



SPAFID
CONNECT

Informazione Regolamentata n. 0018-242-2022	Data/Ora Ricezione 07 Novembre 2022 11:54:35	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 169016

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 07 Novembre 2022 11:54:35

Data/Ora Inizio : 07 Novembre 2022 11:54:36

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.

07/11/2022
PRESS RELEASE

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 31 October 2022 to 4 November 2022, no. 1,371,534 treasury shares at a weighted average price per share equal to 15.28 euro, for an aggregate amount of 20,962,803.73 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)
31/10/2022	269,039	15.17	4,081,409.53
01/11/2022	300,235	15.36	4,611,116.30
02/11/2022	284,335	15.33	4,357,802.87
03/11/2022	341,414	15.23	5,198,067.37
04/11/2022	176,511	15.38	2,714,407.67
Total	1,371,534	15.28	20,962,803.73

Following these purchases, as of 4 November 2022 the Company and its subsidiaries owns no. 33,024,064 treasury shares, equal to 2.08% 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 31 October 2022 to 4 November 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)
31/10/2022	8:04:33	EXM	1,675	15.0750	25,250.63
31/10/2022	8:05:00	EXM	1,445	15.0650	21,768.93
31/10/2022	8:05:01	EXM	1,578	15.0600	23,764.68
31/10/2022	8:07:44	EXM	1,385	15.0550	20,851.18
31/10/2022	8:11:31	EXM	1,521	15.0550	22,898.66
31/10/2022	8:11:31	EXM	1,384	15.0550	20,836.12
31/10/2022	8:13:34	EXM	1,456	15.0450	21,905.52
31/10/2022	8:17:08	EXM	3	15.0500	45.15
31/10/2022	8:20:50	EXM	1,670	15.0850	25,191.95
31/10/2022	8:22:39	EXM	1,717	15.0850	25,900.95
31/10/2022	8:23:00	EXM	1,695	15.0850	25,569.08
31/10/2022	8:24:00	EXM	1,686	15.0800	25,424.88
31/10/2022	8:26:07	EXM	1,527	15.0800	23,027.16
31/10/2022	8:29:29	EXM	1,568	15.1100	23,692.48
31/10/2022	8:29:29	EXM	1,535	15.1100	23,193.85
31/10/2022	8:29:50	EXM	1,557	15.1000	23,510.70
31/10/2022	8:31:48	EXM	1,637	15.0750	24,677.78
31/10/2022	8:34:24	EXM	1,584	15.0900	23,902.56
31/10/2022	8:37:22	EXM	565	15.0900	8,525.85
31/10/2022	8:37:22	EXM	310	15.0900	4,677.90
31/10/2022	8:37:22	EXM	177	15.0900	2,670.93
31/10/2022	8:37:22	EXM	177	15.0900	2,670.93
31/10/2022	8:37:22	EXM	90	15.0900	1,358.10
31/10/2022	8:37:22	EXM	43	15.0900	648.87
31/10/2022	8:37:22	EXM	310	15.0900	4,677.90
31/10/2022	8:41:27	EXM	1,605	15.0750	24,195.38
31/10/2022	8:41:27	EXM	1,415	15.0750	21,331.13
31/10/2022	8:43:45	EXM	1,543	15.0750	23,260.73
31/10/2022	8:47:05	EXM	1,527	15.0500	22,981.35
31/10/2022	8:51:27	EXM	1,468	15.0400	22,078.72
31/10/2022	8:52:51	EXM	1,696	15.0350	25,499.36



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
31/10/2022	8:59:52	EXM	1,880	15.0600	28,312.80
31/10/2022	9:00:18	EXM	1,617	15.0550	24,343.94
31/10/2022	9:05:08	EXM	1,074	15.0700	16,185.18
31/10/2022	9:05:08	EXM	494	15.0700	7,444.58
31/10/2022	9:07:31	EXM	1,398	15.0800	21,081.84
31/10/2022	9:09:46	EXM	1,071	15.0850	16,156.04
31/10/2022	9:09:46	EXM	401	15.0850	6,049.09
31/10/2022	9:15:21	EXM	1,786	15.1250	27,013.25
31/10/2022	9:16:17	EXM	1,433	15.1200	21,666.96
31/10/2022	9:16:17	EXM	347	15.1200	5,246.64
31/10/2022	9:17:42	EXM	1,692	15.1150	25,574.58
31/10/2022	9:17:42	EXM	1,376	15.1150	20,798.24
31/10/2022	9:22:16	EXM	1,616	15.1550	24,490.48
31/10/2022	9:23:02	EXM	1,396	15.1500	21,149.40
31/10/2022	9:27:43	EXM	1,447	15.1800	21,965.46
31/10/2022	9:32:39	EXM	154	15.2000	2,340.80
31/10/2022	9:32:39	EXM	1,312	15.2000	19,942.40
31/10/2022	9:34:35	EXM	1,668	15.2100	25,370.28
31/10/2022	9:37:18	EXM	1,505	15.2250	22,913.63
31/10/2022	9:38:56	EXM	1,386	15.1850	21,046.41
31/10/2022	9:42:07	EXM	100	15.1650	1,516.50
31/10/2022	9:43:00	EXM	1,409	15.1650	21,367.49
31/10/2022	9:45:44	EXM	295	15.1600	4,472.20
31/10/2022	9:45:44	EXM	1,090	15.1600	16,524.40
31/10/2022	9:51:30	EXM	73	15.1400	1,105.22
31/10/2022	9:51:30	EXM	1,491	15.1400	22,573.74
31/10/2022	9:54:05	EXM	750	15.1400	11,355.00
31/10/2022	9:54:08	EXM	172	15.1400	2,604.08
31/10/2022	9:54:12	EXM	335	15.1400	5,071.90
31/10/2022	9:54:12	EXM	423	15.1400	6,404.22
31/10/2022	9:57:16	EXM	1,695	15.1300	25,645.35



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
31/10/2022	10:01:17	EXM	527	15.1350	7,976.15
31/10/2022	10:01:17	EXM	1,038	15.1350	15,710.13
31/10/2022	10:04:40	EXM	1,400	15.1500	21,210.00
31/10/2022	10:07:33	EXM	150	15.1500	2,272.50
31/10/2022	10:09:50	EXM	600	15.1650	9,099.00
31/10/2022	10:09:50	EXM	375	15.1650	5,686.88
31/10/2022	10:09:50	EXM	466	15.1650	7,066.89
31/10/2022	10:09:50	EXM	1,455	15.1650	22,065.08
31/10/2022	10:16:06	EXM	78	15.1600	1,182.48
31/10/2022	10:16:06	EXM	1,241	15.1600	18,813.56
31/10/2022	10:16:06	EXM	137	15.1600	2,076.92
31/10/2022	10:18:34	EXM	1,413	15.1650	21,428.15
31/10/2022	10:20:35	EXM	1,435	15.1700	21,768.95
31/10/2022	10:20:35	EXM	110	15.1700	1,668.70
31/10/2022	10:26:37	EXM	1,425	15.1700	21,617.25
31/10/2022	10:27:29	EXM	169	15.1700	2,563.73
31/10/2022	10:28:31	EXM	1,201	15.1700	18,219.17
31/10/2022	10:33:37	EXM	908	15.1700	13,774.36
31/10/2022	10:33:37	EXM	600	15.1700	9,102.00
31/10/2022	10:33:37	EXM	1,670	15.1700	25,333.90
31/10/2022	10:37:58	EXM	970	15.1750	14,719.75
31/10/2022	10:38:43	EXM	688	15.1750	10,440.40
31/10/2022	10:40:16	EXM	700	15.1700	10,619.00
31/10/2022	10:42:41	EXM	967	15.1750	14,674.23
31/10/2022	10:42:41	EXM	711	15.1750	10,789.43
31/10/2022	10:49:11	EXM	820	15.1850	12,451.70
31/10/2022	10:49:11	EXM	777	15.1850	11,798.75
31/10/2022	10:51:45	EXM	723	15.1700	10,967.91
31/10/2022	10:51:45	EXM	942	15.1700	14,290.14
31/10/2022	10:53:51	EXM	769	15.1650	11,661.89
31/10/2022	10:53:51	EXM	750	15.1650	11,373.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
31/10/2022	10:58:01	EXM	59	15.1650	894.74
31/10/2022	10:58:06	EXM	1,355	15.1650	20,548.58
31/10/2022	11:01:18	EXM	1,438	15.1850	21,836.03
31/10/2022	11:06:57	EXM	1,700	15.1850	25,814.50
31/10/2022	11:10:34	EXM	1,413	15.1900	21,463.47
31/10/2022	11:13:17	EXM	1,443	15.1900	21,919.17
31/10/2022	11:13:17	EXM	168	15.1900	2,551.92
31/10/2022	11:17:20	EXM	1,381	15.1800	20,963.58
31/10/2022	11:20:28	EXM	1,601	15.1600	24,271.16
31/10/2022	11:26:02	EXM	721	15.1600	10,930.36
31/10/2022	11:26:02	EXM	657	15.1600	9,960.12
31/10/2022	11:30:20	EXM	1,552	15.1700	23,543.84
31/10/2022	11:31:41	EXM	1,168	15.1600	17,706.88
31/10/2022	11:31:41	EXM	412	15.1600	6,245.92
31/10/2022	11:37:01	EXM	1,418	15.1450	21,475.61
31/10/2022	11:40:40	EXM	1,687	15.1400	25,541.18
31/10/2022	11:47:46	EXM	1,474	15.1400	22,316.36
31/10/2022	11:52:29	EXM	1,578	15.1400	23,890.92
31/10/2022	11:54:43	EXM	1,638	15.1250	24,774.75
31/10/2022	12:02:18	EXM	156	15.1250	2,359.50
31/10/2022	12:02:18	EXM	1,500	15.1250	22,687.50
31/10/2022	12:07:08	EXM	29	15.1300	438.77
31/10/2022	12:12:03	EXM	1,701	15.1400	25,753.14
31/10/2022	12:17:00	EXM	862	15.1500	13,059.30
31/10/2022	12:17:00	EXM	750	15.1500	11,362.50
31/10/2022	12:17:00	EXM	1,419	15.1500	21,497.85
31/10/2022	12:25:03	EXM	1,430	15.1250	21,628.75
31/10/2022	12:32:46	EXM	1,616	15.1600	24,498.56
31/10/2022	12:33:54	EXM	771	15.1550	11,684.51
31/10/2022	12:33:54	EXM	853	15.1550	12,927.22
31/10/2022	12:42:18	EXM	1,458	15.1550	22,095.99



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
31/10/2022	12:47:40	EXM	1,443	15.1550	21,868.67
31/10/2022	12:50:12	EXM	1,537	15.1450	23,277.87
31/10/2022	13:00:32	EXM	1,683	15.1500	25,497.45
31/10/2022	13:00:32	EXM	1,694	15.1500	25,664.10
31/10/2022	13:12:17	EXM	221	15.1650	3,351.47
31/10/2022	13:12:20	EXM	424	15.1650	6,429.96
31/10/2022	13:13:40	EXM	28	15.1650	424.62
31/10/2022	13:13:40	EXM	637	15.1650	9,660.11
31/10/2022	13:13:47	EXM	232	15.1650	3,518.28
31/10/2022	13:13:48	EXM	28	15.1650	424.62
31/10/2022	13:13:48	EXM	705	15.1650	10,691.33
31/10/2022	13:13:49	EXM	939	15.1650	14,239.94
31/10/2022	13:21:49	EXM	895	15.1650	13,572.68
31/10/2022	13:21:49	EXM	518	15.1650	7,855.47
31/10/2022	13:21:49	EXM	1,412	15.1650	21,412.98
31/10/2022	13:26:52	EXM	1,404	15.1650	21,291.66
31/10/2022	13:26:52	EXM	189	15.1650	2,866.19
31/10/2022	13:26:52	EXM	32	15.1650	485.28
31/10/2022	13:30:30	EXM	1,483	15.1600	22,482.28
31/10/2022	13:32:27	EXM	1,386	15.1600	21,011.76
31/10/2022	13:34:21	EXM	1,696	15.1700	25,728.32
31/10/2022	13:37:25	EXM	18	15.1800	273.24
31/10/2022	13:37:25	EXM	1,640	15.1800	24,895.20
31/10/2022	13:42:45	EXM	1,640	15.1850	24,903.40
31/10/2022	13:43:04	EXM	1,465	15.1800	22,238.70
31/10/2022	13:46:00	EXM	1,504	15.1950	22,853.28
31/10/2022	13:47:13	EXM	1,408	15.1850	21,380.48
31/10/2022	13:49:31	EXM	37	15.1750	561.48
31/10/2022	13:49:47	EXM	232	15.1750	3,520.60
31/10/2022	13:49:47	EXM	1,415	15.1750	21,472.63
31/10/2022	13:54:16	EXM	1,699	15.1900	25,807.81



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
31/10/2022	13:57:30	EXM	1,463	15.1900	22,222.97
31/10/2022	13:59:03	EXM	979	15.1800	14,861.22
31/10/2022	13:59:10	EXM	47	15.1800	713.46
31/10/2022	13:59:10	EXM	532	15.1800	8,075.76
31/10/2022	13:59:10	EXM	63	15.1800	956.34
31/10/2022	14:02:34	EXM	1,522	15.1850	23,111.57
31/10/2022	14:06:14	EXM	24	15.1750	364.20
31/10/2022	14:06:20	EXM	1,201	15.1750	18,225.18
31/10/2022	14:06:20	EXM	320	15.1750	4,856.00
31/10/2022	14:08:02	EXM	244	15.1700	3,701.48
31/10/2022	14:08:52	EXM	23	15.1700	348.91
31/10/2022	14:09:58	EXM	1,265	15.1800	19,202.70
31/10/2022	14:09:58	EXM	264	15.1800	4,007.52
31/10/2022	14:15:31	EXM	1,746	15.1900	26,521.74
31/10/2022	14:18:54	EXM	109	15.1900	1,655.71
31/10/2022	14:20:20	EXM	441	15.1900	6,698.79
31/10/2022	14:20:20	EXM	676	15.1900	10,268.44
31/10/2022	14:20:20	EXM	446	15.1900	6,774.74
31/10/2022	14:20:20	EXM	1,679	15.1900	25,504.01
31/10/2022	14:20:20	EXM	1,597	15.1900	24,258.43
31/10/2022	14:22:04	EXM	37	15.1850	561.85
31/10/2022	14:23:30	EXM	1,075	15.1800	16,318.50
31/10/2022	14:24:30	EXM	364	15.1800	5,525.52
31/10/2022	14:26:49	EXM	896	15.1850	13,605.76
31/10/2022	14:26:49	EXM	641	15.1850	9,733.59
31/10/2022	14:31:13	EXM	40	15.1900	607.60
31/10/2022	14:31:13	EXM	1,407	15.1900	21,372.33
31/10/2022	14:32:29	EXM	43	15.1950	653.39
31/10/2022	14:32:29	EXM	1,216	15.1950	18,477.12
31/10/2022	14:34:17	EXM	40	15.1950	607.80
31/10/2022	14:36:53	EXM	1,636	15.2200	24,899.92



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
31/10/2022	14:38:51	EXM	1,485	15.2150	22,594.28
31/10/2022	14:42:04	EXM	1,373	15.2250	20,903.93
31/10/2022	14:42:43	EXM	1,488	15.2200	22,647.36
31/10/2022	14:46:41	EXM	1,495	15.2250	22,761.38
31/10/2022	14:49:25	EXM	1,474	15.2200	22,434.28
31/10/2022	14:53:00	EXM	1,393	15.2200	21,201.46
31/10/2022	14:55:32	EXM	1,701	15.2150	25,880.72
31/10/2022	15:01:03	EXM	1,547	15.2150	23,537.61
31/10/2022	15:04:55	EXM	1,688	15.2350	25,716.68
31/10/2022	15:05:01	EXM	1,525	15.2300	23,225.75
31/10/2022	15:24:20	EXM	19	15.2450	289.66
31/10/2022	15:24:28	EXM	291	15.2500	4,437.75
31/10/2022	15:24:28	EXM	184	15.2500	2,806.00
31/10/2022	15:24:28	EXM	597	15.2500	9,104.25
31/10/2022	15:25:01	EXM	1,622	15.2500	24,735.50
31/10/2022	15:26:37	EXM	920	15.2450	14,025.40
31/10/2022	15:30:07	EXM	1,436	15.2350	21,877.46
31/10/2022	15:30:34	EXM	63	15.2350	959.81
31/10/2022	15:30:35	EXM	1,407	15.2350	21,435.65
31/10/2022	15:31:08	EXM	26	15.2350	396.11
31/10/2022	15:31:08	EXM	500	15.2350	7,617.50
31/10/2022	15:31:09	EXM	517	15.2350	7,876.50
31/10/2022	15:31:09	EXM	469	15.2350	7,145.22
31/10/2022	15:34:32	EXM	119	15.2450	1,814.16
31/10/2022	15:34:52	EXM	1,485	15.2450	22,638.83
31/10/2022	15:34:52	EXM	1,102	15.2450	16,799.99
31/10/2022	15:34:52	EXM	764	15.2450	11,647.18
31/10/2022	15:35:45	EXM	5,019	15.2550	76,564.85
31/10/2022	15:36:10	EXM	518	15.2550	7,902.09
31/10/2022	15:36:10	EXM	600	15.2550	9,153.00
31/10/2022	15:37:19	EXM	1,516	15.2550	23,126.58

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
31/10/2022	15:38:45	EXM	1,693	15.2450	25,809.79
31/10/2022	15:38:55	EXM	7	15.2400	106.68
31/10/2022	15:38:55	EXM	64	15.2400	975.36
31/10/2022	15:38:55	EXM	112	15.2400	1,706.88
31/10/2022	15:38:57	EXM	23	15.2400	350.52
31/10/2022	15:38:57	EXM	287	15.2400	4,373.88
31/10/2022	15:39:00	EXM	1,086	15.2400	16,550.64
31/10/2022	15:40:11	EXM	1	15.2300	15.23
31/10/2022	15:40:11	EXM	1,649	15.2300	25,114.27
31/10/2022	15:43:10	EXM	76	15.2400	1,158.24
31/10/2022	15:43:10	EXM	675	15.2400	10,287.00
31/10/2022	15:43:16	EXM	699	15.2400	10,652.76
31/10/2022	15:45:57	EXM	1,471	15.2450	22,425.40
31/10/2022	15:46:57	EXM	1,565	15.2450	23,858.43
31/10/2022	15:50:10	EXM	197	15.2550	3,005.24
31/10/2022	15:50:12	EXM	1,441	15.2550	21,982.46
31/10/2022	15:50:38	EXM	1,482	15.2500	22,600.50
31/10/2022	15:54:48	EXM	1,579	15.2450	24,071.86
31/10/2022	15:57:07	EXM	465	15.2350	7,084.28
31/10/2022	15:58:47	EXM	1,765	15.2250	26,872.13
31/10/2022	16:00:27	EXM	1,510	15.2350	23,004.85
31/10/2022	16:00:27	EXM	1,700	15.2350	25,899.50
31/10/2022	16:04:50	EXM	1,465	15.2200	22,297.30
31/10/2022	16:05:57	EXM	83	15.2200	1,263.26
31/10/2022	16:05:57	EXM	423	15.2200	6,438.06
31/10/2022	16:06:32	EXM	960	15.2200	14,611.20
31/10/2022	16:06:32	EXM	650	15.2200	9,893.00
31/10/2022	16:06:32	EXM	907	15.2200	13,804.54
31/10/2022	16:08:37	EXM	1,661	15.2150	25,272.12
31/10/2022	16:08:49	EXM	278	15.2050	4,226.99
31/10/2022	16:08:52	EXM	1,547	15.2050	23,522.14

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
31/10/2022	16:08:52	EXM	1,711	15.2050	26,015.76
31/10/2022	16:10:26	EXM	60	15.2200	913.20
31/10/2022	16:10:38	EXM	215	15.2200	3,272.30
31/10/2022	16:10:59	EXM	31	15.2250	471.98
31/10/2022	16:10:59	EXM	544	15.2250	8,282.40
31/10/2022	16:10:59	EXM	536	15.2250	8,160.60
31/10/2022	16:10:59	EXM	518	15.2250	7,886.55
31/10/2022	16:11:00	EXM	1,097	15.2200	16,696.34
31/10/2022	16:12:43	EXM	1,434	15.2150	21,818.31
31/10/2022	16:16:47	EXM	1,156	15.2200	17,594.32
31/10/2022	16:16:47	EXM	72	15.2200	1,095.84
31/10/2022	16:17:40	EXM	364	15.2200	5,540.08
31/10/2022	16:17:40	EXM	1,266	15.2200	19,268.52
31/10/2022	16:19:38	EXM	764	15.2200	11,628.08
31/10/2022	16:19:42	EXM	30	15.2200	456.60
31/10/2022	16:19:42	EXM	681	15.2200	10,364.82
31/10/2022	16:19:52	EXM	1,035	15.2200	15,752.70
31/10/2022	16:19:52	EXM	498	15.2200	7,579.56
31/10/2022	16:19:52	EXM	7	15.2200	106.54
31/10/2022	16:21:01	EXM	1,386	15.2150	21,087.99
31/10/2022	16:21:27	EXM	261	15.2200	3,972.42
31/10/2022	16:21:43	EXM	1,397	15.2200	21,262.34
31/10/2022	16:22:54	EXM	1,393	15.2150	21,194.50
31/10/2022	16:24:21	EXM	1,553	15.2100	23,621.13
31/10/2022	16:25:12	EXM	751	15.2050	11,418.96
31/10/2022	16:25:12	EXM	800	15.2050	12,164.00
31/10/2022	16:25:12	EXM	1,394	15.2050	21,195.77
31/10/2022	16:28:16	EXM	823	15.2050	12,513.72
31/10/2022	16:28:16	EXM	693	15.2050	10,537.07
31/10/2022	16:28:16	EXM	1,611	15.2050	24,495.26
31/10/2022	16:29:23	EXM	356	15.1950	5,409.42



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	8:03:47	EXM	1,413	15.2600	21,562.38
01/11/2022	8:03:47	EXM	30	15.2600	457.80
01/11/2022	8:06:48	EXM	40	15.3100	612.40
01/11/2022	8:07:28	EXM	2,167	15.3200	33,198.44
01/11/2022	8:07:38	EXM	51	15.3200	781.32
01/11/2022	8:07:47	EXM	1,450	15.3200	22,214.00
01/11/2022	8:08:00	EXM	1,521	15.3100	23,286.51
01/11/2022	8:08:53	EXM	1,586	15.3050	24,273.73
01/11/2022	8:09:26	EXM	1,726	15.3000	26,407.80
01/11/2022	8:11:33	EXM	2,113	15.3300	32,392.29
01/11/2022	8:13:11	EXM	700	15.3800	10,766.00
01/11/2022	8:13:31	EXM	2,187	15.3800	33,636.06
01/11/2022	8:13:31	EXM	259	15.3800	3,983.42
01/11/2022	8:14:59	EXM	1,282	15.3850	19,723.57
01/11/2022	8:14:59	EXM	344	15.3850	5,292.44
01/11/2022	8:15:40	EXM	861	15.3800	13,242.18
01/11/2022	8:16:09	EXM	600	15.3900	9,234.00
01/11/2022	8:16:09	EXM	294	15.3900	4,524.66
01/11/2022	8:16:09	EXM	650	15.3900	10,003.50
01/11/2022	8:16:09	EXM	1,580	15.3900	24,316.20
01/11/2022	8:18:45	EXM	600	15.3600	9,216.00
01/11/2022	8:19:51	EXM	1,412	15.3500	21,674.20
01/11/2022	8:21:58	EXM	1,594	15.3450	24,459.93
01/11/2022	8:22:13	EXM	1,483	15.3400	22,749.22
01/11/2022	8:25:32	EXM	735	15.3300	11,267.55
01/11/2022	8:25:32	EXM	892	15.3300	13,674.36
01/11/2022	8:29:08	EXM	1,706	15.3450	26,178.57
01/11/2022	8:29:26	EXM	800	15.3400	12,272.00
01/11/2022	8:30:37	EXM	151	15.3500	2,317.85
01/11/2022	8:31:57	EXM	1,617	15.3550	24,829.04
01/11/2022	8:34:29	EXM	1,597	15.3500	24,513.95



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	8:34:51	EXM	1,610	15.3450	24,705.45
01/11/2022	8:36:42	EXM	1,465	15.3550	22,495.08
01/11/2022	8:38:26	EXM	1,658	15.3650	25,475.17
01/11/2022	8:39:24	EXM	1,400	15.3600	21,504.00
01/11/2022	8:41:48	EXM	48	15.3850	738.48
01/11/2022	8:42:13	EXM	283	15.3850	4,353.96
01/11/2022	8:42:13	EXM	1,075	15.3850	16,538.88
01/11/2022	8:42:13	EXM	1,451	15.3850	22,323.64
01/11/2022	8:43:04	EXM	1,473	15.3800	22,654.74
01/11/2022	8:44:53	EXM	1,448	15.3950	22,291.96
01/11/2022	8:46:42	EXM	1,623	15.4150	25,018.55
01/11/2022	8:46:42	EXM	845	15.4100	13,021.45
01/11/2022	8:46:42	EXM	52	15.4100	801.32
01/11/2022	8:46:47	EXM	1,883	15.4150	29,026.45
01/11/2022	8:46:56	EXM	600	15.4150	9,249.00
01/11/2022	8:46:56	EXM	518	15.4150	7,984.97
01/11/2022	8:46:56	EXM	352	15.4150	5,426.08
01/11/2022	8:47:02	EXM	35	15.4100	539.35
01/11/2022	8:47:03	EXM	1,420	15.4100	21,882.20
01/11/2022	8:47:28	EXM	1,565	15.4050	24,108.83
01/11/2022	8:48:50	EXM	1,553	15.4050	23,923.97
01/11/2022	8:51:51	EXM	1,475	15.4050	22,722.38
01/11/2022	8:51:51	EXM	1,623	15.4050	25,002.32
01/11/2022	8:54:05	EXM	1,617	15.4050	24,909.89
01/11/2022	8:55:45	EXM	46	15.4000	708.40
01/11/2022	8:55:45	EXM	1,466	15.4000	22,576.40
01/11/2022	8:55:52	EXM	3,118	15.4250	48,095.15
01/11/2022	8:55:52	EXM	1,109	15.4200	17,100.78
01/11/2022	8:55:52	EXM	344	15.4200	5,304.48
01/11/2022	8:55:52	EXM	518	15.4200	7,987.56
01/11/2022	8:55:52	EXM	666	15.4200	10,269.72



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	8:55:52	EXM	574	15.4200	8,851.08
01/11/2022	8:55:52	EXM	572	15.4200	8,820.24
01/11/2022	8:56:08	EXM	650	15.4250	10,026.25
01/11/2022	8:56:08	EXM	1,592	15.4300	24,564.56
01/11/2022	8:56:16	EXM	2,105	15.4200	32,459.10
01/11/2022	8:57:30	EXM	1,597	15.4200	24,625.74
01/11/2022	9:00:06	EXM	1,426	15.4100	21,974.66
01/11/2022	9:02:10	EXM	1,375	15.4100	21,188.75
01/11/2022	9:03:28	EXM	1,388	15.4200	21,402.96
01/11/2022	9:04:14	EXM	1,456	15.4100	22,436.96
01/11/2022	9:12:02	EXM	130	15.4350	2,006.55
01/11/2022	9:12:05	EXM	9	15.4350	138.92
01/11/2022	9:12:15	EXM	200	15.4350	3,087.00
01/11/2022	9:12:38	EXM	1,511	15.4350	23,322.29
01/11/2022	9:12:38	EXM	1,184	15.4350	18,275.04
01/11/2022	9:13:04	EXM	1,607	15.4300	24,796.01
01/11/2022	9:14:04	EXM	154	15.4550	2,380.07
01/11/2022	9:14:04	EXM	1,417	15.4550	21,899.74
01/11/2022	9:14:04	EXM	778	15.4550	12,023.99
01/11/2022	9:14:19	EXM	900	15.4500	13,905.00
01/11/2022	9:14:21	EXM	651	15.4500	10,057.95
01/11/2022	9:14:21	EXM	700	15.4500	10,815.00
01/11/2022	9:14:21	EXM	557	15.4500	8,605.65
01/11/2022	9:16:04	EXM	1,543	15.4450	23,831.64
01/11/2022	9:16:46	EXM	674	15.4750	10,430.15
01/11/2022	9:16:49	EXM	1,263	15.4650	19,532.30
01/11/2022	9:16:49	EXM	322	15.4650	4,979.73
01/11/2022	9:16:49	EXM	3,799	15.4750	58,789.53
01/11/2022	9:17:56	EXM	1,836	15.4600	28,384.56
01/11/2022	9:18:45	EXM	113	15.4600	1,746.98
01/11/2022	9:19:11	EXM	1,311	15.4600	20,268.06



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	9:20:10	EXM	100	15.4600	1,546.00
01/11/2022	9:20:18	EXM	854	15.4650	13,207.11
01/11/2022	9:20:26	EXM	1,400	15.4600	21,644.00
01/11/2022	9:20:48	EXM	1,648	15.4550	25,469.84
01/11/2022	9:24:18	EXM	1,416	15.4450	21,870.12
01/11/2022	9:30:27	EXM	1,486	15.4550	22,966.13
01/11/2022	9:31:36	EXM	184	15.4700	2,846.48
01/11/2022	9:31:36	EXM	1,769	15.4700	27,366.43
01/11/2022	9:32:52	EXM	1,394	15.4650	21,558.21
01/11/2022	9:32:52	EXM	383	15.4650	5,923.10
01/11/2022	9:33:36	EXM	1,496	15.4500	23,113.20
01/11/2022	9:34:00	EXM	129	15.4550	1,993.70
01/11/2022	9:34:00	EXM	1,380	15.4550	21,327.90
01/11/2022	9:35:30	EXM	1,434	15.4500	22,155.30
01/11/2022	9:37:31	EXM	1,521	15.4500	23,499.45
01/11/2022	9:42:46	EXM	1,463	15.4400	22,588.72
01/11/2022	9:46:43	EXM	1,034	15.4500	15,975.30
01/11/2022	9:46:43	EXM	559	15.4500	8,636.55
01/11/2022	9:48:32	EXM	1,345	15.4400	20,766.80
01/11/2022	9:48:32	EXM	1	15.4400	15.44
01/11/2022	9:48:32	EXM	200	15.4400	3,088.00
01/11/2022	9:53:33	EXM	1,031	15.4400	15,918.64
01/11/2022	9:53:33	EXM	351	15.4400	5,419.44
01/11/2022	9:57:13	EXM	1,372	15.4450	21,190.54
01/11/2022	10:00:34	EXM	1,654	15.4500	25,554.30
01/11/2022	10:04:11	EXM	768	15.4450	11,861.76
01/11/2022	10:04:11	EXM	832	15.4450	12,850.24
01/11/2022	10:12:41	EXM	1,467	15.4350	22,643.15
01/11/2022	10:15:57	EXM	1,492	15.4500	23,051.40
01/11/2022	10:16:45	EXM	1,432	15.4500	22,124.40
01/11/2022	10:22:24	EXM	1,391	15.4500	21,490.95



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	10:22:24	EXM	765	15.4550	11,823.08
01/11/2022	10:22:24	EXM	518	15.4550	8,005.69
01/11/2022	10:22:24	EXM	594	15.4550	9,180.27
01/11/2022	10:22:24	EXM	591	15.4550	9,133.91
01/11/2022	10:23:49	EXM	1,477	15.4400	22,804.88
01/11/2022	10:25:07	EXM	1,514	15.4350	23,368.59
01/11/2022	14:39:15	EXM	1,267	15.4000	19,511.80
01/11/2022	14:39:15	EXM	239	15.4000	3,680.60
01/11/2022	14:39:15	EXM	261	15.4000	4,019.40
01/11/2022	14:39:15	EXM	472	15.4000	7,268.80
01/11/2022	14:39:15	EXM	889	15.4000	13,690.60
01/11/2022	14:39:15	EXM	1,455	15.4000	22,407.00
01/11/2022	14:39:38	EXM	321	15.3900	4,940.19
01/11/2022	14:39:44	EXM	1,216	15.3900	18,714.24
01/11/2022	14:41:56	EXM	1,604	15.3500	24,621.40
01/11/2022	14:42:16	EXM	1,415	15.3450	21,713.18
01/11/2022	14:44:35	EXM	222	15.3300	3,403.26
01/11/2022	14:44:35	EXM	2,563	15.3300	39,290.79
01/11/2022	14:45:36	EXM	199	15.3300	3,050.67
01/11/2022	14:45:48	EXM	68	15.3300	1,042.44
01/11/2022	14:45:48	EXM	427	15.3300	6,545.91
01/11/2022	14:45:48	EXM	600	15.3300	9,198.00
01/11/2022	14:45:48	EXM	500	15.3300	7,665.00
01/11/2022	14:46:00	EXM	1,398	15.3200	21,417.36
01/11/2022	14:47:39	EXM	1,485	15.3100	22,735.35
01/11/2022	14:47:56	EXM	1,603	15.3050	24,533.92
01/11/2022	14:49:24	EXM	7,684	15.3300	117,795.72
01/11/2022	14:49:41	EXM	2,720	15.3300	41,697.60
01/11/2022	14:49:41	EXM	1,391	15.3300	21,324.03
01/11/2022	14:49:53	EXM	272	15.3350	4,171.12
01/11/2022	14:49:53	EXM	593	15.3350	9,093.66

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	14:49:53	EXM	2,707	15.3350	41,511.85
01/11/2022	14:49:53	EXM	285	15.3350	4,370.48
01/11/2022	14:50:26	EXM	496	15.3400	7,608.64
01/11/2022	14:50:59	EXM	1,624	15.3400	24,912.16
01/11/2022	14:51:18	EXM	1,522	15.3350	23,339.87
01/11/2022	14:51:18	EXM	151	15.3350	2,315.59
01/11/2022	14:51:41	EXM	696	15.3300	10,669.68
01/11/2022	14:51:41	EXM	945	15.3300	14,486.85
01/11/2022	14:55:17	EXM	1,425	15.3400	21,859.50
01/11/2022	14:55:41	EXM	1,471	15.3350	22,557.79
01/11/2022	14:58:30	EXM	1,522	15.3200	23,317.04
01/11/2022	15:01:35	EXM	1,646	15.3400	25,249.64
01/11/2022	15:02:10	EXM	1,357	15.3400	20,816.38
01/11/2022	15:04:12	EXM	600	15.3400	9,204.00
01/11/2022	15:04:15	EXM	123	15.3400	1,886.82
01/11/2022	15:04:15	EXM	1,421	15.3400	21,798.14
01/11/2022	15:04:15	EXM	1,057	15.3400	16,214.38
01/11/2022	15:05:14	EXM	1,418	15.3400	21,752.12
01/11/2022	15:07:30	EXM	1,419	15.3400	21,767.46
01/11/2022	15:08:15	EXM	589	15.3300	9,029.37
01/11/2022	15:08:15	EXM	904	15.3300	13,858.32
01/11/2022	15:11:08	EXM	1,423	15.3550	21,850.17
01/11/2022	15:12:22	EXM	267	15.3500	4,098.45
01/11/2022	15:12:22	EXM	1,124	15.3500	17,253.40
01/11/2022	15:14:48	EXM	1,391	15.3300	21,324.03
01/11/2022	15:17:30	EXM	1,545	15.3350	23,692.58
01/11/2022	15:19:14	EXM	1,504	15.3200	23,041.28
01/11/2022	15:19:14	EXM	18	15.3200	275.76
01/11/2022	15:19:41	EXM	794	15.3150	12,160.11
01/11/2022	15:19:41	EXM	790	15.3150	12,098.85
01/11/2022	15:20:14	EXM	1,203	15.3100	18,417.93



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	15:20:14	EXM	447	15.3100	6,843.57
01/11/2022	15:22:54	EXM	1,433	15.3100	21,939.23
01/11/2022	15:22:54	EXM	151	15.3100	2,311.81
01/11/2022	15:23:36	EXM	831	15.3050	12,718.46
01/11/2022	15:23:36	EXM	509	15.3050	7,790.25
01/11/2022	15:24:12	EXM	1,272	15.3050	19,467.96
01/11/2022	15:24:41	EXM	228	15.3050	3,489.54
01/11/2022	15:27:10	EXM	1,438	15.3100	22,015.78
01/11/2022	15:28:45	EXM	1,541	15.3150	23,600.42
01/11/2022	15:31:10	EXM	600	15.3450	9,207.00
01/11/2022	15:32:32	EXM	1,629	15.3450	24,997.01
01/11/2022	15:32:32	EXM	1,609	15.3450	24,690.11
01/11/2022	15:32:53	EXM	1,096	15.3450	16,818.12
01/11/2022	15:32:53	EXM	404	15.3450	6,199.38
01/11/2022	15:32:53	EXM	1,170	15.3450	17,953.65
01/11/2022	15:32:53	EXM	911	15.3450	13,979.30
01/11/2022	15:35:08	EXM	156	15.3200	2,389.92
01/11/2022	15:35:08	EXM	1,457	15.3250	22,328.53
01/11/2022	15:35:14	EXM	1,488	15.3200	22,796.16
01/11/2022	15:35:14	EXM	1,182	15.3200	18,108.24
01/11/2022	15:35:14	EXM	11	15.3200	168.52
01/11/2022	15:36:25	EXM	1,011	15.2950	15,463.25
01/11/2022	15:36:25	EXM	599	15.2950	9,161.71
01/11/2022	15:36:56	EXM	600	15.2900	9,174.00
01/11/2022	15:36:56	EXM	591	15.2900	9,036.39
01/11/2022	15:38:16	EXM	642	15.2850	9,812.97
01/11/2022	15:38:16	EXM	1,015	15.2850	15,514.28
01/11/2022	15:38:36	EXM	184	15.2750	2,810.60
01/11/2022	15:39:03	EXM	114	15.2800	1,741.92
01/11/2022	15:39:06	EXM	103	15.2750	1,573.33
01/11/2022	15:39:13	EXM	1,342	15.2700	20,492.34



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	15:41:02	EXM	99	15.2800	1,512.72
01/11/2022	15:41:02	EXM	1,357	15.2800	20,734.96
01/11/2022	15:42:44	EXM	1,516	15.2850	23,172.06
01/11/2022	15:42:44	EXM	170	15.2850	2,598.45
01/11/2022	15:42:44	EXM	1,410	15.2850	21,551.85
01/11/2022	15:44:30	EXM	1,242	15.2850	18,983.97
01/11/2022	15:44:30	EXM	105	15.2850	1,604.93
01/11/2022	15:49:07	EXM	956	15.2800	14,607.68
01/11/2022	15:49:07	EXM	600	15.2800	9,168.00
01/11/2022	15:49:07	EXM	1,632	15.2800	24,936.96
01/11/2022	15:49:43	EXM	482	15.2700	7,360.14
01/11/2022	15:49:43	EXM	1,044	15.2700	15,941.88
01/11/2022	15:49:43	EXM	42	15.2700	641.34
01/11/2022	15:51:46	EXM	1,569	15.2650	23,950.79
01/11/2022	15:54:25	EXM	1,592	15.2700	24,309.84
01/11/2022	15:55:46	EXM	1,624	15.2650	24,790.36
01/11/2022	15:59:05	EXM	222	15.2900	3,394.38
01/11/2022	15:59:05	EXM	1,227	15.2900	18,760.83
01/11/2022	16:01:18	EXM	207	15.2900	3,165.03
01/11/2022	16:01:18	EXM	1,402	15.2900	21,436.58
01/11/2022	16:01:18	EXM	1,578	15.2900	24,127.62
01/11/2022	16:01:33	EXM	1,424	15.2850	21,765.84
01/11/2022	16:01:33	EXM	53	15.2850	810.11
01/11/2022	16:01:33	EXM	1,430	15.2850	21,857.55
01/11/2022	16:03:20	EXM	420	15.2750	6,415.50
01/11/2022	16:03:20	EXM	936	15.2750	14,297.40
01/11/2022	16:06:52	EXM	505	15.3000	7,726.50
01/11/2022	16:06:52	EXM	45	15.3000	688.50
01/11/2022	16:06:52	EXM	1,463	15.3000	22,383.90
01/11/2022	16:07:40	EXM	1,521	15.3000	23,271.30
01/11/2022	16:08:21	EXM	553	15.2950	8,458.14



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	16:08:21	EXM	1,105	15.2950	16,900.98
01/11/2022	16:10:08	EXM	1,235	15.2850	18,876.98
01/11/2022	16:10:08	EXM	345	15.2850	5,273.33
01/11/2022	16:12:14	EXM	1,344	15.2900	20,549.76
01/11/2022	16:12:45	EXM	439	15.2950	6,714.51
01/11/2022	16:12:50	EXM	1,138	15.2950	17,405.71
01/11/2022	16:15:00	EXM	1,432	15.2950	21,902.44
01/11/2022	16:15:00	EXM	749	15.2950	11,455.96
01/11/2022	16:15:00	EXM	592	15.2950	9,054.64
01/11/2022	16:15:00	EXM	1,129	15.2950	17,268.06
01/11/2022	16:15:00	EXM	481	15.2950	7,356.90
01/11/2022	16:16:09	EXM	1,408	15.2900	21,528.32
01/11/2022	16:17:00	EXM	1,550	15.2950	23,707.25
01/11/2022	16:17:15	EXM	1,404	15.2950	21,474.18
01/11/2022	16:18:17	EXM	1,473	15.2900	22,522.17
01/11/2022	16:18:43	EXM	230	15.2950	3,517.85
01/11/2022	16:18:43	EXM	841	15.2950	12,863.10
01/11/2022	16:18:43	EXM	1,171	15.2950	17,910.45
01/11/2022	16:18:43	EXM	1	15.2950	15.30
01/11/2022	16:20:04	EXM	1,388	15.2950	21,229.46
01/11/2022	16:20:50	EXM	400	15.3000	6,120.00
01/11/2022	16:22:07	EXM	99	15.3050	1,515.20
01/11/2022	16:22:07	EXM	396	15.3050	6,060.78
01/11/2022	16:22:07	EXM	1,172	15.3050	17,937.46
01/11/2022	16:22:07	EXM	723	15.3050	11,065.52
01/11/2022	16:22:07	EXM	165	15.3050	2,525.33
01/11/2022	16:22:45	EXM	936	15.3000	14,320.80
01/11/2022	16:22:45	EXM	488	15.3000	7,466.40
01/11/2022	16:22:45	EXM	1,048	15.3000	16,034.40
01/11/2022	16:24:26	EXM	1,022	15.3000	15,636.60
01/11/2022	16:24:26	EXM	495	15.3000	7,573.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/11/2022	16:24:26	EXM	1,605	15.3000	24,556.50
01/11/2022	16:24:42	EXM	1,795	15.2950	27,454.53
01/11/2022	16:24:44	EXM	1,135	15.2950	17,359.83
01/11/2022	16:24:44	EXM	505	15.2950	7,723.98
01/11/2022	16:27:25	EXM	1,452	15.3000	22,215.60
01/11/2022	16:27:25	EXM	108	15.3000	1,652.40
01/11/2022	16:27:51	EXM	550	15.3050	8,417.75
01/11/2022	16:27:51	EXM	921	15.3050	14,095.91
01/11/2022	16:27:51	EXM	289	15.3050	4,423.15
01/11/2022	16:27:51	EXM	3,000	15.3050	45,915.00
01/11/2022	16:27:51	EXM	201	15.3050	3,076.31
01/11/2022	16:27:51	EXM	1,498	15.3050	22,926.89
01/11/2022	16:27:51	EXM	720	15.3050	11,019.60
01/11/2022	16:28:10	EXM	261	15.3050	3,994.61
01/11/2022	16:28:10	EXM	732	15.3050	11,203.26
01/11/2022	16:28:25	EXM	112	15.3050	1,714.16
01/11/2022	16:28:25	EXM	842	15.3050	12,886.81
02/11/2022	8:03:25	EXM	1,407	15.3550	21,604.49
02/11/2022	8:03:25	EXM	145	15.3550	2,226.48
02/11/2022	8:03:53	EXM	500	15.3450	7,672.50
02/11/2022	8:05:37	EXM	1,411	15.3500	21,658.85
02/11/2022	8:06:18	EXM	1,558	15.3500	23,915.30
02/11/2022	8:15:05	EXM	600	15.3400	9,204.00
02/11/2022	8:16:50	EXM	750	15.3800	11,535.00
02/11/2022	8:16:50	EXM	1,409	15.3800	21,670.42
02/11/2022	8:16:50	EXM	1,627	15.3800	25,023.26
02/11/2022	8:16:50	EXM	87	15.3800	1,338.06
02/11/2022	8:17:11	EXM	1,675	15.3800	25,761.50
02/11/2022	8:19:04	EXM	1,496	15.4050	23,045.88
02/11/2022	8:19:26	EXM	750	15.4100	11,557.50
02/11/2022	8:19:58	EXM	1,601	15.4000	24,655.40

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	8:22:26	EXM	1,605	15.4150	24,741.08
02/11/2022	8:26:40	EXM	1,321	15.4250	20,376.43
02/11/2022	8:26:40	EXM	112	15.4250	1,727.60
02/11/2022	8:27:59	EXM	1,401	15.4350	21,624.44
02/11/2022	8:32:45	EXM	1,700	15.4400	26,248.00
02/11/2022	8:32:45	EXM	3	15.4400	46.32
02/11/2022	8:34:12	EXM	1,550	15.4300	23,916.50
02/11/2022	8:34:27	EXM	1,857	15.4250	28,644.23
02/11/2022	8:34:27	EXM	1,739	15.4300	26,832.77
02/11/2022	8:34:27	EXM	1,754	15.4300	27,064.22
02/11/2022	8:35:38	EXM	763	15.4200	11,765.46
02/11/2022	8:35:38	EXM	395	15.4200	6,090.90
02/11/2022	8:35:38	EXM	394	15.4200	6,075.48
02/11/2022	8:35:38	EXM	1,666	15.4150	25,681.39
02/11/2022	8:35:38	EXM	1,285	15.4200	19,814.70
02/11/2022	8:35:38	EXM	273	15.4200	4,209.66
02/11/2022	8:36:57	EXM	1,695	15.4300	26,153.85
02/11/2022	8:41:16	EXM	1,538	15.4300	23,731.34
02/11/2022	8:41:16	EXM	1,538	15.4350	23,739.03
02/11/2022	8:43:02	EXM	724	15.4200	11,164.08
02/11/2022	8:43:02	EXM	650	15.4200	10,023.00
02/11/2022	8:47:16	EXM	493	15.4350	7,609.46
02/11/2022	8:47:16	EXM	312	15.4350	4,815.72
02/11/2022	8:47:16	EXM	442	15.4350	6,822.27
02/11/2022	8:47:27	EXM	495	15.4350	7,640.33
02/11/2022	8:47:27	EXM	493	15.4350	7,609.46
02/11/2022	8:47:27	EXM	223	15.4350	3,442.01
02/11/2022	8:48:07	EXM	1,453	15.4300	22,419.79
02/11/2022	8:49:39	EXM	2,623	15.4150	40,433.55
02/11/2022	8:49:39	EXM	1,719	15.4150	26,498.39
02/11/2022	8:49:39	EXM	398	15.4150	6,135.17



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	8:50:30	EXM	650	15.4000	10,010.00
02/11/2022	8:52:05	EXM	650	15.3950	10,006.75
02/11/2022	8:52:05	EXM	760	15.3950	11,700.20
02/11/2022	8:54:57	EXM	125	15.4050	1,925.63
02/11/2022	8:55:15	EXM	1,476	15.4050	22,737.78
02/11/2022	8:55:30	EXM	1,379	15.4000	21,236.60
02/11/2022	8:56:44	EXM	1,600	15.3900	24,624.00
02/11/2022	9:01:19	EXM	1,461	15.3800	22,470.18
02/11/2022	9:03:24	EXM	360	15.3900	5,540.40
02/11/2022	9:03:24	EXM	1,098	15.3900	16,898.22
02/11/2022	9:05:14	EXM	475	15.3700	7,300.75
02/11/2022	9:05:14	EXM	908	15.3700	13,955.96
02/11/2022	9:08:10	EXM	1,448	15.3450	22,219.56
02/11/2022	9:12:00	EXM	1,571	15.3450	24,107.00
02/11/2022	9:15:05	EXM	1,586	15.3500	24,345.10
02/11/2022	9:18:26	EXM	1,381	15.3650	21,219.07
02/11/2022	9:21:35	EXM	1,448	15.3400	22,212.32
02/11/2022	9:26:03	EXM	1,443	15.3350	22,128.41
02/11/2022	9:28:42	EXM	1,680	15.3300	25,754.40
02/11/2022	9:31:15	EXM	955	15.3350	14,644.93
02/11/2022	9:32:40	EXM	646	15.3350	9,906.41
02/11/2022	9:35:38	EXM	1,660	15.3250	25,439.50
02/11/2022	9:38:16	EXM	115	15.3500	1,765.25
02/11/2022	9:39:46	EXM	1,644	15.3550	25,243.62
02/11/2022	9:40:04	EXM	1,603	15.3500	24,606.05
02/11/2022	9:41:21	EXM	600	15.3550	9,213.00
02/11/2022	9:41:31	EXM	194	15.3450	2,976.93
02/11/2022	9:42:23	EXM	1,370	15.3450	21,022.65
02/11/2022	9:49:05	EXM	1,676	15.3550	25,734.98
02/11/2022	9:55:34	EXM	133	15.3500	2,041.55
02/11/2022	9:56:01	EXM	39	15.3500	598.65



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	9:59:26	EXM	450	15.3550	6,909.75
02/11/2022	9:59:47	EXM	1,237	15.3550	18,994.14
02/11/2022	10:04:08	EXM	1,428	15.3450	21,912.66
02/11/2022	10:06:08	EXM	1,468	15.3450	22,526.46
02/11/2022	10:08:31	EXM	1,163	15.3300	17,828.79
02/11/2022	10:08:31	EXM	490	15.3300	7,511.70
02/11/2022	10:13:20	EXM	1,459	15.3450	22,388.36
02/11/2022	10:15:21	EXM	585	15.3450	8,976.83
02/11/2022	10:15:21	EXM	924	15.3450	14,178.78
02/11/2022	10:20:48	EXM	1,107	15.3500	16,992.45
02/11/2022	10:20:48	EXM	399	15.3500	6,124.65
02/11/2022	10:23:04	EXM	1,647	15.3450	25,273.22
02/11/2022	10:28:20	EXM	1,414	15.3100	21,648.34
02/11/2022	10:29:17	EXM	1,057	15.3000	16,172.10
02/11/2022	10:29:17	EXM	460	15.3000	7,038.00
02/11/2022	10:29:23	EXM	1,585	15.2900	24,234.65
02/11/2022	10:31:03	EXM	600	15.3150	9,189.00
02/11/2022	10:31:16	EXM	600	15.3150	9,189.00
02/11/2022	10:31:22	EXM	943	15.3100	14,437.33
02/11/2022	10:31:22	EXM	600	15.3100	9,186.00
02/11/2022	10:31:22	EXM	1,856	15.3100	28,415.36
02/11/2022	10:33:39	EXM	1,618	15.3100	24,771.58
02/11/2022	10:36:49	EXM	1,377	15.3100	21,081.87
02/11/2022	10:40:46	EXM	91	15.3300	1,395.03
02/11/2022	10:40:46	EXM	1,437	15.3300	22,029.21
02/11/2022	10:41:22	EXM	996	15.3250	15,263.70
02/11/2022	10:41:33	EXM	1,506	15.3200	23,071.92
02/11/2022	10:44:48	EXM	500	15.3250	7,662.50
02/11/2022	10:44:56	EXM	197	15.3250	3,019.03
02/11/2022	10:45:31	EXM	884	15.3250	13,547.30
02/11/2022	10:47:51	EXM	401	15.3400	6,151.34



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	10:47:51	EXM	973	15.3400	14,925.82
02/11/2022	10:53:56	EXM	1,408	15.3250	21,577.60
02/11/2022	10:54:48	EXM	1,687	15.3300	25,861.71
02/11/2022	11:00:55	EXM	1,332	15.3250	20,412.90
02/11/2022	11:02:37	EXM	314	15.3250	4,812.05
02/11/2022	11:13:07	EXM	1,623	15.3350	24,888.71
02/11/2022	11:15:18	EXM	1,429	15.3400	21,920.86
02/11/2022	11:16:19	EXM	542	15.3450	8,316.99
02/11/2022	11:16:19	EXM	407	15.3450	6,245.42
02/11/2022	11:16:19	EXM	600	15.3450	9,207.00
02/11/2022	11:17:14	EXM	1,637	15.3500	25,127.95
02/11/2022	11:22:53	EXM	317	15.3450	4,864.37
02/11/2022	11:22:53	EXM	1,493	15.3450	22,910.09
02/11/2022	11:23:25	EXM	1,607	15.3400	24,651.38
02/11/2022	11:28:15	EXM	21	15.3200	321.72
02/11/2022	11:29:00	EXM	600	15.3200	9,192.00
02/11/2022	11:29:00	EXM	1,431	15.3200	21,922.92
02/11/2022	11:30:05	EXM	501	15.3150	7,672.82
02/11/2022	11:30:05	EXM	1,206	15.3150	18,469.89
02/11/2022	11:32:01	EXM	1,683	15.3100	25,766.73
02/11/2022	11:36:18	EXM	10	15.3150	153.15
02/11/2022	11:36:18	EXM	1,358	15.3150	20,797.77
02/11/2022	11:37:59	EXM	1,450	15.3100	22,199.50
02/11/2022	11:42:59	EXM	864	15.3100	13,227.84
02/11/2022	11:42:59	EXM	746	15.3100	11,421.26
02/11/2022	11:43:31	EXM	100	15.3050	1,530.50
02/11/2022	11:44:37	EXM	436	15.3100	6,675.16
02/11/2022	11:44:37	EXM	1,069	15.3100	16,366.39
02/11/2022	11:51:22	EXM	1,191	15.3250	18,252.08
02/11/2022	11:51:40	EXM	2,342	15.3250	35,891.15
02/11/2022	11:51:40	EXM	306	15.3250	4,689.45

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	11:51:54	EXM	602	15.3200	9,222.64
02/11/2022	11:51:54	EXM	346	15.3200	5,300.72
02/11/2022	11:51:54	EXM	1,289	15.3200	19,747.48
02/11/2022	11:51:57	EXM	1,582	15.3200	24,236.24
02/11/2022	11:51:57	EXM	465	15.3250	7,126.13
02/11/2022	11:51:57	EXM	507	15.3250	7,769.78
02/11/2022	11:51:57	EXM	600	15.3200	9,192.00
02/11/2022	11:51:57	EXM	1,230	15.3200	18,843.60
02/11/2022	11:52:22	EXM	2,182	15.3150	33,417.33
02/11/2022	11:52:23	EXM	51	15.3100	780.81
02/11/2022	11:52:23	EXM	1,358	15.3100	20,790.98
02/11/2022	11:54:02	EXM	1,525	15.3100	23,347.75
02/11/2022	11:59:09	EXM	338	15.3100	5,174.78
02/11/2022	11:59:09	EXM	1,278	15.3100	19,566.18
02/11/2022	12:02:23	EXM	783	15.3000	11,979.90
02/11/2022	12:02:23	EXM	722	15.3000	11,046.60
02/11/2022	12:04:04	EXM	1,665	15.2950	25,466.18
02/11/2022	12:10:03	EXM	1,565	15.2950	23,936.68
02/11/2022	12:10:03	EXM	13	15.2950	198.84
02/11/2022	12:15:01	EXM	38	15.2850	580.83
02/11/2022	12:15:01	EXM	1,390	15.2850	21,246.15
02/11/2022	12:15:04	EXM	211	15.2800	3,224.08
02/11/2022	12:15:04	EXM	1,401	15.2800	21,407.28
02/11/2022	12:15:04	EXM	1,716	15.2800	26,220.48
02/11/2022	12:17:13	EXM	1,666	15.2850	25,464.81
02/11/2022	12:20:45	EXM	1,727	15.3100	26,440.37
02/11/2022	12:24:02	EXM	998	15.3250	15,294.35
02/11/2022	12:24:02	EXM	600	15.3250	9,195.00
02/11/2022	12:24:04	EXM	1,535	15.3200	23,516.20
02/11/2022	12:24:04	EXM	25	15.3200	383.00
02/11/2022	12:34:25	EXM	738	15.3200	11,306.16

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	12:34:25	EXM	844	15.3200	12,930.08
02/11/2022	12:41:42	EXM	1,691	15.3050	25,880.76
02/11/2022	12:42:11	EXM	1,374	15.2950	21,015.33
02/11/2022	12:43:51	EXM	1,664	15.2750	25,417.60
02/11/2022	12:51:06	EXM	1,518	15.3100	23,240.58
02/11/2022	13:05:46	EXM	1,008	15.3000	15,422.40
02/11/2022	13:05:46	EXM	647	15.3000	9,899.10
02/11/2022	13:05:46	EXM	647	15.3000	9,899.10
02/11/2022	13:05:46	EXM	1,144	15.3000	17,503.20
02/11/2022	13:06:09	EXM	869	15.2950	13,291.36
02/11/2022	13:06:09	EXM	757	15.2950	11,578.32
02/11/2022	13:16:50	EXM	1,648	15.2900	25,197.92
02/11/2022	13:30:01	EXM	1,601	15.3100	24,511.31
02/11/2022	13:32:02	EXM	1,570	15.3100	24,036.70
02/11/2022	13:33:07	EXM	203	15.3050	3,106.92
02/11/2022	13:33:07	EXM	528	15.3050	8,081.04
02/11/2022	13:33:07	EXM	336	15.3050	5,142.48
02/11/2022	13:33:07	EXM	543	15.3050	8,310.62
02/11/2022	13:35:24	EXM	1,483	15.3100	22,704.73
02/11/2022	13:35:24	EXM	71	15.3100	1,087.01
02/11/2022	13:37:02	EXM	1,387	15.3150	21,241.91
02/11/2022	13:37:02	EXM	296	15.3150	4,533.24
02/11/2022	13:41:49	EXM	1,489	15.3150	22,804.04
02/11/2022	13:45:12	EXM	879	15.3000	13,448.70
02/11/2022	13:45:12	EXM	761	15.3000	11,643.30
02/11/2022	13:46:31	EXM	1,547	15.2950	23,661.37
02/11/2022	13:46:31	EXM	101	15.2950	1,544.80
02/11/2022	13:46:31	EXM	1,397	15.2950	21,367.12
02/11/2022	13:52:32	EXM	558	15.3150	8,545.77
02/11/2022	13:52:32	EXM	600	15.3150	9,189.00
02/11/2022	13:52:32	EXM	1,755	15.3150	26,877.83



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	13:53:48	EXM	1,487	15.3100	22,765.97
02/11/2022	13:58:30	EXM	1,389	15.2850	21,230.87
02/11/2022	13:59:44	EXM	1,635	15.2950	25,007.33
02/11/2022	14:00:50	EXM	1,586	15.2950	24,257.87
02/11/2022	14:03:29	EXM	634	15.2950	9,697.03
02/11/2022	14:03:29	EXM	630	15.2950	9,635.85
02/11/2022	14:03:29	EXM	179	15.2950	2,737.81
02/11/2022	14:07:06	EXM	579	15.2950	8,855.81
02/11/2022	14:07:06	EXM	1,081	15.2950	16,533.90
02/11/2022	14:13:49	EXM	1,538	15.3050	23,539.09
02/11/2022	14:13:49	EXM	64	15.3050	979.52
02/11/2022	14:14:50	EXM	1,624	15.3000	24,847.20
02/11/2022	14:16:51	EXM	420	15.3100	6,430.20
02/11/2022	14:16:51	EXM	419	15.3100	6,414.89
02/11/2022	14:16:51	EXM	558	15.3100	8,542.98
02/11/2022	14:17:41	EXM	1,002	15.3050	15,335.61
02/11/2022	14:17:41	EXM	722	15.3050	11,050.21
02/11/2022	14:18:44	EXM	1,423	15.3050	21,779.02
02/11/2022	14:21:14	EXM	1,385	15.2900	21,176.65
02/11/2022	14:23:20	EXM	111	15.2950	1,697.75
02/11/2022	14:23:20	EXM	544	15.2950	8,320.48
02/11/2022	14:23:20	EXM	419	15.2950	6,408.61
02/11/2022	14:23:20	EXM	420	15.2950	6,423.90
02/11/2022	14:23:20	EXM	1,574	15.2950	24,074.33
02/11/2022	14:24:26	EXM	1,363	15.2850	20,833.46
02/11/2022	14:25:11	EXM	1,917	15.2700	29,272.59
02/11/2022	14:25:11	EXM	650	15.2750	9,928.75
02/11/2022	14:25:11	EXM	417	15.2750	6,369.68
02/11/2022	14:25:11	EXM	600	15.2750	9,165.00
02/11/2022	14:25:23	EXM	141	15.2650	2,152.37
02/11/2022	14:25:41	EXM	1,764	15.2650	26,927.46

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	14:26:01	EXM	533	15.2600	8,133.58
02/11/2022	14:26:01	EXM	419	15.2600	6,393.94
02/11/2022	14:26:01	EXM	420	15.2600	6,409.20
02/11/2022	14:26:01	EXM	1,654	15.2600	25,240.04
02/11/2022	14:27:43	EXM	1,042	15.2500	15,890.50
02/11/2022	14:27:43	EXM	525	15.2500	8,006.25
02/11/2022	14:28:15	EXM	1,530	15.2550	23,340.15
02/11/2022	14:28:32	EXM	333	15.2550	5,079.92
02/11/2022	14:28:32	EXM	913	15.2550	13,927.82
02/11/2022	14:28:32	EXM	176	15.2550	2,684.88
02/11/2022	14:29:03	EXM	1,645	15.2500	25,086.25
02/11/2022	14:29:38	EXM	1,497	15.2500	22,829.25
02/11/2022	14:29:40	EXM	1,664	15.2450	25,367.68
02/11/2022	14:34:17	EXM	82	15.2600	1,251.32
02/11/2022	14:34:17	EXM	1,321	15.2600	20,158.46
02/11/2022	14:35:08	EXM	631	15.2550	9,625.91
02/11/2022	14:35:08	EXM	835	15.2550	12,737.93
02/11/2022	14:41:51	EXM	1,434	15.2550	21,875.67
02/11/2022	14:41:52	EXM	497	15.2550	7,581.74
02/11/2022	14:41:52	EXM	469	15.2550	7,154.60
02/11/2022	14:43:33	EXM	355	15.2600	5,417.30
02/11/2022	14:43:33	EXM	1,322	15.2600	20,173.72
02/11/2022	14:46:50	EXM	1,496	15.2600	22,828.96
02/11/2022	15:13:19	EXM	1,613	15.2600	24,614.38
02/11/2022	15:15:37	EXM	100	15.2500	1,525.00
02/11/2022	15:16:17	EXM	85	15.2550	1,296.68
02/11/2022	15:17:02	EXM	1,515	15.2550	23,111.33
02/11/2022	15:27:51	EXM	1,370	15.2600	20,906.20
02/11/2022	15:30:53	EXM	1,446	15.2550	22,058.73
02/11/2022	15:34:07	EXM	1	15.2600	15.26
02/11/2022	15:34:10	EXM	208	15.2600	3,174.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	15:34:22	EXM	471	15.2600	7,187.46
02/11/2022	15:34:22	EXM	9	15.2600	137.34
02/11/2022	16:01:09	EXM	1,389	15.2950	21,244.76
02/11/2022	16:03:55	EXM	26	15.3100	398.06
02/11/2022	16:03:55	EXM	1,642	15.3100	25,139.02
02/11/2022	16:05:49	EXM	51	15.3200	781.32
02/11/2022	16:05:49	EXM	80	15.3200	1,225.60
02/11/2022	16:05:49	EXM	407	15.3200	6,235.24
02/11/2022	16:05:56	EXM	1,109	15.3250	16,995.43
02/11/2022	16:05:56	EXM	333	15.3250	5,103.23
02/11/2022	16:06:40	EXM	1,376	15.3200	21,080.32
02/11/2022	16:09:16	EXM	688	15.3100	10,533.28
02/11/2022	16:09:16	EXM	1	15.3100	15.31
02/11/2022	16:09:16	EXM	416	15.3100	6,368.96
02/11/2022	16:09:37	EXM	449	15.3050	6,871.95
02/11/2022	16:09:37	EXM	1,014	15.3050	15,519.27
02/11/2022	16:11:06	EXM	269	15.3050	4,117.05
02/11/2022	16:11:06	EXM	425	15.3050	6,504.63
02/11/2022	16:11:06	EXM	182	15.3050	2,785.51
02/11/2022	16:11:55	EXM	200	15.3050	3,061.00
02/11/2022	16:12:49	EXM	147	15.3050	2,249.84
02/11/2022	16:13:32	EXM	500	15.3050	7,652.50
02/11/2022	16:13:41	EXM	1,513	15.3000	23,148.90
02/11/2022	16:15:14	EXM	382	15.3000	5,844.60
02/11/2022	16:15:25	EXM	182	15.3000	2,784.60
02/11/2022	16:15:25	EXM	949	15.3000	14,519.70
02/11/2022	16:16:00	EXM	1,368	15.2950	20,923.56
02/11/2022	16:16:21	EXM	1,498	15.2900	22,904.42
02/11/2022	16:17:47	EXM	1,692	15.2800	25,853.76
02/11/2022	16:20:24	EXM	519	15.2800	7,930.32
02/11/2022	16:20:24	EXM	21	15.2800	320.88



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/11/2022	16:20:36	EXM	154	15.2800	2,353.12
02/11/2022	16:20:36	EXM	709	15.2800	10,833.52
02/11/2022	16:20:36	EXM	677	15.2800	10,344.56
02/11/2022	16:20:36	EXM	6	15.2800	91.68
02/11/2022	16:21:27	EXM	663	15.2750	10,127.33
02/11/2022	16:21:27	EXM	1,000	15.2750	15,275.00
02/11/2022	16:22:59	EXM	430	15.2700	6,566.10
02/11/2022	16:22:59	EXM	1,099	15.2700	16,781.73
02/11/2022	16:26:47	EXM	1,406	15.2750	21,476.65
02/11/2022	16:26:47	EXM	1,489	15.2750	22,744.48
03/11/2022	8:01:53	EXM	1,479	15.1700	22,436.43
03/11/2022	8:02:14	EXM	118	15.1450	1,787.11
03/11/2022	8:03:03	EXM	1,559	15.1600	23,634.44
03/11/2022	8:03:27	EXM	174	15.1750	2,640.45
03/11/2022	8:04:59	EXM	1,975	15.2250	30,069.38
03/11/2022	8:05:04	EXM	999	15.2150	15,199.79
03/11/2022	8:06:31	EXM	81	15.2200	1,232.82
03/11/2022	8:06:31	EXM	1,497	15.2200	22,784.34
03/11/2022	8:10:37	EXM	85	15.2300	1,294.55
03/11/2022	8:10:37	EXM	1,500	15.2300	22,845.00
03/11/2022	8:10:44	EXM	182	15.2200	2,770.04
03/11/2022	8:11:44	EXM	1,592	15.2450	24,270.04
03/11/2022	8:12:42	EXM	1,452	15.2450	22,135.74
03/11/2022	8:18:26	EXM	1,373	15.2500	20,938.25
03/11/2022	8:21:17	EXM	1,404	15.2450	21,403.98
03/11/2022	8:23:49	EXM	1,398	15.2400	21,305.52
03/11/2022	8:24:35	EXM	1,535	15.2300	23,378.05
03/11/2022	8:24:35	EXM	1	15.2300	15.23
03/11/2022	8:25:56	EXM	1,399	15.2100	21,278.79
03/11/2022	8:26:20	EXM	1,556	15.2050	23,658.98
03/11/2022	8:26:20	EXM	1,357	15.2050	20,633.19



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	8:28:07	EXM	6,537	15.1650	99,133.61
03/11/2022	8:28:07	EXM	819	15.1650	12,420.14
03/11/2022	8:28:07	EXM	1	15.1650	15.17
03/11/2022	8:28:07	EXM	333	15.1600	5,048.28
03/11/2022	8:28:07	EXM	331	15.1600	5,017.96
03/11/2022	8:28:07	EXM	541	15.1700	8,206.97
03/11/2022	8:28:07	EXM	600	15.1700	9,102.00
03/11/2022	8:28:07	EXM	376	15.1650	5,702.04
03/11/2022	8:28:07	EXM	259	15.1650	3,927.74
03/11/2022	8:28:07	EXM	481	15.1700	7,296.77
03/11/2022	8:28:07	EXM	149	15.1650	2,259.59
03/11/2022	8:28:07	EXM	331	15.1600	5,017.96
03/11/2022	8:28:07	EXM	700	15.1650	10,615.50
03/11/2022	8:28:07	EXM	375	15.1600	5,685.00
03/11/2022	8:28:07	EXM	600	15.1650	9,099.00
03/11/2022	8:28:07	EXM	333	15.1650	5,049.95
03/11/2022	8:28:07	EXM	155	15.1650	2,350.58
03/11/2022	8:28:07	EXM	259	15.1600	3,926.44
03/11/2022	8:28:07	EXM	331	15.1650	5,019.62
03/11/2022	8:28:07	EXM	333	15.1600	5,048.28
03/11/2022	8:28:07	EXM	624	15.1800	9,472.32
03/11/2022	8:28:07	EXM	333	15.1800	5,054.94
03/11/2022	8:28:07	EXM	331	15.1800	5,024.58
03/11/2022	8:28:07	EXM	333	15.1750	5,053.28
03/11/2022	8:28:08	EXM	1,572	15.1500	23,815.80
03/11/2022	8:28:08	EXM	1,572	15.1500	23,815.80
03/11/2022	8:28:08	EXM	577	15.1500	8,741.55
03/11/2022	8:28:08	EXM	794	15.1500	12,029.10
03/11/2022	8:28:08	EXM	1,545	15.1500	23,406.75
03/11/2022	8:28:10	EXM	1,842	15.1400	27,887.88
03/11/2022	8:28:10	EXM	1,602	15.1400	24,254.28



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	8:28:10	EXM	333	15.1450	5,043.29
03/11/2022	8:28:10	EXM	326	15.1450	4,937.27
03/11/2022	8:28:21	EXM	1,550	15.1500	23,482.50
03/11/2022	8:28:22	EXM	1,985	15.1500	30,072.75
03/11/2022	8:28:22	EXM	1,413	15.1500	21,406.95
03/11/2022	8:28:22	EXM	1,333	15.1500	20,194.95
03/11/2022	8:28:31	EXM	1,968	15.1500	29,815.20
03/11/2022	8:28:33	EXM	2,148	15.1500	32,542.20
03/11/2022	8:28:46	EXM	1,505	15.1450	22,793.23
03/11/2022	8:29:03	EXM	1,419	15.1400	21,483.66
03/11/2022	8:30:30	EXM	1,924	15.1500	29,148.60
03/11/2022	8:30:31	EXM	1,565	15.1450	23,701.93
03/11/2022	8:31:27	EXM	2,180	15.1500	33,027.00
03/11/2022	8:31:40	EXM	1,615	15.1450	24,459.18
03/11/2022	8:32:15	EXM	372	15.1400	5,632.08
03/11/2022	8:32:15	EXM	600	15.1400	9,084.00
03/11/2022	8:32:15	EXM	500	15.1400	7,570.00
03/11/2022	8:33:08	EXM	1,385	15.1400	20,968.90
03/11/2022	8:36:59	EXM	1,345	15.1650	20,396.93
03/11/2022	8:37:55	EXM	1,420	15.1450	21,505.90
03/11/2022	8:40:30	EXM	1,441	15.1500	21,831.15
03/11/2022	8:40:32	EXM	1,643	15.1450	24,883.24
03/11/2022	8:43:21	EXM	2,421	15.2000	36,799.20
03/11/2022	8:43:21	EXM	1,001	15.2000	15,215.20
03/11/2022	8:43:21	EXM	2,803	15.2000	42,605.60
03/11/2022	8:43:37	EXM	1,526	15.1950	23,187.57
03/11/2022	8:46:13	EXM	659	15.2000	10,016.80
03/11/2022	8:46:13	EXM	789	15.2000	11,992.80
03/11/2022	8:53:33	EXM	1,332	15.1950	20,239.74
03/11/2022	8:54:17	EXM	1,361	15.2000	20,687.20
03/11/2022	9:00:27	EXM	1,476	15.2100	22,449.96



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	9:03:52	EXM	1,393	15.2500	21,243.25
03/11/2022	9:05:25	EXM	1,380	15.2450	21,038.10
03/11/2022	9:07:58	EXM	1,477	15.2600	22,539.02
03/11/2022	9:08:15	EXM	1,568	15.2550	23,919.84
03/11/2022	9:12:37	EXM	1,875	15.2300	28,556.25
03/11/2022	9:13:33	EXM	703	15.2300	10,706.69
03/11/2022	9:13:33	EXM	697	15.2300	10,615.31
03/11/2022	9:17:46	EXM	45	15.2450	686.03
03/11/2022	9:18:46	EXM	1,324	15.2450	20,184.38
03/11/2022	9:25:39	EXM	1,382	15.2700	21,103.14
03/11/2022	9:25:39	EXM	1,620	15.2700	24,737.40
03/11/2022	9:28:19	EXM	1,579	15.2800	24,127.12
03/11/2022	9:31:44	EXM	1,180	15.2700	18,018.60
03/11/2022	9:31:54	EXM	1,415	15.2700	21,607.05
03/11/2022	9:31:54	EXM	294	15.2700	4,489.38
03/11/2022	9:38:07	EXM	1,667	15.2850	25,480.10
03/11/2022	9:40:30	EXM	1,362	15.2900	20,824.98
03/11/2022	9:40:32	EXM	1,611	15.2850	24,624.14
03/11/2022	9:46:06	EXM	1,327	15.2650	20,256.66
03/11/2022	10:01:22	EXM	38	15.2750	580.45
03/11/2022	10:01:22	EXM	202	15.2750	3,085.55
03/11/2022	10:01:22	EXM	1,077	15.2750	16,451.18
03/11/2022	10:01:22	EXM	24	15.2750	366.60
03/11/2022	10:05:04	EXM	1,649	15.2750	25,188.48
03/11/2022	10:13:44	EXM	388	15.2850	5,930.58
03/11/2022	10:13:44	EXM	1,234	15.2850	18,861.69
03/11/2022	10:17:07	EXM	86	15.2700	1,313.22
03/11/2022	10:17:07	EXM	1,400	15.2700	21,378.00
03/11/2022	10:25:21	EXM	1,431	15.2550	21,829.91
03/11/2022	10:27:14	EXM	1,442	15.2750	22,026.55
03/11/2022	10:31:03	EXM	1,521	15.2650	23,218.07



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	10:37:29	EXM	237	15.2550	3,615.44
03/11/2022	10:37:29	EXM	1,348	15.2550	20,563.74
03/11/2022	10:48:05	EXM	1,357	15.2200	20,653.54
03/11/2022	10:48:05	EXM	288	15.2200	4,383.36
03/11/2022	10:51:05	EXM	600	15.2300	9,138.00
03/11/2022	10:54:14	EXM	600	15.2450	9,147.00
03/11/2022	10:54:14	EXM	826	15.2450	12,592.37
03/11/2022	10:54:14	EXM	599	15.2450	9,131.76
03/11/2022	10:54:53	EXM	1,454	15.2450	22,166.23
03/11/2022	10:59:33	EXM	67	15.2600	1,022.42
03/11/2022	10:59:55	EXM	603	15.2600	9,201.78
03/11/2022	10:59:55	EXM	462	15.2600	7,050.12
03/11/2022	10:59:55	EXM	600	15.2600	9,156.00
03/11/2022	10:59:55	EXM	1,480	15.2600	22,584.80
03/11/2022	10:59:55	EXM	91	15.2600	1,388.66
03/11/2022	11:00:44	EXM	1,625	15.2500	24,781.25
03/11/2022	11:08:24	EXM	1,353	15.2550	20,640.02
03/11/2022	11:16:36	EXM	701	15.2250	10,672.73
03/11/2022	11:18:00	EXM	666	15.2250	10,139.85
03/11/2022	11:33:49	EXM	1,326	15.2250	20,188.35
03/11/2022	11:53:40	EXM	24	15.2150	365.16
03/11/2022	11:55:03	EXM	1,485	15.2150	22,594.28
03/11/2022	12:01:03	EXM	1,368	15.2200	20,820.96
03/11/2022	12:01:03	EXM	1,585	15.2200	24,123.70
03/11/2022	12:07:19	EXM	1,440	15.2350	21,938.40
03/11/2022	12:11:28	EXM	516	15.2100	7,848.36
03/11/2022	12:11:29	EXM	85	15.2100	1,292.85
03/11/2022	12:11:29	EXM	1,046	15.2100	15,909.66
03/11/2022	12:25:13	EXM	1,494	15.2150	22,731.21
03/11/2022	12:25:13	EXM	778	15.2150	11,837.27
03/11/2022	12:25:45	EXM	666	15.2150	10,133.19



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	12:25:45	EXM	775	15.2150	11,791.63
03/11/2022	12:29:39	EXM	1,565	15.2150	23,811.48
03/11/2022	12:30:43	EXM	1,415	15.2150	21,529.23
03/11/2022	12:32:37	EXM	259	15.2100	3,939.39
03/11/2022	12:32:37	EXM	461	15.2100	7,011.81
03/11/2022	12:35:33	EXM	1,569	15.2150	23,872.34
03/11/2022	12:35:52	EXM	553	15.2100	8,411.13
03/11/2022	12:35:52	EXM	777	15.2100	11,818.17
03/11/2022	12:38:00	EXM	750	15.1850	11,388.75
03/11/2022	12:38:00	EXM	788	15.1850	11,965.78
03/11/2022	12:39:03	EXM	1,063	15.1950	16,152.29
03/11/2022	12:39:03	EXM	309	15.1950	4,695.26
03/11/2022	12:44:32	EXM	1,327	15.2250	20,203.58
03/11/2022	12:50:21	EXM	362	15.2050	5,504.21
03/11/2022	12:50:21	EXM	259	15.2050	3,938.10
03/11/2022	12:50:21	EXM	11,103	15.2050	168,821.12
03/11/2022	12:50:21	EXM	3,798	15.2050	57,748.59
03/11/2022	12:50:21	EXM	362	15.2050	5,504.21
03/11/2022	12:50:21	EXM	518	15.2050	7,876.19
03/11/2022	12:50:21	EXM	434	15.2050	6,598.97
03/11/2022	12:50:21	EXM	2,755	15.2050	41,889.78
03/11/2022	12:50:21	EXM	18,047	15.2050	274,404.64
03/11/2022	12:50:21	EXM	666	15.2050	10,126.53
03/11/2022	12:50:21	EXM	507	15.2050	7,708.94
03/11/2022	12:50:21	EXM	4,568	15.2050	69,456.44
03/11/2022	12:50:21	EXM	1,515	15.2150	23,050.73
03/11/2022	12:50:22	EXM	434	15.2050	6,598.97
03/11/2022	12:50:43	EXM	1,827	15.2200	27,806.94
03/11/2022	12:50:53	EXM	1,520	15.2200	23,134.40
03/11/2022	12:50:53	EXM	1,667	15.2200	25,371.74
03/11/2022	12:51:31	EXM	1,320	15.2150	20,083.80

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	12:51:31	EXM	18	15.2150	273.87
03/11/2022	12:54:41	EXM	1,557	15.2150	23,689.76
03/11/2022	12:56:03	EXM	600	15.2150	9,129.00
03/11/2022	12:56:03	EXM	710	15.2150	10,802.65
03/11/2022	12:58:34	EXM	1,455	15.2100	22,130.55
03/11/2022	12:58:34	EXM	1,390	15.2100	21,141.90
03/11/2022	13:03:35	EXM	692	15.1950	10,514.94
03/11/2022	13:03:35	EXM	800	15.1950	12,156.00
03/11/2022	13:11:37	EXM	1,080	15.2050	16,421.40
03/11/2022	13:11:37	EXM	373	15.2050	5,671.47
03/11/2022	13:15:42	EXM	1,517	15.2000	23,058.40
03/11/2022	13:16:46	EXM	1,622	15.1950	24,646.29
03/11/2022	13:19:06	EXM	783	15.1900	11,893.77
03/11/2022	13:19:06	EXM	547	15.1900	8,308.93
03/11/2022	13:19:06	EXM	170	15.1900	2,582.30
03/11/2022	13:19:17	EXM	10	15.1900	151.90
03/11/2022	13:19:17	EXM	1,569	15.1900	23,833.11
03/11/2022	13:27:02	EXM	1,536	15.2100	23,362.56
03/11/2022	13:27:09	EXM	1,457	15.2050	22,153.69
03/11/2022	13:30:44	EXM	112	15.2100	1,703.52
03/11/2022	13:30:44	EXM	556	15.2100	8,456.76
03/11/2022	13:30:44	EXM	663	15.2100	10,084.23
03/11/2022	13:34:37	EXM	420	15.2300	6,396.60
03/11/2022	13:35:29	EXM	1,362	15.2350	20,750.07
03/11/2022	13:36:01	EXM	536	15.2300	8,163.28
03/11/2022	13:36:01	EXM	650	15.2300	9,899.50
03/11/2022	13:36:01	EXM	286	15.2300	4,355.78
03/11/2022	13:36:01	EXM	1,151	15.2300	17,529.73
03/11/2022	13:40:59	EXM	1,419	15.2400	21,625.56
03/11/2022	13:41:42	EXM	1,566	15.2600	23,897.16
03/11/2022	13:42:08	EXM	848	15.2550	12,936.24

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	13:42:08	EXM	693	15.2550	10,571.72
03/11/2022	13:42:41	EXM	1,568	15.2700	23,943.36
03/11/2022	13:43:39	EXM	686	15.2750	10,478.65
03/11/2022	13:44:49	EXM	1,544	15.2850	23,600.04
03/11/2022	13:45:00	EXM	1,537	15.2800	23,485.36
03/11/2022	13:45:00	EXM	1,640	15.2800	25,059.20
03/11/2022	13:47:42	EXM	197	15.2650	3,007.21
03/11/2022	13:49:20	EXM	1,599	15.2900	24,448.71
03/11/2022	13:49:48	EXM	1,471	15.2750	22,469.53
03/11/2022	13:51:25	EXM	113	15.2800	1,726.64
03/11/2022	13:51:26	EXM	222	15.2800	3,392.16
03/11/2022	13:51:26	EXM	550	15.2800	8,404.00
03/11/2022	13:51:26	EXM	518	15.2800	7,915.04
03/11/2022	13:51:26	EXM	47	15.2800	718.16
03/11/2022	13:51:26	EXM	408	15.2800	6,234.24
03/11/2022	13:51:26	EXM	648	15.2800	9,901.44
03/11/2022	13:51:26	EXM	425	15.2800	6,494.00
03/11/2022	13:51:26	EXM	1,267	15.2800	19,359.76
03/11/2022	13:54:11	EXM	1,492	15.2300	22,723.16
03/11/2022	13:57:50	EXM	1,344	15.2250	20,462.40
03/11/2022	13:58:42	EXM	1,608	15.2050	24,449.64
03/11/2022	13:59:50	EXM	1,594	15.2000	24,228.80
03/11/2022	14:00:14	EXM	1,561	15.2300	23,774.03
03/11/2022	14:00:24	EXM	1,574	15.2250	23,964.15
03/11/2022	14:00:35	EXM	1,445	15.2200	21,992.90
03/11/2022	14:00:44	EXM	1,486	15.2150	22,609.49
03/11/2022	14:02:09	EXM	391	15.2200	5,951.02
03/11/2022	14:02:09	EXM	978	15.2200	14,885.16
03/11/2022	14:02:09	EXM	1,554	15.2150	23,644.11
03/11/2022	14:08:31	EXM	999	15.2400	15,224.76
03/11/2022	14:08:31	EXM	602	15.2400	9,174.48



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	14:16:30	EXM	1,617	15.2700	24,691.59
03/11/2022	14:18:32	EXM	1,461	15.2450	22,272.95
03/11/2022	14:21:35	EXM	1,573	15.2350	23,964.66
03/11/2022	14:29:45	EXM	1,375	15.2300	20,941.25
03/11/2022	14:34:49	EXM	1,345	15.1950	20,437.28
03/11/2022	14:40:36	EXM	1,608	15.2050	24,449.64
03/11/2022	14:44:49	EXM	1,372	15.2250	20,888.70
03/11/2022	14:45:57	EXM	473	15.2300	7,203.79
03/11/2022	14:45:57	EXM	259	15.2300	3,944.57
03/11/2022	14:45:57	EXM	660	15.2300	10,051.80
03/11/2022	14:46:32	EXM	600	15.2300	9,138.00
03/11/2022	14:46:32	EXM	108	15.2300	1,644.84
03/11/2022	14:46:32	EXM	425	15.2300	6,472.75
03/11/2022	14:46:32	EXM	668	15.2300	10,173.64
03/11/2022	14:46:32	EXM	259	15.2300	3,944.57
03/11/2022	14:46:32	EXM	854	15.2300	13,006.42
03/11/2022	14:46:32	EXM	650	15.2300	9,899.50
03/11/2022	14:48:23	EXM	650	15.2400	9,906.00
03/11/2022	14:48:23	EXM	2,251	15.2400	34,305.24
03/11/2022	14:49:13	EXM	1,623	15.2450	24,742.64
03/11/2022	14:50:21	EXM	566	15.2500	8,631.50
03/11/2022	14:50:25	EXM	1,037	15.2500	15,814.25
03/11/2022	14:51:22	EXM	132	15.2350	2,011.02
03/11/2022	14:51:22	EXM	1,315	15.2350	20,034.03
03/11/2022	15:03:25	EXM	241	15.2700	3,680.07
03/11/2022	15:03:25	EXM	1,201	15.2700	18,339.27
03/11/2022	15:05:23	EXM	1,460	15.2700	22,294.20
03/11/2022	15:08:09	EXM	1,704	15.2800	26,037.12
03/11/2022	15:09:05	EXM	1,427	15.2750	21,797.43
03/11/2022	15:12:04	EXM	1,593	15.2850	24,349.01
03/11/2022	15:14:10	EXM	1,553	15.2850	23,737.61

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	15:19:24	EXM	2	15.3000	30.60
03/11/2022	15:19:24	EXM	419	15.3000	6,410.70
03/11/2022	15:19:25	EXM	1,583	15.3000	24,219.90
03/11/2022	15:20:26	EXM	1,409	15.3000	21,557.70
03/11/2022	15:21:14	EXM	1,474	15.3000	22,552.20
03/11/2022	15:21:14	EXM	1,632	15.3000	24,969.60
03/11/2022	15:27:06	EXM	62	15.2950	948.29
03/11/2022	15:27:06	EXM	1,398	15.2950	21,382.41
03/11/2022	15:27:24	EXM	295	15.2900	4,510.55
03/11/2022	15:27:24	EXM	1,295	15.2900	19,800.55
03/11/2022	15:31:14	EXM	1,641	15.2650	25,049.87
03/11/2022	15:37:24	EXM	1,462	15.3000	22,368.60
03/11/2022	15:37:24	EXM	795	15.3050	12,167.48
03/11/2022	15:37:24	EXM	892	15.3050	13,652.06
03/11/2022	15:37:35	EXM	1,737	15.3000	26,576.10
03/11/2022	15:37:35	EXM	11	15.3000	168.30
03/11/2022	15:39:17	EXM	1,805	15.2950	27,607.48
03/11/2022	15:39:17	EXM	317	15.2950	4,848.52
03/11/2022	15:40:10	EXM	1,494	15.3000	22,858.20
03/11/2022	15:44:35	EXM	1,726	15.3150	26,433.69
03/11/2022	15:46:00	EXM	467	15.3250	7,156.78
03/11/2022	15:46:08	EXM	1,140	15.3250	17,470.50
03/11/2022	15:48:03	EXM	17	15.3200	260.44
03/11/2022	15:48:03	EXM	650	15.3200	9,958.00
03/11/2022	15:48:03	EXM	800	15.3200	12,256.00
03/11/2022	15:48:03	EXM	1,544	15.3200	23,654.08
03/11/2022	15:49:26	EXM	1,333	15.3150	20,414.90
03/11/2022	15:49:52	EXM	1,485	15.3100	22,735.35
03/11/2022	15:50:58	EXM	60	15.3100	918.60
03/11/2022	15:51:01	EXM	77	15.3100	1,178.87
03/11/2022	15:51:01	EXM	900	15.3100	13,779.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
03/11/2022	15:51:02	EXM	114	15.3100	1,745.34
03/11/2022	15:51:20	EXM	122	15.3100	1,867.82
03/11/2022	15:51:20	EXM	61	15.3100	933.91
03/11/2022	15:56:50	EXM	1,034	15.3150	15,835.71
03/11/2022	15:56:50	EXM	370	15.3150	5,666.55
03/11/2022	16:01:04	EXM	120	15.3350	1,840.20
03/11/2022	16:01:04	EXM	1,393	15.3350	21,361.66
03/11/2022	16:01:57	EXM	1,545	15.3400	23,700.30
04/11/2022	8:02:31	EXM	1,557	15.3900	23,962.23
04/11/2022	8:02:31	EXM	1,472	15.3950	22,661.44
04/11/2022	8:07:15	EXM	153	15.3600	2,350.08
04/11/2022	8:07:15	EXM	1,497	15.3600	22,993.92
04/11/2022	8:08:41	EXM	1,511	15.3600	23,208.96
04/11/2022	8:09:21	EXM	648	15.3500	9,946.80
04/11/2022	8:09:21	EXM	930	15.3500	14,275.50
04/11/2022	8:11:04	EXM	400	15.3400	6,136.00
04/11/2022	8:11:04	EXM	1,127	15.3400	17,288.18
04/11/2022	8:12:43	EXM	1,358	15.3400	20,831.72
04/11/2022	8:15:19	EXM	228	15.3450	3,498.66
04/11/2022	8:15:19	EXM	467	15.3450	7,166.12
04/11/2022	8:15:19	EXM	333	15.3450	5,109.89
04/11/2022	8:15:19	EXM	330	15.3450	5,063.85
04/11/2022	8:15:19	EXM	1,595	15.3450	24,475.28
04/11/2022	8:15:19	EXM	1,453	15.3450	22,296.29
04/11/2022	8:16:42	EXM	550	15.3200	8,426.00
04/11/2022	8:16:42	EXM	881	15.3200	13,496.92
04/11/2022	8:19:18	EXM	1,438	15.3250	22,037.35
04/11/2022	8:20:07	EXM	1,533	15.3200	23,485.56
04/11/2022	8:22:03	EXM	1,612	15.2950	24,655.54
04/11/2022	8:25:50	EXM	1,408	15.3100	21,556.48
04/11/2022	8:28:59	EXM	1,511	15.2950	23,110.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/11/2022	8:29:46	EXM	1,712	15.2900	26,176.48
04/11/2022	8:30:11	EXM	1,047	15.2850	16,003.40
04/11/2022	8:30:11	EXM	333	15.2850	5,089.91
04/11/2022	8:30:40	EXM	81	15.2600	1,236.06
04/11/2022	8:30:41	EXM	337	15.2600	5,142.62
04/11/2022	8:30:41	EXM	1,200	15.2600	18,312.00
04/11/2022	8:30:41	EXM	1	15.2600	15.26
04/11/2022	8:33:11	EXM	214	15.2600	3,265.64
04/11/2022	8:33:11	EXM	1,201	15.2600	18,327.26
04/11/2022	8:36:43	EXM	748	15.2700	11,421.96
04/11/2022	8:36:43	EXM	710	15.2700	10,841.70
04/11/2022	8:38:03	EXM	1,440	15.2800	22,003.20
04/11/2022	8:38:10	EXM	1,158	15.2750	17,688.45
04/11/2022	8:38:10	EXM	379	15.2750	5,789.23
04/11/2022	8:38:51	EXM	1,648	15.2800	25,181.44
04/11/2022	8:45:31	EXM	1,628	15.3050	24,916.54
04/11/2022	8:45:32	EXM	1,110	15.3000	16,983.00
04/11/2022	8:46:16	EXM	312	15.3000	4,773.60
04/11/2022	8:49:47	EXM	127	15.2700	1,939.29
04/11/2022	8:49:57	EXM	1,680	15.2700	25,653.60
04/11/2022	8:50:07	EXM	1,364	15.2650	20,821.46
04/11/2022	8:50:12	EXM	1,338	15.2600	20,417.88
04/11/2022	8:51:08	EXM	1,485	15.2600	22,661.10
04/11/2022	8:51:08	EXM	2	15.2600	30.52
04/11/2022	8:53:56	EXM	1,633	15.2750	24,944.08
04/11/2022	8:55:39	EXM	1,395	15.2800	21,315.60
04/11/2022	8:59:06	EXM	1,577	15.3100	24,143.87
04/11/2022	9:00:39	EXM	243	15.3150	3,721.55
04/11/2022	9:00:39	EXM	1,125	15.3150	17,229.38
04/11/2022	9:03:09	EXM	784	15.3150	12,006.96
04/11/2022	9:03:09	EXM	752	15.3150	11,516.88



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/11/2022	9:05:01	EXM	259	15.3100	3,965.29
04/11/2022	9:05:01	EXM	286	15.3100	4,378.66
04/11/2022	9:05:01	EXM	146	15.3100	2,235.26
04/11/2022	9:05:01	EXM	660	15.3100	10,104.60
04/11/2022	9:05:56	EXM	1,630	15.3000	24,939.00
04/11/2022	9:09:38	EXM	115	15.3050	1,760.08
04/11/2022	9:09:38	EXM	1,531	15.3050	23,431.96
04/11/2022	9:17:51	EXM	425	15.3400	6,519.50
04/11/2022	9:17:51	EXM	259	15.3400	3,973.06
04/11/2022	9:17:51	EXM	700	15.3400	10,738.00
04/11/2022	9:17:51	EXM	1,632	15.3400	25,034.88
04/11/2022	9:20:13	EXM	1,369	15.3400	21,000.46
04/11/2022	9:27:57	EXM	1,343	15.3250	20,581.48
04/11/2022	9:32:02	EXM	1,373	15.3450	21,068.69
04/11/2022	9:33:20	EXM	1,368	15.3450	20,991.96
04/11/2022	9:33:36	EXM	855	15.3400	13,115.70
04/11/2022	9:33:38	EXM	669	15.3400	10,262.46
04/11/2022	9:36:26	EXM	1,458	15.3450	22,373.01
04/11/2022	9:36:26	EXM	180	15.3450	2,762.10
04/11/2022	9:36:55	EXM	1,361	15.3600	20,904.96
04/11/2022	9:36:55	EXM	232	15.3600	3,563.52
04/11/2022	9:38:15	EXM	289	15.3550	4,437.60
04/11/2022	9:38:15	EXM	550	15.3550	8,445.25
04/11/2022	9:38:15	EXM	1,449	15.3600	22,256.64
04/11/2022	9:39:57	EXM	207	15.3450	3,176.42
04/11/2022	9:39:57	EXM	1,337	15.3450	20,516.27
04/11/2022	9:45:23	EXM	1,643	15.3450	25,211.84
04/11/2022	9:46:42	EXM	482	15.3350	7,391.47
04/11/2022	9:46:42	EXM	334	15.3350	5,121.89
04/11/2022	9:46:42	EXM	600	15.3350	9,201.00
04/11/2022	9:47:16	EXM	425	15.3400	6,519.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/11/2022	9:47:16	EXM	550	15.3400	8,437.00
04/11/2022	9:47:16	EXM	1,598	15.3400	24,513.32
04/11/2022	9:50:11	EXM	1,512	15.3500	23,209.20
04/11/2022	9:53:56	EXM	887	15.3600	13,624.32
04/11/2022	9:53:56	EXM	669	15.3600	10,275.84
04/11/2022	9:59:00	EXM	990	15.3800	15,226.20
04/11/2022	9:59:18	EXM	462	15.3850	7,107.87
04/11/2022	9:59:18	EXM	600	15.3850	9,231.00
04/11/2022	9:59:56	EXM	1,625	15.3800	24,992.50
04/11/2022	10:04:00	EXM	1,420	15.4000	21,868.00
04/11/2022	10:06:06	EXM	553	15.4000	8,516.20
04/11/2022	10:06:06	EXM	518	15.4000	7,977.20
04/11/2022	10:06:06	EXM	492	15.4000	7,576.80
04/11/2022	10:06:06	EXM	1,555	15.4000	23,947.00
04/11/2022	10:12:19	EXM	1,352	15.3900	20,807.28
04/11/2022	10:12:23	EXM	1,495	15.3800	22,993.10
04/11/2022	10:15:02	EXM	527	15.3800	8,105.26
04/11/2022	10:15:02	EXM	957	15.3800	14,718.66
04/11/2022	10:23:01	EXM	717	15.4000	11,041.80
04/11/2022	10:23:01	EXM	836	15.4000	12,874.40
04/11/2022	10:24:02	EXM	402	15.4150	6,196.83
04/11/2022	10:24:02	EXM	3,542	15.4150	54,599.93
04/11/2022	10:24:02	EXM	838	15.4150	12,917.77
04/11/2022	10:25:02	EXM	1,565	15.4150	24,124.48
04/11/2022	10:25:34	EXM	1,585	15.4150	24,432.78
04/11/2022	10:27:36	EXM	1,470	15.4150	22,660.05
04/11/2022	10:29:59	EXM	763	15.4250	11,769.28
04/11/2022	10:30:11	EXM	600	15.4300	9,258.00
04/11/2022	10:30:16	EXM	1	15.4300	15.43
04/11/2022	10:30:30	EXM	1,505	15.4300	23,222.15
04/11/2022	10:30:30	EXM	1,652	15.4300	25,490.36



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/11/2022	10:32:00	EXM	190	15.4350	2,932.65
04/11/2022	10:32:00	EXM	655	15.4350	10,109.93
04/11/2022	10:32:00	EXM	600	15.4350	9,261.00
04/11/2022	10:33:07	EXM	674	15.4300	10,399.82
04/11/2022	10:33:07	EXM	865	15.4300	13,346.95
04/11/2022	10:36:11	EXM	788	15.4350	12,162.78
04/11/2022	10:36:11	EXM	580	15.4350	8,952.30
04/11/2022	10:38:04	EXM	36	15.4400	555.84
04/11/2022	10:39:11	EXM	667	15.4500	10,305.15
04/11/2022	10:39:11	EXM	600	15.4500	9,270.00
04/11/2022	10:39:11	EXM	197	15.4500	3,043.65
04/11/2022	10:39:11	EXM	2,025	15.4500	31,286.25
04/11/2022	10:39:11	EXM	995	15.4500	15,372.75
04/11/2022	10:39:14	EXM	1,406	15.4450	21,715.67
04/11/2022	10:42:48	EXM	379	15.4350	5,849.87
04/11/2022	10:42:48	EXM	992	15.4350	15,311.52
04/11/2022	10:43:16	EXM	1,534	15.4250	23,661.95
04/11/2022	10:43:16	EXM	1,367	15.4300	21,092.81
04/11/2022	11:03:55	EXM	300	15.4000	4,620.00
04/11/2022	11:09:23	EXM	10	15.4450	154.45
04/11/2022	11:09:23	EXM	15	15.4450	231.68
04/11/2022	11:09:24	EXM	5,347	15.4450	82,584.42
04/11/2022	11:09:24	EXM	600	15.4450	9,267.00
04/11/2022	11:09:28	EXM	1,400	15.4350	21,609.00
04/11/2022	11:09:28	EXM	20	15.4450	308.90
04/11/2022	11:09:28	EXM	844	15.4400	13,031.36
04/11/2022	11:09:28	EXM	600	15.4400	9,264.00
04/11/2022	11:09:33	EXM	1,329	15.4250	20,499.83
04/11/2022	11:09:33	EXM	421	15.4300	6,496.03
04/11/2022	11:09:33	EXM	460	15.4300	7,097.80
04/11/2022	11:09:33	EXM	600	15.4300	9,258.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/11/2022	11:09:33	EXM	1,607	15.4250	24,787.98
04/11/2022	11:09:35	EXM	460	15.4250	7,095.50
04/11/2022	11:09:35	EXM	469	15.4250	7,234.33
04/11/2022	11:09:35	EXM	516	15.4250	7,959.30
04/11/2022	11:09:35	EXM	41	15.4250	632.43
04/11/2022	11:10:31	EXM	1,393	15.4300	21,493.99
04/11/2022	11:10:31	EXM	1,335	15.4300	20,599.05
04/11/2022	11:15:10	EXM	275	15.4050	4,236.38
04/11/2022	11:16:00	EXM	1,371	15.4100	21,127.11
04/11/2022	11:20:07	EXM	861	15.4150	13,272.32
04/11/2022	11:20:07	EXM	698	15.4150	10,759.67
04/11/2022	11:24:30	EXM	1,330	15.4250	20,515.25
04/11/2022	11:28:49	EXM	1,456	15.4050	22,429.68
04/11/2022	11:35:12	EXM	600	15.4000	9,240.00
04/11/2022	11:37:04	EXM	1,408	15.4050	21,690.24
04/11/2022	11:37:05	EXM	1,340	15.4000	20,636.00
04/11/2022	11:39:29	EXM	4,550	15.4300	70,206.50
04/11/2022	11:39:54	EXM	274	15.4250	4,226.45
04/11/2022	11:39:54	EXM	1,381	15.4250	21,301.93
04/11/2022	11:40:14	EXM	1,536	15.4200	23,685.12
04/11/2022	11:45:13	EXM	6	15.4600	92.76
04/11/2022	11:45:23	EXM	30	15.4600	463.80
04/11/2022	11:45:55	EXM	298	15.4650	4,608.57
04/11/2022	11:45:56	EXM	750	15.4650	11,598.75
04/11/2022	11:45:56	EXM	959	15.4650	14,830.94
04/11/2022	11:45:56	EXM	297	15.4650	4,593.11
04/11/2022	11:46:10	EXM	1,373	15.4600	21,226.58
04/11/2022	11:47:17	EXM	1,355	15.4550	20,941.53
04/11/2022	11:47:17	EXM	131	15.4550	2,024.61
04/11/2022	11:49:32	EXM	1,601	15.4700	24,767.47
04/11/2022	11:54:01	EXM	331	15.4800	5,123.88



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
04/11/2022	11:54:17	EXM	157	15.4850	2,431.15
04/11/2022	11:54:31	EXM	3,772	15.4900	58,428.28
04/11/2022	11:54:31	EXM	1,955	15.4900	30,282.95
04/11/2022	11:55:01	EXM	38	15.4850	588.43
04/11/2022	11:55:05	EXM	1,529	15.4850	23,676.57
04/11/2022	11:57:06	EXM	1,371	15.4850	21,229.94

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