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Informazione Regolamentata n. 0018-250-2022	Data/Ora Ricezione 28 Novembre 2022 11:59:48	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 169849

Informazione  
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 28 Novembre 2022 11:59:48

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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 21 November 2022 to 25 November 2022, no. 1,635,017 treasury shares at a weighted average price per share equal to 17.01 euro, for an aggregate amount of 27,817,039.56 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)
21/11/2022	335,658	17.13	5,749,650.64
22/11/2022	335,000	17.04	5,708,025.22
23/11/2022	335,000	16.97	5,684,831.35
24/11/2022	335,000	16.99	5,690,029.46
25/11/2022	294,359	16.93	4,984,502.91
<b>Total</b>	<b>1,635,017</b>	<b>17.01</b>	<b>27,817,039.56</b>

Following these purchases, as of 25 November 2022 the Company and its subsidiaries owns no. 37,963,366 treasury shares, equal to 2.39% 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 21 November 2022 to 25 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)
21/11/2022	8:04:31	EXM	530	17.3200	9,179.60
21/11/2022	8:04:31	EXM	179	17.3200	3,100.28
21/11/2022	8:04:31	EXM	876	17.3200	15,172.32
21/11/2022	8:04:35	EXM	138	17.3150	2,389.47
21/11/2022	8:04:35	EXM	1,400	17.3150	24,241.00
21/11/2022	8:04:35	EXM	216	17.3150	3,740.04
21/11/2022	8:05:09	EXM	250	17.3150	4,328.75
21/11/2022	8:05:11	EXM	117	17.3150	2,025.86
21/11/2022	8:05:11	EXM	1,267	17.3150	21,938.11
21/11/2022	8:08:16	EXM	300	17.2950	5,188.50
21/11/2022	8:08:40	EXM	266	17.2950	4,600.47
21/11/2022	8:08:40	EXM	1,088	17.2950	18,816.96
21/11/2022	8:11:54	EXM	1,545	17.2600	26,666.70
21/11/2022	8:16:26	EXM	1,024	17.2750	17,689.60
21/11/2022	8:16:26	EXM	525	17.2750	9,069.38
21/11/2022	8:18:14	EXM	1,098	17.2450	18,935.01
21/11/2022	8:18:14	EXM	532	17.2450	9,174.34
21/11/2022	8:20:14	EXM	1,647	17.2500	28,410.75
21/11/2022	8:20:35	EXM	1,647	17.2450	28,402.52
21/11/2022	8:20:41	EXM	287	17.2400	4,947.88
21/11/2022	8:20:41	EXM	1,264	17.2400	21,791.36
21/11/2022	8:21:21	EXM	1,451	17.2300	25,000.73
21/11/2022	8:25:36	EXM	1,715	17.2650	29,609.48
21/11/2022	8:27:02	EXM	1,566	17.2650	27,036.99
21/11/2022	8:27:52	EXM	1,393	17.2450	24,022.29
21/11/2022	8:27:52	EXM	295	17.2450	5,087.28
21/11/2022	8:27:52	EXM	1,624	17.2550	28,022.12
21/11/2022	8:32:12	EXM	2,138	17.2750	36,933.95
21/11/2022	8:32:12	EXM	687	17.2800	11,871.36
21/11/2022	8:32:12	EXM	1,339	17.2800	23,137.92
21/11/2022	8:33:20	EXM	1,342	17.2800	23,189.76



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	8:33:20	EXM	360	17.2800	6,220.80
21/11/2022	8:33:36	EXM	100	17.2700	1,727.00
21/11/2022	8:34:04	EXM	79	17.2700	1,364.33
21/11/2022	8:34:04	EXM	1,248	17.2700	21,552.96
21/11/2022	8:35:28	EXM	1,644	17.2650	28,383.66
21/11/2022	8:35:43	EXM	1,575	17.2350	27,145.13
21/11/2022	8:36:27	EXM	60	17.2250	1,033.50
21/11/2022	8:36:27	EXM	1,400	17.2250	24,115.00
21/11/2022	8:36:27	EXM	1,444	17.2300	24,880.12
21/11/2022	8:38:01	EXM	1,721	17.2150	29,627.02
21/11/2022	8:40:02	EXM	585	17.1850	10,053.23
21/11/2022	8:40:02	EXM	296	17.1850	5,086.76
21/11/2022	8:40:08	EXM	556	17.1850	9,554.86
21/11/2022	8:42:55	EXM	1,000	17.1900	17,190.00
21/11/2022	8:42:55	EXM	552	17.1900	9,488.88
21/11/2022	8:45:16	EXM	1,645	17.1900	28,277.55
21/11/2022	8:47:26	EXM	1,524	17.1750	26,174.70
21/11/2022	8:49:14	EXM	1,619	17.1750	27,806.33
21/11/2022	8:52:29	EXM	1,417	17.1800	24,344.06
21/11/2022	8:54:47	EXM	112	17.1800	1,924.16
21/11/2022	8:54:47	EXM	1,540	17.1800	26,457.20
21/11/2022	8:56:15	EXM	183	17.1750	3,143.03
21/11/2022	8:56:15	EXM	1,459	17.1750	25,058.33
21/11/2022	8:58:54	EXM	550	17.1650	9,440.75
21/11/2022	8:58:54	EXM	1,494	17.1650	25,644.51
21/11/2022	9:03:34	EXM	996	17.1700	17,101.32
21/11/2022	9:03:34	EXM	673	17.1700	11,555.41
21/11/2022	9:03:34	EXM	1,261	17.1700	21,651.37
21/11/2022	9:03:34	EXM	717	17.1700	12,310.89
21/11/2022	9:04:11	EXM	266	17.1650	4,565.89
21/11/2022	9:04:11	EXM	197	17.1650	3,381.51



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	9:04:11	EXM	1,274	17.1650	21,868.21
21/11/2022	9:08:03	EXM	806	17.1750	13,843.05
21/11/2022	9:08:03	EXM	666	17.1750	11,438.55
21/11/2022	9:08:13	EXM	475	17.1700	8,155.75
21/11/2022	9:08:13	EXM	1,252	17.1700	21,496.84
21/11/2022	9:09:28	EXM	1,135	17.1600	19,476.60
21/11/2022	9:09:28	EXM	408	17.1600	7,001.28
21/11/2022	9:13:13	EXM	11	17.1650	188.82
21/11/2022	9:13:13	EXM	650	17.1650	11,157.25
21/11/2022	9:13:13	EXM	442	17.1650	7,586.93
21/11/2022	9:13:13	EXM	443	17.1650	7,604.10
21/11/2022	9:13:13	EXM	1,428	17.1650	24,511.62
21/11/2022	9:17:35	EXM	1,713	17.1550	29,386.52
21/11/2022	9:20:07	EXM	1,570	17.1350	26,901.95
21/11/2022	9:22:20	EXM	1,662	17.1100	28,436.82
21/11/2022	9:22:57	EXM	1,510	17.1050	25,828.55
21/11/2022	9:27:10	EXM	1,000	17.1100	17,110.00
21/11/2022	9:27:10	EXM	685	17.1100	11,720.35
21/11/2022	9:29:28	EXM	884	17.1100	15,125.24
21/11/2022	9:29:28	EXM	865	17.1100	14,800.15
21/11/2022	9:31:24	EXM	1,174	17.1050	20,081.27
21/11/2022	9:31:24	EXM	440	17.1050	7,526.20
21/11/2022	9:32:18	EXM	592	17.1000	10,123.20
21/11/2022	9:32:18	EXM	198	17.1000	3,385.80
21/11/2022	9:32:18	EXM	632	17.1000	10,807.20
21/11/2022	9:32:18	EXM	23	17.1000	393.30
21/11/2022	9:34:42	EXM	1,702	17.1000	29,104.20
21/11/2022	9:41:42	EXM	1,644	17.1300	28,161.72
21/11/2022	9:41:57	EXM	28	17.1250	479.50
21/11/2022	9:41:57	EXM	1,693	17.1250	28,992.63
21/11/2022	9:43:07	EXM	722	17.1200	12,360.64



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	9:50:23	EXM	500	17.1450	8,572.50
21/11/2022	9:50:32	EXM	531	17.1450	9,104.00
21/11/2022	9:50:32	EXM	567	17.1450	9,721.22
21/11/2022	9:50:32	EXM	484	17.1450	8,298.18
21/11/2022	9:50:32	EXM	916	17.1450	15,704.82
21/11/2022	9:54:37	EXM	454	17.1450	7,783.83
21/11/2022	9:54:37	EXM	1,251	17.1450	21,448.40
21/11/2022	9:57:14	EXM	1,431	17.1450	24,534.50
21/11/2022	9:59:11	EXM	120	17.1400	2,056.80
21/11/2022	9:59:11	EXM	521	17.1400	8,929.94
21/11/2022	9:59:11	EXM	960	17.1400	16,454.40
21/11/2022	9:59:32	EXM	406	17.1350	6,956.81
21/11/2022	9:59:34	EXM	1,227	17.1350	21,024.65
21/11/2022	10:06:01	EXM	343	17.1550	5,884.17
21/11/2022	10:06:20	EXM	751	17.1550	12,883.41
21/11/2022	10:06:20	EXM	928	17.1550	15,919.84
21/11/2022	10:06:20	EXM	1,147	17.1550	19,676.79
21/11/2022	10:11:16	EXM	1,698	17.1500	29,120.70
21/11/2022	10:12:31	EXM	140	17.1450	2,400.30
21/11/2022	10:13:59	EXM	700	17.1550	12,008.50
21/11/2022	10:13:59	EXM	344	17.1550	5,901.32
21/11/2022	10:13:59	EXM	1,165	17.1550	19,985.58
21/11/2022	10:17:48	EXM	822	17.1750	14,117.85
21/11/2022	10:17:48	EXM	855	17.1750	14,684.63
21/11/2022	10:22:16	EXM	1,636	17.1850	28,114.66
21/11/2022	10:22:16	EXM	1,507	17.1850	25,897.80
21/11/2022	10:22:50	EXM	1,447	17.1800	24,859.46
21/11/2022	10:26:00	EXM	179	17.1750	3,074.33
21/11/2022	10:26:05	EXM	1,338	17.1750	22,980.15
21/11/2022	10:29:26	EXM	20	17.1550	343.10
21/11/2022	10:29:31	EXM	971	17.1550	16,657.51



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	10:29:31	EXM	500	17.1550	8,577.50
21/11/2022	10:32:46	EXM	461	17.1500	7,906.15
21/11/2022	10:32:46	EXM	949	17.1500	16,275.35
21/11/2022	10:36:21	EXM	1,683	17.1600	28,880.28
21/11/2022	10:39:04	EXM	1,517	17.1600	26,031.72
21/11/2022	10:42:30	EXM	1,473	17.1500	25,261.95
21/11/2022	10:42:30	EXM	370	17.1500	6,345.50
21/11/2022	10:42:30	EXM	1,115	17.1500	19,122.25
21/11/2022	10:45:26	EXM	1,654	17.1450	28,357.83
21/11/2022	10:55:36	EXM	1,530	17.1550	26,247.15
21/11/2022	10:56:17	EXM	1,658	17.1500	28,434.70
21/11/2022	10:59:16	EXM	1,630	17.1400	27,938.20
21/11/2022	11:00:04	EXM	1,541	17.1400	26,412.74
21/11/2022	11:03:25	EXM	1,603	17.1400	27,475.42
21/11/2022	11:04:13	EXM	763	17.1350	13,074.01
21/11/2022	11:05:19	EXM	916	17.1300	15,691.08
21/11/2022	11:05:19	EXM	780	17.1300	13,361.40
21/11/2022	11:11:20	EXM	1,374	17.1350	23,543.49
21/11/2022	11:11:20	EXM	200	17.1350	3,427.00
21/11/2022	11:12:42	EXM	1,049	17.1300	17,969.37
21/11/2022	11:12:42	EXM	444	17.1300	7,605.72
21/11/2022	11:19:04	EXM	1,677	17.1200	28,710.24
21/11/2022	11:23:02	EXM	289	17.1200	4,947.68
21/11/2022	11:23:12	EXM	1,274	17.1200	21,810.88
21/11/2022	11:25:48	EXM	1,575	17.1150	26,956.13
21/11/2022	11:27:08	EXM	1,687	17.1150	28,873.01
21/11/2022	11:28:56	EXM	571	17.1000	9,764.10
21/11/2022	11:28:56	EXM	1,090	17.1000	18,639.00
21/11/2022	11:35:48	EXM	1,651	17.0900	28,215.59
21/11/2022	11:38:55	EXM	1,731	17.1000	29,600.10
21/11/2022	11:41:57	EXM	968	17.1050	16,557.64





Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	11:41:57	EXM	720	17.1050	12,315.60
21/11/2022	11:44:05	EXM	1,375	17.1050	23,519.38
21/11/2022	11:44:06	EXM	20	17.1050	342.10
21/11/2022	11:44:15	EXM	312	17.1050	5,336.76
21/11/2022	11:47:20	EXM	200	17.1000	3,420.00
21/11/2022	11:47:20	EXM	1,478	17.1000	25,273.80
21/11/2022	11:54:30	EXM	1,683	17.0850	28,754.06
21/11/2022	11:56:32	EXM	1,502	17.0800	25,654.16
21/11/2022	12:00:59	EXM	225	17.0700	3,840.75
21/11/2022	12:01:29	EXM	1,000	17.0700	17,070.00
21/11/2022	12:03:51	EXM	1,623	17.0750	27,712.73
21/11/2022	12:08:37	EXM	1,650	17.0650	28,157.25
21/11/2022	12:12:34	EXM	844	17.0700	14,407.08
21/11/2022	12:12:34	EXM	806	17.0700	13,758.42
21/11/2022	12:20:29	EXM	1,250	17.1000	21,375.00
21/11/2022	12:20:29	EXM	500	17.1000	8,550.00
21/11/2022	12:20:47	EXM	1,678	17.0950	28,685.41
21/11/2022	12:27:25	EXM	1,528	17.0900	26,113.52
21/11/2022	12:30:00	EXM	1,279	17.0850	21,851.72
21/11/2022	12:36:48	EXM	1,300	17.0850	22,210.50
21/11/2022	12:37:05	EXM	1,592	17.0850	27,199.32
21/11/2022	12:37:05	EXM	184	17.0850	3,143.64
21/11/2022	12:49:32	EXM	534	17.0750	9,118.05
21/11/2022	12:49:32	EXM	1,039	17.0750	17,740.93
21/11/2022	12:52:46	EXM	458	17.0800	7,822.64
21/11/2022	12:52:46	EXM	1,200	17.0800	20,496.00
21/11/2022	13:02:10	EXM	929	17.0850	15,871.97
21/11/2022	13:02:10	EXM	1,543	17.0850	26,362.16
21/11/2022	13:02:10	EXM	1,641	17.0850	28,036.49
21/11/2022	13:06:38	EXM	1,703	17.0850	29,095.76
21/11/2022	13:10:51	EXM	964	17.1000	16,484.40



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	13:10:51	EXM	587	17.1000	10,037.70
21/11/2022	13:15:02	EXM	527	17.1200	9,022.24
21/11/2022	13:15:02	EXM	1,141	17.1200	19,533.92
21/11/2022	13:17:26	EXM	271	17.1150	4,638.17
21/11/2022	13:17:26	EXM	1,400	17.1150	23,961.00
21/11/2022	13:17:26	EXM	43	17.1150	735.95
21/11/2022	13:18:01	EXM	1,422	17.1100	24,330.42
21/11/2022	13:30:29	EXM	1,435	17.1400	24,595.90
21/11/2022	13:30:29	EXM	1,107	17.1400	18,973.98
21/11/2022	13:30:29	EXM	584	17.1400	10,009.76
21/11/2022	13:30:40	EXM	143	17.1250	2,448.88
21/11/2022	13:30:40	EXM	1,838	17.1300	31,484.94
21/11/2022	13:32:36	EXM	189	17.1250	3,236.63
21/11/2022	13:32:36	EXM	1,315	17.1250	22,519.38
21/11/2022	13:32:40	EXM	108	17.1200	1,848.96
21/11/2022	13:32:40	EXM	1,400	17.1200	23,968.00
21/11/2022	13:32:40	EXM	158	17.1200	2,704.96
21/11/2022	13:40:24	EXM	1,757	17.1200	30,079.84
21/11/2022	13:45:05	EXM	294	17.1150	5,031.81
21/11/2022	13:47:27	EXM	1,382	17.1150	23,652.93
21/11/2022	13:47:53	EXM	500	17.1100	8,555.00
21/11/2022	13:48:02	EXM	1,081	17.1100	18,495.91
21/11/2022	13:49:16	EXM	1,314	17.1100	22,482.54
21/11/2022	13:49:16	EXM	403	17.1100	6,895.33
21/11/2022	13:56:19	EXM	1,692	17.1050	28,941.66
21/11/2022	14:00:34	EXM	1,473	17.1050	25,195.67
21/11/2022	14:01:09	EXM	1,097	17.1000	18,758.70
21/11/2022	14:01:09	EXM	596	17.1000	10,191.60
21/11/2022	14:11:21	EXM	417	17.1200	7,139.04
21/11/2022	14:11:21	EXM	1	17.1200	17.12
21/11/2022	14:11:22	EXM	4	17.1200	68.48



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	14:11:24	EXM	4	17.1200	68.48
21/11/2022	14:11:26	EXM	5	17.1200	85.60
21/11/2022	14:13:55	EXM	1,912	17.1200	32,733.44
21/11/2022	14:13:55	EXM	1,481	17.1200	25,354.72
21/11/2022	14:16:56	EXM	1,424	17.1150	24,371.76
21/11/2022	14:16:56	EXM	510	17.1150	8,728.65
21/11/2022	14:17:00	EXM	1,618	17.1100	27,683.98
21/11/2022	14:20:49	EXM	662	17.1200	11,333.44
21/11/2022	14:20:49	EXM	518	17.1200	8,868.16
21/11/2022	14:20:49	EXM	550	17.1200	9,416.00
21/11/2022	14:20:49	EXM	1,706	17.1200	29,206.72
21/11/2022	14:26:44	EXM	1,527	17.1300	26,157.51
21/11/2022	14:30:13	EXM	648	17.1250	11,097.00
21/11/2022	14:30:13	EXM	1,106	17.1250	18,940.25
21/11/2022	14:32:38	EXM	1,604	17.1400	27,492.56
21/11/2022	14:34:32	EXM	1,722	17.1450	29,523.69
21/11/2022	14:34:32	EXM	1,573	17.1450	26,969.09
21/11/2022	14:35:47	EXM	1,467	17.1350	25,137.05
21/11/2022	14:37:01	EXM	1,636	17.1250	28,016.50
21/11/2022	14:39:25	EXM	1,655	17.1200	28,333.60
21/11/2022	14:43:08	EXM	163	17.1150	2,789.75
21/11/2022	14:43:08	EXM	1,296	17.1150	22,181.04
21/11/2022	14:44:14	EXM	1,486	17.1100	25,425.46
21/11/2022	14:44:57	EXM	71	17.1050	1,214.46
21/11/2022	14:46:50	EXM	1,439	17.1050	24,614.10
21/11/2022	14:48:08	EXM	1,516	17.1000	25,923.60
21/11/2022	14:49:04	EXM	1,433	17.0950	24,497.14
21/11/2022	14:49:04	EXM	1,498	17.0950	25,608.31
21/11/2022	14:50:43	EXM	152	17.0900	2,597.68
21/11/2022	14:50:43	EXM	487	17.0900	8,322.83
21/11/2022	14:50:43	EXM	518	17.0900	8,852.62



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	14:50:43	EXM	500	17.0900	8,545.00
21/11/2022	14:54:30	EXM	514	17.1200	8,799.68
21/11/2022	14:54:30	EXM	1,082	17.1200	18,523.84
21/11/2022	14:56:29	EXM	1,535	17.1300	26,294.55
21/11/2022	14:57:52	EXM	1,527	17.1350	26,165.15
21/11/2022	15:02:48	EXM	1,344	17.1350	23,029.44
21/11/2022	15:02:48	EXM	91	17.1350	1,559.29
21/11/2022	15:02:48	EXM	1,628	17.1350	27,895.78
21/11/2022	15:03:03	EXM	1,549	17.1300	26,534.37
21/11/2022	15:04:03	EXM	336	17.1250	5,754.00
21/11/2022	15:06:23	EXM	1,756	17.1150	30,053.94
21/11/2022	15:07:46	EXM	1,441	17.1150	24,662.72
21/11/2022	15:09:52	EXM	1,623	17.1100	27,769.53
21/11/2022	15:13:16	EXM	1,518	17.1000	25,957.80
21/11/2022	15:14:02	EXM	385	17.0950	6,581.58
21/11/2022	15:14:02	EXM	1,297	17.0950	22,172.22
21/11/2022	15:16:27	EXM	784	17.0950	13,402.48
21/11/2022	15:16:27	EXM	946	17.0950	16,171.87
21/11/2022	15:17:56	EXM	657	17.0850	11,224.85
21/11/2022	15:17:59	EXM	768	17.0850	13,121.28
21/11/2022	15:19:45	EXM	1,679	17.0750	28,668.93
21/11/2022	15:21:37	EXM	334	17.0600	5,698.04
21/11/2022	15:21:37	EXM	518	17.0600	8,837.08
21/11/2022	15:21:37	EXM	365	17.0600	6,226.90
21/11/2022	15:21:37	EXM	500	17.0600	8,530.00
21/11/2022	15:24:34	EXM	1,000	17.0500	17,050.00
21/11/2022	15:24:46	EXM	89	17.0500	1,517.45
21/11/2022	15:24:46	EXM	473	17.0500	8,064.65
21/11/2022	15:26:27	EXM	1,740	17.0500	29,667.00
21/11/2022	15:28:59	EXM	1,478	17.0450	25,192.51
21/11/2022	15:31:09	EXM	1,579	17.0450	26,914.06



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	15:33:49	EXM	365	17.0500	6,223.25
21/11/2022	15:33:49	EXM	259	17.0500	4,415.95
21/11/2022	15:33:49	EXM	235	17.0500	4,006.75
21/11/2022	15:33:49	EXM	259	17.0500	4,415.95
21/11/2022	15:33:54	EXM	1,656	17.0450	28,226.52
21/11/2022	15:34:35	EXM	1,631	17.0450	27,800.40
21/11/2022	15:38:21	EXM	21	17.0450	357.95
21/11/2022	15:38:21	EXM	1,400	17.0450	23,863.00
21/11/2022	15:38:21	EXM	148	17.0450	2,522.66
21/11/2022	15:40:56	EXM	750	17.0600	12,795.00
21/11/2022	15:40:56	EXM	456	17.0600	7,779.36
21/11/2022	15:40:56	EXM	375	17.0600	6,397.50
21/11/2022	15:43:35	EXM	1,726	17.0750	29,471.45
21/11/2022	15:44:12	EXM	1,694	17.0700	28,916.58
21/11/2022	15:44:12	EXM	1,426	17.0700	24,341.82
21/11/2022	15:45:56	EXM	1,456	17.0650	24,846.64
21/11/2022	15:48:13	EXM	74	17.0650	1,262.81
21/11/2022	15:49:04	EXM	1,493	17.0650	25,478.05
21/11/2022	15:50:20	EXM	284	17.0600	4,845.04
21/11/2022	15:50:20	EXM	1,190	17.0600	20,301.40
21/11/2022	15:52:06	EXM	812	17.0500	13,844.60
21/11/2022	15:52:06	EXM	450	17.0500	7,672.50
21/11/2022	15:52:06	EXM	500	17.0500	8,525.00
21/11/2022	15:55:09	EXM	1,746	17.0350	29,743.11
21/11/2022	16:00:18	EXM	1,716	17.0500	29,257.80
21/11/2022	16:00:43	EXM	911	17.0450	15,528.00
21/11/2022	16:02:58	EXM	456	17.0550	7,777.08
21/11/2022	16:02:58	EXM	700	17.0550	11,938.50
21/11/2022	16:02:58	EXM	277	17.0550	4,724.24
21/11/2022	16:02:58	EXM	1,502	17.0550	25,616.61
21/11/2022	16:07:27	EXM	456	17.0800	7,788.48



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	16:07:27	EXM	1,032	17.0800	17,626.56
21/11/2022	16:08:03	EXM	456	17.0750	7,786.20
21/11/2022	16:08:03	EXM	650	17.0750	11,098.75
21/11/2022	16:08:03	EXM	1,567	17.0750	26,756.53
21/11/2022	16:08:03	EXM	1,715	17.0750	29,283.63
21/11/2022	16:10:45	EXM	1,637	17.0800	27,959.96
21/11/2022	16:11:46	EXM	156	17.0800	2,664.48
21/11/2022	16:11:46	EXM	1,416	17.0800	24,185.28
21/11/2022	16:13:50	EXM	1,667	17.0750	28,464.03
21/11/2022	16:14:55	EXM	177	17.0750	3,022.28
21/11/2022	16:14:55	EXM	750	17.0750	12,806.25
21/11/2022	16:14:55	EXM	648	17.0750	11,064.60
21/11/2022	16:14:55	EXM	1,551	17.0750	26,483.33
21/11/2022	16:16:16	EXM	546	17.0650	9,317.49
21/11/2022	16:16:16	EXM	931	17.0650	15,887.52
21/11/2022	16:18:11	EXM	1,426	17.0600	24,327.56
21/11/2022	16:21:54	EXM	6	17.0700	102.42
21/11/2022	16:21:56	EXM	2	17.0700	34.14
21/11/2022	16:22:18	EXM	571	17.0800	9,752.68
21/11/2022	16:22:18	EXM	571	17.0800	9,752.68
21/11/2022	16:22:18	EXM	381	17.0800	6,507.48
21/11/2022	16:22:34	EXM	571	17.0800	9,752.68
21/11/2022	16:22:34	EXM	658	17.0800	11,238.64
21/11/2022	16:22:37	EXM	571	17.0800	9,752.68
21/11/2022	16:22:37	EXM	509	17.0800	8,693.72
21/11/2022	16:22:37	EXM	571	17.0800	9,752.68
21/11/2022	16:23:11	EXM	1,000	17.0750	17,075.00
21/11/2022	16:24:52	EXM	354	17.0850	6,048.09
21/11/2022	16:24:52	EXM	273	17.0850	4,664.21
21/11/2022	16:25:00	EXM	6	17.0850	102.51
21/11/2022	16:25:01	EXM	129	17.0850	2,203.97



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/11/2022	16:25:02	EXM	71	17.0850	1,213.04
21/11/2022	16:25:02	EXM	3	17.0850	51.26
21/11/2022	16:25:05	EXM	46	17.0850	785.91
21/11/2022	16:25:05	EXM	6	17.0850	102.51
21/11/2022	16:25:28	EXM	147	17.0900	2,512.23
21/11/2022	16:25:31	EXM	146	17.0900	2,495.14
21/11/2022	16:25:31	EXM	212	17.0900	3,623.08
21/11/2022	16:25:31	EXM	137	17.0900	2,341.33
21/11/2022	16:25:48	EXM	571	17.0950	9,761.25
21/11/2022	16:25:48	EXM	571	17.0950	9,761.25
21/11/2022	16:25:48	EXM	1	17.0950	17.10
21/11/2022	16:25:48	EXM	53	17.0950	906.04
21/11/2022	16:25:48	EXM	35	17.0950	598.33
21/11/2022	16:25:51	EXM	20	17.0950	341.90
21/11/2022	16:25:52	EXM	571	17.0950	9,761.25
21/11/2022	16:25:52	EXM	571	17.0950	9,761.25
21/11/2022	16:25:52	EXM	51	17.0950	871.85
21/11/2022	16:26:25	EXM	2,690	17.0850	45,958.65
21/11/2022	16:26:25	EXM	1,525	17.0900	26,062.25
21/11/2022	16:26:25	EXM	1,006	17.0900	17,192.54
21/11/2022	16:26:25	EXM	1,614	17.0900	27,583.26
21/11/2022	16:26:47	EXM	1,435	17.0800	24,509.80
21/11/2022	16:28:02	EXM	3	17.0750	51.23
21/11/2022	16:28:02	EXM	21	17.0750	358.58
21/11/2022	16:28:04	EXM	3	17.0750	51.23
21/11/2022	16:28:05	EXM	14	17.0750	239.05
21/11/2022	16:28:06	EXM	5	17.0750	85.38
21/11/2022	16:28:11	EXM	176	17.0750	3,005.20
21/11/2022	16:28:30	EXM	1,494	17.0800	25,517.52
21/11/2022	16:29:26	EXM	3,848	17.0800	65,723.84
22/11/2022	8:02:47	EXM	1,413	17.1600	24,247.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	8:03:44	EXM	1,456	17.1600	24,984.96
22/11/2022	8:07:14	EXM	1,543	17.1750	26,501.03
22/11/2022	8:07:16	EXM	1,708	17.1600	29,309.28
22/11/2022	8:09:27	EXM	479	17.1600	8,219.64
22/11/2022	8:09:27	EXM	1,000	17.1600	17,160.00
22/11/2022	8:12:33	EXM	632	17.1550	10,841.96
22/11/2022	8:12:33	EXM	900	17.1550	15,439.50
22/11/2022	8:12:49	EXM	1,462	17.1150	25,022.13
22/11/2022	8:14:40	EXM	1,500	17.1200	25,680.00
22/11/2022	8:14:40	EXM	29	17.1200	496.48
22/11/2022	8:17:40	EXM	1,292	17.1000	22,093.20
22/11/2022	8:17:40	EXM	260	17.1000	4,446.00
22/11/2022	8:20:40	EXM	1,468	17.0750	25,066.10
22/11/2022	8:22:39	EXM	1,472	17.0650	25,119.68
22/11/2022	8:22:39	EXM	25	17.0650	426.63
22/11/2022	8:24:23	EXM	1,525	17.0300	25,970.75
22/11/2022	8:26:23	EXM	1,316	17.0500	22,437.80
22/11/2022	8:26:23	EXM	241	17.0500	4,109.05
22/11/2022	8:28:42	EXM	1,625	17.0650	27,730.63
22/11/2022	8:31:33	EXM	1,467	17.0650	25,034.36
22/11/2022	8:31:35	EXM	554	17.0600	9,451.24
22/11/2022	8:31:35	EXM	1,134	17.0600	19,346.04
22/11/2022	8:33:06	EXM	1,493	17.0400	25,440.72
22/11/2022	8:36:42	EXM	1,163	17.0450	19,823.34
22/11/2022	8:36:42	EXM	296	17.0450	5,045.32
22/11/2022	8:39:52	EXM	1,502	17.0700	25,639.14
22/11/2022	8:39:57	EXM	1,000	17.0650	17,065.00
22/11/2022	8:39:59	EXM	619	17.0650	10,563.24
22/11/2022	8:41:29	EXM	803	17.0500	13,691.15
22/11/2022	8:41:29	EXM	712	17.0500	12,139.60
22/11/2022	8:42:38	EXM	1,540	17.0200	26,210.80





Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	8:46:21	EXM	1,420	17.0150	24,161.30
22/11/2022	8:46:24	EXM	1,678	16.9950	28,517.61
22/11/2022	8:46:25	EXM	100	16.9800	1,698.00
22/11/2022	8:48:37	EXM	427	17.0100	7,263.27
22/11/2022	8:49:06	EXM	8	17.0100	136.08
22/11/2022	8:49:14	EXM	1,203	17.0100	20,463.03
22/11/2022	8:49:14	EXM	53	17.0100	901.53
22/11/2022	8:49:53	EXM	380	17.0100	6,463.80
22/11/2022	8:49:53	EXM	1,276	17.0100	21,704.76
22/11/2022	8:50:08	EXM	1,584	17.0050	26,935.92
22/11/2022	8:52:50	EXM	1,133	17.0050	19,266.67
22/11/2022	8:52:50	EXM	406	17.0050	6,904.03
22/11/2022	8:53:07	EXM	1,591	17.0000	27,047.00
22/11/2022	8:57:23	EXM	1,423	17.0150	24,212.35
22/11/2022	8:57:25	EXM	419	17.0100	7,127.19
22/11/2022	8:58:28	EXM	59	17.0150	1,003.89
22/11/2022	8:58:48	EXM	600	17.0150	10,209.00
22/11/2022	8:59:26	EXM	826	17.0150	14,054.39
22/11/2022	9:00:55	EXM	1,715	17.0250	29,197.88
22/11/2022	9:05:12	EXM	653	17.0400	11,127.12
22/11/2022	9:05:12	EXM	800	17.0400	13,632.00
22/11/2022	9:05:22	EXM	1,734	17.0350	29,538.69
22/11/2022	9:08:25	EXM	26	17.0550	443.43
22/11/2022	9:08:25	EXM	500	17.0550	8,527.50
22/11/2022	9:08:25	EXM	518	17.0550	8,834.49
22/11/2022	9:08:25	EXM	600	17.0550	10,233.00
22/11/2022	9:10:22	EXM	1,415	17.0450	24,118.68
22/11/2022	9:11:15	EXM	290	17.0250	4,937.25
22/11/2022	9:11:15	EXM	1,272	17.0250	21,655.80
22/11/2022	9:13:52	EXM	393	17.0350	6,694.76
22/11/2022	9:13:53	EXM	770	17.0350	13,116.95



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	9:13:53	EXM	298	17.0350	5,076.43
22/11/2022	9:20:08	EXM	1,446	17.0400	24,639.84
22/11/2022	9:20:08	EXM	1,497	17.0400	25,508.88
22/11/2022	9:29:00	EXM	1,027	17.0600	17,520.62
22/11/2022	9:29:00	EXM	585	17.0600	9,980.10
22/11/2022	9:30:17	EXM	342	17.0650	5,836.23
22/11/2022	9:30:17	EXM	1,223	17.0650	20,870.50
22/11/2022	9:30:28	EXM	1,738	17.0600	29,650.28
22/11/2022	9:31:15	EXM	1,028	17.0550	17,532.54
22/11/2022	9:31:15	EXM	589	17.0550	10,045.40
22/11/2022	9:34:46	EXM	1,465	17.0550	24,985.58
22/11/2022	9:34:58	EXM	487	17.0300	8,293.61
22/11/2022	9:34:58	EXM	206	17.0300	3,508.18
22/11/2022	9:34:58	EXM	796	17.0300	13,555.88
22/11/2022	9:35:03	EXM	943	17.0300	16,059.29
22/11/2022	9:35:15	EXM	283	17.0300	4,819.49
22/11/2022	9:35:20	EXM	1,693	17.0300	28,831.79
22/11/2022	9:35:20	EXM	325	17.0300	5,534.75
22/11/2022	9:41:16	EXM	507	17.0900	8,664.63
22/11/2022	9:41:16	EXM	500	17.0900	8,545.00
22/11/2022	9:41:16	EXM	750	17.0900	12,817.50
22/11/2022	9:41:16	EXM	58	17.0900	991.22
22/11/2022	9:41:16	EXM	1,500	17.0900	25,635.00
22/11/2022	9:41:16	EXM	82	17.0900	1,401.38
22/11/2022	9:43:59	EXM	1,418	17.0900	24,233.62
22/11/2022	9:43:59	EXM	91	17.0900	1,555.19
22/11/2022	9:46:30	EXM	1,477	17.0800	25,227.16
22/11/2022	9:49:40	EXM	1,577	17.0650	26,911.51
22/11/2022	9:57:32	EXM	67	17.0650	1,143.36
22/11/2022	9:58:39	EXM	1,743	17.0700	29,753.01
22/11/2022	9:59:15	EXM	1,606	17.0650	27,406.39



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	10:01:31	EXM	1,630	17.0550	27,799.65
22/11/2022	10:06:14	EXM	550	17.0700	9,388.50
22/11/2022	10:06:14	EXM	904	17.0700	15,431.28
22/11/2022	10:06:14	EXM	528	17.0700	9,012.96
22/11/2022	10:08:59	EXM	350	17.0700	5,974.50
22/11/2022	10:09:40	EXM	1,185	17.0700	20,227.95
22/11/2022	10:10:45	EXM	354	17.0650	6,041.01
22/11/2022	10:10:45	EXM	1,060	17.0650	18,088.90
22/11/2022	10:16:20	EXM	1,691	17.0750	28,873.83
22/11/2022	10:16:48	EXM	361	17.0700	6,162.27
22/11/2022	10:16:51	EXM	419	17.0700	7,152.33
22/11/2022	10:17:33	EXM	671	17.0700	11,453.97
22/11/2022	10:17:37	EXM	98	17.0700	1,672.86
22/11/2022	10:20:00	EXM	1,688	17.0600	28,797.28
22/11/2022	10:22:30	EXM	1	17.0400	17.04
22/11/2022	10:22:30	EXM	500	17.0400	8,520.00
22/11/2022	10:22:30	EXM	471	17.0400	8,025.84
22/11/2022	10:22:30	EXM	459	17.0400	7,821.36
22/11/2022	10:27:03	EXM	1,459	17.0400	24,861.36
22/11/2022	10:31:40	EXM	907	17.0250	15,441.68
22/11/2022	10:31:40	EXM	503	17.0250	8,563.58
22/11/2022	10:43:00	EXM	1,526	17.0400	26,003.04
22/11/2022	10:43:00	EXM	1,645	17.0400	28,030.80
22/11/2022	10:43:03	EXM	1,856	17.0350	31,616.96
22/11/2022	10:43:21	EXM	642	17.0300	10,933.26
22/11/2022	10:43:21	EXM	1,094	17.0300	18,630.82
22/11/2022	10:47:48	EXM	1,438	17.0300	24,489.14
22/11/2022	10:49:33	EXM	219	17.0300	3,729.57
22/11/2022	10:49:46	EXM	1,339	17.0300	22,803.17
22/11/2022	10:54:54	EXM	1,488	17.0450	25,362.96
22/11/2022	10:55:04	EXM	846	17.0400	14,415.84



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	10:55:04	EXM	887	17.0400	15,114.48
22/11/2022	11:06:11	EXM	163	17.0500	2,779.15
22/11/2022	11:06:11	EXM	1,519	17.0500	25,898.95
22/11/2022	11:09:45	EXM	1,655	17.0550	28,226.03
22/11/2022	11:09:59	EXM	145	17.0500	2,472.25
22/11/2022	11:09:59	EXM	1,442	17.0500	24,586.10
22/11/2022	11:14:12	EXM	1,443	17.0450	24,595.94
22/11/2022	11:14:13	EXM	58	17.0450	988.61
22/11/2022	11:14:13	EXM	1,174	17.0450	20,010.83
22/11/2022	11:14:32	EXM	553	17.0150	9,409.30
22/11/2022	11:14:32	EXM	438	17.0150	7,452.57
22/11/2022	11:14:32	EXM	500	17.0150	8,507.50
22/11/2022	11:20:39	EXM	1,413	17.0150	24,042.20
22/11/2022	11:22:34	EXM	1,439	17.0250	24,498.98
22/11/2022	11:22:46	EXM	1,610	17.0200	27,402.20
22/11/2022	11:22:52	EXM	1,452	17.0150	24,705.78
22/11/2022	11:28:00	EXM	1,585	17.0200	26,976.70
22/11/2022	11:31:40	EXM	639	17.0250	10,878.98
22/11/2022	11:31:41	EXM	727	17.0250	12,377.18
22/11/2022	11:34:11	EXM	75	17.0250	1,276.88
22/11/2022	11:34:30	EXM	263	17.0250	4,477.58
22/11/2022	11:35:36	EXM	1,668	17.0150	28,381.02
22/11/2022	11:38:57	EXM	1,742	16.9950	29,605.29
22/11/2022	11:42:20	EXM	1,343	17.0000	22,831.00
22/11/2022	11:42:20	EXM	110	17.0000	1,870.00
22/11/2022	11:48:40	EXM	1,651	16.9850	28,042.24
22/11/2022	11:52:16	EXM	150	16.9850	2,547.75
22/11/2022	11:52:45	EXM	340	16.9850	5,774.90
22/11/2022	11:54:11	EXM	228	16.9850	3,872.58
22/11/2022	11:54:11	EXM	414	16.9850	7,031.79
22/11/2022	11:54:11	EXM	410	16.9850	6,963.85



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	11:54:11	EXM	500	16.9850	8,492.50
22/11/2022	11:54:11	EXM	500	16.9850	8,492.50
22/11/2022	11:54:11	EXM	639	16.9850	10,853.42
22/11/2022	11:59:55	EXM	1,556	16.9950	26,444.22
22/11/2022	12:06:06	EXM	1,715	17.0000	29,155.00
22/11/2022	12:15:21	EXM	142	17.0300	2,418.26
22/11/2022	12:15:21	EXM	1,438	17.0300	24,489.14
22/11/2022	12:17:55	EXM	341	17.0250	5,805.53
22/11/2022	12:17:55	EXM	1,256	17.0250	21,383.40
22/11/2022	12:30:19	EXM	217	17.0250	3,694.43
22/11/2022	12:30:19	EXM	1,422	17.0250	24,209.55
22/11/2022	12:31:40	EXM	500	17.0250	8,512.50
22/11/2022	12:34:26	EXM	300	17.0250	5,107.50
22/11/2022	12:37:00	EXM	1,539	17.0300	26,209.17
22/11/2022	12:38:54	EXM	1,508	17.0350	25,688.78
22/11/2022	12:41:32	EXM	765	17.0250	13,024.13
22/11/2022	12:41:32	EXM	927	17.0250	15,782.18
22/11/2022	12:47:50	EXM	1,458	17.0250	24,822.45
22/11/2022	12:53:45	EXM	150	17.0250	2,553.75
22/11/2022	12:53:45	EXM	1,500	17.0250	25,537.50
22/11/2022	12:55:03	EXM	1,192	17.0250	20,293.80
22/11/2022	12:55:03	EXM	1,192	17.0250	20,293.80
22/11/2022	12:55:03	EXM	559	17.0250	9,516.98
22/11/2022	12:59:28	EXM	1,740	17.0200	29,614.80
22/11/2022	13:05:20	EXM	197	17.0200	3,352.94
22/11/2022	13:05:20	EXM	1,327	17.0200	22,585.54
22/11/2022	13:11:21	EXM	1,687	17.0200	28,712.74
22/11/2022	13:11:41	EXM	98	17.0150	1,667.47
22/11/2022	13:12:14	EXM	1,227	17.0150	20,877.41
22/11/2022	13:12:14	EXM	341	17.0150	5,802.12
22/11/2022	13:17:30	EXM	1,246	17.0150	21,200.69



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	13:17:36	EXM	280	17.0150	4,764.20
22/11/2022	13:24:04	EXM	1,586	17.0100	26,977.86
22/11/2022	13:24:04	EXM	63	17.0100	1,071.63
22/11/2022	13:34:18	EXM	352	17.0200	5,991.04
22/11/2022	13:34:18	EXM	1,178	17.0200	20,049.56
22/11/2022	13:38:00	EXM	1,479	17.0300	25,187.37
22/11/2022	13:38:00	EXM	1,704	17.0300	29,019.12
22/11/2022	13:38:50	EXM	1,711	17.0250	29,129.78
22/11/2022	13:38:50	EXM	1,559	17.0250	26,541.98
22/11/2022	13:42:55	EXM	1,451	17.0300	24,710.53
22/11/2022	13:49:33	EXM	641	17.0250	10,913.03
22/11/2022	13:49:33	EXM	903	17.0250	15,373.58
22/11/2022	13:50:35	EXM	28	17.0200	476.56
22/11/2022	13:50:40	EXM	7	17.0200	119.14
22/11/2022	13:50:56	EXM	1,500	17.0200	25,530.00
22/11/2022	13:50:56	EXM	36	17.0200	612.72
22/11/2022	13:52:22	EXM	1,093	17.0200	18,602.86
22/11/2022	13:52:22	EXM	403	17.0200	6,859.06
22/11/2022	13:57:24	EXM	644	17.0200	10,960.88
22/11/2022	13:57:24	EXM	542	17.0200	9,224.84
22/11/2022	13:57:24	EXM	500	17.0200	8,510.00
22/11/2022	13:57:24	EXM	1,509	17.0200	25,683.18
22/11/2022	14:05:19	EXM	1,075	17.0300	18,307.25
22/11/2022	14:05:25	EXM	636	17.0300	10,831.08
22/11/2022	14:05:30	EXM	1,742	17.0200	29,648.84
22/11/2022	14:05:30	EXM	1,733	17.0250	29,504.33
22/11/2022	14:05:30	EXM	1,677	17.0250	28,550.93
22/11/2022	14:06:50	EXM	654	17.0100	11,124.54
22/11/2022	14:08:11	EXM	783	17.0100	13,318.83
22/11/2022	14:09:47	EXM	1,415	17.0100	24,069.15
22/11/2022	14:09:47	EXM	7	17.0100	119.07



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	14:12:48	EXM	105	17.0100	1,786.05
22/11/2022	14:13:46	EXM	1,337	17.0100	22,742.37
22/11/2022	14:17:18	EXM	1,421	17.0050	24,164.11
22/11/2022	14:20:36	EXM	357	17.0050	6,070.79
22/11/2022	14:20:41	EXM	780	17.0050	13,263.90
22/11/2022	14:21:36	EXM	408	17.0050	6,938.04
22/11/2022	14:21:36	EXM	25	17.0050	425.13
22/11/2022	14:21:52	EXM	1,696	17.0050	28,840.48
22/11/2022	14:23:38	EXM	1,466	16.9950	24,914.67
22/11/2022	14:28:10	EXM	349	17.0000	5,933.00
22/11/2022	14:28:10	EXM	1,303	17.0000	22,151.00
22/11/2022	14:30:03	EXM	336	16.9950	5,710.32
22/11/2022	14:30:03	EXM	572	16.9950	9,721.14
22/11/2022	14:30:03	EXM	565	16.9950	9,602.18
22/11/2022	14:30:03	EXM	1,580	16.9950	26,852.10
22/11/2022	14:32:15	EXM	275	16.9900	4,672.25
22/11/2022	14:32:15	EXM	1,418	16.9900	24,091.82
22/11/2022	14:34:36	EXM	436	16.9900	7,407.64
22/11/2022	14:34:36	EXM	189	16.9900	3,211.11
22/11/2022	14:34:36	EXM	933	16.9900	15,851.67
22/11/2022	14:37:41	EXM	1,524	17.0100	25,923.24
22/11/2022	14:37:41	EXM	727	17.0100	12,366.27
22/11/2022	14:37:41	EXM	968	17.0100	16,465.68
22/11/2022	14:40:00	EXM	1,463	17.0150	24,892.95
22/11/2022	14:41:05	EXM	1,112	17.0100	18,915.12
22/11/2022	14:41:05	EXM	643	17.0100	10,937.43
22/11/2022	14:43:36	EXM	1,654	17.0000	28,118.00
22/11/2022	14:49:47	EXM	428	17.0150	7,282.42
22/11/2022	14:49:47	EXM	423	17.0150	7,197.35
22/11/2022	14:49:47	EXM	663	17.0150	11,280.95
22/11/2022	14:49:54	EXM	989	17.0100	16,822.89



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	14:49:54	EXM	720	17.0100	12,247.20
22/11/2022	14:51:08	EXM	1,496	17.0100	25,446.96
22/11/2022	14:51:08	EXM	1,254	17.0100	21,330.54
22/11/2022	14:51:08	EXM	337	17.0100	5,732.37
22/11/2022	14:52:52	EXM	609	17.0100	10,359.09
22/11/2022	14:52:52	EXM	1,570	17.0100	26,705.70
22/11/2022	14:52:52	EXM	49	17.0100	833.49
22/11/2022	14:56:45	EXM	1,575	17.0200	26,806.50
22/11/2022	14:58:06	EXM	1,815	17.0150	30,882.23
22/11/2022	14:59:58	EXM	1,715	17.0150	29,180.73
22/11/2022	15:01:59	EXM	2,114	17.0400	36,022.56
22/11/2022	15:02:00	EXM	847	17.0300	14,424.41
22/11/2022	15:02:00	EXM	721	17.0300	12,278.63
22/11/2022	15:02:00	EXM	1,652	17.0350	28,141.82
22/11/2022	15:02:23	EXM	427	17.0200	7,267.54
22/11/2022	15:02:23	EXM	1,052	17.0200	17,905.04
22/11/2022	15:07:48	EXM	1,556	17.0200	26,483.12
22/11/2022	15:07:48	EXM	1,674	17.0200	28,491.48
22/11/2022	15:07:48	EXM	1,508	17.0200	25,666.16
22/11/2022	15:11:19	EXM	700	17.0300	11,921.00
22/11/2022	15:11:19	EXM	662	17.0300	11,273.86
22/11/2022	15:11:19	EXM	250	17.0300	4,257.50
22/11/2022	15:17:09	EXM	1,417	17.0550	24,166.94
22/11/2022	15:17:09	EXM	2,890	17.0550	49,288.95
22/11/2022	15:17:46	EXM	1,745	17.0450	29,743.53
22/11/2022	15:20:36	EXM	1,515	17.0500	25,830.75
22/11/2022	15:21:04	EXM	1,758	17.0450	29,965.11
22/11/2022	15:23:37	EXM	662	17.0400	11,280.48
22/11/2022	15:23:37	EXM	673	17.0400	11,467.92
22/11/2022	15:23:37	EXM	395	17.0400	6,730.80
22/11/2022	15:23:37	EXM	1,137	17.0400	19,374.48





Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	15:23:37	EXM	500	17.0400	8,520.00
22/11/2022	15:25:24	EXM	1,086	17.0300	18,494.58
22/11/2022	15:25:24	EXM	662	17.0300	11,273.86
22/11/2022	15:33:08	EXM	413	17.0600	7,045.78
22/11/2022	15:33:08	EXM	662	17.0600	11,293.72
22/11/2022	15:33:08	EXM	673	17.0600	11,481.38
22/11/2022	15:33:08	EXM	5	17.0600	85.30
22/11/2022	15:34:10	EXM	356	17.0700	6,076.92
22/11/2022	15:34:10	EXM	662	17.0700	11,300.34
22/11/2022	15:34:10	EXM	700	17.0700	11,949.00
22/11/2022	15:34:10	EXM	1,484	17.0700	25,331.88
22/11/2022	15:34:10	EXM	1,713	17.0700	29,240.91
22/11/2022	15:35:25	EXM	1,686	17.0700	28,780.02
22/11/2022	15:36:09	EXM	921	17.0600	15,712.26
22/11/2022	15:36:09	EXM	520	17.0600	8,871.20
22/11/2022	15:39:09	EXM	50	17.0600	853.00
22/11/2022	15:39:12	EXM	1,384	17.0600	23,611.04
22/11/2022	15:42:15	EXM	1,700	17.0450	28,976.50
22/11/2022	15:46:02	EXM	1,122	17.0500	19,130.10
22/11/2022	15:46:02	EXM	610	17.0500	10,400.50
22/11/2022	15:46:02	EXM	1,611	17.0500	27,467.55
22/11/2022	15:47:17	EXM	1,468	17.0450	25,022.06
22/11/2022	15:51:21	EXM	1,596	17.0600	27,227.76
22/11/2022	15:54:28	EXM	1,570	17.0550	26,776.35
22/11/2022	15:55:15	EXM	1,765	17.0500	30,093.25
22/11/2022	15:56:43	EXM	1,602	17.0450	27,306.09
22/11/2022	16:00:33	EXM	165	17.0350	2,810.78
22/11/2022	16:00:33	EXM	631	17.0350	10,749.09
22/11/2022	16:00:33	EXM	621	17.0350	10,578.74
22/11/2022	16:00:33	EXM	1,703	17.0350	29,010.61
22/11/2022	16:01:39	EXM	600	17.0200	10,212.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	16:01:39	EXM	716	17.0200	12,186.32
22/11/2022	16:03:53	EXM	1,620	17.0150	27,564.30
22/11/2022	16:09:39	EXM	22	17.0300	374.66
22/11/2022	16:09:39	EXM	11	17.0300	187.33
22/11/2022	16:09:39	EXM	49	17.0300	834.47
22/11/2022	16:09:39	EXM	621	17.0300	10,575.63
22/11/2022	16:09:39	EXM	102	17.0300	1,737.06
22/11/2022	16:09:39	EXM	711	17.0300	12,108.33
22/11/2022	16:10:50	EXM	473	17.0300	8,055.19
22/11/2022	16:10:50	EXM	621	17.0300	10,575.63
22/11/2022	16:10:50	EXM	572	17.0300	9,741.16
22/11/2022	16:10:50	EXM	26	17.0300	442.78
22/11/2022	16:11:30	EXM	800	17.0300	13,624.00
22/11/2022	16:14:38	EXM	472	17.0450	8,045.24
22/11/2022	16:14:38	EXM	1,500	17.0450	25,567.50
22/11/2022	16:14:38	EXM	472	17.0450	8,045.24
22/11/2022	16:14:38	EXM	1,052	17.0450	17,931.34
22/11/2022	16:14:38	EXM	621	17.0450	10,584.95
22/11/2022	16:15:47	EXM	1,492	17.0500	25,438.60
22/11/2022	16:15:47	EXM	1,578	17.0500	26,904.90
22/11/2022	16:15:50	EXM	1,672	17.0450	28,499.24
22/11/2022	16:19:36	EXM	1,438	17.0650	24,539.47
22/11/2022	16:19:36	EXM	1,704	17.0650	29,078.76
22/11/2022	16:21:15	EXM	1,994	17.0650	34,027.61
22/11/2022	16:21:15	EXM	47	17.0650	802.06
22/11/2022	16:21:15	EXM	500	17.0650	8,532.50
22/11/2022	16:22:43	EXM	2,728	17.0700	46,566.96
22/11/2022	16:22:44	EXM	1,435	17.0650	24,488.28
22/11/2022	16:24:13	EXM	2,015	17.0650	34,385.98
22/11/2022	16:24:22	EXM	1,474	17.0600	25,146.44
22/11/2022	16:24:27	EXM	1,756	17.0500	29,939.80



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
22/11/2022	16:25:23	EXM	906	17.0400	15,438.24
22/11/2022	16:25:23	EXM	599	17.0400	10,206.96
22/11/2022	16:25:55	EXM	322	17.0350	5,485.27
22/11/2022	16:25:55	EXM	1,323	17.0350	22,537.31
22/11/2022	16:26:08	EXM	1,555	17.0300	26,481.65
22/11/2022	16:26:08	EXM	80	17.0300	1,362.40
22/11/2022	16:27:32	EXM	873	17.0300	14,867.19
22/11/2022	16:27:47	EXM	1,605	17.0300	27,333.15
22/11/2022	16:27:47	EXM	888	17.0300	15,122.64
22/11/2022	16:27:47	EXM	1,165	17.0300	19,839.95
22/11/2022	16:27:47	EXM	816	17.0300	13,896.48
22/11/2022	16:28:13	EXM	474	17.0350	8,074.59
22/11/2022	16:28:13	EXM	1,182	17.0350	20,135.37
22/11/2022	16:28:28	EXM	344	17.0350	5,860.04
22/11/2022	16:28:28	EXM	234	17.0350	3,986.19
22/11/2022	16:28:28	EXM	23	17.0350	391.81
23/11/2022	8:03:58	EXM	43	17.0100	731.43
23/11/2022	8:03:58	EXM	1,699	17.0100	28,899.99
23/11/2022	8:04:48	EXM	1,077	17.0000	18,309.00
23/11/2022	8:04:48	EXM	599	17.0000	10,183.00
23/11/2022	8:07:50	EXM	986	16.9400	16,702.84
23/11/2022	8:07:50	EXM	668	16.9400	11,315.92
23/11/2022	8:09:28	EXM	1,474	16.9450	24,976.93
23/11/2022	8:13:19	EXM	1,535	16.9550	26,025.93
23/11/2022	8:16:36	EXM	1,685	16.9600	28,577.60
23/11/2022	8:18:47	EXM	500	16.9700	8,485.00
23/11/2022	8:18:56	EXM	1,214	16.9700	20,601.58
23/11/2022	8:23:51	EXM	1,444	16.9800	24,519.12
23/11/2022	8:23:51	EXM	293	16.9800	4,975.14
23/11/2022	8:28:05	EXM	1,640	16.9900	27,863.60
23/11/2022	8:28:13	EXM	1,548	16.9850	26,292.78

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	8:28:13	EXM	1,721	16.9850	29,231.19
23/11/2022	8:29:34	EXM	318	16.9750	5,398.05
23/11/2022	8:29:34	EXM	500	16.9750	8,487.50
23/11/2022	8:29:34	EXM	438	16.9750	7,435.05
23/11/2022	8:29:34	EXM	312	16.9750	5,296.20
23/11/2022	8:29:34	EXM	119	16.9750	2,020.03
23/11/2022	8:29:34	EXM	1,568	16.9700	26,608.96
23/11/2022	8:30:17	EXM	1,029	16.9600	17,451.84
23/11/2022	8:30:17	EXM	853	16.9600	14,466.88
23/11/2022	8:31:04	EXM	1,454	16.9550	24,652.57
23/11/2022	8:32:18	EXM	639	16.9500	10,831.05
23/11/2022	8:32:18	EXM	882	16.9500	14,949.90
23/11/2022	8:37:29	EXM	833	16.9650	14,131.85
23/11/2022	8:37:29	EXM	691	16.9650	11,722.82
23/11/2022	8:39:49	EXM	1,518	16.9800	25,775.64
23/11/2022	8:40:23	EXM	1,712	16.9700	29,052.64
23/11/2022	8:46:38	EXM	951	17.0200	16,186.02
23/11/2022	8:46:38	EXM	651	17.0200	11,080.02
23/11/2022	8:47:01	EXM	1,632	17.0150	27,768.48
23/11/2022	8:47:01	EXM	252	17.0150	4,287.78
23/11/2022	8:47:12	EXM	477	17.0050	8,111.39
23/11/2022	8:48:17	EXM	1,092	17.0050	18,569.46
23/11/2022	8:50:58	EXM	1,521	17.0200	25,887.42
23/11/2022	8:52:26	EXM	298	17.0250	5,073.45
23/11/2022	8:52:26	EXM	259	17.0250	4,409.48
23/11/2022	8:52:26	EXM	300	17.0250	5,107.50
23/11/2022	8:52:26	EXM	461	17.0250	7,848.53
23/11/2022	8:52:26	EXM	177	17.0250	3,013.43
23/11/2022	8:52:26	EXM	203	17.0250	3,456.08
23/11/2022	8:52:26	EXM	1,402	17.0250	23,869.05
23/11/2022	8:58:24	EXM	1,620	17.0350	27,596.70

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	8:59:00	EXM	954	17.0300	16,246.62
23/11/2022	8:59:00	EXM	536	17.0300	9,128.08
23/11/2022	9:01:55	EXM	1,765	17.0300	30,057.95
23/11/2022	9:04:23	EXM	561	17.0150	9,545.42
23/11/2022	9:04:23	EXM	1,077	17.0150	18,325.16
23/11/2022	9:06:06	EXM	1,512	17.0050	25,711.56
23/11/2022	9:12:50	EXM	1,638	17.0300	27,895.14
23/11/2022	9:13:55	EXM	1,700	17.0250	28,942.50
23/11/2022	9:16:45	EXM	1,626	17.0550	27,731.43
23/11/2022	9:20:58	EXM	1,023	17.0650	17,457.50
23/11/2022	9:20:58	EXM	671	17.0650	11,450.62
23/11/2022	9:23:56	EXM	329	17.0800	5,619.32
23/11/2022	9:24:01	EXM	2,970	17.0800	50,727.60
23/11/2022	9:24:06	EXM	1,763	17.0750	30,103.23
23/11/2022	9:25:33	EXM	1,750	17.0700	29,872.50
23/11/2022	9:26:53	EXM	1,767	17.0850	30,189.20
23/11/2022	9:26:57	EXM	1,752	17.0750	29,915.40
23/11/2022	9:29:18	EXM	372	17.0650	6,348.18
23/11/2022	9:29:18	EXM	1,200	17.0650	20,478.00
23/11/2022	9:29:32	EXM	983	17.0550	16,765.07
23/11/2022	9:29:32	EXM	714	17.0550	12,177.27
23/11/2022	9:30:32	EXM	1,554	17.0350	26,472.39
23/11/2022	9:32:35	EXM	25	17.0200	425.50
23/11/2022	9:32:35	EXM	1,700	17.0200	28,934.00
23/11/2022	9:36:18	EXM	439	17.0250	7,473.98
23/11/2022	9:36:18	EXM	1,188	17.0250	20,225.70
23/11/2022	9:38:59	EXM	1,413	17.0050	24,028.07
23/11/2022	9:38:59	EXM	71	17.0050	1,207.36
23/11/2022	9:43:18	EXM	1,657	17.0200	28,202.14
23/11/2022	9:47:14	EXM	1,033	17.0450	17,607.49
23/11/2022	9:49:26	EXM	183	17.0500	3,120.15



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	9:49:26	EXM	1,412	17.0500	24,074.60
23/11/2022	9:50:14	EXM	881	17.0500	15,021.05
23/11/2022	9:50:14	EXM	894	17.0500	15,242.70
23/11/2022	9:50:26	EXM	1,768	17.0350	30,117.88
23/11/2022	9:53:52	EXM	1,432	17.0550	24,422.76
23/11/2022	9:57:36	EXM	1,158	17.0600	19,755.48
23/11/2022	9:57:36	EXM	439	17.0600	7,489.34
23/11/2022	9:58:57	EXM	1,668	17.0550	28,447.74
23/11/2022	10:06:32	EXM	45	17.0550	767.48
23/11/2022	10:06:32	EXM	1,667	17.0550	28,430.69
23/11/2022	10:10:09	EXM	1,206	17.0650	20,580.39
23/11/2022	10:10:09	EXM	389	17.0650	6,638.29
23/11/2022	10:11:26	EXM	676	17.0600	11,532.56
23/11/2022	10:11:26	EXM	800	17.0600	13,648.00
23/11/2022	10:12:45	EXM	343	17.0500	5,848.15
23/11/2022	10:14:55	EXM	809	17.0500	13,793.45
23/11/2022	10:16:09	EXM	1,649	17.0500	28,115.45
23/11/2022	10:16:09	EXM	56	17.0500	954.80
23/11/2022	10:16:09	EXM	552	17.0500	9,411.60
23/11/2022	10:17:59	EXM	692	17.0200	11,777.84
23/11/2022	10:17:59	EXM	814	17.0200	13,854.28
23/11/2022	10:24:26	EXM	1,738	17.0100	29,563.38
23/11/2022	10:26:10	EXM	1,086	17.0200	18,483.72
23/11/2022	10:26:10	EXM	478	17.0200	8,135.56
23/11/2022	10:32:04	EXM	1,479	17.0100	25,157.79
23/11/2022	10:34:17	EXM	755	17.0100	12,842.55
23/11/2022	10:34:17	EXM	1,020	17.0100	17,350.20
23/11/2022	10:34:18	EXM	450	17.0050	7,652.25
23/11/2022	10:34:22	EXM	252	17.0050	4,285.26
23/11/2022	10:34:22	EXM	818	17.0050	13,910.09
23/11/2022	10:37:36	EXM	295	17.0050	5,016.48



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	10:37:36	EXM	1,314	17.0050	22,344.57
23/11/2022	10:43:36	EXM	1,572	17.0100	26,739.72
23/11/2022	10:48:55	EXM	650	17.0150	11,059.75
23/11/2022	10:48:55	EXM	1,117	17.0150	19,005.76
23/11/2022	10:48:56	EXM	1,633	17.0100	27,777.33
23/11/2022	10:50:32	EXM	1,591	17.0100	27,062.91
23/11/2022	10:52:19	EXM	392	16.9950	6,662.04
23/11/2022	10:52:19	EXM	1,171	16.9950	19,901.15
23/11/2022	10:52:55	EXM	125	16.9950	2,124.38
23/11/2022	10:52:55	EXM	518	16.9950	8,803.41
23/11/2022	10:52:55	EXM	505	16.9950	8,582.48
23/11/2022	10:52:55	EXM	470	16.9950	7,987.65
23/11/2022	10:52:55	EXM	1,525	16.9950	25,917.38
23/11/2022	11:01:24	EXM	477	17.0250	8,120.93
23/11/2022	11:01:24	EXM	1,169	17.0250	19,902.23
23/11/2022	11:02:09	EXM	981	17.0200	16,696.62
23/11/2022	11:02:09	EXM	818	17.0200	13,922.36
23/11/2022	11:07:41	EXM	1	17.0300	17.03
23/11/2022	11:07:41	EXM	1,000	17.0300	17,030.00
23/11/2022	11:07:41	EXM	410	17.0300	6,982.30
23/11/2022	11:07:41	EXM	1,374	17.0300	23,399.22
23/11/2022	11:07:41	EXM	1,592	17.0300	27,111.76
23/11/2022	11:09:40	EXM	1,786	17.0250	30,406.65
23/11/2022	11:14:49	EXM	1,520	17.0200	25,870.40
23/11/2022	11:22:27	EXM	1,691	17.0300	28,797.73
23/11/2022	11:30:08	EXM	1,821	17.0700	31,084.47
23/11/2022	11:30:25	EXM	369	17.0650	6,296.99
23/11/2022	11:30:25	EXM	1,700	17.0650	29,010.50
23/11/2022	11:30:26	EXM	1,786	17.0600	30,469.16
23/11/2022	11:32:24	EXM	209	17.0550	3,564.50
23/11/2022	11:32:24	EXM	1,310	17.0550	22,342.05



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	11:37:09	EXM	1,441	17.0500	24,569.05
23/11/2022	11:37:27	EXM	884	17.0400	15,063.36
23/11/2022	11:37:27	EXM	549	17.0400	9,354.96
23/11/2022	11:38:36	EXM	301	17.0350	5,127.54
23/11/2022	11:38:45	EXM	263	17.0350	4,480.21
23/11/2022	11:38:50	EXM	1,064	17.0350	18,125.24
23/11/2022	11:50:32	EXM	760	17.0300	12,942.80
23/11/2022	11:50:32	EXM	699	17.0300	11,903.97
23/11/2022	11:52:30	EXM	1,062	17.0250	18,080.55
23/11/2022	11:52:30	EXM	500	17.0250	8,512.50
23/11/2022	11:52:30	EXM	1,341	17.0250	22,830.53
23/11/2022	11:52:30	EXM	213	17.0250	3,626.33
23/11/2022	11:55:46	EXM	698	17.0150	11,876.47
23/11/2022	11:55:52	EXM	786	17.0150	13,373.79
23/11/2022	12:00:31	EXM	1,498	17.0100	25,480.98
23/11/2022	12:06:33	EXM	1,604	16.9950	27,259.98
23/11/2022	12:12:12	EXM	759	17.0150	12,914.39
23/11/2022	12:12:12	EXM	907	17.0150	15,432.61
23/11/2022	12:17:41	EXM	810	17.0250	13,790.25
23/11/2022	12:17:41	EXM	523	17.0250	8,904.08
23/11/2022	12:17:41	EXM	136	17.0250	2,315.40
23/11/2022	12:22:34	EXM	1,375	17.0300	23,416.25
23/11/2022	12:22:34	EXM	246	17.0300	4,189.38
23/11/2022	12:23:56	EXM	140	17.0200	2,382.80
23/11/2022	12:24:54	EXM	905	17.0200	15,403.10
23/11/2022	12:24:54	EXM	729	17.0200	12,407.58
23/11/2022	12:30:21	EXM	1,370	17.0100	23,303.70
23/11/2022	12:30:21	EXM	270	17.0100	4,592.70
23/11/2022	12:33:11	EXM	1,634	17.0050	27,786.17
23/11/2022	12:36:08	EXM	1,448	17.0050	24,623.24
23/11/2022	12:40:00	EXM	517	17.0100	8,794.17





Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	12:40:00	EXM	932	17.0100	15,853.32
23/11/2022	12:43:06	EXM	1,640	17.0000	27,880.00
23/11/2022	12:50:16	EXM	259	17.0100	4,405.59
23/11/2022	12:50:16	EXM	1,427	17.0100	24,273.27
23/11/2022	12:55:27	EXM	1,443	17.0000	24,531.00
23/11/2022	12:57:25	EXM	1,460	16.9950	24,812.70
23/11/2022	12:58:38	EXM	1,708	16.9850	29,010.38
23/11/2022	13:05:13	EXM	1,625	16.9950	27,616.88
23/11/2022	13:07:59	EXM	1,221	16.9850	20,738.69
23/11/2022	13:07:59	EXM	257	16.9850	4,365.15
23/11/2022	13:11:58	EXM	1,594	16.9750	27,058.15
23/11/2022	13:16:04	EXM	1,029	16.9800	17,472.42
23/11/2022	13:16:04	EXM	500	16.9800	8,490.00
23/11/2022	13:16:04	EXM	1,782	16.9800	30,258.36
23/11/2022	13:20:01	EXM	1,353	16.9600	22,946.88
23/11/2022	13:20:01	EXM	121	16.9600	2,052.16
23/11/2022	13:23:44	EXM	1,467	16.9600	24,880.32
23/11/2022	13:23:54	EXM	1,442	16.9600	24,456.32
23/11/2022	13:28:55	EXM	1,165	16.9750	19,775.88
23/11/2022	13:28:55	EXM	436	16.9750	7,401.10
23/11/2022	13:30:06	EXM	1,604	16.9650	27,211.86
23/11/2022	13:32:05	EXM	1,608	16.9550	27,263.64
23/11/2022	13:32:05	EXM	8	16.9550	135.64
23/11/2022	13:33:16	EXM	785	16.9500	13,305.75
23/11/2022	13:33:16	EXM	752	16.9500	12,746.40
23/11/2022	13:34:47	EXM	1,642	16.9500	27,831.90
23/11/2022	13:37:57	EXM	1,467	16.9450	24,858.32
23/11/2022	13:42:41	EXM	1,693	16.9450	28,687.89
23/11/2022	13:43:12	EXM	1,608	16.9400	27,239.52
23/11/2022	13:43:44	EXM	1,690	16.9350	28,620.15
23/11/2022	13:45:36	EXM	38	16.9250	643.15



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	13:45:36	EXM	1,493	16.9250	25,269.03
23/11/2022	13:47:40	EXM	146	16.9150	2,469.59
23/11/2022	13:47:40	EXM	1,480	16.9150	25,034.20
23/11/2022	13:49:39	EXM	397	16.9200	6,717.24
23/11/2022	13:49:39	EXM	1,203	16.9200	20,354.76
23/11/2022	13:52:23	EXM	1,653	16.9250	27,977.03
23/11/2022	13:57:42	EXM	500	16.9300	8,465.00
23/11/2022	13:57:42	EXM	1,210	16.9300	20,485.30
23/11/2022	13:57:42	EXM	1,854	16.9300	31,388.22
23/11/2022	13:59:39	EXM	1,588	16.9350	26,892.78
23/11/2022	14:01:02	EXM	997	16.9400	16,889.18
23/11/2022	14:01:02	EXM	506	16.9400	8,571.64
23/11/2022	14:02:42	EXM	1,772	16.9350	30,008.82
23/11/2022	14:03:55	EXM	1,714	16.9300	29,018.02
23/11/2022	14:09:17	EXM	1,560	16.9400	26,426.40
23/11/2022	14:10:39	EXM	1,318	16.9350	22,320.33
23/11/2022	14:10:39	EXM	184	16.9350	3,116.04
23/11/2022	14:18:58	EXM	1,719	16.9450	29,128.46
23/11/2022	14:19:15	EXM	1,397	16.9400	23,665.18
23/11/2022	14:19:15	EXM	490	16.9400	8,300.60
23/11/2022	14:20:47	EXM	1,642	16.9400	27,815.48
23/11/2022	14:22:20	EXM	1,656	16.9350	28,044.36
23/11/2022	14:29:02	EXM	361	16.9300	6,111.73
23/11/2022	14:29:02	EXM	500	16.9300	8,465.00
23/11/2022	14:29:02	EXM	1,656	16.9300	28,036.08
23/11/2022	14:29:02	EXM	52	16.9300	880.36
23/11/2022	14:29:02	EXM	1,635	16.9250	27,672.38
23/11/2022	14:31:14	EXM	1,731	16.9400	29,323.14
23/11/2022	14:31:17	EXM	1,467	16.9350	24,843.65
23/11/2022	14:32:02	EXM	1,583	16.9350	26,808.11
23/11/2022	14:33:46	EXM	1,688	16.9350	28,586.28



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	14:36:28	EXM	1,640	16.9400	27,781.60
23/11/2022	14:40:36	EXM	1,000	16.9400	16,940.00
23/11/2022	14:40:36	EXM	1,729	16.9400	29,289.26
23/11/2022	14:40:36	EXM	270	16.9400	4,573.80
23/11/2022	14:40:36	EXM	1,194	16.9400	20,226.36
23/11/2022	14:42:36	EXM	1,441	16.9400	24,410.54
23/11/2022	14:44:44	EXM	1,596	16.9350	27,028.26
23/11/2022	14:45:23	EXM	1,753	16.9350	29,687.06
23/11/2022	14:45:31	EXM	1,785	16.9300	30,220.05
23/11/2022	14:49:06	EXM	735	16.9350	12,447.23
23/11/2022	14:49:06	EXM	1,051	16.9350	17,798.69
23/11/2022	14:52:56	EXM	1,784	16.9300	30,203.12
23/11/2022	14:54:03	EXM	200	16.9250	3,385.00
23/11/2022	14:54:03	EXM	1,508	16.9250	25,522.90
23/11/2022	14:59:56	EXM	931	16.9300	15,761.83
23/11/2022	14:59:56	EXM	549	16.9300	9,294.57
23/11/2022	15:00:26	EXM	834	16.9300	14,119.62
23/11/2022	15:00:26	EXM	828	16.9300	14,018.04
23/11/2022	15:00:29	EXM	1,660	16.9250	28,095.50
23/11/2022	15:02:05	EXM	668	16.9000	11,289.20
23/11/2022	15:02:05	EXM	653	16.9000	11,035.70
23/11/2022	15:07:23	EXM	1,659	16.9050	28,045.40
23/11/2022	15:08:46	EXM	1,357	16.9000	22,933.30
23/11/2022	15:08:46	EXM	30	16.9000	507.00
23/11/2022	15:08:46	EXM	120	16.9000	2,028.00
23/11/2022	15:08:54	EXM	1,281	16.8950	21,642.50
23/11/2022	15:08:54	EXM	484	16.8950	8,177.18
23/11/2022	15:12:11	EXM	1,775	16.8950	29,988.63
23/11/2022	15:14:49	EXM	1,736	16.9100	29,355.76
23/11/2022	15:15:23	EXM	1,784	16.9050	30,158.52
23/11/2022	15:16:48	EXM	1,469	16.8950	24,818.76



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	15:16:48	EXM	101	16.8950	1,706.40
23/11/2022	15:20:25	EXM	1,067	16.9000	18,032.30
23/11/2022	15:20:25	EXM	190	16.9000	3,211.00
23/11/2022	15:20:25	EXM	275	16.9000	4,647.50
23/11/2022	15:21:45	EXM	641	16.8950	10,829.70
23/11/2022	15:21:45	EXM	886	16.8950	14,968.97
23/11/2022	15:21:46	EXM	661	16.8950	11,167.60
23/11/2022	15:21:46	EXM	269	16.8950	4,544.76
23/11/2022	15:21:46	EXM	650	16.8950	10,981.75
23/11/2022	15:27:40	EXM	434	16.9100	7,338.94
23/11/2022	15:27:40	EXM	500	16.9100	8,455.00
23/11/2022	15:27:40	EXM	623	16.9100	10,534.93
23/11/2022	15:27:40	EXM	1,579	16.9100	26,700.89
23/11/2022	15:30:56	EXM	140	16.9100	2,367.40
23/11/2022	15:30:56	EXM	1,358	16.9100	22,963.78
23/11/2022	15:33:15	EXM	1,431	16.9100	24,198.21
23/11/2022	15:33:19	EXM	1,500	16.9050	25,357.50
23/11/2022	15:34:54	EXM	1,524	16.8900	25,740.36
23/11/2022	15:38:00	EXM	100	16.8850	1,688.50
23/11/2022	15:39:08	EXM	1,386	16.8850	23,402.61
23/11/2022	15:39:53	EXM	239	16.8800	4,034.32
23/11/2022	15:40:46	EXM	177	16.8800	2,987.76
23/11/2022	15:40:46	EXM	1,086	16.8800	18,331.68
23/11/2022	15:41:09	EXM	120	16.8750	2,025.00
23/11/2022	15:41:09	EXM	196	16.8750	3,307.50
23/11/2022	15:41:10	EXM	761	16.8750	12,841.88
23/11/2022	15:41:10	EXM	692	16.8750	11,677.50
23/11/2022	15:46:28	EXM	1,573	16.8850	26,560.11
23/11/2022	15:48:09	EXM	1,676	16.8800	28,290.88
23/11/2022	15:51:47	EXM	1,656	16.8950	27,978.12
23/11/2022	15:51:47	EXM	1,555	16.8950	26,271.73



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	15:56:31	EXM	1,780	16.9000	30,082.00
23/11/2022	15:56:34	EXM	1,625	16.8950	27,454.38
23/11/2022	15:59:33	EXM	1,525	16.8800	25,742.00
23/11/2022	16:02:34	EXM	1,518	16.8900	25,639.02
23/11/2022	16:02:51	EXM	1,473	16.8850	24,871.61
23/11/2022	16:05:18	EXM	1,751	16.8750	29,548.13
23/11/2022	16:09:47	EXM	1,162	16.8750	19,608.75
23/11/2022	16:09:47	EXM	185	16.8750	3,121.88
23/11/2022	16:09:47	EXM	86	16.8750	1,451.25
23/11/2022	16:10:31	EXM	987	16.8700	16,650.69
23/11/2022	16:10:31	EXM	455	16.8700	7,675.85
23/11/2022	16:11:47	EXM	1,585	16.8650	26,731.03
23/11/2022	16:12:36	EXM	1,647	16.8650	27,776.66
23/11/2022	16:14:07	EXM	1,646	16.8600	27,751.56
23/11/2022	16:16:46	EXM	1,463	16.8750	24,688.13
23/11/2022	16:16:51	EXM	1,568	16.8700	26,452.16
23/11/2022	16:20:02	EXM	230	16.8750	3,881.25
23/11/2022	16:20:02	EXM	688	16.8750	11,610.00
23/11/2022	16:20:33	EXM	1,447	16.8750	24,418.13
23/11/2022	16:21:53	EXM	95	16.8750	1,603.13
23/11/2022	16:21:55	EXM	1,458	16.8800	24,611.04
23/11/2022	16:23:01	EXM	1,036	16.8800	17,487.68
23/11/2022	16:23:01	EXM	28	16.8800	472.64
23/11/2022	16:23:01	EXM	481	16.8800	8,119.28
23/11/2022	16:23:52	EXM	1,446	16.8750	24,401.25
23/11/2022	16:24:05	EXM	572	16.8750	9,652.50
23/11/2022	16:24:10	EXM	1,170	16.8750	19,743.75
23/11/2022	16:24:47	EXM	503	16.8700	8,485.61
23/11/2022	16:25:35	EXM	250	16.8700	4,217.50
23/11/2022	16:25:38	EXM	67	16.8750	1,130.63
23/11/2022	16:25:38	EXM	200	16.8750	3,375.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
23/11/2022	16:27:04	EXM	785	16.8800	13,250.80
23/11/2022	16:27:04	EXM	767	16.8800	12,946.96
23/11/2022	16:27:04	EXM	2,015	16.8800	34,013.20
23/11/2022	16:27:36	EXM	1,599	16.8750	26,983.13
23/11/2022	16:27:40	EXM	127	16.8700	2,142.49
23/11/2022	16:27:44	EXM	1,008	16.8700	17,004.96
23/11/2022	16:27:44	EXM	513	16.8700	8,654.31
23/11/2022	16:28:04	EXM	121	16.8650	2,040.67
23/11/2022	16:28:07	EXM	516	16.8700	8,704.92
24/11/2022	8:02:53	EXM	1,548	16.9900	26,300.52
24/11/2022	8:04:02	EXM	538	17.0000	9,146.00
24/11/2022	8:04:02	EXM	967	17.0000	16,439.00
24/11/2022	8:04:07	EXM	1,714	16.9950	29,129.43
24/11/2022	8:04:23	EXM	1,440	16.9900	24,465.60
24/11/2022	8:06:23	EXM	30	16.9850	509.55
24/11/2022	8:06:23	EXM	1,700	16.9850	28,874.50
24/11/2022	8:07:08	EXM	1,767	16.9800	30,003.66
24/11/2022	8:07:08	EXM	1,514	16.9850	25,715.29
24/11/2022	8:07:10	EXM	839	16.9700	14,237.83
24/11/2022	8:07:10	EXM	753	16.9700	12,778.41
24/11/2022	8:07:29	EXM	1,639	16.9500	27,781.05
24/11/2022	8:10:38	EXM	1,503	16.9800	25,520.94
24/11/2022	8:10:38	EXM	1,586	16.9800	26,930.28
24/11/2022	8:10:45	EXM	719	16.9750	12,205.03
24/11/2022	8:12:01	EXM	2,121	16.9950	36,046.40
24/11/2022	8:12:30	EXM	1,265	17.0000	21,505.00
24/11/2022	8:12:30	EXM	189	17.0000	3,213.00
24/11/2022	8:12:34	EXM	187	17.0000	3,179.00
24/11/2022	8:12:34	EXM	870	17.0000	14,790.00
24/11/2022	8:12:34	EXM	243	17.0000	4,131.00
24/11/2022	8:12:50	EXM	1,720	16.9950	29,231.40



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	8:12:50	EXM	1,445	16.9950	24,557.78
24/11/2022	8:13:09	EXM	1,263	16.9900	21,458.37
24/11/2022	8:13:09	EXM	429	16.9900	7,288.71
24/11/2022	8:15:32	EXM	797	16.9900	13,541.03
24/11/2022	8:16:03	EXM	1,746	16.9900	29,664.54
24/11/2022	8:16:03	EXM	313	16.9900	5,317.87
24/11/2022	8:16:03	EXM	325	16.9900	5,521.75
24/11/2022	8:17:21	EXM	1,582	16.9950	26,886.09
24/11/2022	8:19:26	EXM	1,457	16.9900	24,754.43
24/11/2022	8:21:02	EXM	401	16.9800	6,808.98
24/11/2022	8:21:02	EXM	1,296	16.9800	22,006.08
24/11/2022	8:23:14	EXM	1,746	16.9850	29,655.81
24/11/2022	8:23:14	EXM	1,101	16.9900	18,705.99
24/11/2022	8:23:14	EXM	614	16.9900	10,431.86
24/11/2022	8:24:02	EXM	62	16.9850	1,053.07
24/11/2022	8:24:02	EXM	1,676	16.9850	28,466.86
24/11/2022	8:24:51	EXM	1,706	16.9750	28,959.35
24/11/2022	8:27:44	EXM	1,697	16.9700	28,798.09
24/11/2022	8:27:56	EXM	1,565	16.9500	26,526.75
24/11/2022	8:29:10	EXM	1,693	16.9300	28,662.49
24/11/2022	8:31:04	EXM	1,502	16.9450	25,451.39
24/11/2022	8:32:40	EXM	1,543	16.9350	26,130.71
24/11/2022	8:36:57	EXM	927	16.9600	15,721.92
24/11/2022	8:36:57	EXM	804	16.9600	13,635.84
24/11/2022	8:37:36	EXM	145	16.9600	2,459.20
24/11/2022	8:37:39	EXM	1,518	16.9600	25,745.28
24/11/2022	8:39:31	EXM	190	16.9600	3,222.40
24/11/2022	8:39:31	EXM	1,102	16.9600	18,689.92
24/11/2022	8:40:00	EXM	105	16.9600	1,780.80
24/11/2022	8:40:00	EXM	1,387	16.9600	23,523.52
24/11/2022	8:40:00	EXM	165	16.9600	2,798.40



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	8:43:30	EXM	1,493	16.9750	25,343.68
24/11/2022	8:44:17	EXM	1,489	16.9700	25,268.33
24/11/2022	8:47:12	EXM	297	16.9750	5,041.58
24/11/2022	8:47:12	EXM	1,403	16.9750	23,815.93
24/11/2022	8:49:16	EXM	1,259	16.9800	21,377.82
24/11/2022	8:49:16	EXM	233	16.9800	3,956.34
24/11/2022	8:50:50	EXM	436	16.9750	7,401.10
24/11/2022	8:50:50	EXM	650	16.9750	11,033.75
24/11/2022	8:50:50	EXM	498	16.9750	8,453.55
24/11/2022	8:52:08	EXM	724	16.9550	12,275.42
24/11/2022	8:52:08	EXM	889	16.9550	15,073.00
24/11/2022	8:54:41	EXM	301	16.9450	5,100.45
24/11/2022	8:54:41	EXM	521	16.9450	8,828.35
24/11/2022	8:54:41	EXM	622	16.9450	10,539.79
24/11/2022	8:55:45	EXM	1,474	16.9350	24,962.19
24/11/2022	8:55:45	EXM	189	16.9350	3,200.72
24/11/2022	8:56:57	EXM	536	16.9550	9,087.88
24/11/2022	8:56:58	EXM	1,126	16.9550	19,091.33
24/11/2022	8:59:06	EXM	599	16.9500	10,153.05
24/11/2022	8:59:06	EXM	1,038	16.9500	17,594.10
24/11/2022	9:02:45	EXM	1,433	16.9350	24,267.86
24/11/2022	9:03:10	EXM	1,000	16.9200	16,920.00
24/11/2022	9:03:12	EXM	469	16.9200	7,935.48
24/11/2022	9:06:09	EXM	251	16.9100	4,244.41
24/11/2022	9:06:09	EXM	1,450	16.9100	24,519.50
24/11/2022	9:07:27	EXM	196	16.9100	3,314.36
24/11/2022	9:07:27	EXM	1,580	16.9100	26,717.80
24/11/2022	9:08:49	EXM	585	16.8950	9,883.58
24/11/2022	9:08:49	EXM	880	16.8950	14,867.60
24/11/2022	9:12:48	EXM	1,623	16.9250	27,469.28
24/11/2022	9:13:18	EXM	1,449	16.9200	24,517.08





Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	9:15:25	EXM	1,616	16.9350	27,366.96
24/11/2022	9:15:25	EXM	100	16.9350	1,693.50
24/11/2022	9:17:11	EXM	1,628	16.9250	27,553.90
24/11/2022	9:24:03	EXM	1,295	16.9750	21,982.63
24/11/2022	9:24:03	EXM	312	16.9750	5,296.20
24/11/2022	9:26:25	EXM	1,765	16.9850	29,978.53
24/11/2022	9:27:21	EXM	767	16.9800	13,023.66
24/11/2022	9:27:24	EXM	925	16.9800	15,706.50
24/11/2022	9:31:19	EXM	656	16.9900	11,145.44
24/11/2022	9:31:19	EXM	908	16.9900	15,426.92
24/11/2022	9:32:05	EXM	418	16.9900	7,101.82
24/11/2022	9:32:12	EXM	438	16.9900	7,441.62
24/11/2022	9:32:52	EXM	611	16.9900	10,380.89
24/11/2022	9:32:52	EXM	589	16.9900	10,007.11
24/11/2022	9:33:07	EXM	1,020	16.9900	17,329.80
24/11/2022	9:34:26	EXM	142	16.9900	2,412.58
24/11/2022	9:34:41	EXM	1,371	16.9900	23,293.29
24/11/2022	9:35:51	EXM	1,706	16.9900	28,984.94
24/11/2022	9:39:15	EXM	495	16.9900	8,410.05
24/11/2022	9:39:52	EXM	1,102	16.9900	18,722.98
24/11/2022	9:43:21	EXM	899	16.9850	15,269.52
24/11/2022	9:43:21	EXM	537	16.9850	9,120.95
24/11/2022	9:46:07	EXM	907	16.9900	15,409.93
24/11/2022	9:46:07	EXM	771	16.9900	13,099.29
24/11/2022	9:47:38	EXM	466	16.9900	7,917.34
24/11/2022	9:47:38	EXM	1,037	16.9900	17,618.63
24/11/2022	9:51:34	EXM	673	16.9950	11,437.64
24/11/2022	9:51:34	EXM	857	16.9950	14,564.72
24/11/2022	9:52:12	EXM	1,636	16.9900	27,795.64
24/11/2022	9:57:40	EXM	1,080	16.9950	18,354.60
24/11/2022	9:57:40	EXM	402	16.9950	6,831.99

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	9:58:45	EXM	1,570	17.0000	26,690.00
24/11/2022	10:02:04	EXM	1,524	16.9950	25,900.38
24/11/2022	10:03:21	EXM	1,765	16.9800	29,969.70
24/11/2022	10:06:44	EXM	73	16.9650	1,238.45
24/11/2022	10:06:44	EXM	1,512	16.9650	25,651.08
24/11/2022	10:12:17	EXM	53	16.9900	900.47
24/11/2022	10:15:14	EXM	920	16.9950	15,635.40
24/11/2022	10:15:14	EXM	827	16.9950	14,054.87
24/11/2022	10:15:51	EXM	1,715	16.9950	29,146.43
24/11/2022	10:20:47	EXM	1,112	17.0100	18,915.12
24/11/2022	10:20:47	EXM	504	17.0100	8,573.04
24/11/2022	10:20:48	EXM	1,447	17.0050	24,606.24
24/11/2022	10:20:51	EXM	1,780	17.0000	30,260.00
24/11/2022	10:23:50	EXM	1,546	16.9950	26,274.27
24/11/2022	10:24:58	EXM	548	16.9900	9,310.52
24/11/2022	10:24:58	EXM	944	16.9900	16,038.56
24/11/2022	10:27:55	EXM	1,198	16.9900	20,354.02
24/11/2022	10:27:55	EXM	513	16.9900	8,715.87
24/11/2022	10:31:28	EXM	1,612	16.9900	27,387.88
24/11/2022	10:34:20	EXM	745	16.9950	12,661.28
24/11/2022	10:34:20	EXM	876	16.9950	14,887.62
24/11/2022	10:40:05	EXM	1,493	16.9950	25,373.54
24/11/2022	10:40:05	EXM	257	16.9950	4,367.72
24/11/2022	10:41:20	EXM	1,053	16.9900	17,890.47
24/11/2022	10:41:20	EXM	644	16.9900	10,941.56
24/11/2022	10:49:01	EXM	93	16.9900	1,580.07
24/11/2022	10:54:45	EXM	169	17.0000	2,873.00
24/11/2022	10:54:45	EXM	1,344	17.0000	22,848.00
24/11/2022	10:54:49	EXM	1,513	16.9950	25,713.44
24/11/2022	10:58:02	EXM	463	16.9950	7,868.69
24/11/2022	10:58:02	EXM	1,234	16.9950	20,971.83



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	10:58:59	EXM	1,061	16.9950	18,031.70
24/11/2022	11:01:57	EXM	114	16.9950	1,937.43
24/11/2022	11:01:57	EXM	219	16.9950	3,721.91
24/11/2022	11:01:57	EXM	1,481	16.9950	25,169.60
24/11/2022	11:01:57	EXM	375	16.9950	6,373.13
24/11/2022	11:03:56	EXM	250	16.9900	4,247.50
24/11/2022	11:04:49	EXM	27	16.9900	458.73
24/11/2022	11:08:56	EXM	192	17.0050	3,264.96
24/11/2022	11:08:56	EXM	518	17.0050	8,808.59
24/11/2022	11:13:05	EXM	1,491	17.0100	25,361.91
24/11/2022	11:13:46	EXM	1,746	17.0150	29,708.19
24/11/2022	11:14:07	EXM	1,990	17.0100	33,849.90
24/11/2022	11:14:16	EXM	1,016	17.0050	17,277.08
24/11/2022	11:14:16	EXM	528	17.0050	8,978.64
24/11/2022	11:18:08	EXM	111	16.9950	1,886.45
24/11/2022	11:18:26	EXM	1,639	16.9950	27,854.81
24/11/2022	11:22:37	EXM	1,477	16.9950	25,101.62
24/11/2022	11:24:32	EXM	362	16.9850	6,148.57
24/11/2022	11:24:32	EXM	1,000	16.9850	16,985.00
24/11/2022	11:26:13	EXM	189	16.9850	3,210.17
24/11/2022	11:29:07	EXM	1,375	16.9950	23,368.13
24/11/2022	11:29:07	EXM	230	16.9950	3,908.85
24/11/2022	11:36:05	EXM	1,701	16.9950	28,908.50
24/11/2022	11:37:04	EXM	409	16.9950	6,950.96
24/11/2022	11:37:04	EXM	1,049	16.9950	17,827.76
24/11/2022	11:48:24	EXM	1,749	17.0000	29,733.00
24/11/2022	11:48:34	EXM	212	16.9950	3,602.94
24/11/2022	11:48:34	EXM	1,634	16.9950	27,769.83
24/11/2022	11:49:02	EXM	630	16.9900	10,703.70
24/11/2022	11:49:02	EXM	1,053	16.9900	17,890.47
24/11/2022	12:02:18	EXM	400	17.0000	6,800.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	12:02:44	EXM	518	16.9950	8,803.41
24/11/2022	12:02:44	EXM	1,741	16.9950	29,588.30
24/11/2022	12:02:44	EXM	1,447	16.9950	24,591.77
24/11/2022	12:05:19	EXM	321	17.0000	5,457.00
24/11/2022	12:05:34	EXM	632	17.0000	10,744.00
24/11/2022	12:06:12	EXM	28	17.0000	476.00
24/11/2022	12:06:19	EXM	717	17.0000	12,189.00
24/11/2022	12:08:32	EXM	1,634	17.0050	27,786.17
24/11/2022	12:18:23	EXM	1,112	16.9900	18,892.88
24/11/2022	12:18:23	EXM	600	16.9900	10,194.00
24/11/2022	12:18:23	EXM	1,531	16.9950	26,019.35
24/11/2022	12:24:22	EXM	2,511	17.0000	42,687.00
24/11/2022	12:24:46	EXM	1,475	16.9950	25,067.63
24/11/2022	12:24:46	EXM	1,440	16.9950	24,472.80
24/11/2022	12:24:46	EXM	1,581	17.0000	26,877.00
24/11/2022	12:25:10	EXM	92	16.9950	1,563.54
24/11/2022	12:25:10	EXM	1,559	16.9950	26,495.21
24/11/2022	12:25:25	EXM	821	16.9900	13,948.79
24/11/2022	12:25:25	EXM	3	16.9900	50.97
24/11/2022	12:25:25	EXM	516	16.9900	8,766.84
24/11/2022	12:25:25	EXM	558	16.9850	9,477.63
24/11/2022	12:25:25	EXM	518	16.9850	8,798.23
24/11/2022	12:25:25	EXM	500	16.9850	8,492.50
24/11/2022	12:25:25	EXM	1,199	16.9900	20,371.01
24/11/2022	12:25:25	EXM	1,496	16.9900	25,417.04
24/11/2022	12:26:58	EXM	546	16.9950	9,279.27
24/11/2022	12:27:15	EXM	1,113	16.9950	18,915.44
24/11/2022	12:29:38	EXM	1,618	16.9950	27,497.91
24/11/2022	12:30:43	EXM	1,597	16.9950	27,141.02
24/11/2022	12:34:40	EXM	708	16.9950	12,032.46
24/11/2022	12:34:40	EXM	1,045	16.9950	17,759.78



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	12:40:08	EXM	483	17.0300	8,225.49
24/11/2022	12:40:08	EXM	516	17.0300	8,787.48
24/11/2022	12:40:08	EXM	558	17.0300	9,502.74
24/11/2022	12:40:08	EXM	1,743	17.0300	29,683.29
24/11/2022	12:43:30	EXM	396	17.0050	6,733.98
24/11/2022	12:43:37	EXM	100	17.0050	1,700.50
24/11/2022	12:43:43	EXM	798	17.0050	13,569.99
24/11/2022	12:43:48	EXM	281	17.0050	4,778.41
24/11/2022	12:48:27	EXM	335	16.9800	5,688.30
24/11/2022	12:49:38	EXM	1,120	16.9800	19,017.60
24/11/2022	12:52:40	EXM	1,158	16.9750	19,657.05
24/11/2022	12:52:40	EXM	500	16.9750	8,487.50
24/11/2022	13:01:10	EXM	560	16.9800	9,508.80
24/11/2022	13:01:10	EXM	800	16.9800	13,584.00
24/11/2022	13:01:10	EXM	1,449	16.9800	24,604.02
24/11/2022	13:04:41	EXM	600	16.9800	10,188.00
24/11/2022	13:04:42	EXM	210	16.9800	3,565.80
24/11/2022	13:04:55	EXM	283	16.9800	4,805.34
24/11/2022	13:05:13	EXM	11	16.9800	186.78
24/11/2022	13:05:13	EXM	75	16.9800	1,273.50
24/11/2022	13:05:13	EXM	64	16.9800	1,086.72
24/11/2022	13:05:13	EXM	74	16.9800	1,256.52
24/11/2022	13:05:13	EXM	145	16.9800	2,462.10
24/11/2022	13:06:03	EXM	8	16.9650	135.72
24/11/2022	13:06:03	EXM	65	16.9650	1,102.73
24/11/2022	13:06:03	EXM	10	16.9650	169.65
24/11/2022	13:06:31	EXM	1,094	16.9650	18,559.71
24/11/2022	13:06:31	EXM	60	16.9650	1,017.90
24/11/2022	13:06:31	EXM	219	16.9650	3,715.34
24/11/2022	13:14:30	EXM	1,048	16.9550	17,768.84
24/11/2022	13:14:30	EXM	311	16.9550	5,273.01



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	13:14:30	EXM	292	16.9550	4,950.86
24/11/2022	13:20:49	EXM	604	16.9800	10,255.92
24/11/2022	13:20:49	EXM	650	16.9800	11,037.00
24/11/2022	13:20:49	EXM	294	16.9800	4,992.12
24/11/2022	13:20:49	EXM	659	16.9800	11,189.82
24/11/2022	13:20:49	EXM	856	16.9800	14,534.88
24/11/2022	13:24:00	EXM	1,759	16.9800	29,867.82
24/11/2022	13:26:28	EXM	26	16.9750	441.35
24/11/2022	13:27:50	EXM	345	16.9750	5,856.38
24/11/2022	13:27:50	EXM	1,137	16.9750	19,300.58
24/11/2022	13:31:28	EXM	1,546	16.9650	26,227.89
24/11/2022	13:35:22	EXM	1,779	16.9650	30,180.74
24/11/2022	13:38:59	EXM	1,568	16.9650	26,601.12
24/11/2022	13:48:03	EXM	1,631	16.9700	27,678.07
24/11/2022	13:54:11	EXM	703	16.9900	11,943.97
24/11/2022	13:54:11	EXM	630	16.9900	10,703.70
24/11/2022	13:54:11	EXM	271	16.9900	4,604.29
24/11/2022	13:54:11	EXM	2,464	16.9950	41,875.68
24/11/2022	13:54:12	EXM	233	16.9850	3,957.51
24/11/2022	13:55:33	EXM	300	16.9900	5,097.00
24/11/2022	13:56:54	EXM	59	16.9950	1,002.71
24/11/2022	13:59:46	EXM	1,540	17.0000	26,180.00
24/11/2022	14:01:10	EXM	1,619	17.0050	27,531.10
24/11/2022	14:01:20	EXM	1,466	17.0000	24,922.00
24/11/2022	14:05:05	EXM	112	16.9950	1,903.44
24/11/2022	14:05:25	EXM	926	16.9900	15,732.74
24/11/2022	14:05:25	EXM	764	16.9900	12,980.36
24/11/2022	14:05:25	EXM	49	16.9900	832.51
24/11/2022	14:05:25	EXM	1,663	16.9950	28,262.69
24/11/2022	14:12:17	EXM	280	16.9900	4,757.20
24/11/2022	14:12:56	EXM	837	16.9900	14,220.63



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	14:12:56	EXM	500	16.9900	8,495.00
24/11/2022	14:16:16	EXM	1,739	16.9850	29,536.92
24/11/2022	14:26:18	EXM	1,599	17.0150	27,206.99
24/11/2022	14:26:19	EXM	591	17.0100	10,052.91
24/11/2022	14:26:19	EXM	1,078	17.0100	18,336.78
24/11/2022	14:26:23	EXM	1,575	17.0050	26,782.88
24/11/2022	14:31:07	EXM	1,768	16.9950	30,047.16
24/11/2022	14:36:08	EXM	534	16.9950	9,075.33
24/11/2022	14:36:13	EXM	809	16.9950	13,748.96
24/11/2022	14:37:21	EXM	338	16.9950	5,744.31
24/11/2022	14:37:39	EXM	649	16.9950	11,029.76
24/11/2022	14:38:01	EXM	1,098	16.9950	18,660.51
24/11/2022	14:40:15	EXM	675	16.9950	11,471.63
24/11/2022	14:40:15	EXM	950	16.9950	16,145.25
24/11/2022	14:45:35	EXM	1,055	16.9950	17,929.73
24/11/2022	14:45:35	EXM	399	16.9950	6,781.01
24/11/2022	14:46:30	EXM	151	16.9950	2,566.25
24/11/2022	14:46:30	EXM	650	16.9950	11,046.75
24/11/2022	14:46:30	EXM	460	16.9950	7,817.70
24/11/2022	14:46:30	EXM	453	16.9950	7,698.74
24/11/2022	14:46:30	EXM	1,480	16.9950	25,152.60
24/11/2022	14:46:30	EXM	196	16.9950	3,331.02
24/11/2022	14:51:08	EXM	239	16.9950	4,061.81
24/11/2022	14:51:08	EXM	518	16.9950	8,803.41
24/11/2022	14:51:08	EXM	460	16.9950	7,817.70
24/11/2022	14:51:08	EXM	453	16.9950	7,698.74
24/11/2022	14:51:08	EXM	1,732	16.9950	29,435.34
24/11/2022	14:55:28	EXM	1,706	16.9900	28,984.94
24/11/2022	14:57:48	EXM	1,187	16.9950	20,173.07
24/11/2022	14:57:48	EXM	527	16.9950	8,956.37
24/11/2022	14:59:50	EXM	218	16.9900	3,703.82



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	14:59:50	EXM	739	16.9900	12,555.61
24/11/2022	14:59:50	EXM	1,415	16.9950	24,047.93
24/11/2022	14:59:50	EXM	69	16.9950	1,172.66
24/11/2022	15:00:26	EXM	360	16.9900	6,116.40
24/11/2022	15:00:26	EXM	255	16.9900	4,332.45
24/11/2022	15:06:22	EXM	657	17.0000	11,169.00
24/11/2022	15:06:22	EXM	950	17.0000	16,150.00
24/11/2022	15:08:13	EXM	1,724	16.9950	29,299.38
24/11/2022	15:12:00	EXM	721	17.0000	12,257.00
24/11/2022	15:12:00	EXM	338	17.0000	5,746.00
24/11/2022	15:12:00	EXM	709	17.0000	12,053.00
24/11/2022	15:12:51	EXM	961	16.9950	16,332.20
24/11/2022	15:12:51	EXM	694	16.9950	11,794.53
24/11/2022	15:13:37	EXM	1,545	16.9950	26,257.28
24/11/2022	15:14:34	EXM	1,692	16.9950	28,755.54
24/11/2022	15:17:10	EXM	9	16.9950	152.96
24/11/2022	15:17:10	EXM	709	16.9950	12,049.46
24/11/2022	15:17:10	EXM	721	16.9950	12,253.40
24/11/2022	15:17:10	EXM	1,619	16.9950	27,514.91
24/11/2022	15:19:43	EXM	1,745	16.9850	29,638.83
24/11/2022	15:23:38	EXM	1,635	16.9600	27,729.60
24/11/2022	15:28:39	EXM	1,494	16.9650	25,345.71
24/11/2022	15:36:05	EXM	698	16.9800	11,852.04
24/11/2022	15:36:05	EXM	528	16.9800	8,965.44
24/11/2022	15:36:05	EXM	477	16.9800	8,099.46
24/11/2022	15:36:05	EXM	518	16.9850	8,798.23
24/11/2022	15:36:05	EXM	540	16.9850	9,171.90
24/11/2022	15:36:05	EXM	500	16.9850	8,492.50
24/11/2022	15:40:03	EXM	1,762	16.9900	29,936.38
24/11/2022	15:41:59	EXM	133	16.9900	2,259.67
24/11/2022	15:41:59	EXM	373	16.9900	6,337.27





Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	15:41:59	EXM	558	16.9900	9,480.42
24/11/2022	15:41:59	EXM	500	16.9900	8,495.00
24/11/2022	15:42:21	EXM	1,532	16.9900	26,028.68
24/11/2022	15:46:16	EXM	1,607	16.9950	27,310.97
24/11/2022	15:47:51	EXM	1,667	16.9850	28,314.00
24/11/2022	15:49:18	EXM	1,267	16.9800	21,513.66
24/11/2022	15:49:18	EXM	262	16.9800	4,448.76
24/11/2022	15:49:18	EXM	129	16.9800	2,190.42
24/11/2022	15:53:31	EXM	283	16.9800	4,805.34
24/11/2022	15:55:44	EXM	200	16.9800	3,396.00
24/11/2022	15:56:25	EXM	532	16.9850	9,036.02
24/11/2022	15:56:25	EXM	500	16.9850	8,492.50
24/11/2022	15:57:50	EXM	500	16.9800	8,490.00
24/11/2022	15:59:46	EXM	93	16.9800	1,579.14
24/11/2022	15:59:53	EXM	284	16.9850	4,823.74
24/11/2022	15:59:53	EXM	265	16.9850	4,501.03
24/11/2022	15:59:53	EXM	1,106	16.9850	18,785.41
24/11/2022	15:59:53	EXM	170	16.9850	2,887.45
24/11/2022	15:59:57	EXM	2	16.9800	33.96
24/11/2022	16:01:50	EXM	93	16.9800	1,579.14
24/11/2022	16:02:04	EXM	130	16.9800	2,207.40
24/11/2022	16:02:30	EXM	339	16.9850	5,757.92
24/11/2022	16:03:03	EXM	282	16.9900	4,791.18
24/11/2022	16:04:16	EXM	2,336	17.0000	39,712.00
24/11/2022	16:04:16	EXM	6	17.0000	102.00
24/11/2022	16:04:34	EXM	2,311	16.9950	39,275.45
24/11/2022	16:07:42	EXM	1,444	16.9850	24,526.34
24/11/2022	16:11:57	EXM	600	17.0000	10,200.00
24/11/2022	16:13:27	EXM	1,507	17.0000	25,619.00
24/11/2022	16:13:27	EXM	1,841	17.0000	31,297.00
24/11/2022	16:14:02	EXM	1,584	16.9950	26,920.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/11/2022	16:15:56	EXM	1,529	16.9850	25,970.07
24/11/2022	16:19:42	EXM	1,537	16.9900	26,113.63
24/11/2022	16:20:36	EXM	1,307	16.9950	22,212.47
24/11/2022	16:20:36	EXM	260	16.9950	4,418.70
24/11/2022	16:25:01	EXM	3,969	17.0000	67,473.00
24/11/2022	16:25:03	EXM	704	17.0050	11,971.52
24/11/2022	16:25:14	EXM	2,146	17.0000	36,482.00
24/11/2022	16:26:08	EXM	1,509	16.9850	25,630.37
24/11/2022	16:27:31	EXM	509	16.9850	8,645.37
24/11/2022	16:27:31	EXM	219	16.9850	3,719.72
24/11/2022	16:27:59	EXM	180	16.9950	3,059.10
24/11/2022	16:27:59	EXM	1,069	16.9950	18,167.66
24/11/2022	16:27:59	EXM	301	16.9950	5,115.50
24/11/2022	16:27:59	EXM	500	16.9950	8,497.50
24/11/2022	16:27:59	EXM	570	16.9950	9,687.15
24/11/2022	16:27:59	EXM	358	16.9950	6,084.21
24/11/2022	16:28:14	EXM	192	16.9900	3,262.08
24/11/2022	16:28:14	EXM	570	16.9900	9,684.30
25/11/2022	8:02:53	EXM	1,522	17.0100	25,889.22
25/11/2022	8:02:53	EXM	40	17.0100	680.40
25/11/2022	8:02:53	EXM	264	17.0100	4,490.64
25/11/2022	8:02:53	EXM	1,347	17.0100	22,912.47
25/11/2022	8:03:36	EXM	1,554	16.9800	26,386.92
25/11/2022	8:10:43	EXM	1,611	17.0000	27,387.00
25/11/2022	8:11:23	EXM	1,522	17.0000	25,874.00
25/11/2022	8:11:23	EXM	225	17.0000	3,825.00
25/11/2022	8:13:08	EXM	1,470	17.0050	24,997.35
25/11/2022	8:15:11	EXM	854	16.9950	14,513.73
25/11/2022	8:15:11	EXM	674	16.9950	11,454.63
25/11/2022	8:17:31	EXM	1,727	17.0000	29,359.00
25/11/2022	8:17:55	EXM	1,491	16.9850	25,324.64



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	8:20:11	EXM	958	16.9700	16,257.26
25/11/2022	8:20:11	EXM	283	16.9700	4,802.51
25/11/2022	8:20:11	EXM	500	16.9700	8,485.00
25/11/2022	8:20:27	EXM	1,056	16.9550	17,904.48
25/11/2022	8:20:27	EXM	500	16.9550	8,477.50
25/11/2022	8:25:51	EXM	1,676	16.9550	28,416.58
25/11/2022	8:27:42	EXM	1,285	16.9600	21,793.60
25/11/2022	8:27:42	EXM	387	16.9600	6,563.52
25/11/2022	8:29:38	EXM	727	16.9550	12,326.29
25/11/2022	8:30:45	EXM	1,023	16.9700	17,360.31
25/11/2022	8:30:45	EXM	672	16.9700	11,403.84
25/11/2022	8:33:47	EXM	1,555	16.9550	26,365.03
25/11/2022	8:37:55	EXM	1,436	16.9650	24,361.74
25/11/2022	8:39:35	EXM	500	16.9600	8,480.00
25/11/2022	8:39:40	EXM	1,191	16.9600	20,199.36
25/11/2022	8:45:57	EXM	911	16.9350	15,427.79
25/11/2022	8:45:57	EXM	803	16.9350	13,598.81
25/11/2022	8:49:49	EXM	1,462	16.9350	24,758.97
25/11/2022	8:50:36	EXM	1,734	16.9300	29,356.62
25/11/2022	8:54:49	EXM	1,622	16.9600	27,509.12
25/11/2022	8:55:55	EXM	822	16.9650	13,945.23
25/11/2022	8:55:55	EXM	788	16.9650	13,368.42
25/11/2022	8:56:06	EXM	9	16.9600	152.64
25/11/2022	8:56:06	EXM	1,505	16.9600	25,524.80
25/11/2022	8:59:37	EXM	1,391	16.9600	23,591.36
25/11/2022	8:59:37	EXM	61	16.9600	1,034.56
25/11/2022	9:00:44	EXM	492	16.9550	8,341.86
25/11/2022	9:00:44	EXM	974	16.9550	16,514.17
25/11/2022	9:07:00	EXM	1,424	16.9800	24,179.52
25/11/2022	9:07:00	EXM	134	16.9800	2,275.32
25/11/2022	9:08:21	EXM	554	16.9750	9,404.15



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	9:09:02	EXM	353	16.9750	5,992.18
25/11/2022	9:09:04	EXM	811	16.9750	13,766.73
25/11/2022	9:14:01	EXM	1,604	16.9750	27,227.90
25/11/2022	9:16:44	EXM	1,436	16.9600	24,354.56
25/11/2022	9:18:44	EXM	1,107	16.9500	18,763.65
25/11/2022	9:18:44	EXM	612	16.9500	10,373.40
25/11/2022	9:23:21	EXM	1,657	16.9350	28,061.30
25/11/2022	9:23:21	EXM	43	16.9350	728.21
25/11/2022	9:23:25	EXM	1,784	16.9250	30,194.20
25/11/2022	9:28:04	EXM	1,769	16.9300	29,949.17
25/11/2022	9:33:52	EXM	1,566	16.9300	26,512.38
25/11/2022	9:36:23	EXM	1,538	16.9300	26,038.34
25/11/2022	9:39:44	EXM	138	16.9200	2,334.96
25/11/2022	9:39:49	EXM	1,574	16.9200	26,632.08
25/11/2022	9:41:37	EXM	1,734	16.9150	29,330.61
25/11/2022	9:42:02	EXM	1,779	16.9200	30,100.68
25/11/2022	9:42:05	EXM	414	16.9150	7,002.81
25/11/2022	9:42:06	EXM	1,322	16.9150	22,361.63
25/11/2022	9:45:23	EXM	527	16.9300	8,922.11
25/11/2022	9:45:23	EXM	1,185	16.9300	20,062.05
25/11/2022	9:48:24	EXM	1,559	16.9300	26,393.87
25/11/2022	9:50:41	EXM	933	16.9350	15,800.36
25/11/2022	9:50:41	EXM	757	16.9350	12,819.80
25/11/2022	9:51:18	EXM	1,495	16.9200	25,295.40
25/11/2022	9:53:11	EXM	245	16.9200	4,145.40
25/11/2022	9:53:15	EXM	348	16.9200	5,888.16
25/11/2022	9:53:15	EXM	357	16.9200	6,040.44
25/11/2022	9:53:15	EXM	350	16.9200	5,922.00
25/11/2022	9:53:15	EXM	500	16.9200	8,460.00
25/11/2022	9:53:15	EXM	1,224	16.9200	20,710.08
25/11/2022	9:53:42	EXM	1,596	16.9100	26,988.36



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	9:55:13	EXM	635	16.9100	10,737.85
25/11/2022	9:55:13	EXM	1,073	16.9100	18,144.43
25/11/2022	10:00:10	EXM	1,569	16.9350	26,571.02
25/11/2022	10:00:18	EXM	235	16.9300	3,978.55
25/11/2022	10:00:21	EXM	478	16.9300	8,092.54
25/11/2022	10:00:31	EXM	718	16.9300	12,155.74
25/11/2022	10:03:53	EXM	1,437	16.9100	24,299.67
25/11/2022	10:04:04	EXM	935	16.9050	15,806.18
25/11/2022	10:04:04	EXM	542	16.9050	9,162.51
25/11/2022	10:05:37	EXM	1,712	16.9050	28,941.36
25/11/2022	10:09:31	EXM	325	16.9050	5,494.13
25/11/2022	10:09:31	EXM	396	16.9050	6,694.38
25/11/2022	10:09:50	EXM	744	16.9050	12,577.32
25/11/2022	10:13:53	EXM	1,480	16.9100	25,026.80
25/11/2022	10:15:25	EXM	1,724	16.9050	29,144.22
25/11/2022	10:16:25	EXM	479	16.9000	8,095.10
25/11/2022	10:16:25	EXM	455	16.9000	7,689.50
25/11/2022	10:16:25	EXM	500	16.9000	8,450.00
25/11/2022	10:21:54	EXM	1,174	16.9000	19,840.60
25/11/2022	10:21:54	EXM	436	16.9000	7,368.40
25/11/2022	10:23:09	EXM	172	16.9000	2,906.80
25/11/2022	10:23:09	EXM	688	16.9000	11,627.20
25/11/2022	10:23:09	EXM	702	16.9000	11,863.80
25/11/2022	10:26:32	EXM	1,476	16.9000	24,944.40
25/11/2022	10:26:32	EXM	668	16.9000	11,289.20
25/11/2022	10:26:32	EXM	1,534	16.9000	25,924.60
25/11/2022	10:31:16	EXM	642	16.9000	10,849.80
25/11/2022	10:35:22	EXM	250	16.9300	4,232.50
25/11/2022	10:37:04	EXM	332	16.9400	5,624.08
25/11/2022	10:37:42	EXM	500	16.9450	8,472.50
25/11/2022	10:37:42	EXM	1,627	16.9450	27,569.52



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	10:37:42	EXM	40	16.9450	677.80
25/11/2022	10:38:39	EXM	1,537	16.9400	26,036.78
25/11/2022	10:38:39	EXM	1,307	16.9400	22,140.58
25/11/2022	10:44:53	EXM	1,607	16.9600	27,254.72
25/11/2022	10:44:53	EXM	1,189	16.9600	20,165.44
25/11/2022	10:44:59	EXM	161	16.9600	2,730.56
25/11/2022	10:44:59	EXM	1,018	16.9600	17,265.28
25/11/2022	10:44:59	EXM	535	16.9600	9,073.60
25/11/2022	10:44:59	EXM	321	16.9600	5,444.16
25/11/2022	10:51:02	EXM	194	16.9950	3,297.03
25/11/2022	10:51:02	EXM	500	16.9950	8,497.50
25/11/2022	10:51:02	EXM	1,023	16.9950	17,385.89
25/11/2022	10:51:02	EXM	554	16.9950	9,415.23
25/11/2022	10:51:02	EXM	1,434	16.9950	24,370.83
25/11/2022	10:51:42	EXM	1,509	17.0000	25,653.00
25/11/2022	10:51:48	EXM	1,448	16.9950	24,608.76
25/11/2022	10:51:58	EXM	284	16.9900	4,825.16
25/11/2022	10:51:58	EXM	631	16.9900	10,720.69
25/11/2022	10:52:04	EXM	670	16.9900	11,383.30
25/11/2022	10:54:25	EXM	1,678	16.9900	28,509.22
25/11/2022	10:56:35	EXM	897	16.9850	15,235.55
25/11/2022	10:56:35	EXM	653	16.9850	11,091.21
25/11/2022	10:56:35	EXM	163	16.9850	2,768.56
25/11/2022	10:59:05	EXM	258	16.9800	4,380.84
25/11/2022	10:59:05	EXM	1,366	16.9800	23,194.68
25/11/2022	11:00:09	EXM	1,506	16.9750	25,564.35
25/11/2022	11:05:16	EXM	1,745	16.9700	29,612.65
25/11/2022	11:14:39	EXM	1,586	16.9650	26,906.49
25/11/2022	11:16:05	EXM	1,515	16.9700	25,709.55
25/11/2022	11:17:05	EXM	470	16.9550	7,968.85
25/11/2022	11:18:31	EXM	853	16.9650	14,471.15



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	11:18:31	EXM	259	16.9650	4,393.94
25/11/2022	11:18:31	EXM	394	16.9650	6,684.21
25/11/2022	11:23:58	EXM	593	16.9550	10,054.32
25/11/2022	11:23:58	EXM	386	16.9550	6,544.63
25/11/2022	11:24:14	EXM	385	16.9550	6,527.68
25/11/2022	11:26:19	EXM	184	16.9550	3,119.72
25/11/2022	11:26:19	EXM	1,434	16.9550	24,313.47
25/11/2022	11:29:47	EXM	1,178	16.9600	19,978.88
25/11/2022	11:29:47	EXM	310	16.9600	5,257.60
25/11/2022	11:31:27	EXM	906	16.9600	15,365.76
25/11/2022	11:31:27	EXM	830	16.9600	14,076.80
25/11/2022	11:34:47	EXM	1,760	16.9600	29,849.60
25/11/2022	11:40:13	EXM	1,741	16.9600	29,527.36
25/11/2022	11:40:13	EXM	42	16.9600	712.32
25/11/2022	11:48:00	EXM	1,765	16.9700	29,952.05
25/11/2022	11:50:28	EXM	205	16.9650	3,477.83
25/11/2022	11:50:28	EXM	1,475	16.9650	25,023.38
25/11/2022	11:56:13	EXM	1,608	16.9500	27,255.60
25/11/2022	11:57:40	EXM	842	16.9500	14,271.90
25/11/2022	11:57:40	EXM	848	16.9500	14,373.60
25/11/2022	11:59:38	EXM	1,431	16.9300	24,226.83
25/11/2022	12:01:47	EXM	1,565	16.9300	26,495.45
25/11/2022	12:10:00	EXM	1,486	16.9400	25,172.84
25/11/2022	12:10:41	EXM	10	16.9400	169.40
25/11/2022	12:13:41	EXM	315	16.9550	5,340.83
25/11/2022	12:13:41	EXM	700	16.9550	11,868.50
25/11/2022	12:13:41	EXM	500	16.9550	8,477.50
25/11/2022	12:13:41	EXM	1,442	16.9550	24,449.11
25/11/2022	12:13:56	EXM	1,560	16.9500	26,442.00
25/11/2022	12:19:51	EXM	1,436	16.9500	24,340.20
25/11/2022	12:23:30	EXM	1,666	16.9450	28,230.37



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	12:25:15	EXM	200	16.9400	3,388.00
25/11/2022	12:25:42	EXM	1,424	16.9400	24,122.56
25/11/2022	12:30:44	EXM	1,342	16.9250	22,713.35
25/11/2022	12:30:44	EXM	179	16.9250	3,029.58
25/11/2022	13:41:29	EXM	1,669	16.8900	28,189.41
25/11/2022	13:53:17	EXM	536	16.9000	9,058.40
25/11/2022	13:55:11	EXM	900	16.9000	15,210.00
25/11/2022	13:56:35	EXM	1,488	16.8950	25,139.76
25/11/2022	14:05:48	EXM	1,610	16.9050	27,217.05
25/11/2022	14:06:28	EXM	897	16.9100	15,168.27
25/11/2022	14:06:28	EXM	257	16.9150	4,347.16
25/11/2022	14:06:28	EXM	357	16.9150	6,038.66
25/11/2022	14:06:28	EXM	518	16.9150	8,761.97
25/11/2022	14:06:28	EXM	350	16.9150	5,920.25
25/11/2022	14:06:38	EXM	597	16.9100	10,095.27
25/11/2022	14:06:38	EXM	1,040	16.9100	17,586.40
25/11/2022	14:08:23	EXM	1,769	16.9050	29,904.95
25/11/2022	14:16:25	EXM	1,687	16.9000	28,510.30
25/11/2022	14:16:26	EXM	396	16.9000	6,692.40
25/11/2022	14:16:26	EXM	770	16.9000	13,013.00
25/11/2022	14:16:26	EXM	518	16.9000	8,754.20
25/11/2022	14:17:26	EXM	1,491	16.8950	25,190.45
25/11/2022	14:18:44	EXM	1,609	16.8950	27,184.06
25/11/2022	14:20:57	EXM	819	16.8950	13,837.01
25/11/2022	14:21:07	EXM	725	16.8950	12,248.88
25/11/2022	14:29:37	EXM	499	16.9100	8,438.09
25/11/2022	14:30:52	EXM	1,010	16.9200	17,089.20
25/11/2022	14:30:52	EXM	1,301	16.9200	22,012.92
25/11/2022	14:30:52	EXM	11	16.9200	186.12
25/11/2022	14:30:57	EXM	1,561	16.9150	26,404.32
25/11/2022	14:30:57	EXM	77	16.9150	1,302.46



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	14:36:04	EXM	49	16.9250	829.33
25/11/2022	14:36:04	EXM	825	16.9250	13,963.13
25/11/2022	14:36:04	EXM	807	16.9250	13,658.48
25/11/2022	14:36:04	EXM	1,616	16.9250	27,350.80
25/11/2022	14:41:25	EXM	774	16.9100	13,088.34
25/11/2022	14:41:25	EXM	825	16.9100	13,950.75
25/11/2022	14:43:41	EXM	1,225	16.9150	20,720.88
25/11/2022	14:43:41	EXM	366	16.9150	6,190.89
25/11/2022	14:44:07	EXM	1,010	16.9100	17,079.10
25/11/2022	14:44:12	EXM	491	16.9100	8,302.81
25/11/2022	14:48:47	EXM	1,549	16.9150	26,201.34
25/11/2022	14:54:48	EXM	933	16.9150	15,781.70
25/11/2022	14:54:48	EXM	834	16.9150	14,107.11
25/11/2022	15:00:46	EXM	500	16.9100	8,455.00
25/11/2022	15:09:27	EXM	1,143	16.9350	19,356.71
25/11/2022	15:09:27	EXM	2,030	16.9350	34,378.05
25/11/2022	15:09:27	EXM	3,167	16.9350	53,633.15
25/11/2022	15:09:27	EXM	518	16.9350	8,772.33
25/11/2022	15:09:27	EXM	1,900	16.9350	32,176.50
25/11/2022	15:09:28	EXM	1,716	16.9350	29,060.46
25/11/2022	15:09:31	EXM	1,496	16.9300	25,327.28
25/11/2022	15:09:34	EXM	1,739	16.9250	29,432.58
25/11/2022	15:09:36	EXM	1,341	16.9200	22,689.72
25/11/2022	15:09:41	EXM	521	16.9150	8,812.72
25/11/2022	15:09:41	EXM	1,032	16.9150	17,456.28
25/11/2022	15:10:10	EXM	435	16.9150	7,358.03
25/11/2022	15:10:10	EXM	1,145	16.9150	19,367.68
25/11/2022	15:10:10	EXM	552	16.9150	9,337.08
25/11/2022	15:11:15	EXM	1,688	16.9150	28,552.52
25/11/2022	15:13:37	EXM	178	16.9050	3,009.09
25/11/2022	15:13:37	EXM	518	16.9050	8,756.79



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	15:13:37	EXM	435	16.9050	7,353.68
25/11/2022	15:13:37	EXM	424	16.9050	7,167.72
25/11/2022	15:13:37	EXM	1,767	16.9050	29,871.14
25/11/2022	15:19:50	EXM	1,464	16.9000	24,741.60
25/11/2022	15:21:28	EXM	544	16.9100	9,199.04
25/11/2022	15:21:28	EXM	389	16.9100	6,577.99
25/11/2022	15:21:28	EXM	530	16.9100	8,962.30
25/11/2022	15:23:09	EXM	327	16.9100	5,529.57
25/11/2022	15:23:36	EXM	1,424	16.9100	24,079.84
25/11/2022	15:26:28	EXM	574	16.9150	9,709.21
25/11/2022	15:26:35	EXM	1,153	16.9150	19,503.00
25/11/2022	15:28:05	EXM	1,524	16.9000	25,755.60
25/11/2022	15:28:46	EXM	1,612	16.9000	27,242.80
25/11/2022	15:36:32	EXM	681	16.9100	11,515.71
25/11/2022	15:36:32	EXM	183	16.9100	3,094.53
25/11/2022	15:36:47	EXM	56	16.9050	946.68
25/11/2022	15:38:07	EXM	843	16.9050	14,250.92
25/11/2022	15:38:07	EXM	856	16.9050	14,470.68
25/11/2022	15:38:07	EXM	212	16.9050	3,583.86
25/11/2022	15:45:53	EXM	213	16.9100	3,601.83
25/11/2022	15:45:53	EXM	681	16.9100	11,515.71
25/11/2022	15:45:53	EXM	663	16.9100	11,211.33
25/11/2022	15:45:53	EXM	663	16.9150	11,214.65
25/11/2022	15:45:53	EXM	681	16.9150	11,519.12
25/11/2022	15:45:53	EXM	259	16.9150	4,380.99
25/11/2022	15:45:53	EXM	879	16.9150	14,868.29
25/11/2022	15:45:53	EXM	417	16.9150	7,053.56
25/11/2022	15:45:53	EXM	500	16.9150	8,457.50
25/11/2022	15:45:53	EXM	8	16.9100	135.28
25/11/2022	15:45:53	EXM	879	16.9150	14,868.29
25/11/2022	15:45:53	EXM	417	16.9150	7,053.56



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	15:45:53	EXM	518	16.9150	8,761.97
25/11/2022	15:45:53	EXM	663	16.9150	11,214.65
25/11/2022	15:45:53	EXM	681	16.9150	11,519.12
25/11/2022	15:45:53	EXM	500	16.9150	8,457.50
25/11/2022	15:45:53	EXM	518	16.9150	8,761.97
25/11/2022	15:45:53	EXM	500	16.9150	8,457.50
25/11/2022	15:45:53	EXM	681	16.9150	11,519.12
25/11/2022	15:45:53	EXM	643	16.9100	10,873.13
25/11/2022	15:45:53	EXM	372	16.9150	6,292.38
25/11/2022	15:45:53	EXM	681	16.9150	11,519.12
25/11/2022	15:45:53	EXM	663	16.9150	11,214.65
25/11/2022	15:45:53	EXM	500	16.9150	8,457.50
25/11/2022	15:45:53	EXM	1,236	16.9250	20,919.30
25/11/2022	15:45:53	EXM	506	16.9250	8,564.05
25/11/2022	15:46:43	EXM	663	16.9200	11,217.96
25/11/2022	15:46:43	EXM	681	16.9200	11,522.52
25/11/2022	15:46:43	EXM	1,552	16.9150	26,252.08
25/11/2022	15:46:49	EXM	1,462	16.9150	24,729.73
25/11/2022	15:46:59	EXM	1,654	16.9100	27,969.14
25/11/2022	15:56:40	EXM	14	16.9150	236.81
25/11/2022	15:56:40	EXM	830	16.9150	14,039.45
25/11/2022	15:56:40	EXM	852	16.9150	14,411.58
25/11/2022	16:00:13	EXM	1,511	16.9100	25,551.01
25/11/2022	16:00:38	EXM	1,781	16.9050	30,107.81
25/11/2022	16:05:39	EXM	830	16.9150	14,039.45
25/11/2022	16:05:39	EXM	1	16.9150	16.92
25/11/2022	16:07:37	EXM	1,709	16.9150	28,907.74
25/11/2022	16:10:22	EXM	1,684	16.9100	28,476.44
25/11/2022	16:12:42	EXM	566	16.9100	9,571.06
25/11/2022	16:12:42	EXM	371	16.9100	6,273.61
25/11/2022	16:13:53	EXM	1,451	16.9100	24,536.41

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	16:13:53	EXM	184	16.9100	3,111.44
25/11/2022	16:14:20	EXM	1,380	16.9050	23,328.90
25/11/2022	16:14:20	EXM	360	16.9050	6,085.80
25/11/2022	16:14:27	EXM	852	16.9000	14,398.80
25/11/2022	16:14:27	EXM	830	16.9000	14,027.00
25/11/2022	16:16:31	EXM	1,436	16.9000	24,268.40
25/11/2022	16:19:22	EXM	639	16.9100	10,805.49
25/11/2022	16:19:22	EXM	13	16.9100	219.83
25/11/2022	16:19:22	EXM	306	16.9100	5,174.46
25/11/2022	16:19:49	EXM	600	16.9050	10,143.00
25/11/2022	16:21:02	EXM	681	16.9200	11,522.52
25/11/2022	16:21:02	EXM	830	16.9200	14,043.60
25/11/2022	16:21:02	EXM	500	16.9200	8,460.00
25/11/2022	16:21:02	EXM	357	16.9200	6,040.44
25/11/2022	16:22:52	EXM	1,778	16.9300	30,101.54
25/11/2022	16:23:18	EXM	2,336	16.9250	39,536.80
25/11/2022	16:23:19	EXM	1,717	16.9200	29,051.64
25/11/2022	16:23:43	EXM	100	16.9150	1,691.50
25/11/2022	16:23:43	EXM	1,116	16.9150	18,877.14
25/11/2022	16:23:43	EXM	424	16.9150	7,171.96
25/11/2022	16:25:14	EXM	176	16.9050	2,975.28
25/11/2022	16:25:19	EXM	1,641	16.9100	27,749.31
25/11/2022	16:25:19	EXM	344	16.9100	5,817.04
25/11/2022	16:25:19	EXM	830	16.9100	14,035.30
25/11/2022	16:25:19	EXM	267	16.9100	4,514.97
25/11/2022	16:25:38	EXM	639	16.9100	10,805.49
25/11/2022	16:25:38	EXM	830	16.9100	14,035.30
25/11/2022	16:25:38	EXM	98	16.9100	1,657.18
25/11/2022	16:25:57	EXM	163	16.9050	2,755.52
25/11/2022	16:26:25	EXM	121	16.9100	2,046.11
25/11/2022	16:26:25	EXM	830	16.9100	14,035.30



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/11/2022	16:26:25	EXM	639	16.9100	10,805.49
25/11/2022	16:26:25	EXM	450	16.9050	7,607.25
25/11/2022	16:26:39	EXM	28	16.9050	473.34
25/11/2022	16:26:39	EXM	939	16.9050	15,873.80
25/11/2022	16:28:33	EXM	1,754	16.9000	29,642.60
25/11/2022	16:29:06	EXM	1,510	16.9000	25,519.00

Fine Comunicato n.0018-250

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