



SPAFID
CONNECT

Informazione Regolamentata n. 0018-248-2022	Data/Ora Ricezione 21 Novembre 2022 12:27:23	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 169649

Informazione
Regolamentata

Nome utilizzatore : ASSGENER10 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 21 Novembre 2022 12:27:23

Data/Ora Inizio : 21 Novembre 2022 12:27:24

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 14 November 2022 to 18 November 2022, no. 1,705,000 treasury shares at a weighted average price per share equal to 17.10 euro, for an aggregate amount of 29,149,047.18 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)
14/11/2022	345,000	16.99	5,862,639.72
15/11/2022	340,000	17.09	5,810,721.69
16/11/2022	340,000	17.12	5,819,891.50
17/11/2022	340,000	17.04	5,793,923.51
18/11/2022	340,000	17.24	5,861,870.76
Total	1,705,000	17.10	29,149,047.18

Following these purchases, as of 18 November 2022 the Company and its subsidiaries owns no. 36,328,349 treasury shares, equal to 2.29% 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 14 November 2022 to 18 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)
14/11/2022	8:03:19	EXM	1,487	17.0750	25,390.53
14/11/2022	8:03:19	EXM	35	17.0750	597.63
14/11/2022	8:03:22	EXM	1,393	17.0650	23,771.55
14/11/2022	8:05:00	EXM	551	17.0000	9,367.00
14/11/2022	8:05:00	EXM	900	17.0000	15,300.00
14/11/2022	8:09:13	EXM	1,350	17.0000	22,950.00
14/11/2022	8:10:18	EXM	593	16.9900	10,075.07
14/11/2022	8:10:18	EXM	1,041	16.9900	17,686.59
14/11/2022	8:11:16	EXM	1,376	17.0150	23,412.64
14/11/2022	8:13:33	EXM	1,646	17.0750	28,105.45
14/11/2022	8:13:36	EXM	1,548	17.0700	26,424.36
14/11/2022	8:14:20	EXM	1,500	17.0550	25,582.50
14/11/2022	8:15:59	EXM	1,538	17.0450	26,215.21
14/11/2022	8:17:31	EXM	1,629	17.0500	27,774.45
14/11/2022	8:19:37	EXM	1,493	17.0600	25,470.58
14/11/2022	8:19:37	EXM	35	17.0600	597.10
14/11/2022	8:21:13	EXM	1,586	17.0350	27,017.51
14/11/2022	8:21:13	EXM	48	17.0350	817.68
14/11/2022	8:22:58	EXM	1,383	17.0200	23,538.66
14/11/2022	8:25:43	EXM	500	17.0050	8,502.50
14/11/2022	8:28:06	EXM	1,576	17.0350	26,847.16
14/11/2022	8:28:25	EXM	1,474	17.0300	25,102.22
14/11/2022	8:30:46	EXM	1,354	17.0050	23,024.77
14/11/2022	8:31:01	EXM	1,573	17.0000	26,741.00
14/11/2022	8:32:56	EXM	1,497	16.9600	25,389.12
14/11/2022	8:36:06	EXM	145	16.9550	2,458.48
14/11/2022	8:36:06	EXM	1,203	16.9550	20,396.87
14/11/2022	8:36:43	EXM	1,521	16.9600	25,796.16
14/11/2022	8:38:21	EXM	1,375	16.9350	23,285.63
14/11/2022	8:38:48	EXM	1,434	16.9300	24,277.62
14/11/2022	8:43:04	EXM	1,643	16.9650	27,873.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	8:43:40	EXM	350	16.9550	5,934.25
14/11/2022	8:46:04	EXM	1,328	16.9650	22,529.52
14/11/2022	8:48:09	EXM	1,532	16.9550	25,975.06
14/11/2022	8:48:58	EXM	54	16.9600	915.84
14/11/2022	8:49:03	EXM	1,340	16.9600	22,726.40
14/11/2022	8:49:29	EXM	1,345	16.9550	22,804.48
14/11/2022	8:52:21	EXM	1,568	16.9800	26,624.64
14/11/2022	8:53:47	EXM	1,475	16.9800	25,045.50
14/11/2022	8:54:59	EXM	1,386	16.9950	23,555.07
14/11/2022	8:55:41	EXM	1,456	16.9850	24,730.16
14/11/2022	8:56:27	EXM	1,423	16.9700	24,148.31
14/11/2022	8:59:53	EXM	463	16.9600	7,852.48
14/11/2022	8:59:53	EXM	1,101	16.9600	18,672.96
14/11/2022	9:01:19	EXM	590	16.9300	9,988.70
14/11/2022	9:01:19	EXM	761	16.9300	12,883.73
14/11/2022	9:03:55	EXM	214	16.9200	3,620.88
14/11/2022	9:04:12	EXM	1,112	16.9200	18,815.04
14/11/2022	9:04:13	EXM	1,396	16.9150	23,613.34
14/11/2022	9:06:55	EXM	1,333	16.9400	22,581.02
14/11/2022	9:07:01	EXM	1,500	16.9250	25,387.50
14/11/2022	9:08:38	EXM	1,416	16.9300	23,972.88
14/11/2022	9:11:50	EXM	1,326	16.9500	22,475.70
14/11/2022	9:15:45	EXM	708	16.9700	12,014.76
14/11/2022	9:15:45	EXM	700	16.9700	11,879.00
14/11/2022	9:15:45	EXM	1,385	16.9700	23,503.45
14/11/2022	9:16:41	EXM	1,515	16.9500	25,679.25
14/11/2022	9:21:34	EXM	1,462	16.9400	24,766.28
14/11/2022	9:22:21	EXM	1,367	16.9350	23,150.15
14/11/2022	9:23:46	EXM	1,648	16.9200	27,884.16
14/11/2022	9:27:10	EXM	1,399	16.9000	23,643.10
14/11/2022	9:27:55	EXM	446	16.8950	7,535.17



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	9:27:55	EXM	1,000	16.8950	16,895.00
14/11/2022	9:27:55	EXM	130	16.8950	2,196.35
14/11/2022	9:28:01	EXM	650	16.8900	10,978.50
14/11/2022	9:28:01	EXM	805	16.8900	13,596.45
14/11/2022	9:29:02	EXM	1,421	16.8900	24,000.69
14/11/2022	9:31:59	EXM	327	16.8950	5,524.67
14/11/2022	9:33:11	EXM	1,045	16.9100	17,670.95
14/11/2022	9:33:11	EXM	596	16.9100	10,078.36
14/11/2022	9:33:14	EXM	1,478	16.9050	24,985.59
14/11/2022	9:33:57	EXM	1,623	16.8900	27,412.47
14/11/2022	9:36:18	EXM	1,571	16.8800	26,518.48
14/11/2022	9:38:50	EXM	1,183	16.8900	19,980.87
14/11/2022	9:38:50	EXM	201	16.8900	3,394.89
14/11/2022	9:39:41	EXM	1,000	16.8800	16,880.00
14/11/2022	9:39:41	EXM	434	16.8800	7,325.92
14/11/2022	9:44:40	EXM	706	16.8900	11,924.34
14/11/2022	9:44:44	EXM	643	16.8900	10,860.27
14/11/2022	9:45:08	EXM	1,452	16.8900	24,524.28
14/11/2022	9:45:23	EXM	557	16.8800	9,402.16
14/11/2022	9:45:23	EXM	1,021	16.8800	17,234.48
14/11/2022	9:46:04	EXM	1,425	16.8550	24,018.38
14/11/2022	9:53:46	EXM	1,456	16.8850	24,584.56
14/11/2022	9:54:10	EXM	1,679	16.8800	28,341.52
14/11/2022	9:54:18	EXM	41	16.8750	691.88
14/11/2022	9:56:22	EXM	19	16.8750	320.63
14/11/2022	9:56:28	EXM	1,497	16.8750	25,261.88
14/11/2022	9:59:50	EXM	1,353	16.8900	22,852.17
14/11/2022	10:00:36	EXM	305	16.8850	5,149.93
14/11/2022	10:02:08	EXM	510	16.8900	8,613.90
14/11/2022	10:02:57	EXM	1,048	16.8900	17,700.72
14/11/2022	10:03:33	EXM	1,455	16.8850	24,567.68



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	10:04:43	EXM	1,357	16.8700	22,892.59
14/11/2022	10:08:24	EXM	368	16.8850	6,213.68
14/11/2022	10:08:24	EXM	1,242	16.8850	20,971.17
14/11/2022	10:11:35	EXM	1,467	16.8950	24,784.97
14/11/2022	10:11:35	EXM	77	16.8950	1,300.92
14/11/2022	10:13:55	EXM	1,621	16.8950	27,386.80
14/11/2022	10:15:17	EXM	1,439	16.8900	24,304.71
14/11/2022	10:17:13	EXM	1,419	16.8950	23,974.01
14/11/2022	10:18:11	EXM	1,495	16.8900	25,250.55
14/11/2022	10:20:31	EXM	970	16.8950	16,388.15
14/11/2022	10:20:31	EXM	353	16.8950	5,963.94
14/11/2022	10:25:45	EXM	852	16.9200	14,415.84
14/11/2022	10:25:45	EXM	558	16.9200	9,441.36
14/11/2022	10:27:44	EXM	1,625	16.9150	27,486.88
14/11/2022	10:28:34	EXM	1,367	16.9100	23,115.97
14/11/2022	10:28:34	EXM	116	16.9100	1,961.56
14/11/2022	10:32:20	EXM	113	16.8950	1,909.14
14/11/2022	10:32:59	EXM	934	16.8950	15,779.93
14/11/2022	10:32:59	EXM	580	16.8950	9,799.10
14/11/2022	10:34:12	EXM	222	16.8850	3,748.47
14/11/2022	10:34:13	EXM	1,290	16.8850	21,781.65
14/11/2022	10:37:38	EXM	814	16.8850	13,744.39
14/11/2022	10:44:17	EXM	1,397	16.9050	23,616.29
14/11/2022	10:44:17	EXM	27	16.9050	456.44
14/11/2022	10:47:07	EXM	500	16.9150	8,457.50
14/11/2022	10:49:40	EXM	1,534	16.9200	25,955.28
14/11/2022	10:52:07	EXM	1,332	16.9250	22,544.10
14/11/2022	10:52:07	EXM	317	16.9250	5,365.23
14/11/2022	10:53:12	EXM	1,396	16.9250	23,627.30
14/11/2022	10:57:07	EXM	951	16.9400	16,109.94
14/11/2022	10:57:11	EXM	332	16.9400	5,624.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	10:57:11	EXM	18	16.9400	304.92
14/11/2022	10:57:11	EXM	918	16.9400	15,550.92
14/11/2022	10:57:11	EXM	461	16.9400	7,809.34
14/11/2022	10:57:14	EXM	200	16.9400	3,388.00
14/11/2022	10:57:14	EXM	800	16.9400	13,552.00
14/11/2022	10:58:04	EXM	544	16.9400	9,215.36
14/11/2022	10:59:15	EXM	300	16.9300	5,079.00
14/11/2022	11:00:00	EXM	1,000	16.9300	16,930.00
14/11/2022	11:00:00	EXM	241	16.9300	4,080.13
14/11/2022	11:06:35	EXM	300	16.9100	5,073.00
14/11/2022	11:08:17	EXM	1,553	16.9150	26,269.00
14/11/2022	11:08:17	EXM	76	16.9150	1,285.54
14/11/2022	11:08:44	EXM	1,598	16.9100	27,022.18
14/11/2022	11:15:17	EXM	1,523	16.9350	25,792.01
14/11/2022	11:16:24	EXM	1,472	16.9350	24,928.32
14/11/2022	11:20:35	EXM	1,595	16.9400	27,019.30
14/11/2022	11:23:18	EXM	1,053	16.9400	17,837.82
14/11/2022	11:23:18	EXM	471	16.9400	7,978.74
14/11/2022	11:24:45	EXM	650	16.9350	11,007.75
14/11/2022	11:24:45	EXM	967	16.9350	16,376.15
14/11/2022	11:29:54	EXM	1,533	16.9450	25,976.69
14/11/2022	11:31:13	EXM	1,331	16.9550	22,567.11
14/11/2022	11:34:52	EXM	155	16.9600	2,628.80
14/11/2022	11:34:53	EXM	1,222	16.9600	20,725.12
14/11/2022	11:39:03	EXM	973	16.9650	16,506.95
14/11/2022	11:39:03	EXM	241	16.9650	4,088.57
14/11/2022	11:39:03	EXM	305	16.9650	5,174.33
14/11/2022	11:40:23	EXM	139	16.9700	2,358.83
14/11/2022	11:41:34	EXM	400	16.9700	6,788.00
14/11/2022	11:42:11	EXM	503	16.9750	8,538.43
14/11/2022	11:42:11	EXM	1,012	16.9750	17,178.70



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	11:43:00	EXM	267	16.9700	4,530.99
14/11/2022	11:43:00	EXM	1,330	16.9700	22,570.10
14/11/2022	11:44:01	EXM	1,593	16.9700	27,033.21
14/11/2022	11:46:16	EXM	1,493	16.9700	25,336.21
14/11/2022	11:50:27	EXM	1,343	16.9600	22,777.28
14/11/2022	11:55:59	EXM	1,000	16.9750	16,975.00
14/11/2022	11:56:00	EXM	517	16.9750	8,776.08
14/11/2022	12:00:04	EXM	1,175	16.9600	19,928.00
14/11/2022	12:00:57	EXM	258	16.9600	4,375.68
14/11/2022	12:03:44	EXM	1,558	16.9650	26,431.47
14/11/2022	12:03:44	EXM	1,364	16.9650	23,140.26
14/11/2022	12:07:19	EXM	1,535	16.9800	26,064.30
14/11/2022	12:13:43	EXM	1,522	16.9850	25,851.17
14/11/2022	12:18:19	EXM	1,044	16.9750	17,721.90
14/11/2022	12:18:19	EXM	1,546	16.9750	26,243.35
14/11/2022	12:26:25	EXM	1,493	16.9900	25,366.07
14/11/2022	12:26:58	EXM	1,555	16.9850	26,411.68
14/11/2022	12:30:00	EXM	1,527	16.9800	25,928.46
14/11/2022	12:30:00	EXM	36	16.9800	611.28
14/11/2022	12:30:10	EXM	5	16.9800	84.90
14/11/2022	12:37:02	EXM	31	16.9900	526.69
14/11/2022	12:38:23	EXM	1,255	16.9900	21,322.45
14/11/2022	12:38:23	EXM	20	16.9900	339.80
14/11/2022	12:38:23	EXM	251	16.9900	4,264.49
14/11/2022	12:38:43	EXM	1,323	16.9850	22,471.16
14/11/2022	12:42:04	EXM	1,390	16.9900	23,616.10
14/11/2022	12:42:04	EXM	181	16.9900	3,075.19
14/11/2022	12:46:25	EXM	1,413	17.0000	24,021.00
14/11/2022	12:46:27	EXM	243	16.9950	4,129.79
14/11/2022	12:46:27	EXM	1,118	16.9950	19,000.41
14/11/2022	12:52:12	EXM	1,530	17.0000	26,010.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	12:52:12	EXM	1,440	17.0050	24,487.20
14/11/2022	12:52:14	EXM	1,586	16.9950	26,954.07
14/11/2022	13:00:17	EXM	1,371	16.9900	23,293.29
14/11/2022	13:00:17	EXM	1,491	16.9900	25,332.09
14/11/2022	13:00:27	EXM	1,568	16.9800	26,624.64
14/11/2022	13:05:54	EXM	1,324	17.0200	22,534.48
14/11/2022	13:07:08	EXM	1,535	17.0150	26,118.03
14/11/2022	13:07:55	EXM	1,480	17.0150	25,182.20
14/11/2022	13:13:33	EXM	1,540	17.0150	26,203.10
14/11/2022	13:15:14	EXM	850	17.0100	14,458.50
14/11/2022	13:17:53	EXM	1,345	17.0150	22,885.18
14/11/2022	13:22:17	EXM	583	17.0150	9,919.75
14/11/2022	13:22:17	EXM	600	17.0150	10,209.00
14/11/2022	13:22:17	EXM	1,432	17.0150	24,365.48
14/11/2022	13:27:12	EXM	1,026	17.0150	17,457.39
14/11/2022	13:27:12	EXM	534	17.0150	9,086.01
14/11/2022	13:29:23	EXM	1,487	17.0150	25,301.31
14/11/2022	13:33:34	EXM	1,622	17.0200	27,606.44
14/11/2022	13:35:02	EXM	1,343	17.0200	22,857.86
14/11/2022	13:40:37	EXM	1,450	17.0300	24,693.50
14/11/2022	13:40:37	EXM	100	17.0300	1,703.00
14/11/2022	13:41:17	EXM	1,368	17.0250	23,290.20
14/11/2022	13:41:19	EXM	1,425	17.0200	24,253.50
14/11/2022	13:43:05	EXM	1,329	17.0200	22,619.58
14/11/2022	13:45:14	EXM	320	17.0150	5,444.80
14/11/2022	13:46:17	EXM	1,000	17.0200	17,020.00
14/11/2022	13:46:37	EXM	549	17.0200	9,343.98
14/11/2022	13:50:12	EXM	996	17.0250	16,956.90
14/11/2022	13:50:31	EXM	454	17.0250	7,729.35
14/11/2022	13:52:51	EXM	1,389	17.0150	23,633.84
14/11/2022	13:55:04	EXM	1,296	17.0150	22,051.44



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	13:55:04	EXM	242	17.0150	4,117.63
14/11/2022	14:01:42	EXM	1,495	17.0200	25,444.90
14/11/2022	14:01:43	EXM	1,151	17.0150	19,584.27
14/11/2022	14:01:43	EXM	157	17.0150	2,671.36
14/11/2022	14:01:43	EXM	15	17.0150	255.23
14/11/2022	14:04:48	EXM	1,617	17.0050	27,497.09
14/11/2022	14:07:25	EXM	1,585	16.9950	26,937.08
14/11/2022	14:12:32	EXM	1,509	17.0050	25,660.55
14/11/2022	14:12:34	EXM	1,589	17.0000	27,013.00
14/11/2022	14:20:05	EXM	29	16.9950	492.86
14/11/2022	14:20:05	EXM	1,387	16.9950	23,572.07
14/11/2022	14:20:26	EXM	1,601	16.9900	27,200.99
14/11/2022	14:28:23	EXM	378	17.0050	6,427.89
14/11/2022	14:28:23	EXM	527	17.0050	8,961.64
14/11/2022	14:28:23	EXM	600	17.0050	10,203.00
14/11/2022	14:28:23	EXM	1,713	17.0050	29,129.57
14/11/2022	14:31:07	EXM	1,590	17.0150	27,053.85
14/11/2022	14:31:46	EXM	1,631	17.0100	27,743.31
14/11/2022	14:34:10	EXM	677	17.0300	11,529.31
14/11/2022	14:34:10	EXM	669	17.0300	11,393.07
14/11/2022	14:36:59	EXM	1,625	17.0450	27,698.13
14/11/2022	14:37:05	EXM	1,558	17.0400	26,548.32
14/11/2022	14:38:46	EXM	971	17.0600	16,565.26
14/11/2022	14:38:46	EXM	390	17.0600	6,653.40
14/11/2022	14:39:50	EXM	1,464	17.0650	24,983.16
14/11/2022	14:40:27	EXM	118	17.0600	2,013.08
14/11/2022	14:40:27	EXM	1,455	17.0600	24,822.30
14/11/2022	14:42:31	EXM	629	17.0400	10,718.16
14/11/2022	14:42:53	EXM	974	17.0400	16,596.96
14/11/2022	14:44:08	EXM	1,156	17.0300	19,686.68
14/11/2022	14:44:08	EXM	343	17.0300	5,841.29



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	14:45:51	EXM	1,088	17.0250	18,523.20
14/11/2022	14:45:51	EXM	266	17.0250	4,528.65
14/11/2022	14:48:23	EXM	197	17.0350	3,355.90
14/11/2022	14:48:23	EXM	37	17.0350	630.30
14/11/2022	14:48:23	EXM	547	17.0350	9,318.15
14/11/2022	14:48:23	EXM	600	17.0350	10,221.00
14/11/2022	14:48:23	EXM	1,424	17.0350	24,257.84
14/11/2022	14:52:08	EXM	1,619	17.0550	27,612.05
14/11/2022	14:52:44	EXM	1,365	17.0500	23,273.25
14/11/2022	14:54:26	EXM	1,599	17.0550	27,270.95
14/11/2022	14:57:25	EXM	836	17.0450	14,249.62
14/11/2022	14:57:25	EXM	733	17.0450	12,493.99
14/11/2022	15:01:08	EXM	950	17.0400	16,188.00
14/11/2022	15:01:08	EXM	460	17.0400	7,838.40
14/11/2022	15:01:08	EXM	868	17.0400	14,790.72
14/11/2022	15:01:08	EXM	758	17.0400	12,916.32
14/11/2022	15:03:14	EXM	1,325	17.0400	22,578.00
14/11/2022	15:04:05	EXM	1,413	17.0400	24,077.52
14/11/2022	15:04:05	EXM	70	17.0400	1,192.80
14/11/2022	15:05:17	EXM	1,508	17.0350	25,688.78
14/11/2022	15:08:31	EXM	1,449	17.0300	24,676.47
14/11/2022	15:10:33	EXM	385	17.0400	6,560.40
14/11/2022	15:10:33	EXM	512	17.0400	8,724.48
14/11/2022	15:10:33	EXM	600	17.0400	10,224.00
14/11/2022	15:10:33	EXM	1,590	17.0400	27,093.60
14/11/2022	15:11:29	EXM	1,612	17.0150	27,428.18
14/11/2022	15:16:26	EXM	1,535	17.0800	26,217.80
14/11/2022	15:17:40	EXM	1,393	17.0850	23,799.41
14/11/2022	15:18:02	EXM	1,608	17.0800	27,464.64
14/11/2022	15:19:03	EXM	71	17.0750	1,212.33
14/11/2022	15:19:03	EXM	1,366	17.0750	23,324.45



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	15:23:02	EXM	115	17.0700	1,963.05
14/11/2022	15:23:34	EXM	303	17.0700	5,172.21
14/11/2022	15:23:34	EXM	512	17.0700	8,739.84
14/11/2022	15:23:34	EXM	600	17.0700	10,242.00
14/11/2022	15:23:34	EXM	1,452	17.0700	24,785.64
14/11/2022	15:25:47	EXM	1,337	17.0500	22,795.85
14/11/2022	15:27:29	EXM	1,523	17.0350	25,944.31
14/11/2022	15:29:22	EXM	1,360	17.0250	23,154.00
14/11/2022	15:31:03	EXM	1,434	17.0250	24,413.85
14/11/2022	15:32:10	EXM	1,417	17.0300	24,131.51
14/11/2022	15:34:52	EXM	1,605	17.0350	27,341.18
14/11/2022	15:37:43	EXM	3	17.0500	51.15
14/11/2022	15:38:32	EXM	1	17.0550	17.06
14/11/2022	15:38:32	EXM	518	17.0550	8,834.49
14/11/2022	15:38:32	EXM	507	17.0550	8,646.89
14/11/2022	15:38:32	EXM	512	17.0550	8,732.16
14/11/2022	15:38:41	EXM	294	17.0500	5,012.70
14/11/2022	15:38:41	EXM	1,184	17.0500	20,187.20
14/11/2022	15:39:51	EXM	1,463	17.0500	24,944.15
14/11/2022	15:41:55	EXM	876	17.0350	14,922.66
14/11/2022	15:41:55	EXM	600	17.0350	10,221.00
14/11/2022	15:44:24	EXM	10	17.0350	170.35
14/11/2022	15:45:04	EXM	1,402	17.0400	23,890.08
14/11/2022	15:46:32	EXM	100	17.0400	1,704.00
14/11/2022	15:46:32	EXM	99	17.0400	1,686.96
14/11/2022	15:46:42	EXM	100	17.0400	1,704.00
14/11/2022	15:46:42	EXM	100	17.0400	1,704.00
14/11/2022	15:47:26	EXM	100	17.0400	1,704.00
14/11/2022	15:47:57	EXM	700	17.0400	11,928.00
14/11/2022	15:47:59	EXM	320	17.0400	5,452.80
14/11/2022	15:50:02	EXM	1,595	17.0450	27,186.78



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	15:51:36	EXM	402	17.0550	6,856.11
14/11/2022	15:51:36	EXM	1,164	17.0550	19,852.02
14/11/2022	15:54:27	EXM	1,520	17.0750	25,954.00
14/11/2022	15:54:34	EXM	1,475	17.0700	25,178.25
14/11/2022	15:54:34	EXM	121	17.0700	2,065.47
14/11/2022	15:57:22	EXM	1,594	17.0700	27,209.58
14/11/2022	15:59:01	EXM	1,407	17.0700	24,017.49
14/11/2022	16:00:23	EXM	1,350	17.0650	23,037.75
14/11/2022	16:00:23	EXM	279	17.0650	4,761.14
14/11/2022	16:03:47	EXM	1,552	17.0650	26,484.88
14/11/2022	16:05:34	EXM	244	17.0600	4,162.64
14/11/2022	16:05:46	EXM	1,000	17.0600	17,060.00
14/11/2022	16:07:00	EXM	537	17.0650	9,163.91
14/11/2022	16:07:02	EXM	953	17.0650	16,262.95
14/11/2022	16:07:07	EXM	275	17.0600	4,691.50
14/11/2022	16:09:17	EXM	59	17.0750	1,007.43
14/11/2022	16:09:46	EXM	1,504	17.0800	25,688.32
14/11/2022	16:09:46	EXM	1,781	17.0800	30,419.48
14/11/2022	16:11:59	EXM	1,492	17.0700	25,468.44
14/11/2022	16:13:44	EXM	1,339	17.0800	22,870.12
14/11/2022	16:13:44	EXM	1,392	17.0800	23,775.36
14/11/2022	16:15:21	EXM	1,601	17.0850	27,353.09
14/11/2022	16:15:24	EXM	1,559	17.0800	26,627.72
14/11/2022	16:16:55	EXM	85	17.0700	1,450.95
14/11/2022	16:18:00	EXM	1,456	17.0750	24,861.20
14/11/2022	16:18:00	EXM	155	17.0750	2,646.63
14/11/2022	16:19:11	EXM	509	17.0800	8,693.72
14/11/2022	16:19:13	EXM	25	17.0800	427.00
14/11/2022	16:19:13	EXM	473	17.0800	8,078.84
14/11/2022	16:19:27	EXM	615	17.0800	10,504.20
14/11/2022	16:20:00	EXM	1,539	17.0800	26,286.12



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
14/11/2022	16:21:28	EXM	556	17.0850	9,499.26
14/11/2022	16:21:44	EXM	1,059	17.0850	18,093.02
14/11/2022	16:22:48	EXM	1,524	17.0900	26,045.16
14/11/2022	16:23:36	EXM	1,427	17.0900	24,387.43
14/11/2022	16:24:11	EXM	914	17.0900	15,620.26
14/11/2022	16:24:11	EXM	533	17.0900	9,108.97
14/11/2022	16:25:59	EXM	1,395	17.0950	23,847.53
14/11/2022	16:26:20	EXM	62	17.0900	1,059.58
14/11/2022	16:26:20	EXM	691	17.0900	11,809.19
14/11/2022	16:26:20	EXM	600	17.0900	10,254.00
14/11/2022	16:26:20	EXM	1,443	17.0900	24,660.87
14/11/2022	16:27:43	EXM	244	17.0850	4,168.74
14/11/2022	16:27:43	EXM	626	17.0850	10,695.21
14/11/2022	16:28:03	EXM	1,044	17.0850	17,836.74
14/11/2022	16:28:03	EXM	1,485	17.0850	25,371.23
14/11/2022	16:28:10	EXM	644	17.0750	10,996.30
15/11/2022	8:04:08	EXM	1,422	17.1150	24,337.53
15/11/2022	8:04:08	EXM	130	17.1150	2,224.95
15/11/2022	8:04:09	EXM	1,408	17.1000	24,076.80
15/11/2022	8:04:09	EXM	77	17.1000	1,316.70
15/11/2022	8:06:04	EXM	322	17.1300	5,515.86
15/11/2022	8:06:09	EXM	1,363	17.1300	23,348.19
15/11/2022	8:08:04	EXM	1,494	17.1350	25,599.69
15/11/2022	8:11:56	EXM	1,693	17.1300	29,001.09
15/11/2022	8:16:12	EXM	1,607	17.1350	27,535.95
15/11/2022	8:18:52	EXM	881	17.1400	15,100.34
15/11/2022	8:20:36	EXM	52	17.1500	891.80
15/11/2022	8:20:36	EXM	1,649	17.1500	28,280.35
15/11/2022	8:24:03	EXM	1,035	17.1650	17,765.78
15/11/2022	8:24:03	EXM	470	17.1650	8,067.55
15/11/2022	8:25:18	EXM	85	17.1750	1,459.88



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	8:25:35	EXM	305	17.1750	5,238.38
15/11/2022	8:26:10	EXM	832	17.1950	14,306.24
15/11/2022	8:26:10	EXM	22	17.1950	378.29
15/11/2022	8:26:24	EXM	460	17.2050	7,914.30
15/11/2022	8:26:24	EXM	298	17.2050	5,127.09
15/11/2022	8:26:24	EXM	750	17.2050	12,903.75
15/11/2022	8:27:03	EXM	1,541	17.2050	26,512.91
15/11/2022	8:27:03	EXM	10	17.2050	172.05
15/11/2022	8:27:03	EXM	1,609	17.2050	27,682.85
15/11/2022	8:27:03	EXM	1,655	17.2050	28,474.28
15/11/2022	8:28:25	EXM	1,654	17.2000	28,448.80
15/11/2022	8:30:05	EXM	29	17.2000	498.80
15/11/2022	8:30:05	EXM	600	17.2000	10,320.00
15/11/2022	8:30:05	EXM	800	17.2000	13,760.00
15/11/2022	8:30:05	EXM	1,758	17.2000	30,237.60
15/11/2022	8:32:31	EXM	1,161	17.1950	19,963.40
15/11/2022	8:32:31	EXM	559	17.1950	9,612.01
15/11/2022	8:33:07	EXM	593	17.1850	10,190.71
15/11/2022	8:33:07	EXM	1,013	17.1850	17,408.41
15/11/2022	8:35:25	EXM	1,737	17.1750	29,832.98
15/11/2022	8:40:18	EXM	934	17.1850	16,050.79
15/11/2022	8:40:18	EXM	769	17.1850	13,215.27
15/11/2022	8:40:25	EXM	1,544	17.1800	26,525.92
15/11/2022	8:41:14	EXM	227	17.1650	3,896.46
15/11/2022	8:41:23	EXM	300	17.1650	5,149.50
15/11/2022	8:41:33	EXM	381	17.1650	6,539.87
15/11/2022	8:41:33	EXM	710	17.1650	12,187.15
15/11/2022	8:45:53	EXM	997	17.1700	17,118.49
15/11/2022	8:46:15	EXM	655	17.1700	11,246.35
15/11/2022	8:46:24	EXM	1,483	17.1700	25,463.11
15/11/2022	8:46:24	EXM	244	17.1700	4,189.48



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	8:49:29	EXM	1,590	17.1700	27,300.30
15/11/2022	8:50:35	EXM	1,424	17.1600	24,435.84
15/11/2022	8:50:35	EXM	242	17.1600	4,152.72
15/11/2022	8:53:16	EXM	1,736	17.1550	29,781.08
15/11/2022	8:54:34	EXM	1,762	17.1500	30,218.30
15/11/2022	8:55:37	EXM	1,598	17.1350	27,381.73
15/11/2022	8:58:14	EXM	36	17.1650	617.94
15/11/2022	8:58:14	EXM	1,579	17.1650	27,103.54
15/11/2022	8:58:20	EXM	1,732	17.1550	29,712.46
15/11/2022	9:01:35	EXM	2	17.1700	34.34
15/11/2022	9:01:35	EXM	1,741	17.1700	29,892.97
15/11/2022	9:05:22	EXM	1,588	17.1800	27,281.84
15/11/2022	9:05:42	EXM	1,473	17.1700	25,291.41
15/11/2022	9:05:42	EXM	199	17.1700	3,416.83
15/11/2022	9:07:22	EXM	256	17.1750	4,396.80
15/11/2022	9:07:22	EXM	1,177	17.1750	20,214.98
15/11/2022	9:09:24	EXM	1,558	17.1550	26,727.49
15/11/2022	9:13:41	EXM	998	17.1600	17,125.68
15/11/2022	9:16:34	EXM	1,466	17.1700	25,171.22
15/11/2022	9:16:35	EXM	1,742	17.1550	29,884.01
15/11/2022	9:16:53	EXM	1,743	17.1450	29,883.74
15/11/2022	9:20:42	EXM	1,463	17.1100	25,031.93
15/11/2022	9:22:47	EXM	1,419	17.1050	24,272.00
15/11/2022	9:27:55	EXM	1,507	17.1200	25,799.84
15/11/2022	9:30:20	EXM	234	17.1350	4,009.59
15/11/2022	9:31:01	EXM	1,603	17.1350	27,467.41
15/11/2022	9:31:01	EXM	1,358	17.1350	23,269.33
15/11/2022	9:32:54	EXM	76	17.1450	1,303.02
15/11/2022	9:32:54	EXM	1,387	17.1450	23,780.12
15/11/2022	9:33:35	EXM	1,602	17.1400	27,458.28
15/11/2022	9:37:24	EXM	684	17.1300	11,716.92

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	9:37:24	EXM	976	17.1300	16,718.88
15/11/2022	9:43:10	EXM	703	17.1350	12,045.91
15/11/2022	9:43:14	EXM	250	17.1350	4,283.75
15/11/2022	9:43:46	EXM	650	17.1350	11,137.75
15/11/2022	9:45:00	EXM	1,432	17.1300	24,530.16
15/11/2022	9:46:52	EXM	1,066	17.1000	18,228.60
15/11/2022	9:46:52	EXM	671	17.1000	11,474.10
15/11/2022	9:49:39	EXM	1,467	17.0800	25,056.36
15/11/2022	9:51:59	EXM	1,577	17.0650	26,911.51
15/11/2022	9:51:59	EXM	26	17.0650	443.69
15/11/2022	9:56:15	EXM	30	17.0850	512.55
15/11/2022	9:56:19	EXM	1,669	17.0850	28,514.87
15/11/2022	9:59:54	EXM	1,623	17.0700	27,704.61
15/11/2022	10:02:45	EXM	1,436	17.0750	24,519.70
15/11/2022	10:03:41	EXM	1,656	17.0700	28,267.92
15/11/2022	10:07:38	EXM	1,631	17.0600	27,824.86
15/11/2022	10:08:42	EXM	1,219	17.0450	20,777.86
15/11/2022	10:08:42	EXM	386	17.0450	6,579.37
15/11/2022	10:11:41	EXM	218	17.0350	3,713.63
15/11/2022	10:12:08	EXM	10	17.0350	170.35
15/11/2022	10:15:42	EXM	1,454	17.0650	24,812.51
15/11/2022	10:15:42	EXM	1,590	17.0650	27,133.35
15/11/2022	10:19:20	EXM	1,544	17.0600	26,340.64
15/11/2022	10:19:20	EXM	1,472	17.0600	25,112.32
15/11/2022	10:19:20	EXM	272	17.0600	4,640.32
15/11/2022	10:23:53	EXM	1,529	17.0350	26,046.52
15/11/2022	10:26:51	EXM	794	17.0200	13,513.88
15/11/2022	10:26:51	EXM	643	17.0200	10,943.86
15/11/2022	10:33:22	EXM	1,596	17.0450	27,203.82
15/11/2022	10:33:43	EXM	30	17.0400	511.20
15/11/2022	10:34:19	EXM	74	17.0400	1,260.96



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	10:34:19	EXM	1,328	17.0400	22,629.12
15/11/2022	10:34:19	EXM	200	17.0400	3,408.00
15/11/2022	10:35:45	EXM	1,566	17.0400	26,684.64
15/11/2022	10:37:11	EXM	1,440	17.0350	24,530.40
15/11/2022	10:37:14	EXM	92	17.0350	1,567.22
15/11/2022	10:41:23	EXM	1,681	17.0350	28,635.84
15/11/2022	10:43:11	EXM	1,580	17.0250	26,899.50
15/11/2022	10:45:23	EXM	1,549	17.0300	26,379.47
15/11/2022	10:45:32	EXM	766	17.0200	13,037.32
15/11/2022	10:45:32	EXM	882	17.0200	15,011.64
15/11/2022	10:51:50	EXM	572	17.0150	9,732.58
15/11/2022	10:51:50	EXM	600	17.0150	10,209.00
15/11/2022	10:51:50	EXM	587	17.0150	9,987.81
15/11/2022	10:51:50	EXM	770	17.0150	13,101.55
15/11/2022	10:51:50	EXM	984	17.0150	16,742.76
15/11/2022	10:53:03	EXM	1,650	16.9950	28,041.75
15/11/2022	10:55:56	EXM	1,511	16.9650	25,634.12
15/11/2022	11:04:09	EXM	1,541	17.0050	26,204.71
15/11/2022	11:04:38	EXM	1,510	17.0000	25,670.00
15/11/2022	11:04:38	EXM	1,657	17.0000	28,169.00
15/11/2022	11:04:38	EXM	601	17.0000	10,217.00
15/11/2022	11:06:15	EXM	1,534	16.9950	26,070.33
15/11/2022	11:09:24	EXM	1,574	16.9900	26,742.26
15/11/2022	11:12:53	EXM	1,709	16.9600	28,984.64
15/11/2022	11:13:10	EXM	1,511	16.9500	25,611.45
15/11/2022	11:15:31	EXM	1,400	16.9350	23,709.00
15/11/2022	11:15:32	EXM	100	16.9350	1,693.50
15/11/2022	11:15:35	EXM	190	16.9350	3,217.65
15/11/2022	11:21:54	EXM	1,489	16.9400	25,223.66
15/11/2022	11:24:00	EXM	1,432	16.9350	24,250.92
15/11/2022	11:24:00	EXM	1,722	16.9350	29,162.07



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	11:29:08	EXM	1,338	16.9600	22,692.48
15/11/2022	11:29:08	EXM	225	16.9600	3,816.00
15/11/2022	11:32:33	EXM	1,592	16.9750	27,024.20
15/11/2022	11:33:16	EXM	1,534	16.9650	26,024.31
15/11/2022	11:38:00	EXM	1,420	16.9850	24,118.70
15/11/2022	11:40:11	EXM	1,707	16.9800	28,984.86
15/11/2022	11:43:37	EXM	1,473	16.9850	25,018.91
15/11/2022	11:47:31	EXM	1,701	16.9900	28,899.99
15/11/2022	11:52:32	EXM	1,555	16.9950	26,427.23
15/11/2022	11:57:10	EXM	1,418	16.9900	24,091.82
15/11/2022	12:01:43	EXM	953	17.0250	16,224.83
15/11/2022	12:01:43	EXM	789	17.0250	13,432.73
15/11/2022	12:02:22	EXM	1,429	17.0200	24,321.58
15/11/2022	12:02:22	EXM	47	17.0200	799.94
15/11/2022	12:10:00	EXM	1,432	17.0200	24,372.64
15/11/2022	12:10:00	EXM	193	17.0200	3,284.86
15/11/2022	12:17:52	EXM	1,465	17.0250	24,941.63
15/11/2022	12:17:52	EXM	274	17.0250	4,664.85
15/11/2022	12:18:48	EXM	1,517	17.0150	25,811.76
15/11/2022	12:18:57	EXM	26	17.0150	442.39
15/11/2022	12:34:35	EXM	762	17.0650	13,003.53
15/11/2022	12:34:35	EXM	555	17.0650	9,471.08
15/11/2022	12:35:17	EXM	347	17.0700	5,923.29
15/11/2022	12:35:17	EXM	600	17.0700	10,242.00
15/11/2022	12:35:17	EXM	600	17.0700	10,242.00
15/11/2022	12:35:36	EXM	430	17.0700	7,340.10
15/11/2022	12:35:36	EXM	1,271	17.0700	21,695.97
15/11/2022	12:36:44	EXM	1,545	17.0700	26,373.15
15/11/2022	12:42:29	EXM	1,546	17.0950	26,428.87
15/11/2022	12:43:25	EXM	1,702	17.0900	29,087.18
15/11/2022	12:43:37	EXM	625	17.0850	10,678.13



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	12:43:37	EXM	860	17.0850	14,693.10
15/11/2022	12:47:35	EXM	1,388	17.0650	23,686.22
15/11/2022	12:47:35	EXM	135	17.0650	2,303.78
15/11/2022	12:52:52	EXM	1,515	17.0600	25,845.90
15/11/2022	12:58:34	EXM	832	17.0550	14,189.76
15/11/2022	12:58:34	EXM	723	17.0550	12,330.77
15/11/2022	12:58:44	EXM	1,209	17.0500	20,613.45
15/11/2022	12:59:02	EXM	255	17.0500	4,347.75
15/11/2022	13:02:53	EXM	1,532	17.0150	26,066.98
15/11/2022	13:05:53	EXM	865	17.0100	14,713.65
15/11/2022	13:05:53	EXM	787	17.0100	13,386.87
15/11/2022	13:10:35	EXM	227	17.0000	3,859.00
15/11/2022	13:11:54	EXM	799	17.0050	13,587.00
15/11/2022	13:11:54	EXM	782	17.0050	13,297.91
15/11/2022	13:17:05	EXM	225	17.0150	3,828.38
15/11/2022	13:20:35	EXM	1,555	17.0200	26,466.10
15/11/2022	13:21:01	EXM	1,607	17.0100	27,335.07
15/11/2022	13:21:01	EXM	17	17.0100	289.17
15/11/2022	13:21:08	EXM	1,564	17.0050	26,595.82
15/11/2022	13:22:17	EXM	1,454	16.9950	24,710.73
15/11/2022	13:29:08	EXM	1,467	17.0400	24,997.68
15/11/2022	13:29:08	EXM	215	17.0400	3,663.60
15/11/2022	13:29:16	EXM	962	17.0300	16,382.86
15/11/2022	13:29:16	EXM	567	17.0300	9,656.01
15/11/2022	13:32:10	EXM	742	17.0500	12,651.10
15/11/2022	13:32:11	EXM	1,500	17.0500	25,575.00
15/11/2022	13:32:11	EXM	815	17.0500	13,895.75
15/11/2022	13:35:24	EXM	1,760	17.0900	30,078.40
15/11/2022	13:35:24	EXM	1,567	17.0900	26,780.03
15/11/2022	13:37:56	EXM	1,386	17.0900	23,686.74
15/11/2022	13:37:56	EXM	1,191	17.0900	20,354.19

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	13:37:56	EXM	289	17.0900	4,939.01
15/11/2022	13:45:13	EXM	153	17.0750	2,612.48
15/11/2022	13:45:13	EXM	600	17.0750	10,245.00
15/11/2022	13:45:13	EXM	398	17.0750	6,795.85
15/11/2022	13:45:13	EXM	528	17.0750	9,015.60
15/11/2022	13:45:13	EXM	1,664	17.0750	28,412.80
15/11/2022	13:49:10	EXM	1,638	17.0900	27,993.42
15/11/2022	13:51:54	EXM	1,577	17.0950	26,958.82
15/11/2022	14:00:30	EXM	1,446	17.1600	24,813.36
15/11/2022	14:00:37	EXM	1,474	17.1550	25,286.47
15/11/2022	14:01:17	EXM	861	17.1500	14,766.15
15/11/2022	14:01:17	EXM	600	17.1500	10,290.00
15/11/2022	14:01:17	EXM	1,467	17.1500	25,159.05
15/11/2022	14:05:33	EXM	1,413	17.1500	24,232.95
15/11/2022	14:06:55	EXM	439	17.1500	7,528.85
15/11/2022	14:06:55	EXM	78	17.1500	1,337.70
15/11/2022	14:06:55	EXM	1,160	17.1500	19,894.00
15/11/2022	14:11:11	EXM	806	17.1350	13,810.81
15/11/2022	14:11:11	EXM	734	17.1350	12,577.09
15/11/2022	14:16:31	EXM	1,745	17.1200	29,874.40
15/11/2022	14:17:50	EXM	711	17.1050	12,161.66
15/11/2022	14:17:50	EXM	900	17.1050	15,394.50
15/11/2022	14:21:14	EXM	1,450	17.1100	24,809.50
15/11/2022	14:27:42	EXM	285	17.1250	4,880.63
15/11/2022	14:28:24	EXM	700	17.1250	11,987.50
15/11/2022	14:28:32	EXM	38	17.1250	650.75
15/11/2022	14:30:36	EXM	1,711	17.1350	29,317.99
15/11/2022	14:30:42	EXM	885	17.1300	15,160.05
15/11/2022	14:30:42	EXM	815	17.1300	13,960.95
15/11/2022	14:30:42	EXM	9	17.1300	154.17
15/11/2022	14:30:42	EXM	1,601	17.1300	27,425.13



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	14:30:42	EXM	50	17.1300	856.50
15/11/2022	14:32:42	EXM	1,649	17.1400	28,263.86
15/11/2022	14:33:43	EXM	1,397	17.1200	23,916.64
15/11/2022	14:33:43	EXM	94	17.1200	1,609.28
15/11/2022	14:35:32	EXM	1,678	17.0950	28,685.41
15/11/2022	14:36:08	EXM	14	17.0950	239.33
15/11/2022	14:36:08	EXM	357	17.0950	6,102.92
15/11/2022	14:36:08	EXM	600	17.0950	10,257.00
15/11/2022	14:36:08	EXM	518	17.0950	8,855.21
15/11/2022	14:36:49	EXM	232	17.0850	3,963.72
15/11/2022	14:36:56	EXM	150	17.0850	2,562.75
15/11/2022	14:37:10	EXM	1,082	17.0850	18,485.97
15/11/2022	14:40:36	EXM	476	17.0950	8,137.22
15/11/2022	14:40:36	EXM	583	17.0950	9,966.39
15/11/2022	14:40:36	EXM	584	17.0950	9,983.48
15/11/2022	14:40:36	EXM	1,615	17.0950	27,608.43
15/11/2022	14:43:37	EXM	363	17.1000	6,207.30
15/11/2022	14:43:37	EXM	584	17.1000	9,986.40
15/11/2022	14:43:37	EXM	600	17.1000	10,260.00
15/11/2022	14:43:37	EXM	1,546	17.1000	26,436.60
15/11/2022	14:45:18	EXM	1,552	17.0900	26,523.68
15/11/2022	14:46:49	EXM	116	17.0850	1,981.86
15/11/2022	14:46:49	EXM	1,375	17.0850	23,491.88
15/11/2022	14:48:54	EXM	1,471	17.0800	25,124.68
15/11/2022	14:51:14	EXM	1,684	17.0750	28,754.30
15/11/2022	14:52:23	EXM	464	17.0750	7,922.80
15/11/2022	14:52:54	EXM	65	17.0750	1,109.88
15/11/2022	14:54:12	EXM	1,562	17.0850	26,686.77
15/11/2022	14:54:46	EXM	1,216	17.0750	20,763.20
15/11/2022	14:54:46	EXM	471	17.0750	8,042.33
15/11/2022	14:56:02	EXM	1,497	17.0650	25,546.31



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	14:58:36	EXM	1,733	17.0750	29,590.98
15/11/2022	15:01:34	EXM	1,438	17.0900	24,575.42
15/11/2022	15:02:37	EXM	52	17.0950	888.94
15/11/2022	15:02:45	EXM	37	17.0950	632.52
15/11/2022	15:02:45	EXM	75	17.0950	1,282.13
15/11/2022	15:02:50	EXM	1,417	17.0950	24,223.62
15/11/2022	15:04:39	EXM	1,482	17.0900	25,327.38
15/11/2022	15:06:40	EXM	1,703	17.0900	29,104.27
15/11/2022	15:08:41	EXM	940	17.0950	16,069.30
15/11/2022	15:08:41	EXM	563	17.0950	9,624.49
15/11/2022	15:10:15	EXM	1,732	17.0850	29,591.22
15/11/2022	15:12:16	EXM	1,414	17.0750	24,144.05
15/11/2022	15:13:52	EXM	1,150	17.0750	19,636.25
15/11/2022	15:17:02	EXM	1,430	17.0800	24,424.40
15/11/2022	15:19:36	EXM	254	17.0900	4,340.86
15/11/2022	15:19:36	EXM	613	17.0900	10,476.17
15/11/2022	15:19:36	EXM	437	17.0900	7,468.33
15/11/2022	15:19:36	EXM	438	17.0900	7,485.42
15/11/2022	15:19:36	EXM	431	17.0900	7,365.79
15/11/2022	15:19:36	EXM	1,150	17.0900	19,653.50
15/11/2022	15:21:06	EXM	400	17.0800	6,832.00
15/11/2022	15:21:26	EXM	331	17.0800	5,653.48
15/11/2022	15:25:06	EXM	438	17.0950	7,487.61
15/11/2022	15:25:06	EXM	1,093	17.0950	18,684.84
15/11/2022	15:28:59	EXM	1,683	17.0950	28,770.89
15/11/2022	15:28:59	EXM	1,754	17.0950	29,984.63
15/11/2022	15:31:51	EXM	1,363	17.0950	23,300.49
15/11/2022	15:31:51	EXM	311	17.0950	5,316.55
15/11/2022	15:32:20	EXM	1,549	17.0900	26,472.41
15/11/2022	15:34:35	EXM	1,731	17.0950	29,591.45
15/11/2022	15:38:20	EXM	1,437	17.1150	24,594.26



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	15:39:10	EXM	1,440	17.1100	24,638.40
15/11/2022	15:41:43	EXM	274	17.1050	4,686.77
15/11/2022	15:43:52	EXM	185	17.1200	3,167.20
15/11/2022	15:43:56	EXM	500	17.1200	8,560.00
15/11/2022	15:44:07	EXM	1,605	17.1200	27,477.60
15/11/2022	15:44:07	EXM	1,024	17.1200	17,530.88
15/11/2022	15:46:30	EXM	1,436	17.1250	24,591.50
15/11/2022	15:47:48	EXM	1,513	17.1150	25,895.00
15/11/2022	15:51:35	EXM	1,412	17.1000	24,145.20
15/11/2022	15:52:04	EXM	1,721	17.0950	29,420.50
15/11/2022	15:55:56	EXM	1,250	17.0900	21,362.50
15/11/2022	15:56:24	EXM	276	17.0900	4,716.84
15/11/2022	15:56:33	EXM	1,531	17.0900	26,164.79
15/11/2022	15:56:33	EXM	72	17.0900	1,230.48
15/11/2022	15:56:33	EXM	39	17.0900	666.51
15/11/2022	15:59:37	EXM	1,675	17.0900	28,625.75
15/11/2022	16:00:42	EXM	1,550	17.0800	26,474.00
15/11/2022	16:02:27	EXM	155	17.0650	2,645.08
15/11/2022	16:02:27	EXM	684	17.0650	11,672.46
15/11/2022	16:02:27	EXM	600	17.0650	10,239.00
15/11/2022	16:05:17	EXM	1,518	17.0600	25,897.08
15/11/2022	16:10:55	EXM	390	17.1050	6,670.95
15/11/2022	16:11:11	EXM	975	17.1150	16,687.13
15/11/2022	16:12:16	EXM	743	17.1200	12,720.16
15/11/2022	16:12:16	EXM	700	17.1200	11,984.00
15/11/2022	16:12:20	EXM	1,731	17.1150	29,626.07
15/11/2022	16:13:15	EXM	782	17.1100	13,380.02
15/11/2022	16:13:15	EXM	1,447	17.1100	24,758.17
15/11/2022	16:16:23	EXM	1,622	17.1450	27,809.19
15/11/2022	16:16:23	EXM	1,421	17.1500	24,370.15
15/11/2022	16:16:44	EXM	226	17.1400	3,873.64

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
15/11/2022	16:17:48	EXM	9	17.1500	154.35
15/11/2022	16:17:49	EXM	3	17.1500	51.45
15/11/2022	16:17:50	EXM	4	17.1500	68.60
15/11/2022	16:18:17	EXM	700	17.1550	12,008.50
15/11/2022	16:18:17	EXM	600	17.1550	10,293.00
15/11/2022	16:18:31	EXM	1,644	17.1500	28,194.60
15/11/2022	16:19:02	EXM	1,708	17.1450	29,283.66
15/11/2022	16:20:24	EXM	1,571	17.1300	26,911.23
15/11/2022	16:22:24	EXM	630	17.1300	10,791.90
15/11/2022	16:22:24	EXM	308	17.1300	5,276.04
15/11/2022	16:22:24	EXM	60	17.1300	1,027.80
15/11/2022	16:22:49	EXM	1,830	17.1250	31,338.75
15/11/2022	16:24:12	EXM	1	17.1350	17.14
15/11/2022	16:24:12	EXM	3	17.1350	51.41
15/11/2022	16:24:43	EXM	642	17.1400	11,003.88
15/11/2022	16:24:43	EXM	253	17.1400	4,336.42
15/11/2022	16:24:43	EXM	1,666	17.1400	28,555.24
15/11/2022	16:24:51	EXM	1,533	17.1350	26,267.96
15/11/2022	16:26:35	EXM	107	17.1200	1,831.84
15/11/2022	16:26:35	EXM	25	17.1200	428.00
15/11/2022	16:26:35	EXM	1,470	17.1200	25,166.40
15/11/2022	16:26:35	EXM	642	17.1200	10,991.04
15/11/2022	16:27:22	EXM	611	17.1200	10,460.32
15/11/2022	16:27:22	EXM	1,140	17.1200	19,516.80
15/11/2022	16:27:45	EXM	1,706	17.1200	29,206.72
15/11/2022	16:28:03	EXM	1,320	17.1200	22,598.40
15/11/2022	16:28:17	EXM	29	17.1150	496.34
15/11/2022	16:28:17	EXM	600	17.1150	10,269.00
16/11/2022	8:01:29	EXM	1,400	17.0750	23,905.00
16/11/2022	8:02:19	EXM	1,425	17.0750	24,331.88
16/11/2022	8:02:19	EXM	179	17.0750	3,056.43



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	8:02:19	EXM	312	17.0750	5,327.40
16/11/2022	8:09:01	EXM	1,246	17.0450	21,238.07
16/11/2022	8:09:01	EXM	375	17.0450	6,391.88
16/11/2022	8:10:58	EXM	1,609	17.0350	27,409.32
16/11/2022	8:13:44	EXM	1,334	17.0450	22,738.03
16/11/2022	8:13:44	EXM	316	17.0450	5,386.22
16/11/2022	8:18:08	EXM	1	17.0450	17.05
16/11/2022	8:18:08	EXM	99	17.0450	1,687.46
16/11/2022	8:18:08	EXM	1	17.0450	17.05
16/11/2022	8:18:08	EXM	1,371	17.0450	23,368.70
16/11/2022	8:20:38	EXM	46	17.0450	784.07
16/11/2022	8:20:38	EXM	1,251	17.0450	21,323.30
16/11/2022	8:20:38	EXM	303	17.0450	5,164.64
16/11/2022	8:22:10	EXM	1,716	17.0600	29,274.96
16/11/2022	8:28:45	EXM	1,173	17.0600	20,011.38
16/11/2022	8:28:45	EXM	396	17.0600	6,755.76
16/11/2022	8:29:24	EXM	1,617	17.0550	27,577.94
16/11/2022	8:31:31	EXM	500	17.0450	8,522.50
16/11/2022	8:33:51	EXM	907	17.0700	15,482.49
16/11/2022	8:33:51	EXM	515	17.0700	8,791.05
16/11/2022	8:35:00	EXM	772	17.0750	13,181.90
16/11/2022	8:35:00	EXM	980	17.0750	16,733.50
16/11/2022	8:37:04	EXM	1,700	17.0550	28,993.50
16/11/2022	8:42:25	EXM	1,432	17.0950	24,480.04
16/11/2022	8:42:25	EXM	263	17.0950	4,495.99
16/11/2022	8:43:50	EXM	1,242	17.1100	21,250.62
16/11/2022	8:43:50	EXM	15	17.1100	256.65
16/11/2022	8:43:50	EXM	555	17.1100	9,496.05
16/11/2022	8:43:50	EXM	1,647	17.1100	28,180.17
16/11/2022	8:44:32	EXM	807	17.1250	13,819.88
16/11/2022	8:44:32	EXM	700	17.1250	11,987.50

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	8:44:32	EXM	1,724	17.1250	29,523.50
16/11/2022	8:44:32	EXM	2,012	17.1300	34,465.56
16/11/2022	8:49:48	EXM	674	17.1650	11,569.21
16/11/2022	8:50:04	EXM	1,034	17.1650	17,748.61
16/11/2022	8:50:04	EXM	693	17.1650	11,895.35
16/11/2022	8:50:10	EXM	1,571	17.1600	26,958.36
16/11/2022	8:50:24	EXM	993	17.1550	17,034.92
16/11/2022	8:50:24	EXM	594	17.1550	10,190.07
16/11/2022	8:51:01	EXM	1,723	17.1350	29,523.61
16/11/2022	8:52:34	EXM	1,487	17.1300	25,472.31
16/11/2022	8:53:12	EXM	1,448	17.1200	24,789.76
16/11/2022	8:54:26	EXM	1,692	17.1200	28,967.04
16/11/2022	8:56:30	EXM	1,574	17.1150	26,939.01
16/11/2022	8:56:30	EXM	1,363	17.1150	23,327.75
16/11/2022	8:56:30	EXM	140	17.1150	2,396.10
16/11/2022	8:56:49	EXM	549	17.1050	9,390.65
16/11/2022	8:56:49	EXM	960	17.1050	16,420.80
16/11/2022	9:02:48	EXM	39	17.1300	668.07
16/11/2022	9:02:48	EXM	1,400	17.1300	23,982.00
16/11/2022	9:03:01	EXM	1,660	17.1250	28,427.50
16/11/2022	9:05:02	EXM	933	17.1200	15,972.96
16/11/2022	9:05:02	EXM	669	17.1200	11,453.28
16/11/2022	9:08:12	EXM	1,601	17.1050	27,385.11
16/11/2022	9:12:05	EXM	1,599	17.1000	27,342.90
16/11/2022	9:13:04	EXM	535	17.1000	9,148.50
16/11/2022	9:13:29	EXM	1,527	17.1000	26,111.70
16/11/2022	9:13:29	EXM	1,785	17.1000	30,523.50
16/11/2022	9:14:23	EXM	363	17.1100	6,210.93
16/11/2022	9:14:23	EXM	1,097	17.1100	18,769.67
16/11/2022	9:14:23	EXM	640	17.1100	10,950.40
16/11/2022	9:14:23	EXM	1,184	17.1100	20,258.24



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	9:15:19	EXM	1,603	17.1150	27,435.35
16/11/2022	9:20:02	EXM	112	17.1100	1,916.32
16/11/2022	9:21:23	EXM	235	17.1250	4,024.38
16/11/2022	9:21:23	EXM	1,400	17.1250	23,975.00
16/11/2022	9:21:24	EXM	1,631	17.1200	27,922.72
16/11/2022	9:21:24	EXM	610	17.1200	10,443.20
16/11/2022	9:21:24	EXM	1,742	17.1200	29,823.04
16/11/2022	9:22:53	EXM	1,073	17.1200	18,369.76
16/11/2022	9:22:53	EXM	402	17.1200	6,882.24
16/11/2022	9:24:34	EXM	493	17.1300	8,445.09
16/11/2022	9:24:34	EXM	1,021	17.1300	17,489.73
16/11/2022	9:24:52	EXM	1,323	17.1250	22,656.38
16/11/2022	9:24:52	EXM	239	17.1250	4,092.88
16/11/2022	9:28:40	EXM	200	17.1100	3,422.00
16/11/2022	9:29:49	EXM	97	17.1100	1,659.67
16/11/2022	9:29:49	EXM	1,400	17.1100	23,954.00
16/11/2022	9:31:45	EXM	1,356	17.1050	23,194.38
16/11/2022	9:31:45	EXM	1	17.1050	17.11
16/11/2022	9:31:45	EXM	313	17.1050	5,353.87
16/11/2022	9:34:18	EXM	1,612	17.1000	27,565.20
16/11/2022	9:38:23	EXM	1,124	17.1000	19,220.40
16/11/2022	9:38:23	EXM	304	17.1000	5,198.40
16/11/2022	9:38:23	EXM	70	17.1000	1,197.00
16/11/2022	9:42:59	EXM	209	17.1100	3,575.99
16/11/2022	9:43:03	EXM	1,001	17.1100	17,127.11
16/11/2022	9:43:03	EXM	504	17.1100	8,623.44
16/11/2022	9:48:20	EXM	1,669	17.1050	28,548.25
16/11/2022	9:49:50	EXM	588	17.1100	10,060.68
16/11/2022	9:49:55	EXM	883	17.1100	15,108.13
16/11/2022	9:49:55	EXM	267	17.1100	4,568.37
16/11/2022	9:50:09	EXM	1,689	17.1050	28,890.35



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	9:52:07	EXM	1,327	17.0900	22,678.43
16/11/2022	9:52:07	EXM	426	17.0900	7,280.34
16/11/2022	9:54:26	EXM	1,737	17.0800	29,667.96
16/11/2022	9:56:52	EXM	116	17.1000	1,983.60
16/11/2022	9:56:52	EXM	1,620	17.1000	27,702.00
16/11/2022	10:00:49	EXM	710	17.0850	12,130.35
16/11/2022	10:02:38	EXM	943	17.0850	16,111.16
16/11/2022	10:05:57	EXM	1,200	17.1000	20,520.00
16/11/2022	10:06:46	EXM	227	17.1000	3,881.70
16/11/2022	10:06:46	EXM	1,498	17.1000	25,615.80
16/11/2022	10:06:46	EXM	300	17.1000	5,130.00
16/11/2022	10:12:43	EXM	1,715	17.1200	29,360.80
16/11/2022	10:14:16	EXM	1,488	17.1200	25,474.56
16/11/2022	10:14:16	EXM	1,523	17.1200	26,073.76
16/11/2022	10:20:08	EXM	1,523	17.1350	26,096.61
16/11/2022	10:24:02	EXM	1,636	17.1350	28,032.86
16/11/2022	10:24:45	EXM	1,697	17.1400	29,086.58
16/11/2022	10:28:57	EXM	873	17.1250	14,950.13
16/11/2022	10:29:36	EXM	229	17.1250	3,921.63
16/11/2022	10:29:38	EXM	512	17.1250	8,768.00
16/11/2022	10:29:42	EXM	12	17.1250	205.50
16/11/2022	10:32:23	EXM	1,467	17.1300	25,129.71
16/11/2022	10:36:12	EXM	1,492	17.1350	25,565.42
16/11/2022	10:37:42	EXM	1,220	17.1250	20,892.50
16/11/2022	10:37:42	EXM	500	17.1250	8,562.50
16/11/2022	10:40:44	EXM	1,606	17.1200	27,494.72
16/11/2022	10:42:21	EXM	1,691	17.1050	28,924.56
16/11/2022	10:47:24	EXM	1,694	17.0900	28,950.46
16/11/2022	10:52:58	EXM	170	17.1050	2,907.85
16/11/2022	10:52:58	EXM	1,535	17.1050	26,256.18
16/11/2022	10:52:58	EXM	614	17.1050	10,502.47

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	10:52:58	EXM	1,069	17.1050	18,285.25
16/11/2022	10:55:13	EXM	733	17.0850	12,523.31
16/11/2022	10:55:13	EXM	985	17.0850	16,828.73
16/11/2022	10:58:53	EXM	453	17.0850	7,739.51
16/11/2022	10:59:42	EXM	1,544	17.0900	26,386.96
16/11/2022	11:03:19	EXM	1,558	17.0850	26,618.43
16/11/2022	11:05:05	EXM	1,498	17.0750	25,578.35
16/11/2022	11:08:14	EXM	1	17.0650	17.07
16/11/2022	11:08:22	EXM	155	17.0650	2,645.08
16/11/2022	11:08:22	EXM	1,261	17.0650	21,518.97
16/11/2022	11:08:22	EXM	154	17.0650	2,628.01
16/11/2022	11:12:46	EXM	1,506	17.0700	25,707.42
16/11/2022	11:16:43	EXM	21	17.0800	358.68
16/11/2022	11:17:17	EXM	1,697	17.0800	28,984.76
16/11/2022	11:17:17	EXM	1,699	17.0800	29,018.92
16/11/2022	11:24:57	EXM	1,075	17.0850	18,366.38
16/11/2022	11:24:57	EXM	444	17.0850	7,585.74
16/11/2022	11:25:36	EXM	30	17.0800	512.40
16/11/2022	11:25:40	EXM	33	17.0800	563.64
16/11/2022	11:26:23	EXM	1,525	17.0800	26,047.00
16/11/2022	11:26:23	EXM	169	17.0800	2,886.52
16/11/2022	11:30:04	EXM	1,661	17.0900	28,386.49
16/11/2022	11:31:51	EXM	454	17.0750	7,752.05
16/11/2022	11:31:51	EXM	1,300	17.0750	22,197.50
16/11/2022	11:36:00	EXM	1,691	17.0950	28,907.65
16/11/2022	11:36:30	EXM	1,670	17.0900	28,540.30
16/11/2022	11:38:04	EXM	1,491	17.0800	25,466.28
16/11/2022	11:41:36	EXM	601	17.1000	10,277.10
16/11/2022	11:41:36	EXM	650	17.1000	11,115.00
16/11/2022	11:41:36	EXM	430	17.1000	7,353.00
16/11/2022	11:47:53	EXM	848	17.1100	14,509.28



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	11:48:32	EXM	500	17.1100	8,555.00
16/11/2022	11:48:39	EXM	282	17.1100	4,825.02
16/11/2022	11:51:43	EXM	1,573	17.1150	26,921.90
16/11/2022	11:53:24	EXM	1,692	17.1150	28,958.58
16/11/2022	11:58:03	EXM	1,706	17.1100	29,189.66
16/11/2022	12:04:07	EXM	1,259	17.1100	21,541.49
16/11/2022	12:04:25	EXM	175	17.1100	2,994.25
16/11/2022	12:06:48	EXM	1,443	17.1000	24,675.30
16/11/2022	12:06:48	EXM	111	17.1000	1,898.10
16/11/2022	12:16:41	EXM	1,715	17.0900	29,309.35
16/11/2022	12:18:06	EXM	971	17.0850	16,589.54
16/11/2022	12:18:06	EXM	488	17.0850	8,337.48
16/11/2022	12:24:13	EXM	1,587	17.0750	27,098.03
16/11/2022	12:26:59	EXM	916	17.0550	15,622.38
16/11/2022	12:32:02	EXM	1,678	17.0650	28,635.07
16/11/2022	12:36:29	EXM	40	17.0850	683.40
16/11/2022	12:37:44	EXM	604	17.0850	10,319.34
16/11/2022	12:37:44	EXM	600	17.0850	10,251.00
16/11/2022	12:37:44	EXM	1,557	17.0850	26,601.35
16/11/2022	12:46:30	EXM	615	17.0850	10,507.28
16/11/2022	12:46:30	EXM	1,086	17.0850	18,554.31
16/11/2022	12:51:15	EXM	183	17.0900	3,127.47
16/11/2022	12:51:15	EXM	1,427	17.0900	24,387.43
16/11/2022	12:54:49	EXM	1,413	17.0900	24,148.17
16/11/2022	12:55:43	EXM	47	17.0900	803.23
16/11/2022	12:55:43	EXM	112	17.0900	1,914.08
16/11/2022	12:59:39	EXM	1,614	17.0900	27,583.26
16/11/2022	13:04:47	EXM	414	17.0750	7,069.05
16/11/2022	13:05:08	EXM	1,000	17.0750	17,075.00
16/11/2022	13:05:29	EXM	314	17.0750	5,361.55
16/11/2022	13:11:02	EXM	1,595	17.0750	27,234.63



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	13:14:20	EXM	1,527	17.0650	26,058.26
16/11/2022	13:24:19	EXM	1,721	17.1100	29,446.31
16/11/2022	13:24:28	EXM	1,104	17.1050	18,883.92
16/11/2022	13:24:28	EXM	334	17.1050	5,713.07
16/11/2022	13:24:37	EXM	1,606	17.1000	27,462.60
16/11/2022	13:30:00	EXM	1,703	17.1050	29,129.82
16/11/2022	13:33:43	EXM	349	17.1500	5,985.35
16/11/2022	13:33:43	EXM	283	17.1500	4,853.45
16/11/2022	13:33:43	EXM	804	17.1500	13,788.60
16/11/2022	13:33:43	EXM	804	17.1500	13,788.60
16/11/2022	13:33:43	EXM	1,400	17.1500	24,010.00
16/11/2022	13:33:43	EXM	51	17.1500	874.65
16/11/2022	13:33:45	EXM	1,066	17.1450	18,276.57
16/11/2022	13:33:45	EXM	615	17.1450	10,544.18
16/11/2022	13:34:50	EXM	1,490	17.1300	25,523.70
16/11/2022	13:37:34	EXM	1,676	17.1300	28,709.88
16/11/2022	13:42:53	EXM	1,670	17.1400	28,623.80
16/11/2022	13:42:53	EXM	1,439	17.1400	24,664.46
16/11/2022	13:43:51	EXM	207	17.1350	3,546.95
16/11/2022	13:43:51	EXM	1,376	17.1350	23,577.76
16/11/2022	13:45:30	EXM	432	17.1300	7,400.16
16/11/2022	13:47:55	EXM	350	17.1700	6,009.50
16/11/2022	13:48:06	EXM	600	17.1700	10,302.00
16/11/2022	13:48:06	EXM	82	17.1700	1,407.94
16/11/2022	13:48:06	EXM	825	17.1700	14,165.25
16/11/2022	13:48:06	EXM	1,133	17.1700	19,453.61
16/11/2022	13:48:23	EXM	1,685	17.1550	28,906.18
16/11/2022	13:50:45	EXM	1,568	17.1450	26,883.36
16/11/2022	13:53:01	EXM	463	17.1250	7,928.88
16/11/2022	13:53:01	EXM	963	17.1250	16,491.38
16/11/2022	13:54:19	EXM	696	17.1250	11,919.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	13:58:03	EXM	978	17.1400	16,762.92
16/11/2022	13:58:03	EXM	501	17.1400	8,587.14
16/11/2022	13:58:03	EXM	926	17.1400	15,871.64
16/11/2022	13:58:03	EXM	800	17.1400	13,712.00
16/11/2022	13:58:03	EXM	1,613	17.1400	27,646.82
16/11/2022	14:01:29	EXM	1,147	17.1550	19,676.79
16/11/2022	14:03:21	EXM	1,663	17.1600	28,537.08
16/11/2022	14:05:31	EXM	1,423	17.1400	24,390.22
16/11/2022	14:10:51	EXM	1,388	17.1300	23,776.44
16/11/2022	14:10:51	EXM	358	17.1300	6,132.54
16/11/2022	14:12:21	EXM	619	17.1250	10,600.38
16/11/2022	14:12:21	EXM	900	17.1250	15,412.50
16/11/2022	14:18:07	EXM	1,452	17.1300	24,872.76
16/11/2022	14:19:53	EXM	1,636	17.1250	28,016.50
16/11/2022	14:23:00	EXM	1,439	17.1300	24,650.07
16/11/2022	14:23:32	EXM	1,459	17.1250	24,985.38
16/11/2022	14:25:29	EXM	657	17.1200	11,247.84
16/11/2022	14:30:26	EXM	1,711	17.1400	29,326.54
16/11/2022	14:32:16	EXM	913	17.1550	15,662.52
16/11/2022	14:32:16	EXM	535	17.1550	9,177.93
16/11/2022	14:33:14	EXM	1,927	17.1550	33,057.69
16/11/2022	14:33:14	EXM	1,665	17.1550	28,563.08
16/11/2022	14:33:33	EXM	810	17.1500	13,891.50
16/11/2022	14:33:33	EXM	772	17.1500	13,239.80
16/11/2022	14:35:10	EXM	1,578	17.1550	27,070.59
16/11/2022	14:35:28	EXM	1,596	17.1450	27,363.42
16/11/2022	14:38:20	EXM	443	17.1700	7,606.31
16/11/2022	14:38:20	EXM	650	17.1700	11,160.50
16/11/2022	14:38:20	EXM	534	17.1700	9,168.78
16/11/2022	14:39:10	EXM	912	17.1550	15,645.36
16/11/2022	14:39:10	EXM	533	17.1550	9,143.62



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	14:41:51	EXM	1,423	17.1500	24,404.45
16/11/2022	14:45:55	EXM	1,566	17.1500	26,856.90
16/11/2022	14:46:10	EXM	1,665	17.1450	28,546.43
16/11/2022	14:46:22	EXM	1,558	17.1400	26,704.12
16/11/2022	14:49:35	EXM	1,512	17.1450	25,923.24
16/11/2022	14:50:48	EXM	1,730	17.1450	29,660.85
16/11/2022	14:53:51	EXM	1,751	17.1450	30,020.90
16/11/2022	14:56:05	EXM	436	17.1300	7,468.68
16/11/2022	14:56:05	EXM	1,120	17.1300	19,185.60
16/11/2022	15:00:21	EXM	1,757	17.1450	30,123.77
16/11/2022	15:00:37	EXM	1,450	17.1400	24,853.00
16/11/2022	15:02:16	EXM	1,597	17.1450	27,380.57
16/11/2022	15:05:53	EXM	1,690	17.1350	28,958.15
16/11/2022	15:05:53	EXM	1,272	17.1400	21,802.08
16/11/2022	15:05:53	EXM	345	17.1400	5,913.30
16/11/2022	15:11:40	EXM	1,676	17.1350	28,718.26
16/11/2022	15:11:40	EXM	5	17.1350	85.68
16/11/2022	15:11:40	EXM	1,662	17.1350	28,478.37
16/11/2022	15:13:50	EXM	577	17.1500	9,895.55
16/11/2022	15:13:50	EXM	952	17.1500	16,326.80
16/11/2022	15:14:33	EXM	1,657	17.1450	28,409.27
16/11/2022	15:14:38	EXM	1,523	17.1400	26,104.22
16/11/2022	15:18:51	EXM	30	17.1400	514.20
16/11/2022	15:19:33	EXM	1,545	17.1400	26,481.30
16/11/2022	15:22:53	EXM	294	17.1500	5,042.10
16/11/2022	15:22:53	EXM	501	17.1500	8,592.15
16/11/2022	15:22:53	EXM	629	17.1500	10,787.35
16/11/2022	15:22:53	EXM	1,689	17.1500	28,966.35
16/11/2022	15:22:53	EXM	2,042	17.1500	35,020.30
16/11/2022	15:24:54	EXM	1,524	17.1500	26,136.60
16/11/2022	15:28:15	EXM	1,639	17.1550	28,117.05



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	15:28:20	EXM	1,602	17.1500	27,474.30
16/11/2022	15:30:31	EXM	1,518	17.1450	26,026.11
16/11/2022	15:32:12	EXM	1,560	17.1350	26,730.60
16/11/2022	15:32:12	EXM	142	17.1350	2,433.17
16/11/2022	15:35:54	EXM	414	17.1550	7,102.17
16/11/2022	15:35:54	EXM	1,035	17.1550	17,755.43
16/11/2022	15:36:52	EXM	1,690	17.1500	28,983.50
16/11/2022	15:39:19	EXM	1,734	17.1600	29,755.44
16/11/2022	15:43:51	EXM	1,466	17.1600	25,156.56
16/11/2022	15:44:30	EXM	890	17.1550	15,267.95
16/11/2022	15:44:30	EXM	651	17.1550	11,167.91
16/11/2022	15:49:20	EXM	302	17.1550	5,180.81
16/11/2022	15:49:20	EXM	1,178	17.1550	20,208.59
16/11/2022	15:49:20	EXM	179	17.1550	3,070.75
16/11/2022	15:49:24	EXM	1,478	17.1500	25,347.70
16/11/2022	15:51:21	EXM	1,750	17.1400	29,995.00
16/11/2022	15:54:34	EXM	1,657	17.1350	28,392.70
16/11/2022	15:55:58	EXM	1,725	17.1200	29,532.00
16/11/2022	16:00:44	EXM	321	17.1200	5,495.52
16/11/2022	16:00:53	EXM	1,381	17.1200	23,642.72
16/11/2022	16:01:25	EXM	1,444	17.1150	24,714.06
16/11/2022	16:05:15	EXM	13	17.1050	222.37
16/11/2022	16:05:15	EXM	582	17.1100	9,958.02
16/11/2022	16:05:15	EXM	348	17.1100	5,954.28
16/11/2022	16:05:15	EXM	588	17.1100	10,060.68
16/11/2022	16:05:15	EXM	131	17.1100	2,241.41
16/11/2022	16:05:37	EXM	1,581	17.1050	27,043.01
16/11/2022	16:07:19	EXM	1,741	17.0950	29,762.40
16/11/2022	16:09:20	EXM	1,518	17.0900	25,942.62
16/11/2022	16:13:18	EXM	126	17.1150	2,156.49
16/11/2022	16:13:33	EXM	100	17.1200	1,712.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	16:13:33	EXM	600	17.1200	10,272.00
16/11/2022	16:13:33	EXM	378	17.1200	6,471.36
16/11/2022	16:13:33	EXM	407	17.1200	6,967.84
16/11/2022	16:14:19	EXM	660	17.1200	11,299.20
16/11/2022	16:14:19	EXM	116	17.1200	1,985.92
16/11/2022	16:15:00	EXM	447	17.1200	7,652.64
16/11/2022	16:15:35	EXM	15	17.1150	256.73
16/11/2022	16:15:35	EXM	75	17.1150	1,283.63
16/11/2022	16:15:50	EXM	434	17.1200	7,430.08
16/11/2022	16:15:52	EXM	20	17.1150	342.30
16/11/2022	16:16:23	EXM	1,500	17.1200	25,680.00
16/11/2022	16:16:33	EXM	1,740	17.1200	29,788.80
16/11/2022	16:16:33	EXM	56	17.1200	958.72
16/11/2022	16:16:43	EXM	1,509	17.1150	25,826.54
16/11/2022	16:18:40	EXM	235	17.1100	4,020.85
16/11/2022	16:20:12	EXM	509	17.1250	8,716.63
16/11/2022	16:20:12	EXM	588	17.1250	10,069.50
16/11/2022	16:20:12	EXM	582	17.1250	9,966.75
16/11/2022	16:21:18	EXM	76	17.1300	1,301.88
16/11/2022	16:21:18	EXM	86	17.1300	1,473.18
16/11/2022	16:21:18	EXM	600	17.1300	10,278.00
16/11/2022	16:21:18	EXM	584	17.1300	10,003.92
16/11/2022	16:21:18	EXM	988	17.1300	16,924.44
16/11/2022	16:21:56	EXM	92	17.1250	1,575.50
16/11/2022	16:21:58	EXM	1,000	17.1250	17,125.00
16/11/2022	16:22:25	EXM	212	17.1200	3,629.44
16/11/2022	16:22:25	EXM	1,469	17.1300	25,163.97
16/11/2022	16:23:43	EXM	86	17.1250	1,472.75
16/11/2022	16:23:43	EXM	246	17.1250	4,212.75
16/11/2022	16:23:43	EXM	1,172	17.1250	20,070.50
16/11/2022	16:24:33	EXM	1,628	17.1300	27,887.64



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
16/11/2022	16:24:36	EXM	1,000	17.1250	17,125.00
16/11/2022	16:26:04	EXM	66	17.1300	1,130.58
16/11/2022	16:26:05	EXM	695	17.1350	11,908.83
16/11/2022	16:26:05	EXM	588	17.1350	10,075.38
16/11/2022	16:26:05	EXM	441	17.1350	7,556.54
16/11/2022	16:26:44	EXM	869	17.1350	14,890.32
16/11/2022	16:26:44	EXM	853	17.1350	14,616.16
16/11/2022	16:27:45	EXM	588	17.1350	10,075.38
16/11/2022	16:27:45	EXM	11	17.1350	188.49
16/11/2022	16:27:45	EXM	297	17.1350	5,089.10
16/11/2022	16:27:45	EXM	90	17.1350	1,542.15
16/11/2022	16:27:45	EXM	490	17.1350	8,396.15
16/11/2022	16:27:45	EXM	1,744	17.1350	29,883.44
16/11/2022	16:27:45	EXM	4	17.1350	68.54
16/11/2022	16:27:45	EXM	14	17.1350	239.89
16/11/2022	16:27:45	EXM	600	17.1350	10,281.00
16/11/2022	16:28:05	EXM	393	17.1400	6,736.02
16/11/2022	16:28:12	EXM	519	17.1450	8,898.26
16/11/2022	16:28:13	EXM	343	17.1450	5,880.74
17/11/2022	8:04:42	EXM	991	17.1550	17,000.61
17/11/2022	8:04:42	EXM	601	17.1550	10,310.16
17/11/2022	8:05:05	EXM	324	17.1450	5,554.98
17/11/2022	8:05:05	EXM	1,331	17.1450	22,820.00
17/11/2022	8:09:19	EXM	1,400	17.1800	24,052.00
17/11/2022	8:09:47	EXM	54	17.1850	927.99
17/11/2022	8:09:56	EXM	1,013	17.1850	17,408.41
17/11/2022	8:09:56	EXM	600	17.1850	10,311.00
17/11/2022	8:09:56	EXM	1,447	17.1850	24,866.70
17/11/2022	8:12:11	EXM	1,596	17.1350	27,347.46
17/11/2022	8:16:32	EXM	1,669	17.1800	28,673.42
17/11/2022	8:19:19	EXM	654	17.2500	11,281.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	8:19:19	EXM	781	17.2500	13,472.25
17/11/2022	8:19:19	EXM	1,008	17.2500	17,388.00
17/11/2022	8:19:54	EXM	766	17.2450	13,209.67
17/11/2022	8:19:54	EXM	650	17.2450	11,209.25
17/11/2022	8:19:54	EXM	1,626	17.2450	28,040.37
17/11/2022	8:19:54	EXM	1,749	17.2500	30,170.25
17/11/2022	8:19:54	EXM	261	17.2500	4,502.25
17/11/2022	8:19:54	EXM	994	17.2500	17,146.50
17/11/2022	8:19:54	EXM	192	17.2500	3,312.00
17/11/2022	8:19:54	EXM	242	17.2500	4,174.50
17/11/2022	8:20:21	EXM	1,552	17.2400	26,756.48
17/11/2022	8:23:25	EXM	241	17.2400	4,154.84
17/11/2022	8:23:25	EXM	1,403	17.2400	24,187.72
17/11/2022	8:26:42	EXM	1,495	17.1900	25,699.05
17/11/2022	8:28:56	EXM	1,498	17.1900	25,750.62
17/11/2022	8:30:19	EXM	1,165	17.1800	20,014.70
17/11/2022	8:30:19	EXM	348	17.1800	5,978.64
17/11/2022	8:33:14	EXM	1,739	17.1750	29,867.33
17/11/2022	8:34:24	EXM	1,680	17.1700	28,845.60
17/11/2022	8:38:35	EXM	1,614	17.1400	27,663.96
17/11/2022	8:38:45	EXM	63	17.1300	1,079.19
17/11/2022	8:38:45	EXM	1,486	17.1300	25,455.18
17/11/2022	8:39:35	EXM	150	17.1250	2,568.75
17/11/2022	8:40:28	EXM	1,735	17.1450	29,746.58
17/11/2022	8:45:18	EXM	1,720	17.1700	29,532.40
17/11/2022	8:45:39	EXM	1,720	17.1650	29,523.80
17/11/2022	8:47:22	EXM	1,432	17.1700	24,587.44
17/11/2022	8:47:22	EXM	326	17.1700	5,597.42
17/11/2022	8:47:23	EXM	525	17.1650	9,011.63
17/11/2022	8:47:23	EXM	1,009	17.1650	17,319.49
17/11/2022	8:51:48	EXM	1,481	17.1650	25,421.37



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	8:53:24	EXM	647	17.1650	11,105.76
17/11/2022	8:53:24	EXM	966	17.1650	16,581.39
17/11/2022	8:54:35	EXM	1,654	17.1600	28,382.64
17/11/2022	8:58:21	EXM	1,726	17.1600	29,618.16
17/11/2022	9:01:40	EXM	1,523	17.1650	26,142.30
17/11/2022	9:03:00	EXM	1,762	17.1600	30,235.92
17/11/2022	9:04:33	EXM	1,498	17.1550	25,698.19
17/11/2022	9:06:20	EXM	1,049	17.1450	17,985.11
17/11/2022	9:06:20	EXM	603	17.1450	10,338.44
17/11/2022	9:09:40	EXM	1,658	17.1550	28,442.99
17/11/2022	9:12:14	EXM	1,661	17.1550	28,494.46
17/11/2022	9:12:21	EXM	1	17.1550	17.16
17/11/2022	9:15:18	EXM	1,513	17.1350	25,925.26
17/11/2022	9:18:40	EXM	1,436	17.1500	24,627.40
17/11/2022	9:18:40	EXM	93	17.1500	1,594.95
17/11/2022	9:19:59	EXM	837	17.1450	14,350.37
17/11/2022	9:19:59	EXM	725	17.1450	12,430.13
17/11/2022	9:22:06	EXM	1,464	17.1400	25,092.96
17/11/2022	9:27:19	EXM	1,649	17.1150	28,222.64
17/11/2022	9:29:00	EXM	9	17.1200	154.08
17/11/2022	9:29:13	EXM	1,648	17.1200	28,213.76
17/11/2022	9:29:59	EXM	1,633	17.1100	27,940.63
17/11/2022	9:32:44	EXM	10	17.1000	171.00
17/11/2022	9:32:44	EXM	1,561	17.1000	26,693.10
17/11/2022	9:32:57	EXM	1,595	17.0950	27,266.53
17/11/2022	9:39:12	EXM	1,563	17.0950	26,719.49
17/11/2022	9:42:26	EXM	198	17.0950	3,384.81
17/11/2022	9:42:26	EXM	1,545	17.0950	26,411.78
17/11/2022	9:48:50	EXM	437	17.0900	7,468.33
17/11/2022	9:50:56	EXM	1,477	17.1000	25,256.70
17/11/2022	9:50:57	EXM	1,490	17.1000	25,479.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	9:51:41	EXM	1,575	17.0850	26,908.88
17/11/2022	9:52:51	EXM	1,506	17.0900	25,737.54
17/11/2022	9:55:19	EXM	1,515	17.0950	25,898.93
17/11/2022	10:03:56	EXM	956	17.1050	16,352.38
17/11/2022	10:03:56	EXM	566	17.1050	9,681.43
17/11/2022	10:04:02	EXM	186	17.1000	3,180.60
17/11/2022	10:04:05	EXM	1,469	17.1000	25,119.90
17/11/2022	10:06:19	EXM	1,585	17.0950	27,095.58
17/11/2022	10:08:56	EXM	1,443	17.0950	24,668.09
17/11/2022	10:10:23	EXM	565	17.0850	9,653.03
17/11/2022	10:10:23	EXM	963	17.0850	16,452.86
17/11/2022	10:20:47	EXM	57	17.1100	975.27
17/11/2022	10:20:47	EXM	1,414	17.1100	24,193.54
17/11/2022	10:22:50	EXM	310	17.1100	5,304.10
17/11/2022	10:22:50	EXM	522	17.1100	8,931.42
17/11/2022	10:22:50	EXM	1,146	17.1100	19,608.06
17/11/2022	10:22:55	EXM	1,050	17.1100	17,965.50
17/11/2022	10:25:44	EXM	1,652	17.1000	28,249.20
17/11/2022	10:28:45	EXM	700	17.1050	11,973.50
17/11/2022	10:28:45	EXM	882	17.1050	15,086.61
17/11/2022	10:33:45	EXM	5	17.1000	85.50
17/11/2022	10:33:45	EXM	1,574	17.1000	26,915.40
17/11/2022	10:33:58	EXM	1,641	17.0950	28,052.90
17/11/2022	10:37:34	EXM	1,574	17.0950	26,907.53
17/11/2022	10:39:00	EXM	1,685	17.0900	28,796.65
17/11/2022	10:44:00	EXM	943	17.0950	16,120.59
17/11/2022	10:44:00	EXM	607	17.0950	10,376.67
17/11/2022	10:47:53	EXM	1,712	17.0850	29,249.52
17/11/2022	10:50:26	EXM	1,030	17.0750	17,587.25
17/11/2022	10:50:26	EXM	636	17.0750	10,859.70
17/11/2022	10:51:08	EXM	640	17.0700	10,924.80



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	10:51:08	EXM	589	17.0700	10,054.23
17/11/2022	10:51:08	EXM	423	17.0700	7,220.61
17/11/2022	10:55:14	EXM	810	17.0600	13,818.60
17/11/2022	10:55:14	EXM	633	17.0600	10,798.98
17/11/2022	10:56:11	EXM	415	17.0550	7,077.83
17/11/2022	10:56:11	EXM	1,127	17.0550	19,220.99
17/11/2022	11:02:19	EXM	50	17.0750	853.75
17/11/2022	11:02:28	EXM	1,637	17.0750	27,951.78
17/11/2022	11:04:50	EXM	1,415	17.0750	24,161.13
17/11/2022	11:05:31	EXM	290	17.0750	4,951.75
17/11/2022	11:08:29	EXM	1,489	17.0800	25,432.12
17/11/2022	11:08:29	EXM	1,488	17.0850	25,422.48
17/11/2022	11:10:52	EXM	52	17.0700	887.64
17/11/2022	11:10:52	EXM	1,574	17.0700	26,868.18
17/11/2022	11:14:40	EXM	1,418	17.0600	24,191.08
17/11/2022	11:22:54	EXM	1,688	17.0600	28,797.28
17/11/2022	11:23:31	EXM	1,648	17.0550	28,106.64
17/11/2022	11:25:31	EXM	1,540	17.0450	26,249.30
17/11/2022	11:26:55	EXM	1,561	17.0400	26,599.44
17/11/2022	11:28:38	EXM	1,639	17.0150	27,887.59
17/11/2022	11:32:57	EXM	1,623	17.0300	27,639.69
17/11/2022	11:37:21	EXM	1,737	17.0350	29,589.80
17/11/2022	11:38:22	EXM	1,472	17.0100	25,038.72
17/11/2022	11:40:29	EXM	1,476	16.9950	25,084.62
17/11/2022	11:40:29	EXM	226	16.9950	3,840.87
17/11/2022	11:43:50	EXM	1,561	16.9950	26,529.20
17/11/2022	11:44:27	EXM	1,537	16.9650	26,075.21
17/11/2022	11:49:18	EXM	107	16.9750	1,816.33
17/11/2022	11:49:18	EXM	28	16.9750	475.30
17/11/2022	11:49:18	EXM	1,386	16.9750	23,527.35
17/11/2022	11:49:19	EXM	444	16.9750	7,536.90



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	11:53:31	EXM	630	16.9900	10,703.70
17/11/2022	11:53:31	EXM	1,043	16.9900	17,720.57
17/11/2022	11:54:57	EXM	1,020	16.9800	17,319.60
17/11/2022	11:55:39	EXM	654	16.9800	11,104.92
17/11/2022	11:59:41	EXM	435	16.9950	7,392.83
17/11/2022	11:59:41	EXM	1,254	16.9950	21,311.73
17/11/2022	12:04:35	EXM	1,461	16.9900	24,822.39
17/11/2022	12:11:02	EXM	123	16.9850	2,089.16
17/11/2022	12:11:16	EXM	1,424	16.9850	24,186.64
17/11/2022	12:20:51	EXM	1,734	16.9850	29,451.99
17/11/2022	12:28:05	EXM	1,645	17.0200	27,997.90
17/11/2022	12:31:33	EXM	1,761	17.0000	29,937.00
17/11/2022	12:38:27	EXM	1,707	16.9750	28,976.33
17/11/2022	12:41:08	EXM	1,551	16.9650	26,312.72
17/11/2022	12:44:02	EXM	167	16.9550	2,831.49
17/11/2022	12:44:02	EXM	1,436	16.9550	24,347.38
17/11/2022	12:46:18	EXM	1,536	16.9450	26,027.52
17/11/2022	12:51:23	EXM	424	16.9200	7,174.08
17/11/2022	12:51:23	EXM	492	16.9200	8,324.64
17/11/2022	12:51:23	EXM	600	16.9200	10,152.00
17/11/2022	12:51:23	EXM	297	16.9200	5,025.24
17/11/2022	12:51:23	EXM	1,400	16.9200	23,688.00
17/11/2022	12:57:34	EXM	1,437	16.9200	24,314.04
17/11/2022	12:57:50	EXM	1,726	16.9150	29,195.29
17/11/2022	12:57:50	EXM	5	16.9150	84.58
17/11/2022	13:01:06	EXM	1,104	16.9100	18,668.64
17/11/2022	13:01:06	EXM	391	16.9100	6,611.81
17/11/2022	13:05:34	EXM	1,711	16.9050	28,924.46
17/11/2022	13:12:58	EXM	1,174	16.9050	19,846.47
17/11/2022	13:12:58	EXM	528	16.9050	8,925.84
17/11/2022	13:17:31	EXM	2,385	16.9200	40,354.20



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	13:17:41	EXM	640	16.9150	10,825.60
17/11/2022	13:17:41	EXM	903	16.9150	15,274.25
17/11/2022	13:23:09	EXM	885	16.9350	14,987.48
17/11/2022	13:23:09	EXM	596	16.9350	10,093.26
17/11/2022	13:24:21	EXM	1,505	16.9300	25,479.65
17/11/2022	13:24:21	EXM	35	16.9300	592.55
17/11/2022	13:26:10	EXM	1,436	16.9250	24,304.30
17/11/2022	13:28:08	EXM	34	16.9250	575.45
17/11/2022	13:30:11	EXM	160	16.9250	2,708.00
17/11/2022	13:30:11	EXM	156	16.9250	2,640.30
17/11/2022	13:30:11	EXM	556	16.9250	9,410.30
17/11/2022	13:30:11	EXM	1,119	16.9250	18,939.08
17/11/2022	13:32:20	EXM	832	16.9250	14,081.60
17/11/2022	13:33:22	EXM	1,638	16.9350	27,739.53
17/11/2022	13:33:24	EXM	1,744	16.9300	29,525.92
17/11/2022	13:37:04	EXM	1,747	16.9300	29,576.71
17/11/2022	13:40:48	EXM	1,494	16.9400	25,308.36
17/11/2022	13:41:57	EXM	1,637	16.9300	27,714.41
17/11/2022	13:46:37	EXM	919	16.9400	15,567.86
17/11/2022	13:46:37	EXM	722	16.9400	12,230.68
17/11/2022	13:49:15	EXM	1,400	16.9250	23,695.00
17/11/2022	13:49:15	EXM	72	16.9250	1,218.60
17/11/2022	13:52:50	EXM	274	16.9200	4,636.08
17/11/2022	13:52:50	EXM	700	16.9200	11,844.00
17/11/2022	13:52:50	EXM	396	16.9200	6,700.32
17/11/2022	13:52:50	EXM	389	16.9200	6,581.88
17/11/2022	13:55:14	EXM	402	16.9200	6,801.84
17/11/2022	13:55:14	EXM	600	16.9200	10,152.00
17/11/2022	13:55:14	EXM	527	16.9200	8,916.84
17/11/2022	13:57:49	EXM	1,644	16.9200	27,816.48
17/11/2022	14:00:50	EXM	1,733	16.9000	29,287.70

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	14:04:20	EXM	987	16.9100	16,690.17
17/11/2022	14:04:20	EXM	744	16.9100	12,581.04
17/11/2022	14:07:58	EXM	1,688	16.9150	28,552.52
17/11/2022	14:10:35	EXM	1,516	16.9400	25,681.04
17/11/2022	14:10:35	EXM	1,560	16.9400	26,426.40
17/11/2022	14:11:57	EXM	287	16.9350	4,860.35
17/11/2022	14:11:57	EXM	1,199	16.9350	20,305.07
17/11/2022	14:13:10	EXM	791	16.9250	13,387.68
17/11/2022	14:13:10	EXM	945	16.9250	15,994.13
17/11/2022	14:19:20	EXM	979	16.9350	16,579.37
17/11/2022	14:19:39	EXM	1,695	16.9350	28,704.83
17/11/2022	14:19:39	EXM	434	16.9350	7,349.79
17/11/2022	14:21:26	EXM	1,479	16.9300	25,039.47
17/11/2022	14:25:05	EXM	1,434	16.9350	24,284.79
17/11/2022	14:25:25	EXM	250	16.9300	4,232.50
17/11/2022	14:26:25	EXM	1,412	16.9300	23,905.16
17/11/2022	14:31:35	EXM	1,613	16.9550	27,348.42
17/11/2022	14:32:03	EXM	917	16.9500	15,543.15
17/11/2022	14:32:03	EXM	500	16.9500	8,475.00
17/11/2022	14:33:31	EXM	1,669	16.9450	28,281.21
17/11/2022	14:35:29	EXM	1,761	16.9450	29,840.15
17/11/2022	14:40:14	EXM	2,226	16.9650	37,764.09
17/11/2022	14:40:14	EXM	100	16.9650	1,696.50
17/11/2022	14:40:14	EXM	100	16.9600	1,696.00
17/11/2022	14:42:17	EXM	1,528	16.9700	25,930.16
17/11/2022	14:42:17	EXM	1,498	16.9700	25,421.06
17/11/2022	14:42:19	EXM	1,653	16.9650	28,043.15
17/11/2022	14:44:40	EXM	1,640	16.9700	27,830.80
17/11/2022	14:47:48	EXM	1,452	16.9700	24,640.44
17/11/2022	14:47:48	EXM	801	16.9700	13,592.97
17/11/2022	14:47:48	EXM	712	16.9700	12,082.64



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	14:49:07	EXM	1,673	16.9650	28,382.45
17/11/2022	14:52:12	EXM	1,705	16.9750	28,942.38
17/11/2022	14:52:58	EXM	148	16.9750	2,512.30
17/11/2022	14:52:58	EXM	1,400	16.9750	23,765.00
17/11/2022	14:52:58	EXM	121	16.9750	2,053.98
17/11/2022	14:54:48	EXM	1,567	16.9600	26,576.32
17/11/2022	14:59:49	EXM	1,558	16.9850	26,462.63
17/11/2022	15:01:30	EXM	1,683	16.9950	28,602.59
17/11/2022	15:01:30	EXM	1,251	16.9950	21,260.75
17/11/2022	15:01:30	EXM	299	16.9950	5,081.51
17/11/2022	15:04:04	EXM	1,632	17.0050	27,752.16
17/11/2022	15:05:03	EXM	1,395	17.0000	23,715.00
17/11/2022	15:05:03	EXM	93	17.0000	1,581.00
17/11/2022	15:06:07	EXM	1,588	16.9900	26,980.12
17/11/2022	15:11:13	EXM	99	17.0050	1,683.50
17/11/2022	15:11:13	EXM	100	17.0050	1,700.50
17/11/2022	15:11:13	EXM	1,598	17.0050	27,173.99
17/11/2022	15:12:42	EXM	725	17.0050	12,328.63
17/11/2022	15:12:42	EXM	749	17.0050	12,736.75
17/11/2022	15:16:12	EXM	904	17.0250	15,390.60
17/11/2022	15:16:12	EXM	1,836	17.0250	31,257.90
17/11/2022	15:16:12	EXM	815	17.0250	13,875.38
17/11/2022	15:16:41	EXM	1,000	17.0200	17,020.00
17/11/2022	15:16:46	EXM	473	17.0200	8,050.46
17/11/2022	15:16:50	EXM	135	17.0200	2,297.70
17/11/2022	15:18:31	EXM	64	17.0100	1,088.64
17/11/2022	15:19:22	EXM	884	17.0100	15,036.84
17/11/2022	15:19:22	EXM	523	17.0100	8,896.23
17/11/2022	15:24:50	EXM	1,614	17.0150	27,462.21
17/11/2022	15:24:50	EXM	1,466	17.0150	24,943.99
17/11/2022	15:24:50	EXM	1,620	17.0150	27,564.30

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	15:29:13	EXM	1,651	17.0350	28,124.79
17/11/2022	15:30:07	EXM	226	17.0300	3,848.78
17/11/2022	15:30:07	EXM	1,426	17.0300	24,284.78
17/11/2022	15:32:52	EXM	850	17.0400	14,484.00
17/11/2022	15:33:11	EXM	1,436	17.0350	24,462.26
17/11/2022	15:33:14	EXM	1,745	17.0300	29,717.35
17/11/2022	15:33:14	EXM	12	17.0300	204.36
17/11/2022	15:37:45	EXM	664	17.0400	11,314.56
17/11/2022	15:37:45	EXM	1,027	17.0400	17,500.08
17/11/2022	15:40:11	EXM	1,601	17.0350	27,273.04
17/11/2022	15:41:37	EXM	1,526	17.0400	26,003.04
17/11/2022	15:41:40	EXM	1,520	17.0350	25,893.20
17/11/2022	15:45:04	EXM	1,570	17.0450	26,760.65
17/11/2022	15:45:04	EXM	162	17.0450	2,761.29
17/11/2022	15:45:19	EXM	1,757	17.0400	29,939.28
17/11/2022	15:46:35	EXM	631	17.0350	10,749.09
17/11/2022	15:46:35	EXM	1,067	17.0350	18,176.35
17/11/2022	15:48:28	EXM	1,740	17.0250	29,623.50
17/11/2022	15:51:27	EXM	1,511	17.0350	25,739.89
17/11/2022	15:52:43	EXM	338	17.0300	5,756.14
17/11/2022	15:52:43	EXM	1,286	17.0300	21,900.58
17/11/2022	15:52:43	EXM	137	17.0300	2,333.11
17/11/2022	15:54:23	EXM	1,721	17.0300	29,308.63
17/11/2022	16:00:00	EXM	1,244	17.0150	21,166.66
17/11/2022	16:00:35	EXM	1,704	17.0200	29,002.08
17/11/2022	16:02:27	EXM	311	17.0250	5,294.78
17/11/2022	16:02:27	EXM	1,380	17.0250	23,494.50
17/11/2022	16:02:58	EXM	447	17.0200	7,607.94
17/11/2022	16:02:58	EXM	1,308	17.0200	22,262.16
17/11/2022	16:07:49	EXM	1,536	17.0350	26,165.76
17/11/2022	16:09:00	EXM	1,275	17.0300	21,713.25



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	16:09:00	EXM	308	17.0300	5,245.24
17/11/2022	16:09:03	EXM	1,727	17.0250	29,402.18
17/11/2022	16:10:37	EXM	976	17.0250	16,616.40
17/11/2022	16:10:37	EXM	649	17.0250	11,049.23
17/11/2022	16:14:42	EXM	639	17.0350	10,885.37
17/11/2022	16:15:40	EXM	1,391	17.0350	23,695.69
17/11/2022	16:15:40	EXM	167	17.0350	2,844.85
17/11/2022	16:16:10	EXM	1,042	17.0300	17,745.26
17/11/2022	16:16:10	EXM	516	17.0300	8,787.48
17/11/2022	16:17:37	EXM	1,462	17.0300	24,897.86
17/11/2022	16:17:37	EXM	1,419	17.0300	24,165.57
17/11/2022	16:17:37	EXM	86	17.0300	1,464.58
17/11/2022	16:17:37	EXM	1,314	17.0300	22,377.42
17/11/2022	16:17:37	EXM	282	17.0300	4,802.46
17/11/2022	16:20:15	EXM	285	17.0250	4,852.13
17/11/2022	16:20:15	EXM	684	17.0250	11,645.10
17/11/2022	16:20:15	EXM	465	17.0250	7,916.63
17/11/2022	16:20:58	EXM	432	17.0200	7,352.64
17/11/2022	16:20:58	EXM	1,124	17.0200	19,130.48
17/11/2022	16:20:58	EXM	1,752	17.0200	29,819.04
17/11/2022	16:23:16	EXM	1,721	17.0250	29,300.03
17/11/2022	16:23:16	EXM	102	17.0250	1,736.55
17/11/2022	16:24:09	EXM	647	17.0300	11,018.41
17/11/2022	16:24:09	EXM	600	17.0300	10,218.00
17/11/2022	16:24:09	EXM	329	17.0300	5,602.87
17/11/2022	16:24:33	EXM	267	17.0300	4,547.01
17/11/2022	16:24:33	EXM	684	17.0300	11,648.52
17/11/2022	16:24:33	EXM	672	17.0300	11,444.16
17/11/2022	16:24:33	EXM	33	17.0250	561.83
17/11/2022	16:24:43	EXM	180	17.0250	3,064.50
17/11/2022	16:25:00	EXM	1,085	17.0250	18,472.13



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/11/2022	16:25:00	EXM	325	17.0250	5,533.13
17/11/2022	16:25:34	EXM	323	17.0200	5,497.46
17/11/2022	16:25:34	EXM	1,437	17.0200	24,457.74
17/11/2022	16:27:18	EXM	1,683	17.0250	28,653.08
17/11/2022	16:27:18	EXM	367	17.0250	6,248.18
17/11/2022	16:27:18	EXM	451	17.0250	7,678.28
17/11/2022	16:27:35	EXM	878	17.0250	14,947.95
17/11/2022	16:27:35	EXM	1,881	17.0250	32,024.03
17/11/2022	16:27:35	EXM	431	17.0250	7,337.78
17/11/2022	16:28:05	EXM	242	17.0250	4,120.05
17/11/2022	16:29:05	EXM	665	17.0250	11,321.63
17/11/2022	16:29:05	EXM	1,685	17.0250	28,687.13
17/11/2022	16:29:08	EXM	191	17.0250	3,251.78
18/11/2022	8:04:14	EXM	220	17.1200	3,766.40
18/11/2022	8:04:14	EXM	1,523	17.1200	26,073.76
18/11/2022	8:07:37	EXM	1,722	17.1350	29,506.47
18/11/2022	8:07:37	EXM	1,564	17.1350	26,799.14
18/11/2022	8:08:23	EXM	133	17.1250	2,277.63
18/11/2022	8:08:23	EXM	600	17.1250	10,275.00
18/11/2022	8:08:23	EXM	502	17.1250	8,596.75
18/11/2022	8:08:23	EXM	491	17.1250	8,408.38
18/11/2022	8:08:23	EXM	1,622	17.1250	27,776.75
18/11/2022	8:10:16	EXM	1,153	17.1300	19,750.89
18/11/2022	8:10:16	EXM	394	17.1300	6,749.22
18/11/2022	8:11:50	EXM	1,589	17.1100	27,187.79
18/11/2022	8:15:42	EXM	1,653	17.1350	28,324.16
18/11/2022	8:15:42	EXM	1,431	17.1350	24,520.19
18/11/2022	8:17:03	EXM	71	17.1400	1,216.94
18/11/2022	8:17:03	EXM	2	17.1400	34.28
18/11/2022	8:17:03	EXM	1,400	17.1400	23,996.00
18/11/2022	8:17:03	EXM	1,710	17.1400	29,309.40



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	8:17:29	EXM	130	17.1200	2,225.60
18/11/2022	8:17:31	EXM	1,583	17.1200	27,100.96
18/11/2022	8:20:23	EXM	684	17.1100	11,703.24
18/11/2022	8:20:23	EXM	882	17.1100	15,091.02
18/11/2022	8:23:21	EXM	81	17.1150	1,386.32
18/11/2022	8:23:21	EXM	201	17.1150	3,440.12
18/11/2022	8:23:21	EXM	1,400	17.1150	23,961.00
18/11/2022	8:23:27	EXM	1,412	17.1150	24,166.38
18/11/2022	8:25:01	EXM	61	17.1200	1,044.32
18/11/2022	8:25:01	EXM	998	17.1200	17,085.76
18/11/2022	8:25:07	EXM	652	17.1200	11,162.24
18/11/2022	8:30:17	EXM	887	17.1350	15,198.75
18/11/2022	8:30:17	EXM	555	17.1350	9,509.93
18/11/2022	8:30:17	EXM	1,610	17.1350	27,587.35
18/11/2022	8:32:36	EXM	714	17.1450	12,241.53
18/11/2022	8:32:36	EXM	1,510	17.1450	25,888.95
18/11/2022	8:32:36	EXM	981	17.1450	16,819.25
18/11/2022	8:36:02	EXM	1,510	17.1850	25,949.35
18/11/2022	8:36:02	EXM	2,071	17.1900	35,600.49
18/11/2022	8:36:16	EXM	1,731	17.1750	29,729.93
18/11/2022	8:36:16	EXM	206	17.1800	3,539.08
18/11/2022	8:36:16	EXM	1,400	17.1800	24,052.00
18/11/2022	8:39:47	EXM	1,636	17.1550	28,065.58
18/11/2022	8:42:07	EXM	1,469	17.1750	25,230.08
18/11/2022	8:45:45	EXM	133	17.1850	2,285.61
18/11/2022	8:45:45	EXM	589	17.1850	10,121.97
18/11/2022	8:45:45	EXM	768	17.1850	13,198.08
18/11/2022	8:45:45	EXM	2,271	17.1850	39,027.14
18/11/2022	8:47:42	EXM	1,000	17.1950	17,195.00
18/11/2022	8:47:57	EXM	660	17.1950	11,348.70
18/11/2022	8:49:03	EXM	1,594	17.1900	27,400.86



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	8:50:59	EXM	1,726	17.1850	29,661.31
18/11/2022	8:55:05	EXM	166	17.1800	2,851.88
18/11/2022	8:55:13	EXM	1,000	17.1800	17,180.00
18/11/2022	8:55:53	EXM	34	17.1800	584.12
18/11/2022	8:57:47	EXM	1,589	17.1850	27,306.97
18/11/2022	9:06:00	EXM	620	17.2400	10,688.80
18/11/2022	9:06:31	EXM	650	17.2400	11,206.00
18/11/2022	9:06:31	EXM	2,520	17.2400	43,444.80
18/11/2022	9:06:31	EXM	100	17.2400	1,724.00
18/11/2022	9:06:42	EXM	1,437	17.2350	24,766.70
18/11/2022	9:06:42	EXM	316	17.2350	5,446.26
18/11/2022	9:06:42	EXM	2,184	17.2350	37,641.24
18/11/2022	9:06:52	EXM	519	17.2300	8,942.37
18/11/2022	9:06:52	EXM	860	17.2300	14,817.80
18/11/2022	9:06:52	EXM	356	17.2300	6,133.88
18/11/2022	9:06:52	EXM	356	17.2300	6,133.88
18/11/2022	9:06:52	EXM	1,400	17.2300	24,122.00
18/11/2022	9:08:53	EXM	1,703	17.2250	29,334.18
18/11/2022	9:12:24	EXM	1,488	17.2000	25,593.60
18/11/2022	9:15:01	EXM	1,429	17.1950	24,571.66
18/11/2022	9:17:58	EXM	1,580	17.2300	27,223.40
18/11/2022	9:19:57	EXM	1,545	17.2300	26,620.35
18/11/2022	9:22:33	EXM	1,484	17.2400	25,584.16
18/11/2022	9:22:33	EXM	292	17.2400	5,034.08
18/11/2022	9:22:33	EXM	1,399	17.2400	24,118.76
18/11/2022	9:25:05	EXM	956	17.2750	16,514.90
18/11/2022	9:25:30	EXM	501	17.2750	8,654.78
18/11/2022	9:27:12	EXM	1,562	17.2800	26,991.36
18/11/2022	9:27:56	EXM	1,524	17.2700	26,319.48
18/11/2022	9:30:33	EXM	945	17.2500	16,301.25
18/11/2022	9:30:33	EXM	733	17.2500	12,644.25



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	9:33:40	EXM	1,521	17.2650	26,260.07
18/11/2022	9:37:17	EXM	1,468	17.2750	25,359.70
18/11/2022	9:37:32	EXM	156	17.2700	2,694.12
18/11/2022	9:37:32	EXM	1,400	17.2700	24,178.00
18/11/2022	9:40:34	EXM	1,660	17.2550	28,643.30
18/11/2022	9:43:33	EXM	1,493	17.2550	25,761.72
18/11/2022	9:45:19	EXM	1,529	17.2450	26,367.61
18/11/2022	9:48:30	EXM	132	17.2400	2,275.68
18/11/2022	9:48:41	EXM	1,409	17.2400	24,291.16
18/11/2022	9:52:56	EXM	1,748	17.2350	30,126.78
18/11/2022	9:54:16	EXM	500	17.2350	8,617.50
18/11/2022	9:54:59	EXM	1,111	17.2350	19,148.09
18/11/2022	9:54:59	EXM	71	17.2350	1,223.69
18/11/2022	9:56:04	EXM	1,697	17.2300	29,239.31
18/11/2022	9:58:34	EXM	1,730	17.2050	29,764.65
18/11/2022	10:05:17	EXM	1,534	17.1950	26,377.13
18/11/2022	10:07:12	EXM	1,478	17.2050	25,428.99
18/11/2022	10:07:19	EXM	209	17.2050	3,595.85
18/11/2022	10:07:19	EXM	846	17.2050	14,555.43
18/11/2022	10:08:05	EXM	1,636	17.2150	28,163.74
18/11/2022	10:11:52	EXM	1,505	17.2300	25,931.15
18/11/2022	10:12:47	EXM	831	17.2250	14,313.98
18/11/2022	10:12:47	EXM	866	17.2250	14,916.85
18/11/2022	10:16:58	EXM	373	17.2450	6,432.39
18/11/2022	10:16:58	EXM	1,148	17.2450	19,797.26
18/11/2022	10:20:37	EXM	1,490	17.2550	25,709.95
18/11/2022	10:22:28	EXM	1,518	17.2650	26,208.27
18/11/2022	10:23:23	EXM	200	17.2650	3,453.00
18/11/2022	10:24:03	EXM	241	17.2650	4,160.87
18/11/2022	10:24:03	EXM	1,134	17.2650	19,578.51
18/11/2022	10:25:46	EXM	1,554	17.2700	26,837.58



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	10:28:35	EXM	1,475	17.2700	25,473.25
18/11/2022	10:32:25	EXM	1,169	17.2700	20,188.63
18/11/2022	10:32:25	EXM	459	17.2700	7,926.93
18/11/2022	10:34:55	EXM	31	17.2600	535.06
18/11/2022	10:35:16	EXM	28	17.2600	483.28
18/11/2022	10:36:21	EXM	1,517	17.2650	26,191.01
18/11/2022	10:38:45	EXM	120	17.2750	2,073.00
18/11/2022	10:39:00	EXM	1,400	17.2750	24,185.00
18/11/2022	10:39:00	EXM	12	17.2750	207.30
18/11/2022	10:40:11	EXM	1,280	17.2700	22,105.60
18/11/2022	10:40:11	EXM	328	17.2700	5,664.56
18/11/2022	10:41:52	EXM	1,449	17.2700	25,024.23
18/11/2022	10:44:09	EXM	1,603	17.2650	27,675.80
18/11/2022	10:45:15	EXM	1,227	17.2600	21,178.02
18/11/2022	10:45:47	EXM	389	17.2600	6,714.14
18/11/2022	10:50:33	EXM	1,559	17.2850	26,947.32
18/11/2022	10:50:34	EXM	325	17.2850	5,617.63
18/11/2022	10:50:34	EXM	595	17.2850	10,284.58
18/11/2022	10:50:34	EXM	518	17.2850	8,953.63
18/11/2022	10:54:05	EXM	1,547	17.2550	26,693.49
18/11/2022	10:57:32	EXM	1,133	17.2600	19,555.58
18/11/2022	10:57:32	EXM	349	17.2600	6,023.74
18/11/2022	10:57:50	EXM	1,691	17.2550	29,178.21
18/11/2022	11:01:31	EXM	480	17.2700	8,289.60
18/11/2022	11:01:31	EXM	520	17.2700	8,980.40
18/11/2022	11:01:31	EXM	721	17.2700	12,451.67
18/11/2022	11:05:31	EXM	1,535	17.2800	26,524.80
18/11/2022	11:05:58	EXM	46	17.2750	794.65
18/11/2022	11:05:58	EXM	478	17.2750	8,257.45
18/11/2022	11:05:58	EXM	1,000	17.2750	17,275.00
18/11/2022	11:10:08	EXM	1,683	17.2650	29,057.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	11:14:36	EXM	1,682	17.2750	29,056.55
18/11/2022	11:15:12	EXM	1,548	17.2700	26,733.96
18/11/2022	11:18:20	EXM	1,375	17.2750	23,753.13
18/11/2022	11:18:20	EXM	210	17.2750	3,627.75
18/11/2022	11:22:03	EXM	1,442	17.2600	24,888.92
18/11/2022	11:28:15	EXM	1,477	17.2600	25,493.02
18/11/2022	11:30:44	EXM	1,660	17.2600	28,651.60
18/11/2022	11:32:03	EXM	550	17.2600	9,493.00
18/11/2022	11:32:03	EXM	113	17.2600	1,950.38
18/11/2022	11:32:03	EXM	939	17.2600	16,207.14
18/11/2022	11:32:36	EXM	26	17.2550	448.63
18/11/2022	11:32:36	EXM	1,668	17.2550	28,781.34
18/11/2022	11:38:14	EXM	1,650	17.2500	28,462.50
18/11/2022	11:39:04	EXM	1,562	17.2450	26,936.69
18/11/2022	11:44:26	EXM	822	17.2500	14,179.50
18/11/2022	11:44:26	EXM	591	17.2500	10,194.75
18/11/2022	11:47:34	EXM	1,206	17.2450	20,797.47
18/11/2022	11:49:38	EXM	291	17.2550	5,021.21
18/11/2022	11:49:38	EXM	1,124	17.2550	19,394.62
18/11/2022	11:50:34	EXM	1,708	17.2350	29,437.38
18/11/2022	11:56:18	EXM	1,056	17.2250	18,189.60
18/11/2022	11:56:18	EXM	600	17.2250	10,335.00
18/11/2022	11:59:00	EXM	1,637	17.2250	28,197.33
18/11/2022	12:05:04	EXM	1,443	17.2450	24,884.54
18/11/2022	12:09:48	EXM	650	17.2650	11,222.25
18/11/2022	12:09:48	EXM	1,622	17.2650	28,003.83
18/11/2022	12:15:17	EXM	1,531	17.2750	26,448.03
18/11/2022	12:15:17	EXM	88	17.2750	1,520.20
18/11/2022	12:16:53	EXM	1,461	17.2800	25,246.08
18/11/2022	12:20:49	EXM	616	17.2700	10,638.32
18/11/2022	12:20:49	EXM	1,104	17.2700	19,066.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	12:26:41	EXM	242	17.2600	4,176.92
18/11/2022	12:26:41	EXM	1,313	17.2600	22,662.38
18/11/2022	12:31:36	EXM	1,662	17.2500	28,669.50
18/11/2022	12:32:54	EXM	1,570	17.2550	27,090.35
18/11/2022	12:39:25	EXM	1,673	17.2350	28,834.16
18/11/2022	12:42:23	EXM	1,643	17.2400	28,325.32
18/11/2022	12:52:35	EXM	208	17.2300	3,583.84
18/11/2022	12:57:47	EXM	1,603	17.2500	27,651.75
18/11/2022	12:57:47	EXM	2,500	17.2500	43,125.00
18/11/2022	13:00:42	EXM	1,573	17.2600	27,149.98
18/11/2022	13:00:42	EXM	1,284	17.2600	22,161.84
18/11/2022	13:00:42	EXM	423	17.2600	7,300.98
18/11/2022	13:05:36	EXM	1,547	17.2650	26,708.96
18/11/2022	13:10:29	EXM	1,491	17.2650	25,742.12
18/11/2022	13:13:39	EXM	1,481	17.2600	25,562.06
18/11/2022	13:20:01	EXM	1,660	17.2850	28,693.10
18/11/2022	13:20:06	EXM	1,683	17.2800	29,082.24
18/11/2022	13:29:05	EXM	1,183	17.2750	20,436.33
18/11/2022	13:29:05	EXM	500	17.2750	8,637.50
18/11/2022	13:32:20	EXM	1,184	17.2800	20,459.52
18/11/2022	13:33:07	EXM	292	17.2800	5,045.76
18/11/2022	13:33:09	EXM	38	17.2800	656.64
18/11/2022	13:33:09	EXM	887	17.2800	15,327.36
18/11/2022	13:33:17	EXM	1,732	17.2800	29,928.96
18/11/2022	13:33:17	EXM	752	17.2800	12,994.56
18/11/2022	13:36:22	EXM	1,514	17.2850	26,169.49
18/11/2022	13:40:09	EXM	1,534	17.2850	26,515.19
18/11/2022	13:40:54	EXM	157	17.2850	2,713.75
18/11/2022	13:42:37	EXM	1,496	17.2850	25,858.36
18/11/2022	13:43:32	EXM	1,684	17.2850	29,107.94
18/11/2022	13:45:47	EXM	1,560	17.2750	26,949.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	13:50:15	EXM	1,500	17.2750	25,912.50
18/11/2022	13:53:58	EXM	188	17.2750	3,247.70
18/11/2022	13:55:44	EXM	100	17.2750	1,727.50
18/11/2022	13:55:58	EXM	500	17.2750	8,637.50
18/11/2022	13:56:38	EXM	459	17.2750	7,929.23
18/11/2022	13:57:12	EXM	47	17.2750	811.93
18/11/2022	13:57:12	EXM	181	17.2750	3,126.78
18/11/2022	13:57:31	EXM	300	17.2750	5,182.50
18/11/2022	13:58:58	EXM	80	17.2750	1,382.00
18/11/2022	13:59:11	EXM	650	17.2750	11,228.75
18/11/2022	13:59:22	EXM	250	17.2750	4,318.75
18/11/2022	14:01:39	EXM	108	17.2800	1,866.24
18/11/2022	14:01:39	EXM	1,551	17.2800	26,801.28
18/11/2022	14:01:39	EXM	1,758	17.2800	30,378.24
18/11/2022	14:02:27	EXM	500	17.2750	8,637.50
18/11/2022	14:02:52	EXM	100	17.2750	1,727.50
18/11/2022	14:05:45	EXM	629	17.2850	10,872.27
18/11/2022	14:05:45	EXM	272	17.2850	4,701.52
18/11/2022	14:05:45	EXM	1,240	17.2850	21,433.40
18/11/2022	14:08:00	EXM	1,636	17.2900	28,286.44
18/11/2022	14:11:24	EXM	1,591	17.3000	27,524.30
18/11/2022	14:13:09	EXM	740	17.3050	12,805.70
18/11/2022	14:13:18	EXM	366	17.3050	6,333.63
18/11/2022	14:13:21	EXM	20	17.3050	346.10
18/11/2022	14:13:29	EXM	200	17.3050	3,461.00
18/11/2022	14:13:44	EXM	425	17.3050	7,354.63
18/11/2022	14:15:50	EXM	1,420	17.3000	24,566.00
18/11/2022	14:19:24	EXM	247	17.3000	4,273.10
18/11/2022	14:19:29	EXM	1,081	17.3000	18,701.30
18/11/2022	14:19:29	EXM	133	17.3000	2,300.90
18/11/2022	14:21:04	EXM	1,705	17.3000	29,496.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	14:26:24	EXM	1,652	17.3000	28,579.60
18/11/2022	14:29:57	EXM	1,606	17.3100	27,799.86
18/11/2022	14:30:55	EXM	1,487	17.3150	25,747.41
18/11/2022	14:31:26	EXM	1,556	17.3100	26,934.36
18/11/2022	14:34:06	EXM	1,498	17.3000	25,915.40
18/11/2022	14:35:38	EXM	1,580	17.3000	27,334.00
18/11/2022	14:38:18	EXM	73	17.2900	1,262.17
18/11/2022	14:39:41	EXM	617	17.2900	10,667.93
18/11/2022	14:39:41	EXM	462	17.2900	7,987.98
18/11/2022	14:39:41	EXM	485	17.2900	8,385.65
18/11/2022	14:39:41	EXM	1,368	17.2900	23,652.72
18/11/2022	14:40:24	EXM	1,548	17.2700	26,733.96
18/11/2022	14:43:42	EXM	1,043	17.2650	18,007.40
18/11/2022	14:43:42	EXM	598	17.2650	10,324.47
18/11/2022	14:45:43	EXM	900	17.2750	15,547.50
18/11/2022	14:46:25	EXM	462	17.2800	7,983.36
18/11/2022	14:48:53	EXM	1,473	17.2750	25,446.08
18/11/2022	14:48:55	EXM	1,747	17.2700	30,170.69
18/11/2022	14:51:08	EXM	150	17.2550	2,588.25
18/11/2022	14:51:15	EXM	300	17.2550	5,176.50
18/11/2022	14:51:50	EXM	977	17.2550	16,858.14
18/11/2022	14:52:31	EXM	1,063	17.2550	18,342.07
18/11/2022	14:52:31	EXM	678	17.2550	11,698.89
18/11/2022	14:55:34	EXM	1,497	17.2700	25,853.19
18/11/2022	14:55:40	EXM	1,543	17.2650	26,639.90
18/11/2022	14:59:14	EXM	1,645	17.2700	28,409.15
18/11/2022	15:00:56	EXM	1,606	17.2650	27,727.59
18/11/2022	15:03:12	EXM	1,646	17.2600	28,409.96
18/11/2022	15:05:14	EXM	1,526	17.2650	26,346.39
18/11/2022	15:05:25	EXM	879	17.2600	15,171.54
18/11/2022	15:05:25	EXM	761	17.2600	13,134.86



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	15:07:47	EXM	701	17.2600	12,099.26
18/11/2022	15:07:47	EXM	823	17.2600	14,204.98
18/11/2022	15:10:35	EXM	75	17.2600	1,294.50
18/11/2022	15:10:35	EXM	100	17.2600	1,726.00
18/11/2022	15:11:19	EXM	56	17.2600	966.56
18/11/2022	15:13:27	EXM	1,970	17.2750	34,031.75
18/11/2022	15:13:39	EXM	1,837	17.2700	31,724.99
18/11/2022	15:15:21	EXM	1,511	17.2650	26,087.42
18/11/2022	15:18:35	EXM	183	17.2650	3,159.50
18/11/2022	15:18:41	EXM	56	17.2650	966.84
18/11/2022	15:18:41	EXM	1,400	17.2650	24,171.00
18/11/2022	15:18:42	EXM	1,715	17.2600	29,600.90
18/11/2022	15:21:37	EXM	1,563	17.2450	26,953.94
18/11/2022	15:24:04	EXM	166	17.2450	2,862.67
18/11/2022	15:24:26	EXM	713	17.2450	12,295.69
18/11/2022	15:24:33	EXM	56	17.2450	965.72
18/11/2022	15:24:39	EXM	300	17.2450	5,173.50
18/11/2022	15:24:40	EXM	147	17.2450	2,535.02
18/11/2022	15:25:09	EXM	70	17.2450	1,207.15
18/11/2022	15:25:12	EXM	254	17.2450	4,380.23
18/11/2022	15:26:39	EXM	1,391	17.2450	23,987.80
18/11/2022	15:27:09	EXM	1,715	17.2300	29,549.45
18/11/2022	15:31:12	EXM	305	17.2500	5,261.25
18/11/2022	15:31:14	EXM	535	17.2500	9,228.75
18/11/2022	15:31:14	EXM	808	17.2500	13,938.00
18/11/2022	15:33:05	EXM	1,729	17.2350	29,799.32
18/11/2022	15:36:16	EXM	1,723	17.2250	29,678.68
18/11/2022	15:39:08	EXM	1,713	17.2300	29,514.99
18/11/2022	15:39:45	EXM	1,731	17.2250	29,816.48
18/11/2022	15:43:46	EXM	1,253	17.2350	21,595.46
18/11/2022	15:43:46	EXM	291	17.2350	5,015.39



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	15:44:28	EXM	1,448	17.2300	24,949.04
18/11/2022	15:48:28	EXM	1,590	17.2400	27,411.60
18/11/2022	15:50:54	EXM	1,710	17.2400	29,480.40
18/11/2022	15:54:35	EXM	18	17.2350	310.23
18/11/2022	15:56:41	EXM	677	17.2350	11,668.10
18/11/2022	15:56:41	EXM	712	17.2350	12,271.32
18/11/2022	15:56:41	EXM	218	17.2350	3,757.23
18/11/2022	15:56:41	EXM	1,756	17.2350	30,264.66
18/11/2022	15:56:41	EXM	1,403	17.2350	24,180.71
18/11/2022	15:58:00	EXM	142	17.2300	2,446.66
18/11/2022	15:58:00	EXM	712	17.2300	12,267.76
18/11/2022	15:58:00	EXM	677	17.2300	11,664.71
18/11/2022	16:01:37	EXM	1,574	17.2350	27,127.89
18/11/2022	16:01:57	EXM	671	17.2300	11,561.33
18/11/2022	16:03:18	EXM	1,694	17.2250	29,179.15
18/11/2022	16:07:40	EXM	412	17.2200	7,094.64
18/11/2022	16:07:44	EXM	160	17.2200	2,755.20
18/11/2022	16:08:02	EXM	1,559	17.2150	26,838.19
18/11/2022	16:08:02	EXM	1,158	17.2200	19,940.76
18/11/2022	16:10:54	EXM	122	17.2350	2,102.67
18/11/2022	16:10:54	EXM	1,400	17.2350	24,129.00
18/11/2022	16:10:54	EXM	109	17.2350	1,878.62
18/11/2022	16:14:36	EXM	321	17.2500	5,537.25
18/11/2022	16:14:37	EXM	1,649	17.2500	28,445.25
18/11/2022	16:14:56	EXM	263	17.2500	4,536.75
18/11/2022	16:14:56	EXM	600	17.2500	10,350.00
18/11/2022	16:14:56	EXM	797	17.2500	13,748.25
18/11/2022	16:15:19	EXM	1,641	17.2450	28,299.05
18/11/2022	16:18:07	EXM	1,065	17.2650	18,387.23
18/11/2022	16:18:07	EXM	541	17.2650	9,340.37
18/11/2022	16:18:22	EXM	722	17.2600	12,461.72



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/11/2022	16:18:22	EXM	755	17.2600	13,031.30
18/11/2022	16:20:00	EXM	1,279	17.2550	22,069.15
18/11/2022	16:20:01	EXM	467	17.2550	8,058.09
18/11/2022	16:21:13	EXM	1,450	17.2550	25,019.75
18/11/2022	16:22:59	EXM	600	17.2650	10,359.00
18/11/2022	16:22:59	EXM	283	17.2650	4,886.00
18/11/2022	16:22:59	EXM	500	17.2650	8,632.50
18/11/2022	16:22:59	EXM	258	17.2650	4,454.37
18/11/2022	16:24:17	EXM	913	17.2700	15,767.51
18/11/2022	16:24:17	EXM	822	17.2700	14,195.94
18/11/2022	16:24:51	EXM	1,514	17.2650	26,139.21
18/11/2022	16:25:46	EXM	1,610	17.2700	27,804.70
18/11/2022	16:27:23	EXM	1,415	17.2600	24,422.90
18/11/2022	16:27:23	EXM	212	17.2600	3,659.12
18/11/2022	16:27:36	EXM	374	17.2600	6,455.24
18/11/2022	16:27:36	EXM	1,072	17.2600	18,502.72
18/11/2022	16:27:40	EXM	500	17.2650	8,632.50
18/11/2022	16:27:40	EXM	1,044	17.2650	18,024.66
18/11/2022	16:28:06	EXM	1,609	17.2650	27,779.39

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