/10/2022	10:54:57	EXM	1,051	14.2050	14,929.46
05/10/2022	10:57:39	EXM	1,508	14.2050	21,421.14
05/10/2022	10:57:39	EXM	2,285	14.2050	32,458.43
05/10/2022	10:57:39	EXM	3,696	14.2050	52,501.68
05/10/2022	10:57:54	EXM	34	14.2000	482.80
05/10/2022	10:57:54	EXM	1,602	14.2000	22,748.40
05/10/2022	10:58:32	EXM	81	14.2000	1,150.20

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	10:58:32	EXM	524	14.2000	7,440.80
05/10/2022	10:58:32	EXM	600	14.2000	8,520.00
05/10/2022	10:58:32	EXM	448	14.2000	6,361.60
05/10/2022	10:58:32	EXM	1,579	14.2000	22,421.80
05/10/2022	10:58:32	EXM	302	14.2000	4,288.40
05/10/2022	10:58:32	EXM	1,461	14.2000	20,746.20
05/10/2022	10:58:36	EXM	1,666	14.1900	23,640.54
05/10/2022	11:00:04	EXM	1,442	14.1700	20,433.14
05/10/2022	11:07:43	EXM	1,642	14.1750	23,275.35
05/10/2022	11:09:31	EXM	1,516	14.1750	21,489.30
05/10/2022	11:12:55	EXM	1,713	14.1550	24,247.52
05/10/2022	11:15:28	EXM	465	14.1650	6,586.73
05/10/2022	11:15:28	EXM	1,221	14.1650	17,295.47
05/10/2022	11:16:19	EXM	267	14.1500	3,778.05
05/10/2022	11:16:19	EXM	2,048	14.1500	28,979.20
05/10/2022	11:16:19	EXM	674	14.1500	9,537.10
05/10/2022	11:16:19	EXM	915	14.1500	12,947.25
05/10/2022	11:16:20	EXM	685	14.1500	9,692.75
05/10/2022	11:16:20	EXM	495	14.1500	7,004.25
05/10/2022	11:16:20	EXM	333	14.1500	4,711.95
05/10/2022	11:19:45	EXM	1,423	14.1700	20,163.91
05/10/2022	11:26:06	EXM	1,489	14.2250	21,181.03
05/10/2022	11:26:33	EXM	1,250	14.2200	17,775.00
05/10/2022	11:29:44	EXM	1,451	14.2650	20,698.52
05/10/2022	11:30:08	EXM	650	14.2600	9,269.00
05/10/2022	11:30:08	EXM	234	14.2650	3,338.01
05/10/2022	11:30:08	EXM	600	14.2600	8,556.00
05/10/2022	11:30:08	EXM	1,493	14.2600	21,290.18
05/10/2022	11:30:52	EXM	1,306	14.2550	18,617.03
05/10/2022	11:30:52	EXM	530	14.2550	7,555.15
05/10/2022	11:31:39	EXM	1,668	14.2500	23,769.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	11:31:54	EXM	1,596	14.2450	22,735.02
05/10/2022	11:34:56	EXM	1,443	14.2350	20,541.11
05/10/2022	11:45:05	EXM	645	14.2400	9,184.80
05/10/2022	11:45:05	EXM	832	14.2400	11,847.68
05/10/2022	11:51:16	EXM	1,530	14.2250	21,764.25
05/10/2022	12:00:26	EXM	1,042	14.2500	14,848.50
05/10/2022	12:00:26	EXM	521	14.2500	7,424.25
05/10/2022	12:05:07	EXM	366	14.2400	5,211.84
05/10/2022	12:05:07	EXM	375	14.2400	5,340.00
05/10/2022	12:05:07	EXM	228	14.2400	3,246.72
05/10/2022	12:05:07	EXM	600	14.2400	8,544.00
05/10/2022	12:07:59	EXM	1,503	14.2400	21,402.72
05/10/2022	12:08:26	EXM	1,502	14.2400	21,388.48
05/10/2022	12:12:06	EXM	1,519	14.2250	21,607.78
05/10/2022	12:20:55	EXM	1,527	14.2350	21,736.85
05/10/2022	12:30:58	EXM	865	14.2450	12,321.93
05/10/2022	12:30:58	EXM	738	14.2450	10,512.81
05/10/2022	12:32:22	EXM	1,042	14.2450	14,843.29
05/10/2022	12:32:22	EXM	536	14.2450	7,635.32
05/10/2022	12:36:07	EXM	603	14.2200	8,574.66
05/10/2022	12:36:07	EXM	878	14.2200	12,485.16
05/10/2022	12:46:45	EXM	320	14.2350	4,555.20
05/10/2022	12:47:51	EXM	975	14.2350	13,879.13
05/10/2022	12:47:51	EXM	431	14.2350	6,135.29
05/10/2022	12:53:22	EXM	1,087	14.2300	15,468.01
05/10/2022	12:53:22	EXM	600	14.2300	8,538.00
05/10/2022	12:59:49	EXM	1,021	14.2300	14,528.83
05/10/2022	12:59:49	EXM	435	14.2300	6,190.05
05/10/2022	13:06:19	EXM	1,400	14.2250	19,915.00
05/10/2022	13:15:08	EXM	505	14.2100	7,176.05
05/10/2022	13:15:08	EXM	1,070	14.2100	15,204.70



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	13:17:29	EXM	156	14.2200	2,218.32
05/10/2022	13:17:29	EXM	699	14.2200	9,939.78
05/10/2022	13:17:29	EXM	738	14.2200	10,494.36
05/10/2022	13:25:53	EXM	1,704	14.2100	24,213.84
05/10/2022	13:34:19	EXM	5	14.2400	71.20
05/10/2022	13:34:19	EXM	1	14.2400	14.24
05/10/2022	13:34:27	EXM	564	14.2400	8,031.36
05/10/2022	13:34:53	EXM	1,586	14.2350	22,576.71
05/10/2022	13:35:00	EXM	1,450	14.2300	20,633.50
05/10/2022	13:36:10	EXM	319	14.2350	4,540.97
05/10/2022	13:36:10	EXM	1,076	14.2350	15,316.86
05/10/2022	13:37:24	EXM	213	14.2350	3,032.06
05/10/2022	13:37:24	EXM	862	14.2350	12,270.57
05/10/2022	13:42:00	EXM	431	14.2150	6,126.67
05/10/2022	13:42:04	EXM	965	14.2150	13,717.48
05/10/2022	13:46:26	EXM	1,676	14.2050	23,807.58
05/10/2022	13:55:31	EXM	526	14.2200	7,479.72
05/10/2022	13:55:31	EXM	313	14.2200	4,450.86
05/10/2022	13:55:31	EXM	1,260	14.2200	17,917.20
05/10/2022	13:59:17	EXM	1,136	14.2300	16,165.28
05/10/2022	13:59:17	EXM	409	14.2300	5,820.07
05/10/2022	14:00:00	EXM	380	14.2250	5,405.50
05/10/2022	14:00:00	EXM	529	14.2250	7,525.03
05/10/2022	14:00:00	EXM	597	14.2250	8,492.33
05/10/2022	14:04:00	EXM	1,361	14.2250	19,360.23
05/10/2022	14:06:25	EXM	1,356	14.2350	19,302.66
05/10/2022	14:06:25	EXM	582	14.2350	8,284.77
05/10/2022	14:07:02	EXM	1,651	14.2350	23,501.99
05/10/2022	14:10:04	EXM	1,402	14.2200	19,936.44
05/10/2022	14:10:04	EXM	570	14.2200	8,105.40
05/10/2022	14:13:22	EXM	1,607	14.2250	22,859.58



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	14:20:34	EXM	1,062	14.2250	15,106.95
05/10/2022	14:20:34	EXM	375	14.2250	5,334.38
05/10/2022	14:23:08	EXM	99	14.2200	1,407.78
05/10/2022	14:23:08	EXM	1,594	14.2200	22,666.68
05/10/2022	14:28:49	EXM	1,694	14.2050	24,063.27
05/10/2022	14:30:27	EXM	1,920	14.2050	27,273.60
05/10/2022	14:30:30	EXM	544	14.2050	7,727.52
05/10/2022	14:30:30	EXM	545	14.2050	7,741.73
05/10/2022	14:30:30	EXM	515	14.2050	7,315.58
05/10/2022	14:30:30	EXM	1,443	14.2050	20,497.82
05/10/2022	14:30:30	EXM	3,479	14.2050	49,419.20
05/10/2022	14:31:05	EXM	1,489	14.2000	21,143.80
05/10/2022	14:31:30	EXM	627	14.2100	8,909.67
05/10/2022	14:31:30	EXM	1,494	14.2100	21,229.74
05/10/2022	14:31:30	EXM	862	14.2100	12,249.02
05/10/2022	14:31:36	EXM	531	14.2050	7,542.86
05/10/2022	14:31:36	EXM	465	14.2050	6,605.33
05/10/2022	14:31:36	EXM	469	14.2050	6,662.15
05/10/2022	14:31:36	EXM	1,956	14.2050	27,784.98
05/10/2022	14:32:37	EXM	1,481	14.2000	21,030.20
05/10/2022	14:33:45	EXM	700	14.1950	9,936.50
05/10/2022	14:33:45	EXM	600	14.1950	8,517.00
05/10/2022	14:33:45	EXM	358	14.1950	5,081.81
05/10/2022	14:35:45	EXM	304	14.1850	4,312.24
05/10/2022	14:35:45	EXM	1,102	14.1850	15,631.87
05/10/2022	14:35:45	EXM	179	14.1850	2,539.12
05/10/2022	14:38:17	EXM	1,643	14.1850	23,305.96
05/10/2022	14:42:29	EXM	441	14.2000	6,262.20
05/10/2022	14:42:29	EXM	26	14.2000	369.20
05/10/2022	14:43:20	EXM	1,477	14.1950	20,966.02
05/10/2022	14:49:18	EXM	1,716	14.2500	24,453.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	14:49:21	EXM	78	14.2450	1,111.11
05/10/2022	14:49:21	EXM	1,460	14.2450	20,797.70
05/10/2022	14:50:11	EXM	1,397	14.2400	19,893.28
05/10/2022	14:51:43	EXM	1,621	14.2300	23,066.83
05/10/2022	14:53:28	EXM	1,570	14.2300	22,341.10
05/10/2022	14:53:59	EXM	1,464	14.2250	20,825.40
05/10/2022	14:56:55	EXM	1,448	14.2150	20,583.32
05/10/2022	14:57:08	EXM	1,610	14.2100	22,878.10
05/10/2022	15:00:00	EXM	648	14.2050	9,204.84
05/10/2022	15:00:00	EXM	430	14.2050	6,108.15
05/10/2022	15:00:00	EXM	650	14.2050	9,233.25
05/10/2022	15:00:04	EXM	2,227	14.2350	31,701.35
05/10/2022	15:00:04	EXM	367	14.2350	5,224.25
05/10/2022	15:00:04	EXM	2,227	14.2350	31,701.35
05/10/2022	15:00:04	EXM	6,500	14.2350	92,527.50
05/10/2022	15:00:04	EXM	69	14.2350	982.22
05/10/2022	15:00:04	EXM	2	14.2350	28.47
05/10/2022	15:00:23	EXM	1,661	14.2150	23,611.12
05/10/2022	15:00:41	EXM	915	14.2000	12,993.00
05/10/2022	15:00:41	EXM	713	14.2000	10,124.60
05/10/2022	15:00:41	EXM	1,440	14.2000	20,448.00
05/10/2022	15:01:44	EXM	1,392	14.1950	19,759.44
05/10/2022	15:02:24	EXM	1,575	14.1850	22,341.38
05/10/2022	15:03:53	EXM	1,522	14.1800	21,581.96
05/10/2022	15:05:09	EXM	1,463	14.1650	20,723.40
05/10/2022	15:05:20	EXM	1,433	14.1600	20,291.28
05/10/2022	15:05:22	EXM	1,624	14.1550	22,987.72
05/10/2022	15:07:42	EXM	1,468	14.1600	20,786.88
05/10/2022	15:09:52	EXM	1,698	14.1600	24,043.68
05/10/2022	15:11:10	EXM	1,417	14.1450	20,043.47
05/10/2022	15:14:21	EXM	1,545	14.1650	21,884.93



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	15:14:38	EXM	1,454	14.1600	20,588.64
05/10/2022	15:16:15	EXM	1,653	14.1650	23,414.75
05/10/2022	15:18:20	EXM	1,532	14.1700	21,708.44
05/10/2022	15:18:44	EXM	1,617	14.1650	22,904.81
05/10/2022	15:20:50	EXM	260	14.1750	3,685.50
05/10/2022	15:20:50	EXM	640	14.1750	9,072.00
05/10/2022	15:20:50	EXM	519	14.1750	7,356.83
05/10/2022	15:22:29	EXM	1,660	14.1800	23,538.80
05/10/2022	15:25:06	EXM	626	14.1750	8,873.55
05/10/2022	15:25:06	EXM	988	14.1750	14,004.90
05/10/2022	15:26:54	EXM	1,507	14.1700	21,354.19
05/10/2022	15:29:06	EXM	1,586	14.1750	22,481.55
05/10/2022	15:31:39	EXM	1,395	14.1600	19,753.20
05/10/2022	15:32:13	EXM	1,726	14.1550	24,431.53
05/10/2022	15:34:28	EXM	1,703	14.1300	24,063.39
05/10/2022	15:34:49	EXM	6,251	14.1550	88,482.91
05/10/2022	15:34:49	EXM	57	14.1550	806.84
05/10/2022	15:35:01	EXM	612	14.1550	8,662.86
05/10/2022	15:35:01	EXM	1,014	14.1550	14,353.17
05/10/2022	15:35:59	EXM	1,729	14.1500	24,465.35
05/10/2022	15:36:50	EXM	1,555	14.1500	22,003.25
05/10/2022	15:42:43	EXM	1,436	14.1950	20,384.02
05/10/2022	15:42:43	EXM	1,504	14.1950	21,349.28
05/10/2022	15:44:44	EXM	1,500	14.1750	21,262.50
05/10/2022	15:47:22	EXM	1,414	14.1600	20,022.24
05/10/2022	15:50:39	EXM	1,674	14.1600	23,703.84
05/10/2022	15:53:30	EXM	1,708	14.1700	24,202.36
05/10/2022	15:53:30	EXM	1,620	14.1700	22,955.40
05/10/2022	15:55:22	EXM	1,421	14.1800	20,149.78
05/10/2022	15:57:06	EXM	288	14.1750	4,082.40
05/10/2022	15:57:06	EXM	1,417	14.1750	20,085.98

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	15:57:13	EXM	1,507	14.1700	21,354.19
05/10/2022	16:01:06	EXM	249	14.1750	3,529.58
05/10/2022	16:01:06	EXM	667	14.1750	9,454.73
05/10/2022	16:01:06	EXM	690	14.1750	9,780.75
05/10/2022	16:01:06	EXM	30	14.1700	425.10
05/10/2022	16:01:06	EXM	1,600	14.1700	22,672.00
05/10/2022	16:01:06	EXM	17	14.1700	240.89
05/10/2022	16:02:36	EXM	1,498	14.1750	21,234.15
05/10/2022	16:04:46	EXM	1,654	14.1800	23,453.72
05/10/2022	16:06:03	EXM	732	14.1700	10,372.44
05/10/2022	16:06:03	EXM	683	14.1700	9,678.11
05/10/2022	16:08:02	EXM	1,391	14.1650	19,703.52
05/10/2022	16:09:20	EXM	70	14.1750	992.25
05/10/2022	16:09:20	EXM	783	14.1750	11,099.03
05/10/2022	16:09:20	EXM	758	14.1750	10,744.65
05/10/2022	16:10:52	EXM	762	14.1700	10,797.54
05/10/2022	16:10:52	EXM	775	14.1700	10,981.75
05/10/2022	16:13:19	EXM	690	14.1650	9,773.85
05/10/2022	16:13:19	EXM	253	14.1650	3,583.75
05/10/2022	16:13:19	EXM	600	14.1650	8,499.00
05/10/2022	16:13:19	EXM	1,449	14.1650	20,525.09
05/10/2022	16:14:25	EXM	1,398	14.1650	19,802.67
05/10/2022	16:15:28	EXM	1,404	14.1500	19,866.60
05/10/2022	16:18:08	EXM	505	14.1700	7,155.85
05/10/2022	16:18:35	EXM	1,177	14.1650	16,672.21
05/10/2022	16:18:35	EXM	800	14.1650	11,332.00
05/10/2022	16:19:12	EXM	1,640	14.1750	23,247.00
05/10/2022	16:19:14	EXM	1,709	14.1700	24,216.53
05/10/2022	16:19:32	EXM	505	14.1650	7,153.33
05/10/2022	16:19:32	EXM	965	14.1650	13,669.23
05/10/2022	16:20:41	EXM	1,765	14.1700	25,010.05



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
05/10/2022	16:20:41	EXM	1,683	14.1750	23,856.53
05/10/2022	16:20:55	EXM	575	14.1700	8,147.75
05/10/2022	16:20:55	EXM	1,540	14.1700	21,821.80
05/10/2022	16:21:07	EXM	1,954	14.1650	27,678.41
05/10/2022	16:21:07	EXM	1,136	14.1650	16,091.44
05/10/2022	16:21:25	EXM	1,597	14.1600	22,613.52
05/10/2022	16:21:27	EXM	1,582	14.1500	22,385.30
05/10/2022	16:22:12	EXM	363	14.1500	5,136.45
05/10/2022	16:22:12	EXM	1,027	14.1500	14,532.05
05/10/2022	16:22:58	EXM	450	14.1450	6,365.25
05/10/2022	16:24:30	EXM	1,630	14.1600	23,080.80
05/10/2022	16:25:20	EXM	1,449	14.1600	20,517.84
05/10/2022	16:26:58	EXM	460	14.1550	6,511.30
05/10/2022	16:27:18	EXM	216	14.1550	3,057.48
05/10/2022	16:27:18	EXM	505	14.1550	7,148.28
05/10/2022	16:27:18	EXM	284	14.1550	4,020.02
05/10/2022	16:27:18	EXM	449	14.1550	6,355.60
05/10/2022	16:27:24	EXM	476	14.1550	6,737.78
05/10/2022	16:27:24	EXM	500	14.1550	7,077.50
05/10/2022	16:27:24	EXM	750	14.1550	10,616.25
05/10/2022	16:27:39	EXM	1,596	14.1500	22,583.40
05/10/2022	16:27:40	EXM	1,547	14.1450	21,882.32
05/10/2022	16:28:01	EXM	482	14.1450	6,817.89
05/10/2022	16:28:01	EXM	428	14.1450	6,054.06
05/10/2022	16:28:01	EXM	721	14.1450	10,198.55
05/10/2022	16:29:36	EXM	1,052	14.1550	14,891.06
05/10/2022	16:29:36	EXM	1,717	14.1550	24,304.14
05/10/2022	16:29:36	EXM	43	14.1550	608.67
06/10/2022	8:02:48	EXM	1,500	14.2150	21,322.50
06/10/2022	8:02:48	EXM	122	14.2150	1,734.23
06/10/2022	8:03:21	EXM	184	14.2400	2,620.16



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	8:03:21	EXM	600	14.2400	8,544.00
06/10/2022	8:03:21	EXM	1,463	14.2400	20,833.12
06/10/2022	8:03:21	EXM	73	14.2400	1,039.52
06/10/2022	8:03:58	EXM	404	14.2600	5,761.04
06/10/2022	8:03:58	EXM	984	14.2600	14,031.84
06/10/2022	8:04:13	EXM	1,630	14.2500	23,227.50
06/10/2022	8:06:16	EXM	1,607	14.2250	22,859.58
06/10/2022	8:08:03	EXM	12	14.2450	170.94
06/10/2022	8:08:03	EXM	600	14.2450	8,547.00
06/10/2022	8:08:03	EXM	600	14.2400	8,544.00
06/10/2022	8:08:03	EXM	432	14.2400	6,151.68
06/10/2022	8:08:03	EXM	1,581	14.2400	22,513.44
06/10/2022	8:13:58	EXM	1,429	14.2400	20,348.96
06/10/2022	8:20:43	EXM	1	14.2550	14.26
06/10/2022	8:22:38	EXM	1,513	14.2650	21,582.95
06/10/2022	8:27:16	EXM	305	14.2250	4,338.63
06/10/2022	8:30:08	EXM	90	14.2350	1,281.15
06/10/2022	8:30:08	EXM	1,436	14.2350	20,441.46
06/10/2022	8:31:24	EXM	1,715	14.2100	24,370.15
06/10/2022	8:34:18	EXM	314	14.2000	4,458.80
06/10/2022	8:37:46	EXM	1,592	14.1650	22,550.68
06/10/2022	8:42:46	EXM	1,545	14.1300	21,830.85
06/10/2022	8:44:31	EXM	200	14.1200	2,824.00
06/10/2022	8:44:31	EXM	600	14.1200	8,472.00
06/10/2022	8:44:59	EXM	600	14.1200	8,472.00
06/10/2022	8:44:59	EXM	503	14.1200	7,102.36
06/10/2022	8:44:59	EXM	2,076	14.1200	29,313.12
06/10/2022	8:45:00	EXM	54	14.1200	762.48
06/10/2022	8:45:00	EXM	361	14.1200	5,097.32
06/10/2022	8:45:25	EXM	461	14.1100	6,504.71
06/10/2022	8:45:25	EXM	555	14.1100	7,831.05



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	8:45:25	EXM	541	14.1100	7,633.51
06/10/2022	8:48:51	EXM	1,434	14.1200	20,248.08
06/10/2022	8:50:26	EXM	1,560	14.1350	22,050.60
06/10/2022	8:53:15	EXM	1,607	14.1150	22,682.81
06/10/2022	8:53:18	EXM	675	14.1100	9,524.25
06/10/2022	8:53:18	EXM	445	14.1100	6,278.95
06/10/2022	8:53:18	EXM	600	14.1100	8,466.00
06/10/2022	8:56:45	EXM	1,618	14.1000	22,813.80
06/10/2022	8:57:24	EXM	100	14.1000	1,410.00
06/10/2022	8:57:26	EXM	1,413	14.1000	19,923.30
06/10/2022	8:58:33	EXM	290	14.1000	4,089.00
06/10/2022	8:58:33	EXM	520	14.1000	7,332.00
06/10/2022	9:02:17	EXM	1,681	14.1000	23,702.10
06/10/2022	9:02:17	EXM	509	14.1050	7,179.45
06/10/2022	9:03:14	EXM	200	14.1100	2,822.00
06/10/2022	9:03:23	EXM	330	14.1150	4,657.95
06/10/2022	9:03:23	EXM	997	14.1150	14,072.66
06/10/2022	9:03:23	EXM	271	14.1150	3,825.17
06/10/2022	9:04:10	EXM	24	14.1050	338.52
06/10/2022	9:04:11	EXM	1,612	14.1050	22,737.26
06/10/2022	9:05:18	EXM	267	14.1100	3,767.37
06/10/2022	9:05:18	EXM	557	14.1100	7,859.27
06/10/2022	9:05:18	EXM	361	14.1100	5,093.71
06/10/2022	9:05:18	EXM	259	14.1100	3,654.49
06/10/2022	9:09:44	EXM	1,600	14.1150	22,584.00
06/10/2022	9:17:57	EXM	1,470	14.0950	20,719.65
06/10/2022	9:23:23	EXM	1,533	14.0450	21,530.99
06/10/2022	9:23:23	EXM	1,551	14.0550	21,799.31
06/10/2022	9:23:52	EXM	259	14.0550	3,640.25
06/10/2022	9:23:52	EXM	450	14.0550	6,324.75
06/10/2022	9:23:52	EXM	568	14.0550	7,983.24



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	9:23:52	EXM	370	14.0550	5,200.35
06/10/2022	9:23:52	EXM	1	14.0550	14.06
06/10/2022	9:25:37	EXM	1,433	14.0450	20,126.49
06/10/2022	9:34:49	EXM	1,384	14.0400	19,431.36
06/10/2022	9:39:18	EXM	1,623	14.0600	22,819.38
06/10/2022	9:41:52	EXM	414	14.0450	5,814.63
06/10/2022	9:41:52	EXM	513	14.0450	7,205.09
06/10/2022	9:41:52	EXM	462	14.0450	6,488.79
06/10/2022	9:41:52	EXM	259	14.0450	3,637.66
06/10/2022	9:41:52	EXM	600	14.0450	8,427.00
06/10/2022	9:41:52	EXM	16	14.0450	224.72
06/10/2022	9:41:52	EXM	259	14.0450	3,637.66
06/10/2022	9:41:52	EXM	434	14.0450	6,095.53
06/10/2022	9:41:52	EXM	424	14.0450	5,955.08
06/10/2022	9:43:47	EXM	502	14.0350	7,045.57
06/10/2022	9:44:34	EXM	512	14.0350	7,185.92
06/10/2022	9:45:26	EXM	308	14.0400	4,324.32
06/10/2022	9:45:29	EXM	439	14.0400	6,163.56
06/10/2022	9:45:30	EXM	1	14.0400	14.04
06/10/2022	9:46:29	EXM	721	14.0450	10,126.45
06/10/2022	9:46:29	EXM	862	14.0450	12,106.79
06/10/2022	9:47:10	EXM	167	14.0500	2,346.35
06/10/2022	9:47:10	EXM	413	14.0500	5,802.65
06/10/2022	9:47:45	EXM	259	14.0600	3,641.54
06/10/2022	9:47:45	EXM	318	14.0600	4,471.08
06/10/2022	9:48:01	EXM	1,528	14.0550	21,476.04
06/10/2022	9:48:13	EXM	62	14.0550	871.41
06/10/2022	9:48:13	EXM	1,417	14.0550	19,915.94
06/10/2022	9:50:21	EXM	600	14.0400	8,424.00
06/10/2022	9:50:21	EXM	650	14.0350	9,122.75
06/10/2022	9:50:21	EXM	243	14.0400	3,411.72



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	10:00:08	EXM	1,529	14.0350	21,459.52
06/10/2022	10:01:03	EXM	1,422	14.0250	19,943.55
06/10/2022	10:02:09	EXM	7	14.0400	98.28
06/10/2022	10:02:09	EXM	370	14.0400	5,194.80
06/10/2022	10:02:09	EXM	503	14.0400	7,062.12
06/10/2022	10:02:09	EXM	339	14.0400	4,759.56
06/10/2022	10:02:09	EXM	259	14.0400	3,636.36
06/10/2022	10:02:09	EXM	392	14.0400	5,503.68
06/10/2022	10:02:09	EXM	259	14.0350	3,635.07
06/10/2022	10:02:09	EXM	503	14.0350	7,059.61
06/10/2022	10:02:23	EXM	160	14.0400	2,246.40
06/10/2022	10:02:23	EXM	289	14.0400	4,057.56
06/10/2022	10:02:23	EXM	497	14.0400	6,977.88
06/10/2022	10:03:36	EXM	292	14.0300	4,096.76
06/10/2022	10:03:36	EXM	517	14.0300	7,253.51
06/10/2022	10:03:36	EXM	370	14.0300	5,191.10
06/10/2022	10:03:36	EXM	527	14.0300	7,393.81
06/10/2022	10:03:36	EXM	1,651	14.0300	23,163.53
06/10/2022	10:08:40	EXM	748	14.0450	10,505.66
06/10/2022	10:08:40	EXM	692	14.0450	9,719.14
06/10/2022	10:10:38	EXM	1,436	14.0350	20,154.26
06/10/2022	10:11:56	EXM	518	14.0250	7,264.95
06/10/2022	10:11:56	EXM	522	14.0250	7,321.05
06/10/2022	10:11:56	EXM	365	14.0250	5,119.13
06/10/2022	10:12:17	EXM	1,697	14.0200	23,791.94
06/10/2022	10:16:27	EXM	1,718	14.0150	24,077.77
06/10/2022	10:17:32	EXM	100	14.0050	1,400.50
06/10/2022	10:17:32	EXM	539	14.0000	7,546.00
06/10/2022	10:18:19	EXM	7,450	14.0050	104,337.25
06/10/2022	10:18:42	EXM	670	14.0050	9,383.35
06/10/2022	10:18:49	EXM	600	14.0050	8,403.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	10:18:52	EXM	745	14.0050	10,433.73
06/10/2022	10:20:01	EXM	527	14.0100	7,383.27
06/10/2022	10:20:01	EXM	221	14.0100	3,096.21
06/10/2022	10:20:01	EXM	584	14.0100	8,181.84
06/10/2022	10:20:01	EXM	222	14.0100	3,110.22
06/10/2022	10:20:06	EXM	587	14.0100	8,223.87
06/10/2022	10:20:06	EXM	527	14.0100	7,383.27
06/10/2022	10:25:00	EXM	1,529	14.0000	21,406.00
06/10/2022	10:28:42	EXM	1,391	13.9850	19,453.14
06/10/2022	10:30:50	EXM	232	13.9800	3,243.36
06/10/2022	10:30:50	EXM	527	13.9800	7,367.46
06/10/2022	10:30:50	EXM	700	13.9800	9,786.00
06/10/2022	10:34:28	EXM	1,508	13.9650	21,059.22
06/10/2022	10:35:34	EXM	193	13.9650	2,695.25
06/10/2022	10:35:34	EXM	259	13.9650	3,616.94
06/10/2022	10:35:34	EXM	600	13.9650	8,379.00
06/10/2022	10:35:34	EXM	540	13.9650	7,541.10
06/10/2022	10:39:17	EXM	122	13.9600	1,703.12
06/10/2022	10:39:17	EXM	259	13.9600	3,615.64
06/10/2022	10:39:17	EXM	600	13.9600	8,376.00
06/10/2022	10:39:33	EXM	1,448	13.9600	20,214.08
06/10/2022	10:41:03	EXM	1,601	13.9600	22,349.96
06/10/2022	10:41:14	EXM	1,571	13.9600	21,931.16
06/10/2022	10:43:43	EXM	600	13.9500	8,370.00
06/10/2022	10:43:53	EXM	488	13.9550	6,810.04
06/10/2022	10:44:59	EXM	818	13.9600	11,419.28
06/10/2022	10:45:06	EXM	1,683	13.9600	23,494.68
06/10/2022	10:45:06	EXM	603	13.9600	8,417.88
06/10/2022	10:46:32	EXM	923	13.9500	12,875.85
06/10/2022	10:46:32	EXM	510	13.9500	7,114.50
06/10/2022	10:46:32	EXM	1,395	13.9500	19,460.25



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	10:48:59	EXM	1,010	13.9600	14,099.60
06/10/2022	10:48:59	EXM	600	13.9600	8,376.00
06/10/2022	10:48:59	EXM	1,693	13.9650	23,642.75
06/10/2022	10:50:12	EXM	804	13.9500	11,215.80
06/10/2022	10:50:12	EXM	713	13.9500	9,946.35
06/10/2022	10:50:21	EXM	1,449	13.9450	20,206.31
06/10/2022	10:50:21	EXM	1,492	13.9450	20,805.94
06/10/2022	10:51:44	EXM	1,628	13.9350	22,686.18
06/10/2022	10:54:24	EXM	111	13.9100	1,544.01
06/10/2022	10:54:27	EXM	1,546	13.9100	21,504.86
06/10/2022	10:54:27	EXM	506	13.9100	7,038.46
06/10/2022	10:54:27	EXM	1,408	13.9100	19,585.28
06/10/2022	10:55:18	EXM	1,646	13.9250	22,920.55
06/10/2022	10:55:58	EXM	1,647	13.9250	22,934.48
06/10/2022	10:59:08	EXM	1,459	13.9100	20,294.69
06/10/2022	10:59:30	EXM	236	13.9000	3,280.40
06/10/2022	10:59:30	EXM	1,382	13.8950	19,202.89
06/10/2022	11:00:50	EXM	1,578	13.8950	21,926.31
06/10/2022	11:01:25	EXM	904	13.9050	12,570.12
06/10/2022	11:02:03	EXM	30	13.9100	417.30
06/10/2022	11:02:03	EXM	608	13.9100	8,457.28
06/10/2022	11:02:03	EXM	907	13.9100	12,616.37
06/10/2022	11:06:00	EXM	1,639	13.9200	22,814.88
06/10/2022	11:07:34	EXM	650	13.9200	9,048.00
06/10/2022	11:09:14	EXM	1,616	13.9100	22,478.56
06/10/2022	11:10:46	EXM	225	13.8950	3,126.38
06/10/2022	11:10:46	EXM	369	13.8950	5,127.26
06/10/2022	11:10:46	EXM	26	13.8950	361.27
06/10/2022	11:10:46	EXM	856	13.8950	11,894.12
06/10/2022	11:10:46	EXM	1,446	13.8900	20,084.94
06/10/2022	11:10:46	EXM	492	13.9050	6,841.26



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	11:10:46	EXM	600	13.9050	8,343.00
06/10/2022	11:10:46	EXM	396	13.9050	5,506.38
06/10/2022	11:12:10	EXM	1,677	13.9050	23,318.69
06/10/2022	11:12:10	EXM	825	13.9000	11,467.50
06/10/2022	11:12:10	EXM	600	13.9000	8,340.00
06/10/2022	11:17:53	EXM	543	13.9150	7,555.85
06/10/2022	11:17:53	EXM	378	13.9150	5,259.87
06/10/2022	11:17:53	EXM	474	13.9150	6,595.71
06/10/2022	11:21:10	EXM	315	13.9000	4,378.50
06/10/2022	11:21:10	EXM	517	13.9000	7,186.30
06/10/2022	11:21:10	EXM	259	13.9000	3,600.10
06/10/2022	11:21:10	EXM	603	13.9000	8,381.70
06/10/2022	11:26:10	EXM	578	13.9000	8,034.20
06/10/2022	11:26:10	EXM	600	13.9000	8,340.00
06/10/2022	11:26:10	EXM	527	13.9000	7,325.30
06/10/2022	11:30:13	EXM	1,470	13.9200	20,462.40
06/10/2022	11:30:14	EXM	590	13.9200	8,212.80
06/10/2022	11:35:14	EXM	1,389	13.9350	19,355.72
06/10/2022	11:39:38	EXM	1,437	13.9200	20,003.04
06/10/2022	11:43:04	EXM	1,678	13.9200	23,357.76
06/10/2022	11:45:27	EXM	1,378	13.9300	19,195.54
06/10/2022	11:45:27	EXM	1,577	13.9300	21,967.61
06/10/2022	11:45:43	EXM	1,394	13.9200	19,404.48
06/10/2022	11:51:31	EXM	67	13.9200	932.64
06/10/2022	11:51:36	EXM	1,638	13.9150	22,792.77
06/10/2022	11:53:11	EXM	54	13.9100	751.14
06/10/2022	11:53:11	EXM	1,426	13.9100	19,835.66
06/10/2022	11:54:19	EXM	1,700	13.9100	23,647.00
06/10/2022	11:54:19	EXM	651	13.9100	9,055.41
06/10/2022	11:54:19	EXM	470	13.9100	6,537.70
06/10/2022	11:54:19	EXM	389	13.9100	5,410.99



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	11:54:19	EXM	600	13.9100	8,346.00
06/10/2022	11:56:03	EXM	993	13.9300	13,832.49
06/10/2022	11:56:03	EXM	94	13.9300	1,309.42
06/10/2022	11:56:57	EXM	1,564	13.9250	21,778.70
06/10/2022	12:04:03	EXM	378	13.9500	5,273.10
06/10/2022	12:04:03	EXM	600	13.9500	8,370.00
06/10/2022	12:04:03	EXM	483	13.9500	6,737.85
06/10/2022	12:05:48	EXM	1,097	13.9350	15,286.70
06/10/2022	12:05:48	EXM	498	13.9350	6,939.63
06/10/2022	12:08:03	EXM	378	13.9350	5,267.43
06/10/2022	12:08:03	EXM	512	13.9350	7,134.72
06/10/2022	12:13:02	EXM	1,586	13.9300	22,092.98
06/10/2022	12:16:31	EXM	503	13.9250	7,004.28
06/10/2022	12:22:10	EXM	1,397	13.9200	19,446.24
06/10/2022	12:28:52	EXM	483	13.9250	6,725.78
06/10/2022	12:29:28	EXM	600	13.9250	8,355.00
06/10/2022	12:29:28	EXM	267	13.9250	3,717.98
06/10/2022	12:29:28	EXM	517	13.9250	7,199.23
06/10/2022	12:32:24	EXM	216	13.9300	3,008.88
06/10/2022	12:32:24	EXM	378	13.9300	5,265.54
06/10/2022	12:32:24	EXM	369	13.9300	5,140.17
06/10/2022	12:32:24	EXM	512	13.9300	7,132.16
06/10/2022	12:32:24	EXM	1,591	13.9250	22,154.68
06/10/2022	12:40:46	EXM	517	13.9450	7,209.57
06/10/2022	12:43:29	EXM	493	13.9300	6,867.49
06/10/2022	12:47:29	EXM	1,572	13.9350	21,905.82
06/10/2022	12:55:29	EXM	1	13.9400	13.94
06/10/2022	12:55:37	EXM	434	13.9400	6,049.96
06/10/2022	12:55:46	EXM	337	13.9400	4,697.78
06/10/2022	12:55:46	EXM	259	13.9400	3,610.46
06/10/2022	12:55:46	EXM	378	13.9400	5,269.32

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	12:55:46	EXM	493	13.9400	6,872.42
06/10/2022	12:55:46	EXM	1,676	13.9350	23,355.06
06/10/2022	13:00:23	EXM	1,607	13.9200	22,369.44
06/10/2022	13:07:14	EXM	1,480	13.9250	20,609.00
06/10/2022	13:10:33	EXM	150	13.9400	2,091.00
06/10/2022	13:11:08	EXM	1,537	13.9400	21,425.78
06/10/2022	13:14:23	EXM	600	13.9400	8,364.00
06/10/2022	13:15:43	EXM	112	13.9300	1,560.16
06/10/2022	13:15:43	EXM	116	13.9300	1,615.88
06/10/2022	13:16:29	EXM	96	13.9300	1,337.28
06/10/2022	13:17:03	EXM	186	13.9300	2,590.98
06/10/2022	13:17:13	EXM	120	13.9300	1,671.60
06/10/2022	13:17:35	EXM	149	13.9300	2,075.57
06/10/2022	13:17:42	EXM	750	13.9300	10,447.50
06/10/2022	13:17:42	EXM	761	13.9300	10,600.73
06/10/2022	13:22:58	EXM	369	13.9500	5,147.55
06/10/2022	13:22:58	EXM	378	13.9500	5,273.10
06/10/2022	13:22:58	EXM	578	13.9500	8,063.10
06/10/2022	13:22:58	EXM	369	13.9500	5,147.55
06/10/2022	13:22:58	EXM	259	13.9500	3,613.05
06/10/2022	13:22:58	EXM	378	13.9500	5,273.10
06/10/2022	13:24:06	EXM	556	13.9550	7,758.98
06/10/2022	13:24:06	EXM	347	13.9550	4,842.39
06/10/2022	13:24:59	EXM	600	13.9500	8,370.00
06/10/2022	13:25:25	EXM	650	13.9450	9,064.25
06/10/2022	13:25:56	EXM	1,540	13.9350	21,459.90
06/10/2022	13:25:56	EXM	138	13.9350	1,923.03
06/10/2022	13:26:30	EXM	1,270	13.9200	17,678.40
06/10/2022	13:26:30	EXM	143	13.9200	1,990.56
06/10/2022	13:27:00	EXM	448	13.9100	6,231.68
06/10/2022	13:27:00	EXM	947	13.9100	13,172.77

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	13:27:01	EXM	166	13.9050	2,308.23
06/10/2022	13:27:02	EXM	1,476	13.9050	20,523.78
06/10/2022	13:27:02	EXM	1	13.9050	13.91
06/10/2022	13:27:46	EXM	301	13.9000	4,183.90
06/10/2022	13:27:46	EXM	589	13.9000	8,187.10
06/10/2022	13:27:46	EXM	453	13.9000	6,296.70
06/10/2022	13:27:46	EXM	203	13.9000	2,821.70
06/10/2022	13:29:32	EXM	1,516	13.8900	21,057.24
06/10/2022	13:30:04	EXM	865	13.8900	12,014.85
06/10/2022	13:30:04	EXM	669	13.8900	9,292.41
06/10/2022	13:30:04	EXM	1,605	13.8950	22,301.48
06/10/2022	13:30:43	EXM	165	13.8950	2,292.68
06/10/2022	13:32:19	EXM	600	13.9200	8,352.00
06/10/2022	13:32:19	EXM	600	13.9200	8,352.00
06/10/2022	13:32:19	EXM	449	13.9200	6,250.08
06/10/2022	13:33:50	EXM	1,702	13.9150	23,683.33
06/10/2022	13:35:57	EXM	301	13.9150	4,188.42
06/10/2022	13:35:57	EXM	600	13.9150	8,349.00
06/10/2022	13:35:57	EXM	595	13.9150	8,279.43
06/10/2022	13:37:50	EXM	975	13.9200	13,572.00
06/10/2022	13:37:50	EXM	600	13.9200	8,352.00
06/10/2022	13:42:28	EXM	918	13.9200	12,778.56
06/10/2022	13:42:28	EXM	683	13.9200	9,507.36
06/10/2022	13:44:14	EXM	354	13.9100	4,924.14
06/10/2022	13:46:08	EXM	1,599	13.9050	22,234.10
06/10/2022	13:46:13	EXM	369	13.9000	5,129.10
06/10/2022	13:46:13	EXM	600	13.9000	8,340.00
06/10/2022	13:48:30	EXM	1,423	13.8800	19,751.24
06/10/2022	13:48:30	EXM	1,456	13.8800	20,209.28
06/10/2022	13:49:13	EXM	376	13.8850	5,220.76
06/10/2022	13:49:13	EXM	91	13.8850	1,263.54



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	13:49:50	EXM	1,534	13.8750	21,284.25
06/10/2022	13:52:23	EXM	584	13.8700	8,100.08
06/10/2022	13:52:23	EXM	1,552	13.8700	21,526.24
06/10/2022	13:53:31	EXM	478	13.8900	6,639.42
06/10/2022	13:53:31	EXM	1,207	13.8900	16,765.23
06/10/2022	13:56:54	EXM	1,438	13.8750	19,952.25
06/10/2022	13:59:33	EXM	611	13.8800	8,480.68
06/10/2022	13:59:33	EXM	1,108	13.8800	15,379.04
06/10/2022	13:59:33	EXM	434	13.8800	6,023.92
06/10/2022	13:59:33	EXM	1	13.8800	13.88
06/10/2022	14:02:23	EXM	434	13.8750	6,021.75
06/10/2022	14:02:46	EXM	709	13.8800	9,840.92
06/10/2022	14:02:46	EXM	606	13.8800	8,411.28
06/10/2022	14:05:43	EXM	582	13.8800	8,078.16
06/10/2022	14:05:43	EXM	1	13.8800	13.88
06/10/2022	14:05:43	EXM	318	13.8800	4,413.84
06/10/2022	14:05:59	EXM	132	13.8650	1,830.18
06/10/2022	14:07:48	EXM	1,536	13.8700	21,304.32
06/10/2022	14:07:49	EXM	556	13.8700	7,711.72
06/10/2022	14:07:57	EXM	836	13.8650	11,591.14
06/10/2022	14:07:57	EXM	556	13.8650	7,708.94
06/10/2022	14:09:09	EXM	376	13.8700	5,215.12
06/10/2022	14:09:11	EXM	1,118	13.8700	15,506.66
06/10/2022	14:09:55	EXM	1,611	13.8600	22,328.46
06/10/2022	14:11:54	EXM	600	13.8600	8,316.00
06/10/2022	14:11:54	EXM	601	13.8600	8,329.86
06/10/2022	14:11:54	EXM	344	13.8600	4,767.84
06/10/2022	14:17:38	EXM	578	13.8650	8,013.97
06/10/2022	14:20:53	EXM	318	13.8700	4,410.66
06/10/2022	14:22:13	EXM	399	13.8750	5,536.13
06/10/2022	14:22:47	EXM	1,555	13.8650	21,560.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	14:23:06	EXM	1,525	13.8600	21,136.50
06/10/2022	14:23:06	EXM	263	13.8600	3,645.18
06/10/2022	14:23:06	EXM	600	13.8650	8,319.00
06/10/2022	14:23:06	EXM	399	13.8650	5,532.14
06/10/2022	14:23:35	EXM	126	13.8600	1,746.36
06/10/2022	14:23:35	EXM	709	13.8600	9,826.74
06/10/2022	14:23:35	EXM	567	13.8600	7,858.62
06/10/2022	14:27:08	EXM	409	13.8500	5,664.65
06/10/2022	14:27:08	EXM	465	13.8500	6,440.25
06/10/2022	14:27:08	EXM	1,683	13.8500	23,309.55
06/10/2022	14:27:08	EXM	388	13.8550	5,375.74
06/10/2022	14:27:08	EXM	561	13.8550	7,772.66
06/10/2022	14:27:37	EXM	600	13.8550	8,313.00
06/10/2022	14:27:37	EXM	709	13.8550	9,823.20
06/10/2022	14:29:08	EXM	1,445	13.8600	20,027.70
06/10/2022	14:30:06	EXM	1,580	13.8600	21,898.80
06/10/2022	14:30:07	EXM	22	13.8600	304.92
06/10/2022	14:30:07	EXM	388	13.8550	5,375.74
06/10/2022	14:30:07	EXM	390	13.8550	5,403.45
06/10/2022	14:30:07	EXM	677	13.8550	9,379.84
06/10/2022	14:30:20	EXM	741	13.8400	10,255.44
06/10/2022	14:30:20	EXM	724	13.8400	10,020.16
06/10/2022	14:30:20	EXM	407	13.8400	5,632.88
06/10/2022	14:30:20	EXM	399	13.8400	5,522.16
06/10/2022	14:30:20	EXM	518	13.8400	7,169.12
06/10/2022	14:30:20	EXM	709	13.8400	9,812.56
06/10/2022	14:31:21	EXM	319	13.8550	4,419.75
06/10/2022	14:31:21	EXM	697	13.8550	9,656.94
06/10/2022	14:31:21	EXM	453	13.8550	6,276.32
06/10/2022	14:31:21	EXM	1,514	13.8550	20,976.47
06/10/2022	14:32:43	EXM	1,378	13.8650	19,105.97



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	14:33:36	EXM	1,602	13.8600	22,203.72
06/10/2022	14:34:45	EXM	690	13.8500	9,556.50
06/10/2022	14:35:33	EXM	259	13.8500	3,587.15
06/10/2022	14:35:33	EXM	388	13.8500	5,373.80
06/10/2022	14:35:33	EXM	738	13.8500	10,221.30
06/10/2022	14:37:23	EXM	600	13.8500	8,310.00
06/10/2022	14:37:23	EXM	390	13.8500	5,401.50
06/10/2022	14:37:23	EXM	388	13.8500	5,373.80
06/10/2022	14:37:23	EXM	684	13.8500	9,473.40
06/10/2022	14:39:40	EXM	1,468	13.8750	20,368.50
06/10/2022	14:39:49	EXM	1,589	13.8700	22,039.43
06/10/2022	14:41:24	EXM	724	13.8750	10,045.50
06/10/2022	14:42:13	EXM	374	13.9000	5,198.60
06/10/2022	14:42:13	EXM	572	13.9000	7,950.80
06/10/2022	14:42:13	EXM	526	13.9000	7,311.40
06/10/2022	14:42:17	EXM	1,542	13.8950	21,426.09
06/10/2022	14:43:58	EXM	376	13.9050	5,228.28
06/10/2022	14:45:08	EXM	1,601	13.8950	22,245.90
06/10/2022	14:45:15	EXM	1,541	13.8900	21,404.49
06/10/2022	14:45:15	EXM	167	13.8900	2,319.63
06/10/2022	14:45:20	EXM	536	13.8950	7,447.72
06/10/2022	14:45:20	EXM	562	13.8950	7,808.99
06/10/2022	14:45:20	EXM	413	13.8950	5,738.64
06/10/2022	14:46:57	EXM	1,539	13.9100	21,407.49
06/10/2022	14:47:30	EXM	1,500	13.8900	20,835.00
06/10/2022	14:49:12	EXM	1,553	13.8800	21,555.64
06/10/2022	14:51:38	EXM	1,696	13.8850	23,548.96
06/10/2022	14:53:20	EXM	709	13.9100	9,862.19
06/10/2022	14:53:20	EXM	189	13.9100	2,628.99
06/10/2022	14:53:20	EXM	368	13.9100	5,118.88
06/10/2022	14:53:20	EXM	259	13.9100	3,602.69

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	14:53:20	EXM	112	13.9100	1,557.92
06/10/2022	14:53:26	EXM	488	13.9050	6,785.64
06/10/2022	14:53:26	EXM	485	13.9050	6,743.93
06/10/2022	14:53:26	EXM	697	13.9050	9,691.79
06/10/2022	14:54:28	EXM	1,621	13.9000	22,531.90
06/10/2022	14:59:10	EXM	465	13.8650	6,447.23
06/10/2022	14:59:10	EXM	557	13.8650	7,722.81
06/10/2022	14:59:10	EXM	500	13.8650	6,932.50
06/10/2022	15:00:35	EXM	1,608	13.8600	22,286.88
06/10/2022	15:00:45	EXM	1,603	13.8750	22,241.63
06/10/2022	15:00:45	EXM	327	13.8800	4,538.76
06/10/2022	15:00:45	EXM	488	13.8800	6,773.44
06/10/2022	15:00:45	EXM	485	13.8800	6,731.80
06/10/2022	15:00:45	EXM	280	13.8750	3,885.00
06/10/2022	15:00:45	EXM	600	13.8750	8,325.00
06/10/2022	15:00:45	EXM	709	13.8750	9,837.38
06/10/2022	15:00:45	EXM	582	13.8750	8,075.25
06/10/2022	15:00:45	EXM	488	13.8750	6,771.00
06/10/2022	15:01:20	EXM	1,553	13.8700	21,540.11
06/10/2022	15:01:36	EXM	1,510	13.8650	20,936.15
06/10/2022	15:02:07	EXM	1,593	13.8550	22,071.02
06/10/2022	15:02:52	EXM	492	13.8600	6,819.12
06/10/2022	15:02:52	EXM	500	13.8600	6,930.00
06/10/2022	15:02:52	EXM	513	13.8600	7,110.18
06/10/2022	15:05:14	EXM	709	13.8550	9,823.20
06/10/2022	15:05:14	EXM	697	13.8550	9,656.94
06/10/2022	15:05:22	EXM	1,710	13.8450	23,674.95
06/10/2022	15:05:47	EXM	931	13.8400	12,885.04
06/10/2022	15:05:47	EXM	494	13.8400	6,836.96
06/10/2022	15:06:10	EXM	1,115	13.8400	15,431.60
06/10/2022	15:06:10	EXM	456	13.8400	6,311.04



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	15:08:12	EXM	1,529	13.8350	21,153.72
06/10/2022	15:09:04	EXM	738	13.8300	10,206.54
06/10/2022	15:09:04	EXM	1,147	13.8300	15,863.01
06/10/2022	15:09:04	EXM	779	13.8300	10,773.57
06/10/2022	15:09:14	EXM	579	13.8250	8,004.68
06/10/2022	15:09:14	EXM	945	13.8250	13,064.63
06/10/2022	15:10:20	EXM	1,415	13.8150	19,548.23
06/10/2022	15:10:24	EXM	1,534	13.8200	21,199.88
06/10/2022	15:10:35	EXM	1,467	13.8150	20,266.61
06/10/2022	15:11:12	EXM	1,541	13.8150	21,288.92
06/10/2022	15:11:17	EXM	1,419	13.8100	19,596.39
06/10/2022	15:11:35	EXM	977	13.8100	13,492.37
06/10/2022	15:11:35	EXM	731	13.8100	10,095.11
06/10/2022	15:14:57	EXM	709	13.8100	9,791.29
06/10/2022	15:14:57	EXM	600	13.8100	8,286.00
06/10/2022	15:16:34	EXM	1,677	13.8150	23,167.76
06/10/2022	15:18:10	EXM	1,412	13.8250	19,520.90
06/10/2022	15:18:23	EXM	690	13.8350	9,546.15
06/10/2022	15:18:23	EXM	126	13.8350	1,743.21
06/10/2022	15:18:23	EXM	729	13.8350	10,085.72
06/10/2022	15:18:39	EXM	11	13.8250	152.08
06/10/2022	15:18:39	EXM	1,421	13.8250	19,645.33
06/10/2022	15:21:19	EXM	3,098	13.8250	42,829.85
06/10/2022	15:21:21	EXM	2,062	13.8300	28,517.46
06/10/2022	15:21:21	EXM	322	13.8300	4,453.26
06/10/2022	15:21:21	EXM	2,872	13.8300	39,719.76
06/10/2022	15:21:25	EXM	684	13.8300	9,459.72
06/10/2022	15:21:25	EXM	197	13.8300	2,724.51
06/10/2022	15:21:25	EXM	611	13.8300	8,450.13
06/10/2022	15:22:44	EXM	574	13.8450	7,947.03
06/10/2022	15:22:44	EXM	608	13.8450	8,417.76



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	15:22:44	EXM	611	13.8450	8,459.30
06/10/2022	15:22:44	EXM	518	13.8450	7,171.71
06/10/2022	15:22:44	EXM	709	13.8450	9,816.11
06/10/2022	15:22:47	EXM	332	13.8500	4,598.20
06/10/2022	15:22:47	EXM	709	13.8500	9,819.65
06/10/2022	15:22:47	EXM	275	13.8500	3,808.75
06/10/2022	15:22:47	EXM	611	13.8500	8,462.35
06/10/2022	15:22:53	EXM	731	13.8500	10,124.35
06/10/2022	15:22:53	EXM	550	13.8500	7,617.50
06/10/2022	15:22:53	EXM	168	13.8500	2,326.80
06/10/2022	15:23:01	EXM	148	13.8450	2,049.06
06/10/2022	15:23:01	EXM	731	13.8450	10,120.70
06/10/2022	15:23:01	EXM	650	13.8450	8,999.25
06/10/2022	15:23:41	EXM	247	13.8550	3,422.19
06/10/2022	15:23:41	EXM	343	13.8550	4,752.27
06/10/2022	15:23:41	EXM	1,119	13.8550	15,503.75
06/10/2022	15:23:49	EXM	275	13.8500	3,808.75
06/10/2022	15:23:49	EXM	704	13.8500	9,750.40
06/10/2022	15:24:52	EXM	602	13.8500	8,337.70
06/10/2022	15:24:52	EXM	244	13.8500	3,379.40
06/10/2022	15:24:52	EXM	8	13.8500	110.80
06/10/2022	15:26:49	EXM	1,707	13.8650	23,667.56
06/10/2022	15:26:51	EXM	248	13.8650	3,438.52
06/10/2022	15:26:51	EXM	600	13.8650	8,319.00
06/10/2022	15:26:51	EXM	697	13.8650	9,663.91
06/10/2022	15:27:44	EXM	347	13.8500	4,805.95
06/10/2022	15:27:44	EXM	249	13.8500	3,448.65
06/10/2022	15:28:52	EXM	1,634	13.8500	22,630.90
06/10/2022	15:31:14	EXM	1,387	13.8400	19,196.08
06/10/2022	15:32:34	EXM	170	13.8400	2,352.80
06/10/2022	15:32:34	EXM	751	13.8400	10,393.84



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	15:33:59	EXM	611	13.8250	8,447.08
06/10/2022	15:34:19	EXM	988	13.8200	13,654.16
06/10/2022	15:34:19	EXM	704	13.8200	9,729.28
06/10/2022	15:35:36	EXM	663	13.8300	9,169.29
06/10/2022	15:35:36	EXM	608	13.8300	8,408.64
06/10/2022	15:35:36	EXM	189	13.8300	2,613.87
06/10/2022	15:35:36	EXM	259	13.8300	3,581.97
06/10/2022	15:35:36	EXM	329	13.8300	4,550.07
06/10/2022	15:35:36	EXM	608	13.8300	8,408.64
06/10/2022	15:35:36	EXM	709	13.8300	9,805.47
06/10/2022	15:35:36	EXM	611	13.8300	8,450.13
06/10/2022	15:36:14	EXM	709	13.8250	9,801.93
06/10/2022	15:36:14	EXM	677	13.8250	9,359.53
06/10/2022	15:38:47	EXM	709	13.8550	9,823.20
06/10/2022	15:38:47	EXM	744	13.8550	10,308.12
06/10/2022	15:38:47	EXM	1,852	13.8550	25,659.46
06/10/2022	15:40:00	EXM	104	13.8500	1,440.40
06/10/2022	15:40:00	EXM	750	13.8500	10,387.50
06/10/2022	15:40:00	EXM	717	13.8500	9,930.45
06/10/2022	15:42:30	EXM	352	13.8350	4,869.92
06/10/2022	15:42:30	EXM	611	13.8350	8,453.19
06/10/2022	15:42:30	EXM	600	13.8350	8,301.00
06/10/2022	15:43:19	EXM	1,394	13.8400	19,292.96
06/10/2022	15:43:40	EXM	1,621	13.8350	22,426.54
06/10/2022	15:43:40	EXM	578	13.8350	7,996.63
06/10/2022	15:43:40	EXM	1,717	13.8350	23,754.70
06/10/2022	15:43:42	EXM	1,557	13.8350	21,541.10
06/10/2022	15:43:54	EXM	343	13.8350	4,745.41
06/10/2022	15:43:54	EXM	237	13.8350	3,278.90
06/10/2022	15:44:07	EXM	1,665	13.8350	23,035.28
06/10/2022	15:44:28	EXM	1,208	13.8400	16,718.72

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	15:44:28	EXM	608	13.8400	8,414.72
06/10/2022	15:44:28	EXM	611	13.8400	8,456.24
06/10/2022	15:44:28	EXM	387	13.8400	5,356.08
06/10/2022	15:44:31	EXM	611	13.8400	8,456.24
06/10/2022	15:44:31	EXM	731	13.8400	10,117.04
06/10/2022	15:47:30	EXM	641	13.8450	8,874.65
06/10/2022	15:47:30	EXM	623	13.8450	8,625.44
06/10/2022	15:47:40	EXM	1,625	13.8450	22,498.13
06/10/2022	15:47:40	EXM	1,701	13.8450	23,550.35
06/10/2022	15:47:50	EXM	196	13.8500	2,714.60
06/10/2022	15:47:50	EXM	1,551	13.8500	21,481.35
06/10/2022	15:47:50	EXM	343	13.8500	4,750.55
06/10/2022	15:47:50	EXM	1,379	13.8500	19,099.15
06/10/2022	15:47:50	EXM	283	13.8500	3,919.55
06/10/2022	15:48:25	EXM	697	13.8400	9,646.48
06/10/2022	15:48:25	EXM	611	13.8400	8,456.24
06/10/2022	15:48:25	EXM	360	13.8400	4,982.40
06/10/2022	15:48:27	EXM	653	13.8350	9,034.26
06/10/2022	15:48:27	EXM	656	13.8350	9,075.76
06/10/2022	15:48:27	EXM	1,683	13.8350	23,284.31
06/10/2022	15:48:27	EXM	1,485	13.8350	20,544.98
06/10/2022	15:49:38	EXM	30	13.8500	415.50
06/10/2022	15:49:38	EXM	1,379	13.8500	19,099.15
06/10/2022	15:50:50	EXM	502	13.8550	6,955.21
06/10/2022	15:50:50	EXM	656	13.8550	9,088.88
06/10/2022	15:50:50	EXM	608	13.8550	8,423.84
06/10/2022	15:50:50	EXM	161	13.8550	2,230.66
06/10/2022	15:50:50	EXM	3,873	13.8550	53,660.42
06/10/2022	15:50:50	EXM	608	13.8550	8,423.84
06/10/2022	15:50:50	EXM	722	13.8550	10,003.31
06/10/2022	15:50:50	EXM	611	13.8550	8,465.41



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	15:51:25	EXM	763	13.8550	10,571.37
06/10/2022	15:51:25	EXM	344	13.8550	4,766.12
06/10/2022	15:51:25	EXM	608	13.8550	8,423.84
06/10/2022	15:52:49	EXM	327	13.8550	4,530.59
06/10/2022	15:52:49	EXM	479	13.8550	6,636.55
06/10/2022	15:52:49	EXM	608	13.8550	8,423.84
06/10/2022	15:52:49	EXM	565	13.8550	7,828.08
06/10/2022	15:52:49	EXM	438	13.8550	6,068.49
06/10/2022	15:52:49	EXM	608	13.8550	8,423.84
06/10/2022	15:52:49	EXM	103	13.8550	1,427.07
06/10/2022	15:55:06	EXM	1,668	13.8500	23,101.80
06/10/2022	15:55:48	EXM	12	13.8450	166.14
06/10/2022	15:55:48	EXM	731	13.8450	10,120.70
06/10/2022	15:55:48	EXM	760	13.8450	10,522.20
06/10/2022	15:56:07	EXM	1,530	13.8450	21,182.85
06/10/2022	15:56:14	EXM	25	13.8500	346.25
06/10/2022	15:56:14	EXM	1,348	13.8500	18,669.80
06/10/2022	15:56:14	EXM	1,347	13.8500	18,655.95
06/10/2022	15:56:38	EXM	198	13.8550	2,743.29
06/10/2022	15:56:38	EXM	704	13.8550	9,753.92
06/10/2022	15:56:38	EXM	855	13.8550	11,846.03
06/10/2022	15:56:38	EXM	1,140	13.8550	15,794.70
06/10/2022	15:56:38	EXM	1,656	13.8550	22,943.88
06/10/2022	15:56:38	EXM	362	13.8550	5,015.51
06/10/2022	15:56:38	EXM	68	13.8550	942.14
06/10/2022	15:56:38	EXM	1,669	13.8550	23,124.00
06/10/2022	15:57:30	EXM	457	13.8500	6,329.45
06/10/2022	15:57:30	EXM	376	13.8500	5,207.60
06/10/2022	15:57:30	EXM	243	13.8500	3,365.55
06/10/2022	15:58:42	EXM	721	13.8450	9,982.25
06/10/2022	15:58:42	EXM	804	13.8450	11,131.38



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	15:58:45	EXM	766	13.8450	10,605.27
06/10/2022	16:01:09	EXM	419	13.8500	5,803.15
06/10/2022	16:01:34	EXM	1,497	13.8500	20,733.45
06/10/2022	16:03:13	EXM	648	13.8500	8,974.80
06/10/2022	16:03:13	EXM	817	13.8500	11,315.45
06/10/2022	16:04:44	EXM	663	13.8550	9,185.87
06/10/2022	16:04:44	EXM	760	13.8550	10,529.80
06/10/2022	16:04:44	EXM	709	13.8550	9,823.20
06/10/2022	16:04:44	EXM	713	13.8550	9,878.62
06/10/2022	16:04:44	EXM	257	13.8550	3,560.74
06/10/2022	16:04:54	EXM	25	13.8550	346.38
06/10/2022	16:04:54	EXM	766	13.8550	10,612.93
06/10/2022	16:04:54	EXM	785	13.8550	10,876.18
06/10/2022	16:06:01	EXM	732	13.8550	10,141.86
06/10/2022	16:06:01	EXM	766	13.8550	10,612.93
06/10/2022	16:06:01	EXM	760	13.8550	10,529.80
06/10/2022	16:06:01	EXM	209	13.8550	2,895.70
06/10/2022	16:08:05	EXM	1,446	13.8700	20,056.02
06/10/2022	16:08:21	EXM	709	13.8700	9,833.83
06/10/2022	16:08:21	EXM	755	13.8700	10,471.85
06/10/2022	16:08:45	EXM	1,502	13.8650	20,825.23
06/10/2022	16:10:17	EXM	1,694	13.8650	23,487.31
06/10/2022	16:12:52	EXM	1,680	13.8750	23,310.00
06/10/2022	16:14:22	EXM	586	13.8650	8,124.89
06/10/2022	16:14:22	EXM	848	13.8650	11,757.52
06/10/2022	16:16:03	EXM	761	13.8650	10,551.27
06/10/2022	16:16:32	EXM	620	13.8600	8,593.20
06/10/2022	16:16:32	EXM	343	13.8600	4,753.98
06/10/2022	16:18:26	EXM	754	13.8750	10,461.75
06/10/2022	16:19:57	EXM	1,451	13.8800	20,139.88
06/10/2022	16:22:52	EXM	100	13.8900	1,389.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
06/10/2022	16:22:52	EXM	200	13.8900	2,778.00
06/10/2022	16:22:52	EXM	766	13.8900	10,639.74
06/10/2022	16:22:52	EXM	603	13.8900	8,375.67
06/10/2022	16:23:19	EXM	1,669	13.8800	23,165.72
06/10/2022	16:23:46	EXM	364	13.8900	5,055.96
06/10/2022	16:23:46	EXM	430	13.8900	5,972.70
06/10/2022	16:23:46	EXM	266	13.8900	3,694.74
06/10/2022	16:23:46	EXM	600	13.8900	8,334.00
06/10/2022	16:23:46	EXM	1,472	13.8850	20,438.72
06/10/2022	16:24:20	EXM	1,403	13.8850	19,480.66
07/10/2022	8:04:08	EXM	1,592	13.8950	22,120.84
07/10/2022	8:05:21	EXM	1,706	13.8950	23,704.87
07/10/2022	8:06:31	EXM	1,628	13.9150	22,653.62
07/10/2022	8:08:36	EXM	1,611	13.9500	22,473.45
07/10/2022	8:08:36	EXM	1,424	13.9500	19,864.80
07/10/2022	8:09:58	EXM	428	13.9650	5,977.02
07/10/2022	8:09:58	EXM	998	13.9650	13,937.07
07/10/2022	8:14:27	EXM	1,622	13.9700	22,659.34
07/10/2022	8:17:23	EXM	1,000	13.9600	13,960.00
07/10/2022	8:21:34	EXM	750	13.9850	10,488.75
07/10/2022	8:21:34	EXM	882	13.9850	12,334.77
07/10/2022	8:21:34	EXM	1,633	13.9850	22,837.51
07/10/2022	8:26:35	EXM	1,529	13.9500	21,329.55
07/10/2022	8:30:30	EXM	1,697	13.9200	23,622.24
07/10/2022	8:32:52	EXM	4,404	13.9100	61,259.64
07/10/2022	8:33:50	EXM	1,377	13.9100	19,154.07
07/10/2022	8:33:50	EXM	373	13.9150	5,190.30
07/10/2022	8:33:50	EXM	259	13.9150	3,603.99
07/10/2022	8:33:50	EXM	382	13.9150	5,315.53
07/10/2022	8:33:50	EXM	431	13.9150	5,997.37
07/10/2022	8:37:02	EXM	562	13.9000	7,811.80



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	8:37:02	EXM	825	13.9000	11,467.50
07/10/2022	8:42:11	EXM	1,585	13.9000	22,031.50
07/10/2022	8:46:03	EXM	1,556	13.8550	21,558.38
07/10/2022	8:48:49	EXM	1	13.8600	13.86
07/10/2022	8:50:13	EXM	1,909	13.8700	26,477.83
07/10/2022	8:50:13	EXM	384	13.8700	5,326.08
07/10/2022	8:50:38	EXM	1,699	13.8650	23,556.64
07/10/2022	8:55:29	EXM	1,394	13.8800	19,348.72
07/10/2022	8:59:37	EXM	1,712	13.8500	23,711.20
07/10/2022	9:01:53	EXM	1,669	13.8500	23,115.65
07/10/2022	9:05:06	EXM	297	13.8500	4,113.45
07/10/2022	9:05:06	EXM	1,223	13.8500	16,938.55
07/10/2022	9:07:42	EXM	791	13.8500	10,955.35
07/10/2022	9:07:42	EXM	862	13.8500	11,938.70
07/10/2022	9:10:03	EXM	382	13.8500	5,290.70
07/10/2022	9:10:03	EXM	2,188	13.8500	30,303.80
07/10/2022	9:10:03	EXM	776	13.8500	10,747.60
07/10/2022	9:11:32	EXM	862	13.8400	11,930.08
07/10/2022	9:11:32	EXM	1,570	13.8400	21,728.80
07/10/2022	9:11:32	EXM	1,542	13.8400	21,341.28
07/10/2022	9:11:44	EXM	636	13.8400	8,802.24
07/10/2022	9:15:22	EXM	1,516	13.8500	20,996.60
07/10/2022	9:19:25	EXM	1,711	13.8450	23,688.80
07/10/2022	9:26:03	EXM	1,588	13.8300	21,962.04
07/10/2022	9:29:19	EXM	1,097	13.8350	15,177.00
07/10/2022	9:29:19	EXM	536	13.8350	7,415.56
07/10/2022	9:29:19	EXM	536	13.8350	7,415.56
07/10/2022	9:29:19	EXM	858	13.8350	11,870.43
07/10/2022	9:34:28	EXM	1,487	13.8250	20,557.78
07/10/2022	9:35:22	EXM	1,939	13.8300	26,816.37
07/10/2022	9:35:51	EXM	1,463	13.8250	20,225.98



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	9:37:49	EXM	1,409	13.8200	19,472.38
07/10/2022	9:37:52	EXM	433	13.8000	5,975.40
07/10/2022	9:37:52	EXM	259	13.8000	3,574.20
07/10/2022	9:37:52	EXM	650	13.8000	8,970.00
07/10/2022	9:37:52	EXM	373	13.8000	5,147.40
07/10/2022	9:38:00	EXM	650	13.8000	8,970.00
07/10/2022	9:38:02	EXM	1,739	13.7950	23,989.51
07/10/2022	9:38:02	EXM	637	13.7950	8,787.42
07/10/2022	9:39:04	EXM	1,682	13.8100	23,228.42
07/10/2022	9:39:04	EXM	259	13.8100	3,576.79
07/10/2022	9:39:04	EXM	597	13.8100	8,244.57
07/10/2022	9:39:04	EXM	488	13.8100	6,739.28
07/10/2022	9:39:04	EXM	177	13.8100	2,444.37
07/10/2022	9:47:50	EXM	1,530	13.8500	21,190.50
07/10/2022	9:59:01	EXM	679	13.8800	9,424.52
07/10/2022	9:59:01	EXM	929	13.8800	12,894.52
07/10/2022	10:00:01	EXM	1,628	13.8650	22,572.22
07/10/2022	10:05:23	EXM	1,084	13.8900	15,056.76
07/10/2022	10:05:23	EXM	628	13.8900	8,722.92
07/10/2022	10:11:38	EXM	554	13.8750	7,686.75
07/10/2022	10:11:38	EXM	1,014	13.8750	14,069.25
07/10/2022	10:19:03	EXM	1,672	13.8900	23,224.08
07/10/2022	10:25:03	EXM	1,422	13.8900	19,751.58
07/10/2022	10:28:45	EXM	113	13.8800	1,568.44
07/10/2022	10:29:04	EXM	1,505	13.8800	20,889.40
07/10/2022	10:33:00	EXM	93	13.8900	1,291.77
07/10/2022	10:33:00	EXM	1,443	13.8900	20,043.27
07/10/2022	10:35:22	EXM	1,476	13.8900	20,501.64
07/10/2022	10:40:18	EXM	1,505	13.9150	20,942.08
07/10/2022	10:40:18	EXM	888	13.9150	12,356.52
07/10/2022	10:40:19	EXM	1	13.9150	13.92



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	10:40:20	EXM	13	13.9150	180.90
07/10/2022	10:40:28	EXM	961	13.9200	13,377.12
07/10/2022	10:40:28	EXM	1,500	13.9200	20,880.00
07/10/2022	10:40:49	EXM	710	13.9200	9,883.20
07/10/2022	10:40:49	EXM	13	13.9200	180.96
07/10/2022	10:40:49	EXM	560	13.9200	7,795.20
07/10/2022	10:40:49	EXM	365	13.9200	5,080.80
07/10/2022	10:40:51	EXM	107	13.9150	1,488.91
07/10/2022	10:40:51	EXM	1,690	13.9150	23,516.35
07/10/2022	10:45:16	EXM	1,650	13.8950	22,926.75
07/10/2022	10:50:54	EXM	1,705	13.9100	23,716.55
07/10/2022	10:54:35	EXM	417	13.9250	5,806.73
07/10/2022	10:54:35	EXM	733	13.9250	10,207.03
07/10/2022	10:54:35	EXM	508	13.9250	7,073.90
07/10/2022	10:54:35	EXM	1,413	13.9250	19,676.03
07/10/2022	11:07:23	EXM	1,676	13.9050	23,304.78
07/10/2022	11:12:10	EXM	1,536	13.9200	21,381.12
07/10/2022	11:12:10	EXM	1,522	13.9200	21,186.24
07/10/2022	11:12:10	EXM	1,463	13.9200	20,364.96
07/10/2022	11:15:28	EXM	348	13.9000	4,837.20
07/10/2022	11:17:41	EXM	872	13.9000	12,120.80
07/10/2022	11:17:41	EXM	317	13.9000	4,406.30
07/10/2022	11:18:11	EXM	1,430	13.8950	19,869.85
07/10/2022	11:22:53	EXM	1,464	13.8950	20,342.28
07/10/2022	11:22:57	EXM	1,665	13.8850	23,118.53
07/10/2022	11:28:00	EXM	1,644	13.8800	22,818.72
07/10/2022	11:37:01	EXM	373	13.8800	5,177.24
07/10/2022	11:37:01	EXM	1,331	13.8800	18,474.28
07/10/2022	11:48:02	EXM	876	13.8700	12,150.12
07/10/2022	11:48:02	EXM	631	13.8700	8,751.97
07/10/2022	12:00:14	EXM	1,493	13.8700	20,707.91



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	12:00:58	EXM	1,275	13.8700	17,684.25
07/10/2022	12:00:58	EXM	359	13.8700	4,979.33
07/10/2022	12:06:17	EXM	90	13.8750	1,248.75
07/10/2022	12:06:17	EXM	1,293	13.8750	17,940.38
07/10/2022	12:10:12	EXM	1,635	13.8800	22,693.80
07/10/2022	12:15:35	EXM	1,526	13.8850	21,188.51
07/10/2022	12:27:49	EXM	1,692	13.8900	23,501.88
07/10/2022	12:36:15	EXM	1,487	13.9000	20,669.30
07/10/2022	12:42:34	EXM	1,675	13.9050	23,290.88
07/10/2022	12:51:59	EXM	482	13.9200	6,709.44
07/10/2022	12:55:26	EXM	1,868	13.9250	26,011.90
07/10/2022	12:56:41	EXM	1,318	13.9200	18,346.56
07/10/2022	12:56:41	EXM	286	13.9200	3,981.12
07/10/2022	13:06:35	EXM	1,246	13.9200	17,344.32
07/10/2022	13:06:35	EXM	1,182	13.9200	16,453.44
07/10/2022	13:08:12	EXM	1,587	13.9150	22,083.11
07/10/2022	13:16:13	EXM	1,466	13.9200	20,406.72
07/10/2022	13:20:29	EXM	1,711	13.9250	23,825.68
07/10/2022	13:22:55	EXM	906	13.9300	12,620.58
07/10/2022	13:22:55	EXM	601	13.9300	8,371.93
07/10/2022	13:22:55	EXM	733	13.9300	10,210.69
07/10/2022	13:22:55	EXM	600	13.9300	8,358.00
07/10/2022	13:22:55	EXM	455	13.9300	6,338.15
07/10/2022	13:22:55	EXM	259	13.9300	3,607.87
07/10/2022	13:22:55	EXM	615	13.9300	8,566.95
07/10/2022	13:22:55	EXM	616	13.9300	8,580.88
07/10/2022	13:22:55	EXM	697	13.9300	9,709.21
07/10/2022	13:22:55	EXM	600	13.9300	8,358.00
07/10/2022	13:22:55	EXM	3,259	13.9300	45,397.87
07/10/2022	13:23:16	EXM	776	13.9350	10,813.56
07/10/2022	13:23:25	EXM	579	13.9350	8,068.37

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	13:24:36	EXM	740	13.9350	10,311.90
07/10/2022	13:24:36	EXM	910	13.9350	12,680.85
07/10/2022	13:24:36	EXM	2,025	13.9350	28,218.38
07/10/2022	13:30:49	EXM	525	13.8950	7,294.88
07/10/2022	13:30:51	EXM	1,001	13.8950	13,908.90
07/10/2022	13:34:06	EXM	1,557	13.9050	21,650.09
07/10/2022	13:35:35	EXM	1,495	13.9450	20,847.78
07/10/2022	13:35:54	EXM	538	13.9350	7,497.03
07/10/2022	13:35:54	EXM	1,095	13.9350	15,258.83
07/10/2022	13:36:54	EXM	1,431	13.9100	19,905.21
07/10/2022	13:40:07	EXM	1,524	13.8950	21,175.98
07/10/2022	13:41:01	EXM	1,535	13.8750	21,298.13
07/10/2022	13:41:49	EXM	25	13.8800	347.00
07/10/2022	13:42:17	EXM	1,624	13.8900	22,557.36
07/10/2022	13:42:17	EXM	1,513	13.8900	21,015.57
07/10/2022	13:42:18	EXM	1,446	13.8900	20,084.94
07/10/2022	13:43:49	EXM	1,273	13.8800	17,669.24
07/10/2022	13:43:49	EXM	298	13.8800	4,136.24
07/10/2022	13:43:58	EXM	1,536	13.8750	21,312.00
07/10/2022	13:46:44	EXM	1,587	13.8650	22,003.76
07/10/2022	13:47:11	EXM	1,548	13.8500	21,439.80
07/10/2022	13:47:11	EXM	3,326	13.8500	46,065.10
07/10/2022	13:47:11	EXM	2,647	13.8500	36,660.95
07/10/2022	13:48:20	EXM	1,523	13.8550	21,101.17
07/10/2022	13:48:20	EXM	1,523	13.8550	21,101.17
07/10/2022	13:51:10	EXM	1,700	13.8250	23,502.50
07/10/2022	13:54:59	EXM	2,083	13.8450	28,839.14
07/10/2022	13:57:04	EXM	373	13.8750	5,175.38
07/10/2022	13:57:04	EXM	382	13.8750	5,300.25
07/10/2022	13:57:04	EXM	579	13.8750	8,033.63
07/10/2022	13:57:18	EXM	1,981	13.8700	27,476.47



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	13:59:54	EXM	1,715	13.8850	23,812.78
07/10/2022	14:00:40	EXM	1,683	13.8750	23,351.63
07/10/2022	14:04:59	EXM	337	13.8900	4,680.93
07/10/2022	14:04:59	EXM	382	13.8900	5,305.98
07/10/2022	14:04:59	EXM	373	13.8900	5,180.97
07/10/2022	14:04:59	EXM	550	13.8900	7,639.50
07/10/2022	14:05:42	EXM	1,691	13.8750	23,462.63
07/10/2022	14:07:17	EXM	293	13.8850	4,068.31
07/10/2022	14:07:17	EXM	382	13.8850	5,304.07
07/10/2022	14:07:17	EXM	373	13.8850	5,179.11
07/10/2022	14:07:17	EXM	579	13.8850	8,039.42
07/10/2022	14:07:21	EXM	1,591	13.8800	22,083.08
07/10/2022	14:11:05	EXM	1,483	13.9100	20,628.53
07/10/2022	14:11:05	EXM	1,651	13.9100	22,965.41
07/10/2022	14:11:05	EXM	596	13.9100	8,290.36
07/10/2022	14:11:05	EXM	1,119	13.9100	15,565.29
07/10/2022	14:11:38	EXM	700	13.9150	9,740.50
07/10/2022	14:12:26	EXM	1,392	13.9150	19,369.68
07/10/2022	14:12:26	EXM	1,378	13.9150	19,174.87
07/10/2022	14:15:40	EXM	1,649	13.9150	22,945.84
07/10/2022	14:17:39	EXM	1,503	13.9300	20,936.79
07/10/2022	14:29:10	EXM	1,639	13.9000	22,782.10
07/10/2022	14:30:47	EXM	1,399	13.8950	19,439.11
07/10/2022	14:31:01	EXM	1,681	13.8900	23,349.09
07/10/2022	14:33:15	EXM	1,512	13.8500	20,941.20
07/10/2022	14:33:50	EXM	1,652	13.8600	22,896.72
07/10/2022	14:33:50	EXM	1,500	13.8600	20,790.00
07/10/2022	14:35:03	EXM	1,655	13.8550	22,930.03
07/10/2022	14:39:29	EXM	147	13.8350	2,033.75
07/10/2022	14:39:38	EXM	501	13.8350	6,931.34
07/10/2022	14:39:38	EXM	259	13.8350	3,583.27

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	14:39:38	EXM	432	13.8350	5,976.72
07/10/2022	14:39:38	EXM	432	13.8350	5,976.72
07/10/2022	14:39:38	EXM	600	13.8350	8,301.00
07/10/2022	14:40:28	EXM	1,198	13.8350	16,574.33
07/10/2022	14:40:28	EXM	1,602	13.8350	22,163.67
07/10/2022	14:40:42	EXM	1,408	13.8350	19,479.68
07/10/2022	14:42:26	EXM	1,462	13.8200	20,204.84
07/10/2022	14:42:44	EXM	1,538	13.8150	21,247.47
07/10/2022	14:43:26	EXM	1,390	13.8150	19,202.85
07/10/2022	14:43:37	EXM	1,674	13.8100	23,117.94
07/10/2022	14:44:05	EXM	1,417	13.7950	19,547.52
07/10/2022	14:44:52	EXM	1,226	13.7800	16,894.28
07/10/2022	14:44:52	EXM	375	13.7800	5,167.50
07/10/2022	14:44:52	EXM	432	13.7800	5,952.96
07/10/2022	14:44:52	EXM	733	13.7800	10,100.74
07/10/2022	14:44:53	EXM	145	13.7700	1,996.65
07/10/2022	14:45:23	EXM	1,542	13.7700	21,233.34
07/10/2022	14:45:26	EXM	431	13.7650	5,932.72
07/10/2022	14:45:26	EXM	733	13.7650	10,089.75
07/10/2022	14:45:26	EXM	432	13.7650	5,946.48
07/10/2022	14:45:26	EXM	1,419	13.7650	19,532.54
07/10/2022	14:46:54	EXM	921	13.7550	12,668.36
07/10/2022	14:47:11	EXM	1,096	13.7500	15,070.00
07/10/2022	14:47:11	EXM	398	13.7500	5,472.50
07/10/2022	14:47:36	EXM	733	13.7450	10,075.09
07/10/2022	14:47:36	EXM	145	13.7450	1,993.03
07/10/2022	14:47:37	EXM	1,495	13.7450	20,548.78
07/10/2022	14:47:37	EXM	2,888	13.7450	39,695.56
07/10/2022	14:48:09	EXM	1,656	13.7400	22,753.44
07/10/2022	14:48:09	EXM	1,118	13.7400	15,361.32
07/10/2022	14:49:04	EXM	1,562	13.7250	21,438.45



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	14:49:49	EXM	1,674	13.7250	22,975.65
07/10/2022	14:51:03	EXM	970	13.7300	13,318.10
07/10/2022	14:51:03	EXM	525	13.7300	7,208.25
07/10/2022	14:53:40	EXM	1,664	13.7350	22,855.04
07/10/2022	14:54:26	EXM	905	13.7300	12,425.65
07/10/2022	14:54:26	EXM	628	13.7300	8,622.44
07/10/2022	14:54:26	EXM	408	13.7300	5,601.84
07/10/2022	14:54:26	EXM	1,719	13.7300	23,601.87
07/10/2022	14:55:40	EXM	1,141	13.7250	15,660.23
07/10/2022	14:55:40	EXM	357	13.7250	4,899.83
07/10/2022	14:56:49	EXM	46	13.7350	631.81
07/10/2022	14:57:01	EXM	1,591	13.7350	21,852.39
07/10/2022	14:57:23	EXM	819	13.7350	11,248.97
07/10/2022	14:57:23	EXM	691	13.7350	9,490.89
07/10/2022	14:57:50	EXM	830	13.7350	11,400.05
07/10/2022	14:57:50	EXM	618	13.7350	8,488.23
07/10/2022	14:57:50	EXM	861	13.7350	11,825.84
07/10/2022	15:00:57	EXM	1,417	13.7450	19,476.67
07/10/2022	15:00:57	EXM	1,571	13.7450	21,593.40
07/10/2022	15:01:24	EXM	1,564	13.7400	21,489.36
07/10/2022	15:02:25	EXM	1,432	13.7300	19,661.36
07/10/2022	15:03:51	EXM	1,683	13.7300	23,107.59
07/10/2022	15:06:09	EXM	1,381	13.7400	18,974.94
07/10/2022	15:06:09	EXM	100	13.7400	1,374.00
07/10/2022	15:06:09	EXM	75	13.7400	1,030.50
07/10/2022	15:06:09	EXM	1,597	13.7400	21,942.78
07/10/2022	15:08:18	EXM	1,469	13.7400	20,184.06
07/10/2022	15:09:18	EXM	1,539	13.7350	21,138.17
07/10/2022	15:11:06	EXM	1,405	13.7150	19,269.58
07/10/2022	15:12:19	EXM	1,378	13.7300	18,919.94
07/10/2022	15:13:03	EXM	274	13.7350	3,763.39



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	15:13:03	EXM	544	13.7350	7,471.84
07/10/2022	15:13:09	EXM	1,405	13.7350	19,297.68
07/10/2022	15:14:33	EXM	1,768	13.7350	24,283.48
07/10/2022	15:15:00	EXM	1,495	13.7300	20,526.35
07/10/2022	15:18:14	EXM	1,386	13.7550	19,064.43
07/10/2022	15:18:38	EXM	600	13.7550	8,253.00
07/10/2022	15:18:42	EXM	708	13.7600	9,742.08
07/10/2022	15:18:44	EXM	771	13.7600	10,608.96
07/10/2022	15:19:24	EXM	1,384	13.7700	19,057.68
07/10/2022	15:19:54	EXM	432	13.7700	5,948.64
07/10/2022	15:19:54	EXM	432	13.7700	5,948.64
07/10/2022	15:21:08	EXM	5	13.7700	68.85
07/10/2022	15:21:11	EXM	1,472	13.7700	20,269.44
07/10/2022	15:21:11	EXM	41	13.7700	564.57
07/10/2022	15:21:11	EXM	624	13.7700	8,592.48
07/10/2022	15:21:11	EXM	242	13.7700	3,332.34
07/10/2022	15:21:11	EXM	1,478	13.7700	20,352.06
07/10/2022	15:21:11	EXM	1,512	13.7700	20,820.24
07/10/2022	15:24:15	EXM	2	13.7850	27.57
07/10/2022	15:24:15	EXM	1,524	13.7850	21,008.34
07/10/2022	15:24:15	EXM	288	13.7850	3,970.08
07/10/2022	15:24:59	EXM	1,450	13.7800	19,981.00
07/10/2022	15:26:17	EXM	252	13.7750	3,471.30
07/10/2022	15:26:44	EXM	1,206	13.7750	16,612.65
07/10/2022	15:28:07	EXM	1,566	13.7800	21,579.48
07/10/2022	15:31:01	EXM	439	13.7400	6,031.86
07/10/2022	15:31:01	EXM	550	13.7400	7,557.00
07/10/2022	15:31:01	EXM	1,641	13.7400	22,547.34
07/10/2022	15:34:39	EXM	1,416	13.7500	19,470.00
07/10/2022	15:34:55	EXM	1,546	13.7450	21,249.77
07/10/2022	15:35:40	EXM	1,715	13.7400	23,564.10

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	15:39:00	EXM	1,397	13.7450	19,201.77
07/10/2022	15:42:30	EXM	246	13.7700	3,387.42
07/10/2022	15:42:30	EXM	1,335	13.7700	18,382.95
07/10/2022	15:43:01	EXM	1,145	13.7750	15,772.38
07/10/2022	15:43:01	EXM	268	13.7750	3,691.70
07/10/2022	15:46:15	EXM	1,318	13.7800	18,162.04
07/10/2022	15:46:15	EXM	269	13.7800	3,706.82
07/10/2022	15:50:01	EXM	1,639	13.7900	22,601.81
07/10/2022	15:50:23	EXM	1,383	13.7850	19,064.66
07/10/2022	15:54:31	EXM	1,678	13.7950	23,148.01
07/10/2022	15:58:37	EXM	1,459	13.7800	20,105.02
07/10/2022	15:58:37	EXM	1,811	13.7850	24,964.64
07/10/2022	16:02:03	EXM	1,698	13.7750	23,389.95
07/10/2022	16:02:05	EXM	1,671	13.7700	23,009.67
07/10/2022	16:02:17	EXM	1,592	13.7750	21,929.80
07/10/2022	16:02:34	EXM	1,521	13.7700	20,944.17
07/10/2022	16:03:01	EXM	1,485	13.7700	20,448.45
07/10/2022	16:03:13	EXM	1,627	13.7650	22,395.66
07/10/2022	16:03:36	EXM	1,482	13.7600	20,392.32
07/10/2022	16:05:28	EXM	92	13.7600	1,265.92
07/10/2022	16:05:28	EXM	1,538	13.7600	21,162.88
07/10/2022	16:06:05	EXM	1,703	13.7600	23,433.28
07/10/2022	16:06:59	EXM	1,546	13.7600	21,272.96
07/10/2022	16:07:11	EXM	359	13.7600	4,939.84
07/10/2022	16:07:11	EXM	733	13.7600	10,086.08
07/10/2022	16:07:11	EXM	450	13.7600	6,192.00
07/10/2022	16:07:25	EXM	618	13.7550	8,500.59
07/10/2022	16:07:25	EXM	784	13.7550	10,783.92
07/10/2022	16:07:28	EXM	240	13.7500	3,300.00
07/10/2022	16:07:28	EXM	784	13.7500	10,780.00
07/10/2022	16:07:28	EXM	507	13.7500	6,971.25



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	16:07:51	EXM	1,384	13.7400	19,016.16
07/10/2022	16:08:10	EXM	225	13.7400	3,091.50
07/10/2022	16:08:10	EXM	755	13.7400	10,373.70
07/10/2022	16:08:10	EXM	507	13.7400	6,966.18
07/10/2022	16:08:10	EXM	1,731	13.7400	23,783.94
07/10/2022	16:08:10	EXM	1,700	13.7400	23,358.00
07/10/2022	16:08:32	EXM	1,484	13.7350	20,382.74
07/10/2022	16:09:55	EXM	1,540	13.7300	21,144.20
07/10/2022	16:10:02	EXM	1,364	13.7250	18,720.90
07/10/2022	16:10:02	EXM	25	13.7250	343.13
07/10/2022	16:10:02	EXM	75	13.7250	1,029.38
07/10/2022	16:10:57	EXM	301	13.7300	4,132.73
07/10/2022	16:11:09	EXM	376	13.7300	5,162.48
07/10/2022	16:11:24	EXM	148	13.7300	2,032.04
07/10/2022	16:11:29	EXM	433	13.7300	5,945.09
07/10/2022	16:11:43	EXM	163	13.7300	2,237.99
07/10/2022	16:12:28	EXM	263	13.7300	3,610.99
07/10/2022	16:12:37	EXM	96	13.7300	1,318.08
07/10/2022	16:13:25	EXM	446	13.7350	6,125.81
07/10/2022	16:13:25	EXM	949	13.7350	13,034.52
07/10/2022	16:13:59	EXM	1,428	13.7300	19,606.44
07/10/2022	16:14:49	EXM	448	13.7300	6,151.04
07/10/2022	16:14:49	EXM	507	13.7300	6,961.11
07/10/2022	16:14:49	EXM	508	13.7300	6,974.84
07/10/2022	16:14:49	EXM	1,627	13.7300	22,338.71
07/10/2022	16:15:38	EXM	1,484	13.7350	20,382.74
07/10/2022	16:15:38	EXM	139	13.7350	1,909.17
07/10/2022	16:18:19	EXM	1,709	13.7150	23,438.94
07/10/2022	16:20:01	EXM	307	13.7050	4,207.44
07/10/2022	16:20:01	EXM	1,238	13.7050	16,966.79
07/10/2022	16:20:35	EXM	158	13.7100	2,166.18



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	16:20:35	EXM	733	13.7100	10,049.43
07/10/2022	16:20:35	EXM	507	13.7100	6,950.97
07/10/2022	16:20:42	EXM	222	13.7100	3,043.62
07/10/2022	16:21:14	EXM	591	13.7150	8,105.57
07/10/2022	16:21:14	EXM	507	13.7150	6,953.51
07/10/2022	16:21:14	EXM	508	13.7150	6,967.22
07/10/2022	16:21:43	EXM	2,022	13.7100	27,721.62
07/10/2022	16:22:50	EXM	747	13.7150	10,245.11
07/10/2022	16:25:29	EXM	319	13.7250	4,378.28
07/10/2022	16:25:34	EXM	332	13.7250	4,556.70
07/10/2022	16:25:40	EXM	47	13.7250	645.08
07/10/2022	16:25:45	EXM	190	13.7250	2,607.75
07/10/2022	16:25:52	EXM	245	13.7250	3,362.63
07/10/2022	16:25:57	EXM	301	13.7250	4,131.23
07/10/2022	16:26:04	EXM	502	13.7250	6,889.95
07/10/2022	16:26:07	EXM	1,221	13.7250	16,758.23
07/10/2022	16:26:09	EXM	183	13.7250	2,511.68
07/10/2022	16:26:14	EXM	181	13.7250	2,484.23
07/10/2022	16:26:19	EXM	82	13.7250	1,125.45
07/10/2022	16:26:33	EXM	852	13.7300	11,697.96
07/10/2022	16:26:48	EXM	852	13.7300	11,697.96
07/10/2022	16:26:53	EXM	521	13.7300	7,153.33
07/10/2022	16:27:03	EXM	507	13.7300	6,961.11
07/10/2022	16:27:03	EXM	799	13.7300	10,970.27
07/10/2022	16:27:09	EXM	194	13.7250	2,662.65
07/10/2022	16:27:15	EXM	200	13.7350	2,747.00
07/10/2022	16:27:15	EXM	17	13.7350	233.50
07/10/2022	16:27:15	EXM	14	13.7350	192.29
07/10/2022	16:27:18	EXM	89	13.7350	1,222.42
07/10/2022	16:27:24	EXM	769	13.7350	10,562.22
07/10/2022	16:27:24	EXM	507	13.7350	6,963.65



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/10/2022	16:27:24	EXM	618	13.7350	8,488.23
07/10/2022	16:27:24	EXM	2,300	13.7350	31,590.50
07/10/2022	16:27:35	EXM	103	13.7350	1,414.71
07/10/2022	16:27:42	EXM	133	13.7350	1,826.76
07/10/2022	16:27:48	EXM	514	13.7450	7,064.93
07/10/2022	16:27:48	EXM	2,471	13.7450	33,963.90
07/10/2022	16:28:09	EXM	897	13.7400	12,324.78
07/10/2022	16:28:19	EXM	204	13.7400	2,802.96
07/10/2022	16:28:24	EXM	244	13.7400	3,352.56
07/10/2022	16:28:29	EXM	180	13.7400	2,473.20
07/10/2022	16:28:34	EXM	187	13.7400	2,569.38
07/10/2022	16:28:34	EXM	109	13.7400	1,497.66
07/10/2022	16:28:38	EXM	1,448	13.7400	19,895.52
07/10/2022	16:29:30	EXM	1,593	13.7350	21,879.86
07/10/2022	16:29:34	EXM	791	13.7400	10,868.34

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