



SPAFID
CONNECT

Informazione Regolamentata n. 0018-252-2022	Data/Ora Ricezione 05 Dicembre 2022 13:54:27	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 170173

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 05 Dicembre 2022 13:54:27

Data/Ora Inizio : 05 Dicembre 2022 13:54:28

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 28 November 2022 to 2 December 2022, no. 1,697,877 treasury shares at a weighted average price per share equal to 16.98 euro, for an aggregate amount of 28,832,196.46 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)
28/11/2022	374,901	16.75	6,279,520.24
29/11/2022	360,000	16.87	6,073,563.34
30/11/2022	337,017	17.00	5,728,006.52
01/12/2022	400,000	17.13	6,853,317.76
02/12/2022	225,959	17.25	3,897,788.61
Total	1,697,877	16.98	28,832,196.46

Following these purchases, as of 2 December 2022 the Company and its subsidiaries owns no. 39,661,243 treasury shares, equal to 2.50% of its share capital.

As a result of the purchase transactions described above, the share buyback for the purposes of cancelling own shares has been completed, since the resolution of the Shareholders' Meeting of April 29 2022 authorizing the purchase of treasury shares for a total disbursement of up to 500,000,000 euro has been fully implemented. The weighted average purchase price of the 33,101,371 treasury shares was 15.10 euro.



Please find also below the daily breakdown of purchases of Assicurazioni Generali ordinary shares (ISIN code IT0000062072) carried out during the period from 28 November 2022 to 2 December 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)
28/11/2022	8:05:37	EXM	1,487	16.8000	24,981.60
28/11/2022	8:07:15	EXM	1,611	16.8100	27,080.91
28/11/2022	8:07:34	EXM	1,534	16.8100	25,786.54
28/11/2022	8:07:38	EXM	1,574	16.8050	26,451.07
28/11/2022	8:10:57	EXM	1,610	16.8150	27,072.15
28/11/2022	8:11:58	EXM	1,246	16.8250	20,963.95
28/11/2022	8:11:58	EXM	437	16.8250	7,352.53
28/11/2022	8:15:50	EXM	1,445	16.8350	24,326.58
28/11/2022	8:17:45	EXM	140	16.8450	2,358.30
28/11/2022	8:17:46	EXM	540	16.8450	9,096.30
28/11/2022	8:17:46	EXM	1,382	16.8450	23,279.79
28/11/2022	8:17:52	EXM	1,085	16.8450	18,276.83
28/11/2022	8:18:16	EXM	1,696	16.8400	28,560.64
28/11/2022	8:19:36	EXM	1,427	16.8350	24,023.55
28/11/2022	8:19:36	EXM	45	16.8350	757.58
28/11/2022	8:20:28	EXM	1,499	16.8250	25,220.68
28/11/2022	8:20:36	EXM	1,544	16.8150	25,962.36
28/11/2022	8:20:38	EXM	1,637	16.8100	27,517.97
28/11/2022	8:20:48	EXM	1,488	16.8000	24,998.40
28/11/2022	8:20:52	EXM	1,776	16.7950	29,827.92
28/11/2022	8:23:09	EXM	1,690	16.7950	28,383.55
28/11/2022	8:23:09	EXM	1,704	16.8000	28,627.20
28/11/2022	8:23:56	EXM	1,504	16.7850	25,244.64
28/11/2022	8:27:08	EXM	79	16.7900	1,326.41
28/11/2022	8:27:08	EXM	720	16.7900	12,088.80
28/11/2022	8:27:08	EXM	293	16.7900	4,919.47
28/11/2022	8:27:08	EXM	450	16.7900	7,555.50
28/11/2022	8:28:25	EXM	1,501	16.7850	25,194.29
28/11/2022	8:28:28	EXM	180	16.7850	3,021.30
28/11/2022	8:29:16	EXM	1,665	16.7800	27,938.70
28/11/2022	8:29:35	EXM	11	16.7750	184.53



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	8:29:35	EXM	153	16.7750	2,566.58
28/11/2022	8:29:35	EXM	5	16.7750	83.88
28/11/2022	8:29:35	EXM	15	16.7750	251.63
28/11/2022	8:29:43	EXM	1,603	16.7750	26,890.33
28/11/2022	8:33:10	EXM	1,711	16.7800	28,710.58
28/11/2022	8:34:04	EXM	1,473	16.7750	24,709.58
28/11/2022	8:34:49	EXM	500	16.7700	8,385.00
28/11/2022	8:34:49	EXM	1,151	16.7700	19,302.27
28/11/2022	8:35:35	EXM	1,533	16.7600	25,693.08
28/11/2022	8:38:25	EXM	1,586	16.7600	26,581.36
28/11/2022	8:39:47	EXM	169	16.7550	2,831.60
28/11/2022	8:39:47	EXM	1,395	16.7550	23,373.23
28/11/2022	8:43:16	EXM	204	16.7700	3,421.08
28/11/2022	8:43:16	EXM	1,410	16.7700	23,645.70
28/11/2022	8:44:28	EXM	1,342	16.7650	22,498.63
28/11/2022	8:44:30	EXM	1,586	16.7650	26,589.29
28/11/2022	8:44:30	EXM	171	16.7650	2,866.82
28/11/2022	8:47:00	EXM	1,492	16.7450	24,983.54
28/11/2022	8:53:29	EXM	1,630	16.7650	27,326.95
28/11/2022	8:53:29	EXM	250	16.7650	4,191.25
28/11/2022	8:54:22	EXM	1,190	16.7550	19,938.45
28/11/2022	8:55:12	EXM	453	16.7650	7,594.55
28/11/2022	8:55:12	EXM	259	16.7650	4,342.14
28/11/2022	8:55:12	EXM	400	16.7650	6,706.00
28/11/2022	8:55:12	EXM	500	16.7650	8,382.50
28/11/2022	8:56:09	EXM	1,756	16.7550	29,421.78
28/11/2022	8:59:19	EXM	1,551	16.7700	26,010.27
28/11/2022	8:59:20	EXM	1,508	16.7600	25,274.08
28/11/2022	9:00:12	EXM	1,671	16.7450	27,980.90
28/11/2022	9:02:37	EXM	350	16.7500	5,862.50
28/11/2022	9:02:37	EXM	350	16.7500	5,862.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	9:02:37	EXM	279	16.7500	4,673.25
28/11/2022	9:02:37	EXM	500	16.7500	8,375.00
28/11/2022	9:02:37	EXM	1,570	16.7450	26,289.65
28/11/2022	9:07:23	EXM	1,538	16.7450	25,753.81
28/11/2022	9:07:35	EXM	1,736	16.7400	29,060.64
28/11/2022	9:12:39	EXM	1,383	16.7550	23,172.17
28/11/2022	9:12:39	EXM	150	16.7550	2,513.25
28/11/2022	9:13:43	EXM	1,549	16.7500	25,945.75
28/11/2022	9:14:07	EXM	1,668	16.7400	27,922.32
28/11/2022	9:14:07	EXM	1,511	16.7400	25,294.14
28/11/2022	9:20:00	EXM	1,622	16.7700	27,200.94
28/11/2022	9:20:00	EXM	150	16.7700	2,515.50
28/11/2022	9:22:25	EXM	1,471	16.7850	24,690.74
28/11/2022	9:23:51	EXM	1,637	16.7800	27,468.86
28/11/2022	9:26:44	EXM	32	16.7750	536.80
28/11/2022	9:26:51	EXM	923	16.7750	15,483.33
28/11/2022	9:26:51	EXM	523	16.7750	8,773.33
28/11/2022	9:27:05	EXM	1,562	16.7700	26,194.74
28/11/2022	9:29:42	EXM	360	16.7450	6,028.20
28/11/2022	9:29:42	EXM	1,407	16.7450	23,560.22
28/11/2022	9:32:14	EXM	1,753	16.7450	29,353.99
28/11/2022	9:35:45	EXM	220	16.7200	3,678.40
28/11/2022	9:35:45	EXM	1,644	16.7300	27,504.12
28/11/2022	9:35:50	EXM	1,466	16.7200	24,511.52
28/11/2022	9:36:11	EXM	1,644	16.7050	27,463.02
28/11/2022	9:38:23	EXM	1,640	16.7100	27,404.40
28/11/2022	9:38:25	EXM	350	16.7050	5,846.75
28/11/2022	9:38:36	EXM	1,000	16.7050	16,705.00
28/11/2022	9:38:38	EXM	327	16.7050	5,462.54
28/11/2022	9:38:43	EXM	243	16.7000	4,058.10
28/11/2022	9:38:43	EXM	696	16.7000	11,623.20



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	9:38:46	EXM	494	16.7000	8,249.80
28/11/2022	9:44:18	EXM	600	16.7200	10,032.00
28/11/2022	9:44:25	EXM	304	16.7200	5,082.88
28/11/2022	9:44:28	EXM	718	16.7200	12,004.96
28/11/2022	9:44:28	EXM	36	16.7200	601.92
28/11/2022	9:44:39	EXM	557	16.7150	9,310.26
28/11/2022	9:44:39	EXM	1,200	16.7150	20,058.00
28/11/2022	9:46:33	EXM	1,624	16.7200	27,153.28
28/11/2022	9:48:37	EXM	1,432	16.7000	23,914.40
28/11/2022	9:48:37	EXM	354	16.7000	5,911.80
28/11/2022	9:52:41	EXM	1,120	16.7000	18,704.00
28/11/2022	9:52:41	EXM	501	16.7000	8,366.70
28/11/2022	9:53:16	EXM	1,236	16.6850	20,622.66
28/11/2022	9:53:16	EXM	229	16.6850	3,820.87
28/11/2022	9:54:15	EXM	593	16.6900	9,897.17
28/11/2022	9:54:35	EXM	100	16.6900	1,669.00
28/11/2022	9:56:06	EXM	1,520	16.7000	25,384.00
28/11/2022	9:56:06	EXM	7	16.7000	116.90
28/11/2022	9:58:18	EXM	1,570	16.7000	26,219.00
28/11/2022	10:01:00	EXM	1,406	16.6900	23,466.14
28/11/2022	10:01:00	EXM	311	16.6900	5,190.59
28/11/2022	10:06:12	EXM	1,497	16.7000	24,999.90
28/11/2022	10:06:29	EXM	1,451	16.6950	24,224.45
28/11/2022	10:09:20	EXM	1,483	16.7000	24,766.10
28/11/2022	10:11:45	EXM	1,572	16.6950	26,244.54
28/11/2022	10:11:45	EXM	195	16.6950	3,255.53
28/11/2022	10:14:37	EXM	284	16.6950	4,741.38
28/11/2022	10:14:37	EXM	1,072	16.6950	17,897.04
28/11/2022	10:14:37	EXM	411	16.6950	6,861.65
28/11/2022	10:14:37	EXM	1,474	16.6950	24,608.43
28/11/2022	10:16:24	EXM	1,457	16.6900	24,317.33



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	10:21:26	EXM	1,757	16.6950	29,333.12
28/11/2022	10:21:29	EXM	1,616	16.6900	26,971.04
28/11/2022	10:22:48	EXM	1,578	16.7000	26,352.60
28/11/2022	10:32:59	EXM	2,325	16.7500	38,943.75
28/11/2022	10:33:09	EXM	600	16.7450	10,047.00
28/11/2022	10:33:09	EXM	712	16.7450	11,922.44
28/11/2022	10:33:09	EXM	956	16.7450	16,008.22
28/11/2022	10:33:17	EXM	1,579	16.7400	26,432.46
28/11/2022	10:37:54	EXM	192	16.7400	3,214.08
28/11/2022	10:37:54	EXM	1,357	16.7400	22,716.18
28/11/2022	10:39:11	EXM	1,349	16.7400	22,582.26
28/11/2022	10:39:11	EXM	313	16.7400	5,239.62
28/11/2022	10:43:09	EXM	1,566	16.7500	26,230.50
28/11/2022	10:44:59	EXM	114	16.7500	1,909.50
28/11/2022	10:44:59	EXM	1,550	16.7500	25,962.50
28/11/2022	10:45:06	EXM	255	16.7450	4,269.98
28/11/2022	10:45:12	EXM	708	16.7450	11,855.46
28/11/2022	10:45:12	EXM	775	16.7450	12,977.38
28/11/2022	10:47:20	EXM	1,770	16.7400	29,629.80
28/11/2022	10:51:36	EXM	1,782	16.7350	29,821.77
28/11/2022	10:57:51	EXM	421	16.7450	7,049.65
28/11/2022	10:59:33	EXM	1,029	16.7500	17,235.75
28/11/2022	10:59:33	EXM	602	16.7500	10,083.50
28/11/2022	11:01:18	EXM	673	16.7450	11,269.39
28/11/2022	11:01:18	EXM	500	16.7450	8,372.50
28/11/2022	11:01:18	EXM	736	16.7450	12,324.32
28/11/2022	11:01:18	EXM	858	16.7450	14,367.21
28/11/2022	11:07:06	EXM	920	16.7600	15,419.20
28/11/2022	11:07:06	EXM	559	16.7600	9,368.84
28/11/2022	11:08:27	EXM	228	16.7550	3,820.14
28/11/2022	11:10:59	EXM	1,550	16.7650	25,985.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	11:14:30	EXM	1,743	16.7700	29,230.11
28/11/2022	11:15:00	EXM	16	16.7700	268.32
28/11/2022	11:15:00	EXM	1,735	16.7700	29,095.95
28/11/2022	11:20:30	EXM	1,548	16.7800	25,975.44
28/11/2022	11:20:30	EXM	1,695	16.7800	28,442.10
28/11/2022	11:25:00	EXM	1,678	16.8000	28,190.40
28/11/2022	11:25:00	EXM	79	16.8000	1,327.20
28/11/2022	11:27:33	EXM	1,778	16.7850	29,843.73
28/11/2022	11:33:43	EXM	700	16.7800	11,746.00
28/11/2022	11:33:43	EXM	448	16.7800	7,517.44
28/11/2022	11:33:43	EXM	537	16.7800	9,010.86
28/11/2022	11:33:43	EXM	897	16.7800	15,051.66
28/11/2022	11:37:17	EXM	259	16.7750	4,344.73
28/11/2022	11:37:17	EXM	500	16.7750	8,387.50
28/11/2022	11:37:17	EXM	650	16.7750	10,903.75
28/11/2022	11:37:17	EXM	81	16.7750	1,358.78
28/11/2022	11:43:35	EXM	1,459	16.7600	24,452.84
28/11/2022	11:43:44	EXM	350	16.7550	5,864.25
28/11/2022	11:43:44	EXM	1,208	16.7550	20,240.04
28/11/2022	11:44:01	EXM	215	16.7500	3,601.25
28/11/2022	11:44:15	EXM	1,221	16.7500	20,451.75
28/11/2022	11:47:33	EXM	1,039	16.7650	17,418.84
28/11/2022	11:47:33	EXM	468	16.7650	7,846.02
28/11/2022	11:55:04	EXM	1,505	16.7750	25,246.38
28/11/2022	11:58:32	EXM	1,597	16.7750	26,789.68
28/11/2022	12:02:37	EXM	340	16.7800	5,705.20
28/11/2022	12:02:37	EXM	518	16.7800	8,692.04
28/11/2022	12:02:37	EXM	437	16.7800	7,332.86
28/11/2022	12:02:37	EXM	363	16.7800	6,091.14
28/11/2022	12:02:37	EXM	1,760	16.7800	29,532.80
28/11/2022	12:10:00	EXM	72	16.7750	1,207.80



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	12:13:56	EXM	513	16.7850	8,610.71
28/11/2022	12:13:56	EXM	1,052	16.7850	17,657.82
28/11/2022	12:15:42	EXM	1,557	16.7800	26,126.46
28/11/2022	12:15:42	EXM	209	16.7800	3,507.02
28/11/2022	12:23:44	EXM	1,553	16.7850	26,067.11
28/11/2022	12:23:44	EXM	77	16.7850	1,292.45
28/11/2022	12:23:48	EXM	768	16.7800	12,887.04
28/11/2022	12:23:48	EXM	743	16.7800	12,467.54
28/11/2022	12:29:07	EXM	1,470	16.7850	24,673.95
28/11/2022	12:33:13	EXM	1,478	16.7850	24,808.23
28/11/2022	12:34:32	EXM	1,525	16.7750	25,581.88
28/11/2022	12:38:55	EXM	22	16.7700	368.94
28/11/2022	12:39:29	EXM	25	16.7700	419.25
28/11/2022	12:40:18	EXM	1,779	16.7750	29,842.73
28/11/2022	12:43:07	EXM	85	16.7850	1,426.73
28/11/2022	12:43:07	EXM	1,379	16.7850	23,146.52
28/11/2022	12:47:20	EXM	1,712	16.7750	28,718.80
28/11/2022	12:51:28	EXM	1,475	16.7700	24,735.75
28/11/2022	12:54:23	EXM	1,677	16.7650	28,114.91
28/11/2022	12:57:48	EXM	1,526	16.7700	25,591.02
28/11/2022	13:01:04	EXM	1,040	16.7550	17,425.20
28/11/2022	13:02:37	EXM	308	16.7550	5,160.54
28/11/2022	13:02:37	EXM	389	16.7550	6,517.70
28/11/2022	13:02:45	EXM	1,658	16.7500	27,771.50
28/11/2022	13:07:13	EXM	371	16.7300	6,206.83
28/11/2022	13:07:13	EXM	455	16.7300	7,612.15
28/11/2022	13:07:13	EXM	135	16.7300	2,258.55
28/11/2022	13:07:18	EXM	772	16.7300	12,915.56
28/11/2022	13:12:29	EXM	1,575	16.7400	26,365.50
28/11/2022	13:21:06	EXM	1,700	16.7450	28,466.50
28/11/2022	13:21:23	EXM	482	16.7400	8,068.68



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	13:21:23	EXM	1,241	16.7400	20,774.34
28/11/2022	13:21:35	EXM	651	16.7350	10,894.49
28/11/2022	13:21:38	EXM	405	16.7350	6,777.68
28/11/2022	13:21:38	EXM	131	16.7350	2,192.29
28/11/2022	13:21:44	EXM	260	16.7350	4,351.10
28/11/2022	13:31:46	EXM	199	16.7450	3,332.26
28/11/2022	13:31:46	EXM	1,399	16.7450	23,426.26
28/11/2022	13:31:46	EXM	1,344	16.7450	22,505.28
28/11/2022	13:31:46	EXM	210	16.7450	3,516.45
28/11/2022	13:34:50	EXM	27	16.7450	452.12
28/11/2022	13:37:51	EXM	1,734	16.7550	29,053.17
28/11/2022	13:38:01	EXM	331	16.7500	5,544.25
28/11/2022	13:38:03	EXM	200	16.7500	3,350.00
28/11/2022	13:38:08	EXM	313	16.7500	5,242.75
28/11/2022	13:38:08	EXM	630	16.7500	10,552.50
28/11/2022	13:41:25	EXM	1,201	16.7550	20,122.76
28/11/2022	13:41:25	EXM	18	16.7550	301.59
28/11/2022	13:41:25	EXM	558	16.7550	9,349.29
28/11/2022	13:43:17	EXM	1,699	16.7350	28,432.77
28/11/2022	13:43:49	EXM	1,428	16.7200	23,876.16
28/11/2022	13:45:56	EXM	515	16.7200	8,610.80
28/11/2022	13:45:56	EXM	107	16.7200	1,789.04
28/11/2022	13:46:02	EXM	406	16.7200	6,788.32
28/11/2022	13:46:36	EXM	448	16.7200	7,490.56
28/11/2022	13:46:43	EXM	34	16.7200	568.48
28/11/2022	13:56:46	EXM	477	16.7150	7,973.06
28/11/2022	13:56:46	EXM	973	16.7150	16,263.70
28/11/2022	13:58:15	EXM	1,643	16.7100	27,454.53
28/11/2022	13:58:57	EXM	246	16.7050	4,109.43
28/11/2022	13:59:48	EXM	10	16.7050	167.05
28/11/2022	14:00:37	EXM	1,452	16.7050	24,255.66



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	14:00:46	EXM	182	16.7050	3,040.31
28/11/2022	14:00:47	EXM	110	16.7050	1,837.55
28/11/2022	14:00:48	EXM	165	16.7050	2,756.33
28/11/2022	14:00:55	EXM	1,327	16.7050	22,167.54
28/11/2022	14:03:04	EXM	220	16.6900	3,671.80
28/11/2022	14:03:04	EXM	1,486	16.6900	24,801.34
28/11/2022	14:07:18	EXM	810	16.6900	13,518.90
28/11/2022	14:07:18	EXM	643	16.6900	10,731.67
28/11/2022	14:12:14	EXM	1,585	16.7000	26,469.50
28/11/2022	14:15:50	EXM	500	16.7150	8,357.50
28/11/2022	14:15:50	EXM	1,615	16.7150	26,994.73
28/11/2022	14:15:50	EXM	1,473	16.7150	24,621.20
28/11/2022	14:16:44	EXM	1,740	16.7100	29,075.40
28/11/2022	14:19:22	EXM	1,638	16.7050	27,362.79
28/11/2022	14:24:35	EXM	1,721	16.7200	28,775.12
28/11/2022	14:24:41	EXM	1,664	16.7100	27,805.44
28/11/2022	14:31:59	EXM	1,678	16.7650	28,131.67
28/11/2022	14:33:56	EXM	1,722	16.7650	28,869.33
28/11/2022	14:33:57	EXM	700	16.7600	11,732.00
28/11/2022	14:33:57	EXM	1,598	16.7600	26,782.48
28/11/2022	14:34:24	EXM	175	16.7550	2,932.13
28/11/2022	14:34:24	EXM	558	16.7550	9,349.29
28/11/2022	14:34:24	EXM	918	16.7550	15,381.09
28/11/2022	14:36:24	EXM	444	16.7600	7,441.44
28/11/2022	14:36:24	EXM	549	16.7600	9,201.24
28/11/2022	14:36:24	EXM	583	16.7600	9,771.08
28/11/2022	14:40:11	EXM	1,522	16.7700	25,523.94
28/11/2022	14:40:31	EXM	153	16.7650	2,565.05
28/11/2022	14:40:38	EXM	1,013	16.7650	16,982.95
28/11/2022	14:40:38	EXM	362	16.7650	6,068.93
28/11/2022	14:43:49	EXM	1,465	16.7500	24,538.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	14:46:38	EXM	183	16.7650	3,068.00
28/11/2022	14:46:38	EXM	791	16.7600	13,257.16
28/11/2022	14:46:38	EXM	700	16.7600	11,732.00
28/11/2022	14:46:38	EXM	1,449	16.7650	24,292.49
28/11/2022	14:50:30	EXM	615	16.7600	10,307.40
28/11/2022	14:50:30	EXM	621	16.7600	10,407.96
28/11/2022	14:50:30	EXM	428	16.7600	7,173.28
28/11/2022	14:52:36	EXM	1,454	16.7650	24,376.31
28/11/2022	14:54:31	EXM	1,664	16.7650	27,896.96
28/11/2022	14:55:45	EXM	1,773	16.7650	29,724.35
28/11/2022	14:56:58	EXM	1,670	16.7600	27,989.20
28/11/2022	15:00:01	EXM	1,484	16.7600	24,871.84
28/11/2022	15:03:03	EXM	1,513	16.7800	25,388.14
28/11/2022	15:03:13	EXM	1,607	16.7750	26,957.43
28/11/2022	15:05:10	EXM	1,459	16.7700	24,467.43
28/11/2022	15:08:38	EXM	403	16.7700	6,758.31
28/11/2022	15:08:38	EXM	437	16.7700	7,328.49
28/11/2022	15:08:38	EXM	634	16.7700	10,632.18
28/11/2022	15:08:53	EXM	150	16.7650	2,514.75
28/11/2022	15:08:53	EXM	809	16.7650	13,562.89
28/11/2022	15:08:53	EXM	539	16.7650	9,036.34
28/11/2022	15:13:23	EXM	515	16.7750	8,639.13
28/11/2022	15:13:23	EXM	547	16.7750	9,175.93
28/11/2022	15:13:32	EXM	766	16.7700	12,845.82
28/11/2022	15:13:36	EXM	392	16.7700	6,573.84
28/11/2022	15:13:36	EXM	598	16.7700	10,028.46
28/11/2022	15:14:51	EXM	1,641	16.7750	27,527.78
28/11/2022	15:15:03	EXM	1,530	16.7700	25,658.10
28/11/2022	15:18:05	EXM	1,689	16.7700	28,324.53
28/11/2022	15:20:30	EXM	1,519	16.7550	25,450.85
28/11/2022	15:20:41	EXM	126	16.7550	2,111.13



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	15:20:42	EXM	39	16.7550	653.45
28/11/2022	15:20:42	EXM	1,333	16.7550	22,334.42
28/11/2022	15:20:46	EXM	266	16.7550	4,456.83
28/11/2022	15:22:47	EXM	1,081	16.7400	18,095.94
28/11/2022	15:22:47	EXM	705	16.7400	11,801.70
28/11/2022	15:25:21	EXM	14	16.7200	234.08
28/11/2022	15:25:21	EXM	1,758	16.7200	29,393.76
28/11/2022	15:31:16	EXM	1,172	16.7550	19,636.86
28/11/2022	15:31:16	EXM	426	16.7550	7,137.63
28/11/2022	15:34:11	EXM	345	16.7650	5,783.93
28/11/2022	15:34:11	EXM	638	16.7650	10,696.07
28/11/2022	15:34:11	EXM	547	16.7650	9,170.46
28/11/2022	15:34:11	EXM	1,691	16.7650	28,349.62
28/11/2022	15:34:11	EXM	1,684	16.7650	28,232.26
28/11/2022	15:38:27	EXM	547	16.7750	9,175.93
28/11/2022	15:38:27	EXM	550	16.7750	9,226.25
28/11/2022	15:38:27	EXM	382	16.7750	6,408.05
28/11/2022	15:38:27	EXM	1,573	16.7750	26,387.08
28/11/2022	15:38:27	EXM	1,623	16.7750	27,225.83
28/11/2022	15:43:02	EXM	1,642	16.7800	27,552.76
28/11/2022	15:43:10	EXM	1,191	16.7750	19,979.03
28/11/2022	15:43:10	EXM	397	16.7750	6,659.68
28/11/2022	15:45:32	EXM	52	16.7500	871.00
28/11/2022	15:45:35	EXM	12	16.7500	201.00
28/11/2022	15:45:42	EXM	434	16.7500	7,269.50
28/11/2022	15:45:42	EXM	41	16.7500	686.75
28/11/2022	15:45:44	EXM	416	16.7500	6,968.00
28/11/2022	15:45:44	EXM	33	16.7500	552.75
28/11/2022	15:45:46	EXM	31	16.7500	519.25
28/11/2022	15:45:47	EXM	457	16.7500	7,654.75
28/11/2022	15:48:33	EXM	1,533	16.7400	25,662.42



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	15:52:21	EXM	112	16.7400	1,874.88
28/11/2022	15:53:21	EXM	1,529	16.7400	25,595.46
28/11/2022	15:53:21	EXM	1,639	16.7400	27,436.86
28/11/2022	15:56:25	EXM	500	16.7250	8,362.50
28/11/2022	15:56:32	EXM	1,063	16.7250	17,778.68
28/11/2022	15:58:02	EXM	300	16.7250	5,017.50
28/11/2022	15:58:55	EXM	315	16.7250	5,268.38
28/11/2022	15:58:55	EXM	659	16.7250	11,021.78
28/11/2022	15:58:55	EXM	500	16.7250	8,362.50
28/11/2022	15:58:55	EXM	1,378	16.7250	23,047.05
28/11/2022	16:04:01	EXM	1,443	16.7250	24,134.18
28/11/2022	16:04:01	EXM	1,470	16.7250	24,585.75
28/11/2022	16:11:00	EXM	500	16.7350	8,367.50
28/11/2022	16:11:00	EXM	1,758	16.7350	29,420.13
28/11/2022	16:11:10	EXM	2,027	16.7300	33,911.71
28/11/2022	16:11:16	EXM	1,688	16.7250	28,231.80
28/11/2022	16:11:39	EXM	488	16.7200	8,159.36
28/11/2022	16:11:46	EXM	688	16.7200	11,503.36
28/11/2022	16:11:49	EXM	101	16.7200	1,688.72
28/11/2022	16:11:49	EXM	208	16.7200	3,477.76
28/11/2022	16:18:10	EXM	1,188	16.7450	19,893.06
28/11/2022	16:18:10	EXM	659	16.7450	11,034.96
28/11/2022	16:18:50	EXM	1,933	16.7400	32,358.42
28/11/2022	16:19:06	EXM	115	16.7350	1,924.53
28/11/2022	16:19:13	EXM	579	16.7350	9,689.57
28/11/2022	16:19:31	EXM	1,584	16.7350	26,508.24
28/11/2022	16:19:31	EXM	515	16.7350	8,618.53
28/11/2022	16:19:31	EXM	498	16.7350	8,334.03
28/11/2022	16:19:31	EXM	409	16.7350	6,844.62
28/11/2022	16:22:29	EXM	513	16.7400	8,587.62
28/11/2022	16:22:29	EXM	483	16.7400	8,085.42



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	16:22:29	EXM	701	16.7400	11,734.74
28/11/2022	16:22:42	EXM	1,092	16.7350	18,274.62
28/11/2022	16:22:42	EXM	1,770	16.7350	29,620.95
28/11/2022	16:22:48	EXM	2,672	16.7300	44,702.56
28/11/2022	16:22:55	EXM	422	16.7250	7,057.95
28/11/2022	16:22:55	EXM	2,045	16.7250	34,202.63
28/11/2022	16:24:15	EXM	25	16.7250	418.13
28/11/2022	16:24:15	EXM	1,659	16.7250	27,746.78
28/11/2022	16:24:23	EXM	1,487	16.7200	24,862.64
28/11/2022	16:24:23	EXM	1,563	16.7200	26,133.36
28/11/2022	16:24:23	EXM	58	16.7200	969.76
28/11/2022	16:24:29	EXM	705	16.7150	11,784.08
28/11/2022	16:24:29	EXM	1,066	16.7150	17,818.19
28/11/2022	16:24:49	EXM	1,428	16.7100	23,861.88
28/11/2022	16:24:49	EXM	265	16.7100	4,428.15
28/11/2022	16:26:14	EXM	483	16.7150	8,073.35
28/11/2022	16:26:14	EXM	513	16.7150	8,574.80
28/11/2022	16:26:16	EXM	3	16.7150	50.15
28/11/2022	16:26:16	EXM	513	16.7150	8,574.80
28/11/2022	16:26:16	EXM	483	16.7150	8,073.35
28/11/2022	16:26:21	EXM	274	16.7100	4,578.54
28/11/2022	16:26:24	EXM	345	16.7100	5,764.95
28/11/2022	16:26:24	EXM	538	16.7100	8,989.98
28/11/2022	16:26:36	EXM	1,666	16.7100	27,838.86
28/11/2022	16:26:36	EXM	852	16.7100	14,236.92
28/11/2022	16:26:36	EXM	499	16.7100	8,338.29
28/11/2022	16:26:36	EXM	128	16.7100	2,138.88
28/11/2022	16:26:36	EXM	282	16.7100	4,712.22
28/11/2022	16:26:57	EXM	2	16.7100	33.42
28/11/2022	16:27:07	EXM	513	16.7100	8,572.23
28/11/2022	16:27:07	EXM	483	16.7100	8,070.93

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/11/2022	16:27:07	EXM	8	16.7100	133.68
28/11/2022	16:27:10	EXM	24	16.7100	401.04
28/11/2022	16:27:25	EXM	683	16.7100	11,412.93
28/11/2022	16:27:25	EXM	483	16.7100	8,070.93
28/11/2022	16:27:25	EXM	513	16.7100	8,572.23
28/11/2022	16:27:29	EXM	463	16.7100	7,736.73
28/11/2022	16:27:37	EXM	440	16.7100	7,352.40
28/11/2022	16:27:37	EXM	8	16.7100	133.68
28/11/2022	16:27:37	EXM	644	16.7100	10,761.24
28/11/2022	16:27:38	EXM	643	16.7100	10,744.53
28/11/2022	16:27:43	EXM	735	16.7050	12,278.18
28/11/2022	16:27:43	EXM	881	16.7050	14,717.11
28/11/2022	16:28:32	EXM	1,681	16.7000	28,072.70
28/11/2022	16:28:46	EXM	1,099	16.7000	18,353.30
28/11/2022	16:28:46	EXM	500	16.7000	8,350.00
28/11/2022	16:28:47	EXM	726	16.7000	12,124.20
29/11/2022	8:14:22	EXM	1,433	16.6950	23,923.94
29/11/2022	8:14:46	EXM	1,673	16.6900	27,922.37
29/11/2022	8:17:08	EXM	1,689	16.7300	28,256.97
29/11/2022	8:17:12	EXM	462	16.7200	7,724.64
29/11/2022	8:17:12	EXM	1,709	16.7200	28,574.48
29/11/2022	8:17:12	EXM	1,077	16.7200	18,007.44
29/11/2022	8:17:13	EXM	1,668	16.7150	27,880.62
29/11/2022	8:17:23	EXM	164	16.7000	2,738.80
29/11/2022	8:17:23	EXM	1,397	16.7000	23,329.90
29/11/2022	8:17:29	EXM	1,188	16.6900	19,827.72
29/11/2022	8:19:45	EXM	1,436	16.6950	23,974.02
29/11/2022	8:19:45	EXM	219	16.6950	3,656.21
29/11/2022	8:20:02	EXM	475	16.6900	7,927.75
29/11/2022	8:21:18	EXM	1,712	16.7050	28,598.96
29/11/2022	8:24:11	EXM	901	16.7250	15,069.23



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	8:24:11	EXM	259	16.7250	4,331.78
29/11/2022	8:24:11	EXM	500	16.7250	8,362.50
29/11/2022	8:24:11	EXM	1,480	16.7300	24,760.40
29/11/2022	8:24:12	EXM	1,540	16.7200	25,748.80
29/11/2022	8:26:45	EXM	1,536	16.7300	25,697.28
29/11/2022	8:27:06	EXM	347	16.7200	5,801.84
29/11/2022	8:27:59	EXM	250	16.7200	4,180.00
29/11/2022	8:28:38	EXM	1,112	16.7200	18,592.64
29/11/2022	8:30:15	EXM	1,680	16.7500	28,140.00
29/11/2022	8:30:21	EXM	868	16.7450	14,534.66
29/11/2022	8:30:21	EXM	846	16.7450	14,166.27
29/11/2022	8:30:27	EXM	1,619	16.7400	27,102.06
29/11/2022	8:34:05	EXM	1,570	16.7850	26,352.45
29/11/2022	8:34:11	EXM	1,570	16.7800	26,344.60
29/11/2022	8:34:12	EXM	785	16.7750	13,168.38
29/11/2022	8:34:30	EXM	78	16.7750	1,308.45
29/11/2022	8:34:30	EXM	695	16.7750	11,658.63
29/11/2022	8:34:36	EXM	1,410	16.7750	23,652.75
29/11/2022	8:34:36	EXM	94	16.7750	1,576.85
29/11/2022	8:35:18	EXM	1,563	16.7700	26,211.51
29/11/2022	8:39:50	EXM	1,547	16.7750	25,950.93
29/11/2022	8:39:50	EXM	1,666	16.7750	27,947.15
29/11/2022	8:40:04	EXM	25	16.7700	419.25
29/11/2022	8:40:09	EXM	253	16.7700	4,242.81
29/11/2022	8:42:16	EXM	1,607	16.7850	26,973.50
29/11/2022	8:42:54	EXM	1,619	16.7800	27,166.82
29/11/2022	8:42:54	EXM	1,526	16.7800	25,606.28
29/11/2022	8:44:12	EXM	1,526	16.7650	25,583.39
29/11/2022	8:46:51	EXM	1,693	16.7800	28,408.54
29/11/2022	8:48:19	EXM	1,710	16.7700	28,676.70
29/11/2022	8:50:13	EXM	1,430	16.7850	24,002.55



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	8:51:01	EXM	1,725	16.7750	28,936.88
29/11/2022	8:52:49	EXM	1	16.7900	16.79
29/11/2022	8:52:49	EXM	500	16.7900	8,395.00
29/11/2022	8:52:49	EXM	259	16.7900	4,348.61
29/11/2022	8:52:49	EXM	474	16.7900	7,958.46
29/11/2022	8:52:49	EXM	500	16.7900	8,395.00
29/11/2022	8:52:49	EXM	419	16.7900	7,035.01
29/11/2022	8:52:49	EXM	1,207	16.7900	20,265.53
29/11/2022	8:52:49	EXM	55	16.7900	923.45
29/11/2022	8:53:20	EXM	1,698	16.7750	28,483.95
29/11/2022	8:54:23	EXM	1,159	16.7500	19,413.25
29/11/2022	8:54:23	EXM	342	16.7500	5,728.50
29/11/2022	8:58:36	EXM	1,636	16.7500	27,403.00
29/11/2022	8:58:37	EXM	1,594	16.7450	26,691.53
29/11/2022	8:58:37	EXM	147	16.7450	2,461.52
29/11/2022	9:01:39	EXM	646	16.7650	10,830.19
29/11/2022	9:01:40	EXM	500	16.7650	8,382.50
29/11/2022	9:01:41	EXM	369	16.7650	6,186.29
29/11/2022	9:01:56	EXM	1,059	16.7650	17,754.14
29/11/2022	9:01:56	EXM	45	16.7650	754.43
29/11/2022	9:02:27	EXM	9	16.7650	150.89
29/11/2022	9:02:27	EXM	447	16.7650	7,493.96
29/11/2022	9:07:44	EXM	1,625	16.7500	27,218.75
29/11/2022	9:07:50	EXM	1,583	16.7450	26,507.34
29/11/2022	9:12:39	EXM	19	16.7450	318.16
29/11/2022	9:12:39	EXM	1,679	16.7450	28,114.86
29/11/2022	9:14:56	EXM	1,738	16.7300	29,076.74
29/11/2022	9:24:32	EXM	1,141	16.7850	19,151.69
29/11/2022	9:24:32	EXM	506	16.7850	8,493.21
29/11/2022	9:24:32	EXM	621	16.7850	10,423.49
29/11/2022	9:24:32	EXM	500	16.7850	8,392.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	9:24:32	EXM	259	16.7850	4,347.32
29/11/2022	9:24:32	EXM	550	16.7850	9,231.75
29/11/2022	9:24:32	EXM	632	16.7850	10,608.12
29/11/2022	9:24:32	EXM	970	16.7850	16,281.45
29/11/2022	9:27:07	EXM	1,726	16.7900	28,979.54
29/11/2022	9:29:18	EXM	40	16.8050	672.20
29/11/2022	9:29:18	EXM	1,564	16.8050	26,283.02
29/11/2022	9:30:57	EXM	1,467	16.7900	24,630.93
29/11/2022	9:35:50	EXM	952	16.7850	15,979.32
29/11/2022	9:35:56	EXM	658	16.7850	11,044.53
29/11/2022	9:36:02	EXM	101	16.7850	1,695.29
29/11/2022	9:36:51	EXM	528	16.7800	8,859.84
29/11/2022	9:36:51	EXM	387	16.7800	6,493.86
29/11/2022	9:36:51	EXM	500	16.7800	8,390.00
29/11/2022	9:39:25	EXM	505	16.7450	8,456.23
29/11/2022	9:39:27	EXM	749	16.7450	12,542.01
29/11/2022	9:39:27	EXM	186	16.7450	3,114.57
29/11/2022	9:43:13	EXM	634	16.7300	10,606.82
29/11/2022	9:43:13	EXM	1,040	16.7300	17,399.20
29/11/2022	9:43:23	EXM	1,420	16.7150	23,735.30
29/11/2022	9:45:11	EXM	1,611	16.7200	26,935.92
29/11/2022	9:47:18	EXM	1,436	16.7450	24,045.82
29/11/2022	9:47:25	EXM	500	16.7350	8,367.50
29/11/2022	9:47:30	EXM	436	16.7350	7,296.46
29/11/2022	9:47:30	EXM	526	16.7350	8,802.61
29/11/2022	9:52:19	EXM	1,492	16.7450	24,983.54
29/11/2022	9:52:57	EXM	1,481	16.7350	24,784.54
29/11/2022	9:58:47	EXM	360	16.7750	6,039.00
29/11/2022	9:58:47	EXM	1,269	16.7750	21,287.48
29/11/2022	10:05:02	EXM	540	16.8100	9,077.40
29/11/2022	10:05:02	EXM	1,012	16.8100	17,011.72



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	10:05:16	EXM	1,608	16.8000	27,014.40
29/11/2022	10:05:42	EXM	698	16.7950	11,722.91
29/11/2022	10:05:48	EXM	391	16.7950	6,566.85
29/11/2022	10:05:53	EXM	363	16.7950	6,096.59
29/11/2022	10:05:56	EXM	75	16.7950	1,259.63
29/11/2022	10:15:35	EXM	937	16.8600	15,797.82
29/11/2022	10:15:35	EXM	664	16.8600	11,195.04
29/11/2022	10:16:54	EXM	1,508	16.8550	25,417.34
29/11/2022	10:16:54	EXM	717	16.8550	12,085.04
29/11/2022	10:16:54	EXM	965	16.8550	16,265.08
29/11/2022	10:17:09	EXM	15	16.8600	252.90
29/11/2022	10:17:09	EXM	484	16.8600	8,160.24
29/11/2022	10:17:09	EXM	500	16.8600	8,430.00
29/11/2022	10:17:09	EXM	500	16.8550	8,427.50
29/11/2022	10:18:40	EXM	1,712	16.8600	28,864.32
29/11/2022	10:19:49	EXM	1,619	16.8550	27,288.25
29/11/2022	10:19:49	EXM	126	16.8550	2,123.73
29/11/2022	10:21:24	EXM	1,538	16.8500	25,915.30
29/11/2022	10:23:55	EXM	748	16.8350	12,592.58
29/11/2022	10:23:55	EXM	963	16.8350	16,212.11
29/11/2022	10:32:12	EXM	1,771	16.8700	29,876.77
29/11/2022	10:34:00	EXM	285	16.8700	4,807.95
29/11/2022	10:34:00	EXM	1,133	16.8700	19,113.71
29/11/2022	10:34:05	EXM	1,879	16.8650	31,689.34
29/11/2022	10:34:18	EXM	1,622	16.8550	27,338.81
29/11/2022	10:37:03	EXM	854	16.8600	14,398.44
29/11/2022	10:37:03	EXM	518	16.8600	8,733.48
29/11/2022	10:37:03	EXM	119	16.8600	2,006.34
29/11/2022	10:38:45	EXM	1,515	16.8650	25,550.48
29/11/2022	10:41:45	EXM	1,461	16.8650	24,639.77
29/11/2022	10:44:21	EXM	318	16.8650	5,363.07



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	10:44:21	EXM	1,416	16.8650	23,880.84
29/11/2022	10:46:10	EXM	1,406	16.8700	23,719.22
29/11/2022	10:51:59	EXM	1,650	16.8850	27,860.25
29/11/2022	10:52:03	EXM	1,623	16.8800	27,396.24
29/11/2022	10:52:06	EXM	1,520	16.8700	25,642.40
29/11/2022	10:53:10	EXM	566	16.8500	9,537.10
29/11/2022	10:53:10	EXM	500	16.8500	8,425.00
29/11/2022	10:53:10	EXM	503	16.8500	8,475.55
29/11/2022	10:58:12	EXM	1,370	16.8500	23,084.50
29/11/2022	10:58:12	EXM	118	16.8500	1,988.30
29/11/2022	10:58:46	EXM	1,709	16.8450	28,788.11
29/11/2022	11:02:08	EXM	194	16.8400	3,266.96
29/11/2022	11:02:10	EXM	572	16.8400	9,632.48
29/11/2022	11:02:44	EXM	930	16.8400	15,661.20
29/11/2022	11:05:00	EXM	195	16.8250	3,280.88
29/11/2022	11:05:00	EXM	1,377	16.8250	23,168.03
29/11/2022	11:07:20	EXM	1,440	16.8150	24,213.60
29/11/2022	11:11:48	EXM	171	16.8250	2,877.08
29/11/2022	11:11:48	EXM	399	16.8250	6,713.18
29/11/2022	11:11:48	EXM	405	16.8250	6,814.13
29/11/2022	11:11:48	EXM	600	16.8250	10,095.00
29/11/2022	11:11:48	EXM	1,672	16.8250	28,131.40
29/11/2022	11:12:52	EXM	1,565	16.8200	26,323.30
29/11/2022	11:19:48	EXM	1,549	16.8550	26,108.40
29/11/2022	11:19:49	EXM	1,448	16.8500	24,398.80
29/11/2022	11:24:07	EXM	1,605	16.8500	27,044.25
29/11/2022	11:27:50	EXM	1,514	16.8600	25,526.04
29/11/2022	11:27:56	EXM	1,604	16.8550	27,035.42
29/11/2022	11:28:14	EXM	29	16.8450	488.51
29/11/2022	11:28:14	EXM	30	16.8450	505.35
29/11/2022	11:28:14	EXM	1	16.8450	16.85



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	11:32:23	EXM	1,434	16.8600	24,177.24
29/11/2022	11:35:15	EXM	1,410	16.8900	23,814.90
29/11/2022	11:35:19	EXM	1,728	16.8850	29,177.28
29/11/2022	11:41:25	EXM	1,564	16.8950	26,423.78
29/11/2022	11:41:49	EXM	1,622	16.8900	27,395.58
29/11/2022	11:45:55	EXM	314	16.8850	5,301.89
29/11/2022	11:45:55	EXM	250	16.8850	4,221.25
29/11/2022	11:45:55	EXM	468	16.8850	7,902.18
29/11/2022	11:45:55	EXM	477	16.8850	8,054.15
29/11/2022	11:51:40	EXM	1,617	16.8850	27,303.05
29/11/2022	11:56:50	EXM	1,581	16.8900	26,703.09
29/11/2022	12:04:43	EXM	459	16.9150	7,763.99
29/11/2022	12:04:43	EXM	1,229	16.9150	20,788.54
29/11/2022	12:04:48	EXM	1,533	16.9100	25,923.03
29/11/2022	12:06:44	EXM	1,532	16.9150	25,913.78
29/11/2022	12:14:14	EXM	1,604	16.9200	27,139.68
29/11/2022	12:14:18	EXM	1,452	16.9150	24,560.58
29/11/2022	12:21:48	EXM	1,722	16.9250	29,144.85
29/11/2022	12:27:25	EXM	705	16.9450	11,946.23
29/11/2022	12:27:25	EXM	700	16.9450	11,861.50
29/11/2022	12:27:25	EXM	189	16.9450	3,202.61
29/11/2022	12:27:25	EXM	1,325	16.9450	22,452.13
29/11/2022	12:27:48	EXM	1,725	16.9350	29,212.88
29/11/2022	12:35:22	EXM	374	16.9400	6,335.56
29/11/2022	12:35:22	EXM	518	16.9400	8,774.92
29/11/2022	12:35:22	EXM	750	16.9400	12,705.00
29/11/2022	12:35:22	EXM	1,503	16.9400	25,460.82
29/11/2022	12:37:40	EXM	1,454	16.9300	24,616.22
29/11/2022	12:42:03	EXM	981	16.9250	16,603.43
29/11/2022	12:42:03	EXM	439	16.9250	7,430.08
29/11/2022	12:49:51	EXM	1,620	16.9300	27,426.60



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	12:50:01	EXM	1,603	16.9300	27,138.79
29/11/2022	12:50:01	EXM	14	16.9300	237.02
29/11/2022	12:51:50	EXM	1,616	16.9400	27,375.04
29/11/2022	12:57:44	EXM	1,551	16.9400	26,273.94
29/11/2022	13:02:50	EXM	644	16.9500	10,915.80
29/11/2022	13:02:50	EXM	1,076	16.9500	18,238.20
29/11/2022	13:06:01	EXM	1,719	16.9400	29,119.86
29/11/2022	13:11:02	EXM	1,589	16.9150	26,877.94
29/11/2022	13:13:01	EXM	1,557	16.9050	26,321.09
29/11/2022	13:22:08	EXM	1,669	16.9400	28,272.86
29/11/2022	13:23:14	EXM	494	16.9400	8,368.36
29/11/2022	13:23:14	EXM	1,232	16.9400	20,870.08
29/11/2022	13:24:50	EXM	250	16.9500	4,237.50
29/11/2022	13:25:56	EXM	1,284	16.9500	21,763.80
29/11/2022	13:31:35	EXM	492	16.9450	8,336.94
29/11/2022	13:31:35	EXM	1,100	16.9450	18,639.50
29/11/2022	13:33:10	EXM	1,485	16.9450	25,163.33
29/11/2022	13:35:38	EXM	1,596	16.9500	27,052.20
29/11/2022	13:37:15	EXM	1,447	16.9500	24,526.65
29/11/2022	13:37:15	EXM	223	16.9500	3,779.85
29/11/2022	13:40:34	EXM	798	16.9350	13,514.13
29/11/2022	13:40:39	EXM	825	16.9350	13,971.38
29/11/2022	13:42:00	EXM	1,587	16.9350	26,875.85
29/11/2022	13:46:50	EXM	1,637	16.9250	27,706.23
29/11/2022	13:48:07	EXM	411	16.9250	6,956.18
29/11/2022	13:48:35	EXM	691	16.9250	11,695.18
29/11/2022	13:48:35	EXM	597	16.9250	10,104.23
29/11/2022	13:51:45	EXM	803	16.9150	13,582.75
29/11/2022	13:51:58	EXM	35	16.9150	592.03
29/11/2022	13:52:24	EXM	703	16.9150	11,891.25
29/11/2022	13:53:54	EXM	1,711	16.9050	28,924.46



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	13:56:06	EXM	1,530	16.8850	25,834.05
29/11/2022	13:58:43	EXM	582	16.9000	9,835.80
29/11/2022	13:58:43	EXM	972	16.9000	16,426.80
29/11/2022	14:02:31	EXM	437	16.9300	7,398.41
29/11/2022	14:02:31	EXM	1,259	16.9300	21,314.87
29/11/2022	14:06:02	EXM	281	16.9250	4,755.93
29/11/2022	14:06:02	EXM	1,132	16.9250	19,159.10
29/11/2022	14:07:22	EXM	867	16.9300	14,678.31
29/11/2022	14:07:22	EXM	857	16.9300	14,509.01
29/11/2022	14:13:39	EXM	1,002	16.9450	16,978.89
29/11/2022	14:13:39	EXM	472	16.9450	7,998.04
29/11/2022	14:13:51	EXM	1,662	16.9400	28,154.28
29/11/2022	14:18:32	EXM	1,441	16.9300	24,396.13
29/11/2022	14:20:07	EXM	1,638	16.9250	27,723.15
29/11/2022	14:26:24	EXM	502	16.9400	8,503.88
29/11/2022	14:26:24	EXM	679	16.9400	11,502.26
29/11/2022	14:26:24	EXM	1,490	16.9400	25,240.60
29/11/2022	14:28:37	EXM	180	16.9400	3,049.20
29/11/2022	14:29:24	EXM	1,375	16.9400	23,292.50
29/11/2022	14:31:09	EXM	848	16.9400	14,365.12
29/11/2022	14:31:09	EXM	567	16.9400	9,604.98
29/11/2022	14:31:09	EXM	644	16.9400	10,909.36
29/11/2022	14:31:09	EXM	866	16.9400	14,670.04
29/11/2022	14:33:38	EXM	1,500	16.9400	25,410.00
29/11/2022	14:33:48	EXM	239	16.9400	4,048.66
29/11/2022	14:35:32	EXM	1,723	16.9450	29,196.24
29/11/2022	14:37:51	EXM	700	16.9500	11,865.00
29/11/2022	14:38:09	EXM	1,429	16.9450	24,214.41
29/11/2022	14:42:17	EXM	399	16.9500	6,763.05
29/11/2022	14:42:17	EXM	800	16.9500	13,560.00
29/11/2022	14:42:17	EXM	500	16.9500	8,475.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	14:42:17	EXM	757	16.9500	12,831.15
29/11/2022	14:42:17	EXM	966	16.9500	16,373.70
29/11/2022	14:43:41	EXM	100	16.9450	1,694.50
29/11/2022	14:44:06	EXM	1,613	16.9450	27,332.29
29/11/2022	14:44:22	EXM	1,716	16.9400	29,069.04
29/11/2022	14:47:15	EXM	50	16.9450	847.25
29/11/2022	14:49:50	EXM	920	16.9600	15,603.20
29/11/2022	14:49:50	EXM	526	16.9600	8,920.96
29/11/2022	14:49:50	EXM	1,425	16.9600	24,168.00
29/11/2022	14:50:19	EXM	1,576	16.9550	26,721.08
29/11/2022	14:52:41	EXM	650	16.9500	11,017.50
29/11/2022	14:52:41	EXM	1,414	16.9500	23,967.30
29/11/2022	14:55:17	EXM	1,157	16.9550	19,616.94
29/11/2022	14:55:17	EXM	278	16.9550	4,713.49
29/11/2022	14:59:29	EXM	1,829	16.9750	31,047.28
29/11/2022	14:59:39	EXM	1,709	16.9700	29,001.73
29/11/2022	15:00:57	EXM	1,733	16.9750	29,417.68
29/11/2022	15:01:48	EXM	500	16.9700	8,485.00
29/11/2022	15:01:48	EXM	240	16.9700	4,072.80
29/11/2022	15:01:48	EXM	1,179	16.9700	20,007.63
29/11/2022	15:02:40	EXM	508	16.9650	8,618.22
29/11/2022	15:02:40	EXM	531	16.9650	9,008.42
29/11/2022	15:02:40	EXM	465	16.9650	7,888.73
29/11/2022	15:07:36	EXM	1,791	16.9900	30,429.09
29/11/2022	15:07:44	EXM	427	16.9850	7,252.60
29/11/2022	15:07:44	EXM	636	16.9850	10,802.46
29/11/2022	15:07:44	EXM	664	16.9850	11,278.04
29/11/2022	15:07:44	EXM	1,680	16.9850	28,534.80
29/11/2022	15:07:44	EXM	12	16.9850	203.82
29/11/2022	15:10:34	EXM	1,558	16.9650	26,431.47
29/11/2022	15:11:49	EXM	1,601	16.9600	27,152.96



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	15:18:05	EXM	657	16.9750	11,152.58
29/11/2022	15:18:05	EXM	476	16.9750	8,080.10
29/11/2022	15:18:05	EXM	796	16.9750	13,512.10
29/11/2022	15:20:27	EXM	2,018	16.9850	34,275.73
29/11/2022	15:20:27	EXM	548	16.9850	9,307.78
29/11/2022	15:20:45	EXM	1,663	16.9800	28,237.74
29/11/2022	15:20:45	EXM	1,888	16.9800	32,058.24
29/11/2022	15:23:48	EXM	1,620	16.9850	27,515.70
29/11/2022	15:23:48	EXM	67	16.9850	1,138.00
29/11/2022	15:32:00	EXM	120	16.9800	2,037.60
29/11/2022	15:32:00	EXM	1,452	16.9800	24,654.96
29/11/2022	15:32:00	EXM	2,381	16.9800	40,429.38
29/11/2022	15:34:02	EXM	1,735	16.9800	29,460.30
29/11/2022	15:34:23	EXM	1,010	16.9750	17,144.75
29/11/2022	15:34:23	EXM	591	16.9750	10,032.23
29/11/2022	15:36:02	EXM	1,540	16.9750	26,141.50
29/11/2022	15:38:11	EXM	1,647	16.9750	27,957.83
29/11/2022	15:39:39	EXM	1,486	16.9650	25,209.99
29/11/2022	15:40:26	EXM	79	16.9650	1,340.24
29/11/2022	15:40:26	EXM	780	16.9650	13,232.70
29/11/2022	15:40:26	EXM	745	16.9650	12,638.93
29/11/2022	15:42:28	EXM	1,543	16.9500	26,153.85
29/11/2022	15:44:08	EXM	766	16.9300	12,968.38
29/11/2022	15:44:09	EXM	403	16.9300	6,822.79
29/11/2022	15:44:13	EXM	142	16.9300	2,404.06
29/11/2022	15:44:13	EXM	137	16.9300	2,319.41
29/11/2022	15:49:36	EXM	1,468	16.9400	24,867.92
29/11/2022	15:51:14	EXM	5	16.9350	84.68
29/11/2022	15:52:26	EXM	251	16.9450	4,253.20
29/11/2022	15:52:26	EXM	152	16.9450	2,575.64
29/11/2022	15:52:26	EXM	15	16.9450	254.18

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	15:52:33	EXM	1,500	16.9350	25,402.50
29/11/2022	15:52:33	EXM	2,322	16.9400	39,334.68
29/11/2022	15:53:38	EXM	1,733	16.9250	29,331.03
29/11/2022	15:56:17	EXM	1,327	16.9200	22,452.84
29/11/2022	15:56:17	EXM	398	16.9200	6,734.16
29/11/2022	15:58:39	EXM	1,600	16.9350	27,096.00
29/11/2022	16:00:28	EXM	1,705	16.9300	28,865.65
29/11/2022	16:02:32	EXM	954	16.9200	16,141.68
29/11/2022	16:03:46	EXM	986	16.9300	16,692.98
29/11/2022	16:03:46	EXM	431	16.9300	7,296.83
29/11/2022	16:04:21	EXM	1,698	16.9250	28,738.65
29/11/2022	16:08:52	EXM	1,594	16.9100	26,954.54
29/11/2022	16:08:58	EXM	741	16.9050	12,526.61
29/11/2022	16:08:58	EXM	68	16.9050	1,149.54
29/11/2022	16:08:58	EXM	592	16.9050	10,007.76
29/11/2022	16:12:01	EXM	1,572	16.9050	26,574.66
29/11/2022	16:12:26	EXM	1,701	16.9000	28,746.90
29/11/2022	16:16:10	EXM	892	16.9150	15,088.18
29/11/2022	16:16:10	EXM	687	16.9150	11,620.61
29/11/2022	16:16:10	EXM	200	16.9150	3,383.00
29/11/2022	16:16:14	EXM	1,174	16.9100	19,852.34
29/11/2022	16:16:14	EXM	500	16.9100	8,455.00
29/11/2022	16:17:50	EXM	1,739	16.9050	29,397.80
29/11/2022	16:17:50	EXM	780	16.9050	13,185.90
29/11/2022	16:17:50	EXM	619	16.9050	10,464.20
29/11/2022	16:19:32	EXM	183	16.9100	3,094.53
29/11/2022	16:19:32	EXM	559	16.9100	9,452.69
29/11/2022	16:19:32	EXM	666	16.9100	11,262.06
29/11/2022	16:19:48	EXM	905	16.9050	15,299.03
29/11/2022	16:19:48	EXM	657	16.9050	11,106.59
29/11/2022	16:19:50	EXM	1,433	16.9000	24,217.70



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
29/11/2022	16:22:43	EXM	863	16.9250	14,606.28
29/11/2022	16:22:43	EXM	842	16.9250	14,250.85
29/11/2022	16:24:02	EXM	2,255	16.9350	38,188.43
29/11/2022	16:24:22	EXM	839	16.9400	14,212.66
29/11/2022	16:24:43	EXM	1,608	16.9350	27,231.48
29/11/2022	16:24:52	EXM	790	16.9300	13,374.70
29/11/2022	16:24:54	EXM	1,495	16.9300	25,310.35
29/11/2022	16:26:18	EXM	71	16.9200	1,201.32
29/11/2022	16:26:18	EXM	1,386	16.9200	23,451.12
29/11/2022	16:26:57	EXM	673	16.9150	11,383.80
29/11/2022	16:26:57	EXM	652	16.9150	11,028.58
29/11/2022	16:27:06	EXM	60	16.9150	1,014.90
29/11/2022	16:27:06	EXM	253	16.9150	4,279.50
29/11/2022	16:27:48	EXM	707	16.9000	11,948.30
29/11/2022	16:27:48	EXM	585	16.9000	9,886.50
29/11/2022	16:27:48	EXM	559	16.9000	9,447.10
29/11/2022	16:27:48	EXM	500	16.9000	8,450.00
29/11/2022	16:27:48	EXM	102	16.9000	1,723.80
29/11/2022	16:28:09	EXM	265	16.9000	4,478.50
29/11/2022	16:28:09	EXM	360	16.9000	6,084.00
29/11/2022	16:28:09	EXM	250	16.9000	4,225.00
29/11/2022	16:28:20	EXM	158	16.9000	2,670.20
29/11/2022	16:28:20	EXM	500	16.9000	8,450.00
30/11/2022	8:03:42	EXM	455	17.0150	7,741.83
30/11/2022	8:03:42	EXM	1,700	17.0150	28,925.50
30/11/2022	8:03:42	EXM	2,153	17.0150	36,633.30
30/11/2022	8:03:42	EXM	1,686	17.0150	28,687.29
30/11/2022	8:04:34	EXM	1,281	17.0050	21,783.41
30/11/2022	8:04:34	EXM	413	17.0050	7,023.07
30/11/2022	8:10:13	EXM	668	17.0800	11,409.44
30/11/2022	8:10:13	EXM	353	17.0800	6,029.24



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	8:10:13	EXM	600	17.0800	10,248.00
30/11/2022	8:10:13	EXM	300	17.0800	5,124.00
30/11/2022	8:10:13	EXM	1,273	17.0750	21,736.48
30/11/2022	8:10:13	EXM	1,695	17.0750	28,942.13
30/11/2022	8:10:13	EXM	2,147	17.0800	36,670.76
30/11/2022	8:10:40	EXM	322	17.0650	5,494.93
30/11/2022	8:10:40	EXM	1,292	17.0650	22,047.98
30/11/2022	8:10:45	EXM	1,635	17.0500	27,876.75
30/11/2022	8:12:21	EXM	916	17.0350	15,604.06
30/11/2022	8:12:21	EXM	560	17.0350	9,539.60
30/11/2022	8:14:20	EXM	886	17.0400	15,097.44
30/11/2022	8:16:50	EXM	2,115	17.0800	36,124.20
30/11/2022	8:17:01	EXM	1,512	17.0750	25,817.40
30/11/2022	8:17:02	EXM	1,607	17.0700	27,431.49
30/11/2022	8:17:18	EXM	1,720	17.0600	29,343.20
30/11/2022	8:18:39	EXM	1,564	17.0400	26,650.56
30/11/2022	8:19:52	EXM	1,736	17.0350	29,572.76
30/11/2022	8:21:09	EXM	1,469	17.0300	25,017.07
30/11/2022	8:22:53	EXM	1,556	17.0000	26,452.00
30/11/2022	8:27:04	EXM	1,698	17.0150	28,891.47
30/11/2022	8:27:04	EXM	1,513	17.0150	25,743.70
30/11/2022	8:27:28	EXM	1,584	17.0150	26,951.76
30/11/2022	8:27:54	EXM	79	17.0100	1,343.79
30/11/2022	8:27:54	EXM	1,656	17.0100	28,168.56
30/11/2022	8:29:58	EXM	1,532	17.0200	26,074.64
30/11/2022	8:31:05	EXM	1,652	17.0300	28,133.56
30/11/2022	8:32:23	EXM	509	17.0300	8,668.27
30/11/2022	8:32:23	EXM	259	17.0300	4,410.77
30/11/2022	8:32:23	EXM	650	17.0300	11,069.50
30/11/2022	8:32:23	EXM	889	17.0300	15,139.67
30/11/2022	8:32:23	EXM	770	17.0300	13,113.10



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	8:33:43	EXM	1,433	17.0050	24,368.17
30/11/2022	8:36:07	EXM	1,633	17.0100	27,777.33
30/11/2022	8:36:21	EXM	1,517	17.0050	25,796.59
30/11/2022	8:37:51	EXM	1,012	17.0050	17,209.06
30/11/2022	8:37:51	EXM	550	17.0050	9,352.75
30/11/2022	8:39:27	EXM	1,722	16.9900	29,256.78
30/11/2022	8:40:32	EXM	1,574	16.9750	26,718.65
30/11/2022	8:44:52	EXM	339	17.0000	5,763.00
30/11/2022	8:46:17	EXM	317	17.0100	5,392.17
30/11/2022	8:48:43	EXM	760	17.0300	12,942.80
30/11/2022	8:48:43	EXM	259	17.0300	4,410.77
30/11/2022	8:48:43	EXM	693	17.0300	11,801.79
30/11/2022	8:48:43	EXM	693	17.0300	11,801.79
30/11/2022	8:48:43	EXM	500	17.0300	8,515.00
30/11/2022	8:48:43	EXM	259	17.0300	4,410.77
30/11/2022	8:48:43	EXM	700	17.0300	11,921.00
30/11/2022	8:48:43	EXM	2,515	17.0300	42,830.45
30/11/2022	8:48:43	EXM	1,587	17.0300	27,026.61
30/11/2022	8:50:17	EXM	1,662	17.0150	28,278.93
30/11/2022	8:59:07	EXM	402	17.0200	6,842.04
30/11/2022	8:59:07	EXM	650	17.0200	11,063.00
30/11/2022	8:59:07	EXM	979	17.0200	16,662.58
30/11/2022	8:59:07	EXM	1,534	17.0250	26,116.35
30/11/2022	8:59:07	EXM	2,165	17.0250	36,859.13
30/11/2022	8:59:07	EXM	750	17.0250	12,768.75
30/11/2022	8:59:07	EXM	2,553	17.0250	43,464.83
30/11/2022	9:02:02	EXM	1,503	17.0350	25,603.61
30/11/2022	9:07:05	EXM	500	17.0550	8,527.50
30/11/2022	9:07:05	EXM	98	17.0550	1,671.39
30/11/2022	9:07:05	EXM	33	17.0550	562.82
30/11/2022	9:07:05	EXM	4	17.0550	68.22

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	9:07:05	EXM	650	17.0550	11,085.75
30/11/2022	9:07:05	EXM	286	17.0550	4,877.73
30/11/2022	9:07:05	EXM	70	17.0550	1,193.85
30/11/2022	9:08:03	EXM	966	17.0600	16,479.96
30/11/2022	9:08:03	EXM	600	17.0600	10,236.00
30/11/2022	9:08:03	EXM	56	17.0600	955.36
30/11/2022	9:08:03	EXM	3,053	17.0600	52,084.18
30/11/2022	9:08:10	EXM	592	17.0550	10,096.56
30/11/2022	9:08:10	EXM	500	17.0550	8,527.50
30/11/2022	9:08:10	EXM	402	17.0550	6,856.11
30/11/2022	9:08:10	EXM	1,674	17.0550	28,550.07
30/11/2022	9:12:56	EXM	89	17.0750	1,519.68
30/11/2022	9:14:37	EXM	1,325	17.0850	22,637.63
30/11/2022	9:14:38	EXM	455	17.0850	7,773.68
30/11/2022	9:14:38	EXM	1,650	17.0850	28,190.25
30/11/2022	9:14:38	EXM	179	17.0850	3,058.22
30/11/2022	9:15:46	EXM	996	17.0800	17,011.68
30/11/2022	9:15:46	EXM	600	17.0800	10,248.00
30/11/2022	9:15:48	EXM	1,686	17.0750	28,788.45
30/11/2022	9:18:15	EXM	1,580	17.0700	26,970.60
30/11/2022	9:19:58	EXM	921	17.0650	15,716.87
30/11/2022	9:19:58	EXM	636	17.0650	10,853.34
30/11/2022	9:21:38	EXM	1,426	17.0500	24,313.30
30/11/2022	9:25:42	EXM	550	17.0700	9,388.50
30/11/2022	9:25:42	EXM	1,184	17.0700	20,210.88
30/11/2022	9:25:42	EXM	1,723	17.0700	29,411.61
30/11/2022	9:27:50	EXM	1,198	17.0750	20,455.85
30/11/2022	9:27:50	EXM	288	17.0750	4,917.60
30/11/2022	9:28:43	EXM	1,606	17.0650	27,406.39
30/11/2022	9:32:00	EXM	1,500	17.0600	25,590.00
30/11/2022	9:32:00	EXM	1,578	17.0600	26,920.68

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	9:32:53	EXM	839	17.0500	14,304.95
30/11/2022	9:32:53	EXM	698	17.0500	11,900.90
30/11/2022	9:34:41	EXM	432	17.0500	7,365.60
30/11/2022	9:34:41	EXM	1,211	17.0500	20,647.55
30/11/2022	9:37:00	EXM	584	17.0300	9,945.52
30/11/2022	9:37:00	EXM	1,031	17.0300	17,557.93
30/11/2022	9:38:52	EXM	671	17.0250	11,423.78
30/11/2022	9:38:52	EXM	791	17.0250	13,466.78
30/11/2022	9:40:42	EXM	1,404	17.0200	23,896.08
30/11/2022	9:41:29	EXM	19	17.0150	323.29
30/11/2022	9:41:35	EXM	333	17.0150	5,666.00
30/11/2022	9:41:35	EXM	1,070	17.0150	18,206.05
30/11/2022	9:43:31	EXM	1,021	16.9800	17,336.58
30/11/2022	9:43:31	EXM	500	16.9800	8,490.00
30/11/2022	9:47:12	EXM	1,634	16.9900	27,761.66
30/11/2022	9:48:55	EXM	64	16.9900	1,087.36
30/11/2022	9:51:07	EXM	510	16.9950	8,667.45
30/11/2022	9:51:21	EXM	269	16.9950	4,571.66
30/11/2022	9:51:42	EXM	110	16.9950	1,869.45
30/11/2022	9:52:55	EXM	1,165	17.0050	19,810.83
30/11/2022	9:52:55	EXM	1,700	17.0050	28,908.50
30/11/2022	9:52:55	EXM	335	17.0050	5,696.68
30/11/2022	9:55:15	EXM	1,559	17.0000	26,503.00
30/11/2022	9:59:06	EXM	1,490	17.0000	25,330.00
30/11/2022	9:59:26	EXM	218	17.0000	3,706.00
30/11/2022	10:03:28	EXM	1,741	17.0150	29,623.12
30/11/2022	10:04:16	EXM	1,621	17.0100	27,573.21
30/11/2022	10:09:53	EXM	123	17.0150	2,092.85
30/11/2022	10:09:53	EXM	1,319	17.0150	22,442.79
30/11/2022	10:17:38	EXM	432	17.0300	7,356.96
30/11/2022	10:17:38	EXM	1,327	17.0300	22,598.81



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	10:17:49	EXM	1,675	17.0250	28,516.88
30/11/2022	10:17:49	EXM	236	17.0250	4,017.90
30/11/2022	10:19:50	EXM	1,689	17.0300	28,763.67
30/11/2022	10:22:17	EXM	1,645	17.0350	28,022.58
30/11/2022	10:22:44	EXM	1,697	17.0300	28,899.91
30/11/2022	10:33:58	EXM	193	17.0400	3,288.72
30/11/2022	10:33:58	EXM	1,455	17.0400	24,793.20
30/11/2022	10:36:34	EXM	1,144	17.0400	19,493.76
30/11/2022	10:36:34	EXM	516	17.0400	8,792.64
30/11/2022	10:41:37	EXM	140	17.0350	2,384.90
30/11/2022	10:41:47	EXM	100	17.0350	1,703.50
30/11/2022	10:41:50	EXM	1,450	17.0350	24,700.75
30/11/2022	10:41:51	EXM	1,423	17.0300	24,233.69
30/11/2022	10:42:44	EXM	500	17.0200	8,510.00
30/11/2022	10:44:05	EXM	836	17.0200	14,228.72
30/11/2022	10:44:05	EXM	703	17.0200	11,965.06
30/11/2022	10:50:00	EXM	1,006	17.0100	17,112.06
30/11/2022	10:50:00	EXM	560	17.0100	9,525.60
30/11/2022	10:52:19	EXM	1,530	16.9950	26,002.35
30/11/2022	10:54:45	EXM	1,400	16.9900	23,786.00
30/11/2022	10:54:45	EXM	47	16.9900	798.53
30/11/2022	10:59:29	EXM	433	17.0050	7,363.17
30/11/2022	10:59:29	EXM	650	17.0050	11,053.25
30/11/2022	10:59:29	EXM	473	17.0050	8,043.37
30/11/2022	10:59:43	EXM	383	16.9950	6,509.09
30/11/2022	10:59:43	EXM	446	16.9950	7,579.77
30/11/2022	10:59:43	EXM	728	16.9950	12,372.36
30/11/2022	11:04:44	EXM	1,413	16.9850	23,999.81
30/11/2022	11:06:11	EXM	270	16.9750	4,583.25
30/11/2022	11:06:19	EXM	550	16.9750	9,336.25
30/11/2022	11:07:33	EXM	770	16.9750	13,070.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	11:09:00	EXM	308	16.9650	5,225.22
30/11/2022	11:09:33	EXM	1,424	16.9650	24,158.16
30/11/2022	11:15:30	EXM	36	16.9800	611.28
30/11/2022	11:15:30	EXM	707	16.9800	12,004.86
30/11/2022	11:16:00	EXM	42	16.9800	713.16
30/11/2022	11:17:53	EXM	559	16.9800	9,491.82
30/11/2022	11:18:07	EXM	317	16.9800	5,382.66
30/11/2022	11:24:02	EXM	1,669	17.0000	28,373.00
30/11/2022	11:25:49	EXM	1,586	16.9950	26,954.07
30/11/2022	11:32:17	EXM	1,612	16.9800	27,371.76
30/11/2022	11:39:30	EXM	1,647	16.9900	27,982.53
30/11/2022	11:47:55	EXM	453	16.9900	7,696.47
30/11/2022	11:47:55	EXM	1,063	16.9900	18,060.37
30/11/2022	11:55:02	EXM	1,677	16.9950	28,500.62
30/11/2022	11:57:22	EXM	2,277	17.0000	38,709.00
30/11/2022	11:57:24	EXM	1,602	16.9950	27,225.99
30/11/2022	12:00:35	EXM	1,477	16.9850	25,086.85
30/11/2022	12:02:29	EXM	1,548	16.9800	26,285.04
30/11/2022	12:15:21	EXM	2,029	16.9750	34,442.28
30/11/2022	12:17:04	EXM	299	16.9750	5,075.53
30/11/2022	12:17:27	EXM	1,358	16.9750	23,052.05
30/11/2022	12:17:27	EXM	428	16.9750	7,265.30
30/11/2022	12:17:27	EXM	500	16.9750	8,487.50
30/11/2022	12:17:27	EXM	467	16.9750	7,927.33
30/11/2022	12:20:20	EXM	68	16.9750	1,154.30
30/11/2022	12:25:04	EXM	263	16.9650	4,461.80
30/11/2022	12:25:11	EXM	1,715	16.9650	29,094.98
30/11/2022	12:25:11	EXM	1,409	16.9650	23,903.69
30/11/2022	12:25:11	EXM	1,468	16.9650	24,904.62
30/11/2022	12:31:18	EXM	228	16.9750	3,870.30
30/11/2022	12:32:05	EXM	1,421	16.9750	24,121.48



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	12:40:59	EXM	491	16.9750	8,334.73
30/11/2022	12:40:59	EXM	951	16.9750	16,143.23
30/11/2022	12:46:55	EXM	224	16.9700	3,801.28
30/11/2022	12:52:39	EXM	1,377	16.9850	23,388.35
30/11/2022	12:52:39	EXM	283	16.9850	4,806.76
30/11/2022	13:01:03	EXM	1,572	16.9700	26,676.84
30/11/2022	13:05:28	EXM	1,609	16.9400	27,256.46
30/11/2022	13:05:29	EXM	1,569	16.9400	26,578.86
30/11/2022	13:06:00	EXM	1,603	16.9350	27,146.81
30/11/2022	13:06:03	EXM	1,190	16.9300	20,146.70
30/11/2022	13:06:03	EXM	400	16.9300	6,772.00
30/11/2022	13:08:26	EXM	1,465	16.9400	24,817.10
30/11/2022	13:13:14	EXM	1,625	16.9450	27,535.63
30/11/2022	13:17:38	EXM	1,548	16.9450	26,230.86
30/11/2022	13:21:39	EXM	230	16.9300	3,893.90
30/11/2022	13:22:19	EXM	1,511	16.9300	25,581.23
30/11/2022	13:30:05	EXM	914	16.9450	15,487.73
30/11/2022	13:30:05	EXM	500	16.9450	8,472.50
30/11/2022	13:30:05	EXM	1,639	16.9450	27,772.86
30/11/2022	13:34:05	EXM	350	16.9300	5,925.50
30/11/2022	13:34:05	EXM	1,259	16.9300	21,314.87
30/11/2022	13:34:19	EXM	1,639	16.9250	27,740.08
30/11/2022	13:37:55	EXM	1,416	16.9350	23,979.96
30/11/2022	13:43:20	EXM	1,624	16.9550	27,534.92
30/11/2022	13:47:31	EXM	1,403	16.9500	23,780.85
30/11/2022	13:48:46	EXM	1,652	16.9450	27,993.14
30/11/2022	13:51:15	EXM	346	16.9450	5,862.97
30/11/2022	13:55:32	EXM	1,534	16.9550	26,008.97
30/11/2022	13:58:42	EXM	1,711	16.9600	29,018.56
30/11/2022	14:04:18	EXM	1,506	16.9850	25,579.41
30/11/2022	14:07:23	EXM	1,734	16.9800	29,443.32



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	14:11:04	EXM	1,608	16.9800	27,303.84
30/11/2022	14:19:43	EXM	1,726	16.9750	29,298.85
30/11/2022	14:20:59	EXM	1,493	16.9700	25,336.21
30/11/2022	14:27:22	EXM	1,097	16.9600	18,605.12
30/11/2022	14:27:22	EXM	426	16.9600	7,224.96
30/11/2022	14:30:26	EXM	1,416	16.9550	24,008.28
30/11/2022	14:31:29	EXM	626	16.9650	10,620.09
30/11/2022	14:31:29	EXM	259	16.9650	4,393.94
30/11/2022	14:31:29	EXM	589	16.9650	9,992.39
30/11/2022	14:34:21	EXM	1,452	16.9600	24,625.92
30/11/2022	14:34:21	EXM	250	16.9600	4,240.00
30/11/2022	14:39:08	EXM	1,391	16.9550	23,584.41
30/11/2022	14:39:08	EXM	132	16.9550	2,238.06
30/11/2022	14:39:50	EXM	1,580	16.9500	26,781.00
30/11/2022	14:44:03	EXM	1,426	16.9550	24,177.83
30/11/2022	14:46:03	EXM	883	16.9550	14,971.27
30/11/2022	14:46:24	EXM	680	16.9550	11,529.40
30/11/2022	14:47:08	EXM	1,279	16.9400	21,666.26
30/11/2022	14:47:08	EXM	329	16.9400	5,573.26
30/11/2022	14:51:55	EXM	570	16.9200	9,644.40
30/11/2022	14:52:05	EXM	1,062	16.9200	17,969.04
30/11/2022	14:54:12	EXM	25	16.9100	422.75
30/11/2022	14:54:14	EXM	1,713	16.9100	28,966.83
30/11/2022	15:00:11	EXM	1,634	16.9250	27,655.45
30/11/2022	15:00:11	EXM	1,614	16.9250	27,316.95
30/11/2022	15:05:09	EXM	1,660	16.9350	28,112.10
30/11/2022	15:06:48	EXM	133	16.9300	2,251.69
30/11/2022	15:07:06	EXM	555	16.9300	9,396.15
30/11/2022	15:07:06	EXM	912	16.9300	15,440.16
30/11/2022	15:12:34	EXM	86	16.9100	1,454.26
30/11/2022	15:13:11	EXM	133	16.9100	2,249.03



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	15:14:13	EXM	291	16.9150	4,922.27
30/11/2022	15:14:13	EXM	1,391	16.9150	23,528.77
30/11/2022	15:14:53	EXM	293	16.9150	4,956.10
30/11/2022	15:15:04	EXM	1,332	16.9150	22,530.78
30/11/2022	15:18:08	EXM	1,678	16.9100	28,374.98
30/11/2022	15:21:35	EXM	1,403	16.9000	23,710.70
30/11/2022	15:23:21	EXM	133	16.8950	2,247.04
30/11/2022	15:23:57	EXM	133	16.8950	2,247.04
30/11/2022	15:24:12	EXM	394	16.8950	6,656.63
30/11/2022	15:24:12	EXM	873	16.8950	14,749.34
30/11/2022	15:26:02	EXM	703	16.8850	11,870.16
30/11/2022	15:26:02	EXM	785	16.8850	13,254.73
30/11/2022	15:31:06	EXM	1,469	16.8900	24,811.41
30/11/2022	15:37:33	EXM	133	16.8950	2,247.04
30/11/2022	15:38:09	EXM	133	16.8950	2,247.04
30/11/2022	15:39:53	EXM	133	16.9000	2,247.70
30/11/2022	15:42:51	EXM	1,548	16.9100	26,176.68
30/11/2022	15:43:25	EXM	1,741	16.9050	29,431.61
30/11/2022	15:49:24	EXM	1,460	16.9000	24,674.00
30/11/2022	15:52:27	EXM	1,644	16.8950	27,775.38
30/11/2022	15:57:49	EXM	1,517	16.9100	25,652.47
30/11/2022	16:03:32	EXM	133	16.9200	2,250.36
30/11/2022	16:04:05	EXM	133	16.9200	2,250.36
30/11/2022	16:06:40	EXM	55	16.9300	931.15
30/11/2022	16:08:17	EXM	1,604	16.9450	27,179.78
30/11/2022	16:08:17	EXM	1,635	16.9450	27,705.08
30/11/2022	16:10:45	EXM	615	16.9600	10,430.40
30/11/2022	16:14:59	EXM	1,071	16.9600	18,164.16
30/11/2022	16:14:59	EXM	1,585	16.9600	26,881.60
30/11/2022	16:16:21	EXM	416	16.9700	7,059.52
30/11/2022	16:16:21	EXM	448	16.9700	7,602.56



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	16:16:21	EXM	213	16.9700	3,614.61
30/11/2022	16:16:21	EXM	213	16.9700	3,614.61
30/11/2022	16:16:21	EXM	133	16.9700	2,257.01
30/11/2022	16:16:21	EXM	1,320	16.9700	22,400.40
30/11/2022	16:16:46	EXM	1,725	16.9650	29,264.63
30/11/2022	16:16:46	EXM	2,124	16.9650	36,033.66
30/11/2022	16:17:07	EXM	1,739	16.9700	29,510.83
30/11/2022	16:17:38	EXM	1,539	16.9700	26,116.83
30/11/2022	16:17:47	EXM	1,598	16.9650	27,110.07
30/11/2022	16:19:56	EXM	35	16.9800	594.30
30/11/2022	16:20:13	EXM	2,334	16.9800	39,631.32
30/11/2022	16:20:14	EXM	1,279	16.9800	21,717.42
30/11/2022	16:20:14	EXM	118	16.9800	2,003.64
30/11/2022	16:21:34	EXM	947	16.9900	16,089.53
30/11/2022	16:21:34	EXM	1	16.9900	16.99
30/11/2022	16:22:03	EXM	145	16.9950	2,464.28
30/11/2022	16:22:07	EXM	1,509	17.0000	25,653.00
30/11/2022	16:22:17	EXM	428	17.0000	7,276.00
30/11/2022	16:22:17	EXM	729	17.0000	12,393.00
30/11/2022	16:22:17	EXM	133	17.0000	2,261.00
30/11/2022	16:23:46	EXM	247	17.0100	4,201.47
30/11/2022	16:23:59	EXM	2,161	17.0100	36,758.61
30/11/2022	16:24:20	EXM	1,657	17.0100	28,185.57
30/11/2022	16:24:40	EXM	2,642	17.0100	44,940.42
30/11/2022	16:24:40	EXM	1,787	17.0100	30,396.87
30/11/2022	16:25:00	EXM	3,443	17.0050	58,548.22
30/11/2022	16:25:13	EXM	2,377	16.9950	40,397.12
30/11/2022	16:26:11	EXM	771	16.9950	13,103.15
30/11/2022	16:26:11	EXM	1,322	16.9950	22,467.39
30/11/2022	16:26:11	EXM	1,513	16.9950	25,713.44
30/11/2022	16:26:18	EXM	25	16.9900	424.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
30/11/2022	16:26:43	EXM	25	16.9900	424.75
30/11/2022	16:26:43	EXM	287	16.9950	4,877.57
30/11/2022	16:26:43	EXM	962	16.9950	16,349.19
30/11/2022	16:26:43	EXM	500	16.9950	8,497.50
30/11/2022	16:26:43	EXM	947	16.9950	16,094.27
30/11/2022	16:26:43	EXM	1,566	16.9950	26,614.17
30/11/2022	16:27:41	EXM	835	17.0000	14,195.00
30/11/2022	16:27:41	EXM	1,670	17.0000	28,390.00
30/11/2022	16:28:10	EXM	64	17.0000	1,088.00
30/11/2022	16:28:10	EXM	1,551	17.0000	26,367.00
30/11/2022	16:28:45	EXM	703	17.0100	11,958.03
30/11/2022	16:28:45	EXM	735	17.0100	12,502.35
30/11/2022	16:28:51	EXM	1,002	17.0100	17,044.02
30/11/2022	16:28:51	EXM	756	17.0100	12,859.56
30/11/2022	16:29:10	EXM	98	17.0100	1,666.98
30/11/2022	16:29:10	EXM	224	17.0100	3,810.24
30/11/2022	16:29:11	EXM	1,782	17.0100	30,311.82
30/11/2022	16:29:16	EXM	2,184	17.0050	37,138.92
30/11/2022	16:29:16	EXM	1,164	17.0050	19,793.82
01/12/2022	8:01:36	EXM	919	17.0600	15,678.14
01/12/2022	8:01:36	EXM	600	17.0600	10,236.00
01/12/2022	8:02:10	EXM	1,430	17.0600	24,395.80
01/12/2022	8:02:10	EXM	1,513	17.0550	25,804.22
01/12/2022	8:03:18	EXM	489	17.0650	8,344.79
01/12/2022	8:03:52	EXM	1,045	17.0650	17,832.93
01/12/2022	8:03:59	EXM	1,564	17.0500	26,666.20
01/12/2022	8:06:13	EXM	1,462	17.0600	24,941.72
01/12/2022	8:06:28	EXM	802	17.0500	13,674.10
01/12/2022	8:06:29	EXM	550	17.0500	9,377.50
01/12/2022	8:06:29	EXM	171	17.0500	2,915.55
01/12/2022	8:07:30	EXM	1,688	17.0300	28,746.64



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	8:09:35	EXM	1,616	17.0300	27,520.48
01/12/2022	8:09:38	EXM	36	17.0150	612.54
01/12/2022	8:09:38	EXM	1,448	17.0150	24,637.72
01/12/2022	8:10:53	EXM	206	17.0150	3,505.09
01/12/2022	8:10:53	EXM	1,381	17.0150	23,497.72
01/12/2022	8:11:29	EXM	1,647	16.9950	27,990.77
01/12/2022	8:12:19	EXM	117	16.9650	1,984.91
01/12/2022	8:12:19	EXM	1,613	16.9650	27,364.55
01/12/2022	8:12:19	EXM	1,453	16.9650	24,650.15
01/12/2022	8:13:25	EXM	310	16.9600	5,257.60
01/12/2022	8:13:25	EXM	1,379	16.9600	23,387.84
01/12/2022	8:13:42	EXM	1,782	16.9500	30,204.90
01/12/2022	8:16:32	EXM	1,534	16.9800	26,047.32
01/12/2022	8:17:58	EXM	1,611	16.9750	27,346.73
01/12/2022	8:17:58	EXM	50	16.9750	848.75
01/12/2022	8:18:56	EXM	1,820	16.9700	30,885.40
01/12/2022	8:19:32	EXM	1,607	16.9650	27,262.76
01/12/2022	8:21:59	EXM	518	16.9800	8,795.64
01/12/2022	8:21:59	EXM	507	16.9800	8,608.86
01/12/2022	8:21:59	EXM	507	16.9800	8,608.86
01/12/2022	8:21:59	EXM	230	16.9800	3,905.40
01/12/2022	8:22:02	EXM	1,503	16.9700	25,505.91
01/12/2022	8:23:42	EXM	1,693	16.9400	28,679.42
01/12/2022	8:23:42	EXM	40	16.9400	677.60
01/12/2022	8:25:26	EXM	1,045	16.9200	17,681.40
01/12/2022	8:25:26	EXM	514	16.9200	8,696.88
01/12/2022	8:30:00	EXM	1,452	16.9350	24,589.62
01/12/2022	8:30:00	EXM	1,510	16.9350	25,571.85
01/12/2022	8:30:02	EXM	427	16.9300	7,229.11
01/12/2022	8:30:03	EXM	1,215	16.9300	20,569.95
01/12/2022	8:30:03	EXM	91	16.9300	1,540.63



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	8:32:18	EXM	1,857	16.9600	31,494.72
01/12/2022	8:34:32	EXM	150	16.9800	2,547.00
01/12/2022	8:34:40	EXM	1,652	16.9800	28,050.96
01/12/2022	8:34:40	EXM	1,482	16.9800	25,164.36
01/12/2022	8:34:40	EXM	58	16.9800	984.84
01/12/2022	8:35:36	EXM	1,663	16.9800	28,237.74
01/12/2022	8:36:24	EXM	1,726	16.9750	29,298.85
01/12/2022	8:38:20	EXM	1,552	16.9750	26,345.20
01/12/2022	8:38:20	EXM	1,702	16.9750	28,891.45
01/12/2022	8:39:36	EXM	1,712	16.9850	29,078.32
01/12/2022	8:46:17	EXM	1,762	17.0150	29,980.43
01/12/2022	8:47:35	EXM	770	17.0200	13,105.40
01/12/2022	8:47:35	EXM	793	17.0200	13,496.86
01/12/2022	8:47:35	EXM	1,435	17.0200	24,423.70
01/12/2022	8:49:32	EXM	1,647	17.0050	28,007.24
01/12/2022	8:55:37	EXM	1,625	17.0600	27,722.50
01/12/2022	8:55:37	EXM	1,672	17.0600	28,524.32
01/12/2022	8:55:37	EXM	1,550	17.0600	26,443.00
01/12/2022	8:56:08	EXM	1,719	17.0550	29,317.55
01/12/2022	8:58:23	EXM	1,515	17.0700	25,861.05
01/12/2022	8:58:44	EXM	1,456	17.0650	24,846.64
01/12/2022	8:58:44	EXM	250	17.0650	4,266.25
01/12/2022	9:01:36	EXM	1,594	17.0600	27,193.64
01/12/2022	9:03:37	EXM	1,722	17.0800	29,411.76
01/12/2022	9:05:01	EXM	1,454	17.0750	24,827.05
01/12/2022	9:07:28	EXM	1,400	17.0800	23,912.00
01/12/2022	9:07:28	EXM	75	17.0800	1,281.00
01/12/2022	9:07:28	EXM	1,615	17.0800	27,584.20
01/12/2022	9:08:45	EXM	1,649	17.0600	28,131.94
01/12/2022	9:11:11	EXM	1,612	17.0550	27,492.66
01/12/2022	9:11:23	EXM	324	17.0500	5,524.20



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	9:11:25	EXM	1,422	17.0500	24,245.10
01/12/2022	9:12:01	EXM	1,640	17.0400	27,945.60
01/12/2022	9:15:24	EXM	1,558	17.0650	26,587.27
01/12/2022	9:18:10	EXM	1,468	17.0700	25,058.76
01/12/2022	9:18:55	EXM	1,674	17.0700	28,575.18
01/12/2022	9:19:29	EXM	1,366	17.0600	23,303.96
01/12/2022	9:19:29	EXM	200	17.0600	3,412.00
01/12/2022	9:23:57	EXM	951	17.1000	16,262.10
01/12/2022	9:23:57	EXM	650	17.1000	11,115.00
01/12/2022	9:24:17	EXM	1,625	17.0950	27,779.38
01/12/2022	9:24:40	EXM	1,702	17.0850	29,078.67
01/12/2022	9:26:26	EXM	114	17.1050	1,949.97
01/12/2022	9:26:44	EXM	357	17.1050	6,106.49
01/12/2022	9:26:44	EXM	650	17.1050	11,118.25
01/12/2022	9:26:44	EXM	650	17.1050	11,118.25
01/12/2022	9:26:44	EXM	1,440	17.1050	24,631.20
01/12/2022	9:30:34	EXM	1,678	17.1000	28,693.80
01/12/2022	9:31:39	EXM	1,530	17.0950	26,155.35
01/12/2022	9:32:10	EXM	1,691	17.0900	28,899.19
01/12/2022	9:36:17	EXM	1,543	17.0900	26,369.87
01/12/2022	9:38:31	EXM	1,613	17.0900	27,566.17
01/12/2022	9:44:37	EXM	396	17.0900	6,767.64
01/12/2022	9:44:37	EXM	545	17.0900	9,314.05
01/12/2022	9:44:37	EXM	1,000	17.0900	17,090.00
01/12/2022	9:47:40	EXM	891	17.0850	15,222.74
01/12/2022	9:47:40	EXM	626	17.0850	10,695.21
01/12/2022	9:50:03	EXM	1,779	17.0850	30,394.22
01/12/2022	9:55:39	EXM	1,569	17.1300	26,876.97
01/12/2022	9:56:39	EXM	250	17.1500	4,287.50
01/12/2022	9:56:39	EXM	584	17.1500	10,015.60
01/12/2022	9:56:39	EXM	899	17.1500	15,417.85



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	9:56:56	EXM	1,656	17.1500	28,400.40
01/12/2022	9:56:56	EXM	1,983	17.1500	34,008.45
01/12/2022	9:56:58	EXM	137	17.1450	2,348.87
01/12/2022	9:56:58	EXM	1,434	17.1450	24,585.93
01/12/2022	9:56:58	EXM	1,598	17.1450	27,397.71
01/12/2022	9:57:28	EXM	1,754	17.1400	30,063.56
01/12/2022	9:59:13	EXM	1,701	17.1300	29,138.13
01/12/2022	10:00:56	EXM	1,679	17.1250	28,752.88
01/12/2022	10:05:34	EXM	1,582	17.1500	27,131.30
01/12/2022	10:06:32	EXM	1,583	17.1550	27,156.37
01/12/2022	10:06:53	EXM	581	17.1500	9,964.15
01/12/2022	10:06:53	EXM	1,100	17.1500	18,865.00
01/12/2022	10:10:06	EXM	556	17.1600	9,540.96
01/12/2022	10:10:20	EXM	1,205	17.1600	20,677.80
01/12/2022	10:12:04	EXM	1,552	17.1500	26,616.80
01/12/2022	10:14:02	EXM	500	17.1500	8,575.00
01/12/2022	10:14:18	EXM	100	17.1500	1,715.00
01/12/2022	10:17:21	EXM	1,717	17.1800	29,498.06
01/12/2022	10:17:59	EXM	1,766	17.1750	30,331.05
01/12/2022	10:18:17	EXM	1,678	17.1750	28,819.65
01/12/2022	10:21:37	EXM	1,241	17.1550	21,289.36
01/12/2022	10:21:37	EXM	421	17.1550	7,222.26
01/12/2022	10:23:18	EXM	1,484	17.1600	25,465.44
01/12/2022	10:26:28	EXM	1,649	17.1600	28,296.84
01/12/2022	10:28:07	EXM	1,033	17.1600	17,726.28
01/12/2022	10:28:07	EXM	500	17.1600	8,580.00
01/12/2022	10:28:07	EXM	100	17.1600	1,716.00
01/12/2022	10:30:20	EXM	1,689	17.1500	28,966.35
01/12/2022	10:35:49	EXM	1,680	17.1450	28,803.60
01/12/2022	10:37:54	EXM	1,533	17.1400	26,275.62
01/12/2022	10:38:33	EXM	1,538	17.1350	26,353.63

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	10:39:02	EXM	1,625	17.1300	27,836.25
01/12/2022	10:41:32	EXM	1,552	17.1200	26,570.24
01/12/2022	10:46:07	EXM	1,726	17.1200	29,549.12
01/12/2022	10:51:11	EXM	1,502	17.1450	25,751.79
01/12/2022	10:52:30	EXM	576	17.1400	9,872.64
01/12/2022	10:52:30	EXM	855	17.1400	14,654.70
01/12/2022	10:53:57	EXM	473	17.1450	8,109.59
01/12/2022	10:53:57	EXM	971	17.1450	16,647.80
01/12/2022	10:56:32	EXM	50	17.1500	857.50
01/12/2022	10:56:55	EXM	285	17.1500	4,887.75
01/12/2022	10:56:55	EXM	1,260	17.1500	21,609.00
01/12/2022	10:59:21	EXM	1,551	17.1500	26,599.65
01/12/2022	11:04:50	EXM	808	17.1400	13,849.12
01/12/2022	11:04:50	EXM	712	17.1400	12,203.68
01/12/2022	11:06:20	EXM	1,233	17.1400	21,133.62
01/12/2022	11:07:24	EXM	1,127	17.1450	19,322.42
01/12/2022	11:07:24	EXM	463	17.1450	7,938.14
01/12/2022	11:08:04	EXM	1,749	17.1400	29,977.86
01/12/2022	11:16:16	EXM	884	17.1600	15,169.44
01/12/2022	11:16:16	EXM	750	17.1600	12,870.00
01/12/2022	11:16:16	EXM	1,761	17.1600	30,218.76
01/12/2022	11:19:26	EXM	1,641	17.1500	28,143.15
01/12/2022	11:22:20	EXM	1,012	17.1550	17,360.86
01/12/2022	11:22:20	EXM	535	17.1550	9,177.93
01/12/2022	11:25:33	EXM	1,436	17.1550	24,634.58
01/12/2022	11:31:41	EXM	1,497	17.1700	25,703.49
01/12/2022	11:32:29	EXM	1,721	17.1700	29,549.57
01/12/2022	11:35:33	EXM	1,495	17.1700	25,669.15
01/12/2022	11:42:11	EXM	1,582	17.1650	27,155.03
01/12/2022	11:43:03	EXM	1,281	17.1650	21,988.37
01/12/2022	11:43:03	EXM	152	17.1650	2,609.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	11:45:04	EXM	145	17.1500	2,486.75
01/12/2022	11:45:24	EXM	245	17.1500	4,201.75
01/12/2022	11:45:24	EXM	1,305	17.1500	22,380.75
01/12/2022	11:55:15	EXM	1,631	17.1550	27,979.81
01/12/2022	11:55:44	EXM	1,707	17.1500	29,275.05
01/12/2022	11:56:14	EXM	1,449	17.1450	24,843.11
01/12/2022	11:56:14	EXM	49	17.1450	840.11
01/12/2022	12:01:18	EXM	1,513	17.1550	25,955.52
01/12/2022	12:02:35	EXM	1,766	17.1550	30,295.73
01/12/2022	12:11:26	EXM	1,500	17.1550	25,732.50
01/12/2022	12:12:15	EXM	87	17.1550	1,492.49
01/12/2022	12:12:45	EXM	1,571	17.1550	26,950.51
01/12/2022	12:15:17	EXM	1,387	17.1450	23,780.12
01/12/2022	12:15:37	EXM	256	17.1450	4,389.12
01/12/2022	12:23:05	EXM	1,390	17.1650	23,859.35
01/12/2022	12:23:05	EXM	76	17.1650	1,304.54
01/12/2022	12:23:11	EXM	1,531	17.1600	26,271.96
01/12/2022	12:25:19	EXM	1,510	17.1450	25,888.95
01/12/2022	12:27:49	EXM	1,556	17.1300	26,654.28
01/12/2022	12:36:13	EXM	765	17.1600	13,127.40
01/12/2022	12:36:13	EXM	500	17.1600	8,580.00
01/12/2022	12:36:13	EXM	454	17.1600	7,790.64
01/12/2022	12:36:13	EXM	1,316	17.1600	22,582.56
01/12/2022	12:36:13	EXM	225	17.1600	3,861.00
01/12/2022	12:38:46	EXM	1,775	17.1500	30,441.25
01/12/2022	12:47:46	EXM	1,041	17.1600	17,863.56
01/12/2022	12:49:28	EXM	288	17.1700	4,944.96
01/12/2022	12:49:32	EXM	100	17.1700	1,717.00
01/12/2022	12:50:05	EXM	50	17.1700	858.50
01/12/2022	12:50:07	EXM	17	17.1700	291.89
01/12/2022	12:50:32	EXM	66	17.1700	1,133.22



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	12:50:32	EXM	200	17.1700	3,434.00
01/12/2022	12:50:41	EXM	308	17.1700	5,288.36
01/12/2022	12:50:41	EXM	1,177	17.1700	20,209.09
01/12/2022	12:50:41	EXM	847	17.1700	14,542.99
01/12/2022	12:52:45	EXM	1,135	17.1750	19,493.63
01/12/2022	12:52:45	EXM	553	17.1750	9,497.78
01/12/2022	12:54:58	EXM	208	17.1950	3,576.56
01/12/2022	12:55:02	EXM	267	17.1950	4,591.07
01/12/2022	12:56:01	EXM	30	17.1950	515.85
01/12/2022	12:56:02	EXM	10	17.1950	171.95
01/12/2022	12:56:06	EXM	1,047	17.1950	18,003.17
01/12/2022	12:57:30	EXM	80	17.2050	1,376.40
01/12/2022	12:57:30	EXM	1,627	17.2050	27,992.54
01/12/2022	12:57:30	EXM	1,756	17.2050	30,211.98
01/12/2022	12:57:33	EXM	1,537	17.2050	26,444.09
01/12/2022	13:01:21	EXM	1,696	17.2000	29,171.20
01/12/2022	13:04:58	EXM	52	17.2250	895.70
01/12/2022	13:06:52	EXM	399	17.2350	6,876.77
01/12/2022	13:06:52	EXM	1,263	17.2350	21,767.81
01/12/2022	13:08:40	EXM	1,728	17.2450	29,799.36
01/12/2022	13:10:20	EXM	1,779	17.2550	30,696.65
01/12/2022	13:10:22	EXM	1,566	17.2500	27,013.50
01/12/2022	13:10:47	EXM	1,734	17.2500	29,911.50
01/12/2022	13:17:58	EXM	213	17.2550	3,675.32
01/12/2022	13:18:17	EXM	200	17.2550	3,451.00
01/12/2022	13:18:21	EXM	200	17.2550	3,451.00
01/12/2022	13:18:23	EXM	1,661	17.2550	28,660.56
01/12/2022	13:18:23	EXM	895	17.2550	15,443.23
01/12/2022	13:20:05	EXM	1,551	17.2550	26,762.51
01/12/2022	13:20:47	EXM	123	17.2450	2,121.14
01/12/2022	13:20:56	EXM	1,529	17.2450	26,367.61



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	13:23:14	EXM	52	17.2550	897.26
01/12/2022	13:23:14	EXM	1,599	17.2550	27,590.75
01/12/2022	13:24:30	EXM	1,435	17.2400	24,739.40
01/12/2022	13:29:29	EXM	1,571	17.2350	27,076.19
01/12/2022	13:30:06	EXM	1,528	17.2200	26,312.16
01/12/2022	13:34:45	EXM	1,509	17.2500	26,030.25
01/12/2022	13:38:22	EXM	490	17.2550	8,454.95
01/12/2022	13:38:28	EXM	1,251	17.2550	21,586.01
01/12/2022	13:40:14	EXM	1,171	17.2550	20,205.61
01/12/2022	13:40:14	EXM	500	17.2550	8,627.50
01/12/2022	13:40:31	EXM	1,474	17.2500	25,426.50
01/12/2022	13:42:30	EXM	1,502	17.2400	25,894.48
01/12/2022	13:48:19	EXM	1,084	17.2500	18,699.00
01/12/2022	13:48:19	EXM	479	17.2500	8,262.75
01/12/2022	13:48:55	EXM	1,585	17.2500	27,341.25
01/12/2022	13:49:40	EXM	1,551	17.2450	26,747.00
01/12/2022	13:53:25	EXM	444	17.2200	7,645.68
01/12/2022	13:53:25	EXM	1,140	17.2200	19,630.80
01/12/2022	13:55:16	EXM	1,452	17.2150	24,996.18
01/12/2022	13:59:36	EXM	1,577	17.2250	27,163.83
01/12/2022	14:01:43	EXM	1,737	17.2300	29,928.51
01/12/2022	14:03:09	EXM	1,574	17.2300	27,120.02
01/12/2022	14:05:46	EXM	170	17.2350	2,929.95
01/12/2022	14:10:46	EXM	1,581	17.2550	27,280.16
01/12/2022	14:10:50	EXM	1,193	17.2500	20,579.25
01/12/2022	14:10:50	EXM	571	17.2500	9,849.75
01/12/2022	14:12:19	EXM	1,573	17.2550	27,142.12
01/12/2022	14:15:55	EXM	1,440	17.2550	24,847.20
01/12/2022	14:15:55	EXM	1,557	17.2550	26,866.04
01/12/2022	14:17:20	EXM	116	17.2550	2,001.58
01/12/2022	14:17:52	EXM	1,486	17.2550	25,640.93



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	14:19:12	EXM	1,770	17.2350	30,505.95
01/12/2022	14:25:06	EXM	57	17.2350	982.40
01/12/2022	14:25:34	EXM	652	17.2350	11,237.22
01/12/2022	14:25:34	EXM	1,000	17.2350	17,235.00
01/12/2022	14:28:24	EXM	1,772	17.2400	30,549.28
01/12/2022	14:30:42	EXM	1,523	17.2300	26,241.29
01/12/2022	14:32:35	EXM	1,457	17.2350	25,111.40
01/12/2022	14:33:56	EXM	1,472	17.2300	25,362.56
01/12/2022	14:35:49	EXM	430	17.2100	7,400.30
01/12/2022	14:35:58	EXM	1,246	17.2100	21,443.66
01/12/2022	14:38:30	EXM	132	17.1900	2,269.08
01/12/2022	14:38:30	EXM	1,531	17.1900	26,317.89
01/12/2022	14:38:30	EXM	153	17.1900	2,630.07
01/12/2022	14:38:30	EXM	1,378	17.1900	23,687.82
01/12/2022	14:41:19	EXM	1,685	17.1600	28,914.60
01/12/2022	14:43:47	EXM	700	17.1600	12,012.00
01/12/2022	14:45:42	EXM	1,530	17.1700	26,270.10
01/12/2022	14:50:31	EXM	1,648	17.2100	28,362.08
01/12/2022	14:50:31	EXM	1,790	17.2100	30,805.90
01/12/2022	14:50:31	EXM	313	17.2100	5,386.73
01/12/2022	14:50:31	EXM	1,282	17.2100	22,063.22
01/12/2022	14:52:07	EXM	463	17.2150	7,970.55
01/12/2022	14:52:07	EXM	1,086	17.2150	18,695.49
01/12/2022	14:54:21	EXM	1,589	17.2100	27,346.69
01/12/2022	14:54:56	EXM	1,318	17.2100	22,682.78
01/12/2022	14:54:56	EXM	277	17.2100	4,767.17
01/12/2022	14:56:17	EXM	1,540	17.2050	26,495.70
01/12/2022	14:58:29	EXM	1,454	17.2050	25,016.07
01/12/2022	14:59:44	EXM	50	17.1950	859.75
01/12/2022	15:00:32	EXM	1,576	17.2000	27,107.20
01/12/2022	15:00:32	EXM	125	17.2000	2,150.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	15:00:54	EXM	100	17.1900	1,719.00
01/12/2022	15:01:51	EXM	817	17.1950	14,048.32
01/12/2022	15:01:51	EXM	967	17.1950	16,627.57
01/12/2022	15:02:48	EXM	720	17.1950	12,380.40
01/12/2022	15:02:48	EXM	500	17.1950	8,597.50
01/12/2022	15:02:48	EXM	459	17.1950	7,892.51
01/12/2022	15:05:03	EXM	719	17.1900	12,359.61
01/12/2022	15:05:03	EXM	1,000	17.1900	17,190.00
01/12/2022	15:09:42	EXM	123	17.1950	2,114.99
01/12/2022	15:09:42	EXM	655	17.1950	11,262.73
01/12/2022	15:09:42	EXM	426	17.1950	7,325.07
01/12/2022	15:09:42	EXM	431	17.1950	7,411.05
01/12/2022	15:09:42	EXM	1,750	17.1950	30,091.25
01/12/2022	15:10:09	EXM	1,752	17.1850	30,108.12
01/12/2022	15:12:37	EXM	1,282	17.1700	22,011.94
01/12/2022	15:12:41	EXM	285	17.1700	4,893.45
01/12/2022	15:14:20	EXM	1,236	17.1550	21,203.58
01/12/2022	15:14:20	EXM	377	17.1550	6,467.44
01/12/2022	15:16:39	EXM	1,508	17.1600	25,877.28
01/12/2022	15:17:30	EXM	600	17.1550	10,293.00
01/12/2022	15:17:32	EXM	982	17.1550	16,846.21
01/12/2022	15:20:07	EXM	158	17.1600	2,711.28
01/12/2022	15:20:07	EXM	1,327	17.1600	22,771.32
01/12/2022	15:21:20	EXM	1,517	17.1500	26,016.55
01/12/2022	15:23:26	EXM	1,566	17.1450	26,849.07
01/12/2022	15:26:44	EXM	1,480	17.1300	25,352.40
01/12/2022	15:30:15	EXM	348	17.1350	5,962.98
01/12/2022	15:30:22	EXM	1,315	17.1350	22,532.53
01/12/2022	15:32:33	EXM	1,248	17.1450	21,396.96
01/12/2022	15:32:33	EXM	509	17.1450	8,726.81
01/12/2022	15:35:12	EXM	688	17.1400	11,792.32



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	15:35:45	EXM	975	17.1400	16,711.50
01/12/2022	15:37:45	EXM	1,732	17.1400	29,686.48
01/12/2022	15:39:13	EXM	1,694	17.1350	29,026.69
01/12/2022	15:43:00	EXM	1,464	17.1350	25,085.64
01/12/2022	15:43:43	EXM	794	17.1400	13,609.16
01/12/2022	15:43:43	EXM	968	17.1400	16,591.52
01/12/2022	15:44:36	EXM	1,740	17.1350	29,814.90
01/12/2022	15:50:12	EXM	419	17.1650	7,192.14
01/12/2022	15:50:12	EXM	539	17.1650	9,251.94
01/12/2022	15:50:12	EXM	939	17.1650	16,117.94
01/12/2022	15:50:24	EXM	2,404	17.1600	41,252.64
01/12/2022	15:51:32	EXM	1,579	17.1550	27,087.75
01/12/2022	15:53:42	EXM	1,673	17.1450	28,683.59
01/12/2022	15:55:09	EXM	1,768	17.1400	30,303.52
01/12/2022	16:00:12	EXM	1,544	17.1450	26,471.88
01/12/2022	16:01:13	EXM	1,591	17.1500	27,285.65
01/12/2022	16:02:48	EXM	708	17.1500	12,142.20
01/12/2022	16:02:50	EXM	851	17.1500	14,594.65
01/12/2022	16:03:38	EXM	1,655	17.1450	28,374.98
01/12/2022	16:06:25	EXM	1,641	17.1400	28,126.74
01/12/2022	16:08:32	EXM	1,709	17.1400	29,292.26
01/12/2022	16:10:25	EXM	1,743	17.1350	29,866.31
01/12/2022	16:12:16	EXM	508	17.1150	8,694.42
01/12/2022	16:12:16	EXM	933	17.1150	15,968.30
01/12/2022	16:13:02	EXM	1,252	17.1100	21,421.72
01/12/2022	16:13:02	EXM	529	17.1100	9,051.19
01/12/2022	16:15:15	EXM	648	17.1200	11,093.76
01/12/2022	16:15:15	EXM	1,016	17.1200	17,393.92
01/12/2022	16:15:49	EXM	749	17.1200	12,822.88
01/12/2022	16:15:49	EXM	698	17.1200	11,949.76
01/12/2022	16:17:13	EXM	1,594	17.1200	27,289.28



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
01/12/2022	16:20:42	EXM	1,713	17.1400	29,360.82
01/12/2022	16:22:31	EXM	1,758	17.1500	30,149.70
01/12/2022	16:22:31	EXM	2,003	17.1500	34,351.45
01/12/2022	16:22:57	EXM	1,689	17.1500	28,966.35
01/12/2022	16:23:47	EXM	363	17.1450	6,223.64
01/12/2022	16:23:47	EXM	1,125	17.1450	19,288.13
01/12/2022	16:25:04	EXM	1,937	17.1400	33,200.18
01/12/2022	16:25:40	EXM	1,623	17.1300	27,801.99
01/12/2022	16:26:35	EXM	800	17.1300	13,704.00
01/12/2022	16:26:35	EXM	634	17.1300	10,860.42
01/12/2022	16:27:50	EXM	1,754	17.1250	30,037.25
01/12/2022	16:27:50	EXM	1,198	17.1250	20,515.75
01/12/2022	16:27:50	EXM	1,604	17.1250	27,468.50
01/12/2022	16:27:50	EXM	147	17.1250	2,517.38
01/12/2022	16:28:11	EXM	487	17.1300	8,342.31
01/12/2022	16:28:11	EXM	213	17.1300	3,648.69
01/12/2022	16:28:11	EXM	673	17.1300	11,528.49
02/12/2022	8:02:31	EXM	1,584	17.2300	27,292.32
02/12/2022	8:03:18	EXM	1,538	17.2350	26,507.43
02/12/2022	8:03:20	EXM	1,540	17.2300	26,534.20
02/12/2022	8:05:07	EXM	1,668	17.2700	28,806.36
02/12/2022	8:05:12	EXM	1,651	17.2650	28,504.52
02/12/2022	8:05:14	EXM	884	17.2600	15,257.84
02/12/2022	8:05:14	EXM	78	17.2600	1,346.28
02/12/2022	8:05:14	EXM	78	17.2600	1,346.28
02/12/2022	8:05:14	EXM	137	17.2600	2,364.62
02/12/2022	8:05:14	EXM	133	17.2600	2,295.58
02/12/2022	8:05:14	EXM	270	17.2600	4,660.20
02/12/2022	8:06:29	EXM	1,501	17.2650	25,914.77
02/12/2022	8:08:18	EXM	1,609	17.3000	27,835.70
02/12/2022	8:09:19	EXM	1,737	17.3100	30,067.47



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/12/2022	8:09:44	EXM	1,622	17.3000	28,060.60
02/12/2022	8:11:27	EXM	1,170	17.3000	20,241.00
02/12/2022	8:11:27	EXM	561	17.3000	9,705.30
02/12/2022	8:12:36	EXM	1,615	17.2900	27,923.35
02/12/2022	8:14:54	EXM	1,716	17.2950	29,678.22
02/12/2022	8:17:18	EXM	242	17.3300	4,193.86
02/12/2022	8:17:18	EXM	426	17.3300	7,382.58
02/12/2022	8:17:18	EXM	800	17.3300	13,864.00
02/12/2022	8:17:18	EXM	1,484	17.3300	25,717.72
02/12/2022	8:18:14	EXM	1,749	17.3150	30,283.94
02/12/2022	8:20:25	EXM	137	17.3250	2,373.53
02/12/2022	8:20:25	EXM	1,312	17.3250	22,730.40
02/12/2022	8:22:08	EXM	1,726	17.2950	29,851.17
02/12/2022	8:23:20	EXM	1,654	17.2600	28,548.04
02/12/2022	8:28:20	EXM	1,498	17.2850	25,892.93
02/12/2022	8:29:37	EXM	1,774	17.2900	30,672.46
02/12/2022	8:33:31	EXM	1,515	17.2950	26,201.93
02/12/2022	8:33:57	EXM	1,509	17.2900	26,090.61
02/12/2022	8:35:30	EXM	1,559	17.2950	26,962.91
02/12/2022	8:37:04	EXM	1,689	17.3000	29,219.70
02/12/2022	8:41:03	EXM	1,482	17.3150	25,660.83
02/12/2022	8:42:01	EXM	1,682	17.3100	29,115.42
02/12/2022	8:43:18	EXM	1,622	17.3050	28,068.71
02/12/2022	8:45:10	EXM	605	17.3050	10,469.53
02/12/2022	8:45:10	EXM	1,063	17.3050	18,395.22
02/12/2022	8:46:09	EXM	1,548	17.3000	26,780.40
02/12/2022	8:48:22	EXM	420	17.2700	7,253.40
02/12/2022	8:48:25	EXM	250	17.2700	4,317.50
02/12/2022	8:49:55	EXM	150	17.2700	2,590.50
02/12/2022	8:50:49	EXM	700	17.2700	12,089.00
02/12/2022	8:52:51	EXM	1,104	17.2700	19,066.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/12/2022	8:52:51	EXM	548	17.2700	9,463.96
02/12/2022	8:53:15	EXM	1,731	17.2650	29,885.72
02/12/2022	8:58:24	EXM	1,778	17.2750	30,714.95
02/12/2022	9:00:22	EXM	507	17.2600	8,750.82
02/12/2022	9:00:22	EXM	1,159	17.2600	20,004.34
02/12/2022	9:03:12	EXM	1,646	17.2550	28,401.73
02/12/2022	9:06:45	EXM	1,647	17.2450	28,402.52
02/12/2022	9:08:51	EXM	1,222	17.2400	21,067.28
02/12/2022	9:09:06	EXM	353	17.2400	6,085.72
02/12/2022	9:14:00	EXM	984	17.2000	16,924.80
02/12/2022	9:14:00	EXM	550	17.2000	9,460.00
02/12/2022	9:17:59	EXM	1,646	17.2100	28,327.66
02/12/2022	9:22:40	EXM	1,459	17.2300	25,138.57
02/12/2022	9:23:53	EXM	1,602	17.2150	27,578.43
02/12/2022	9:27:54	EXM	1,450	17.2100	24,954.50
02/12/2022	9:30:46	EXM	19	17.2050	326.90
02/12/2022	9:30:46	EXM	1,718	17.2050	29,558.19
02/12/2022	9:33:35	EXM	1,764	17.2000	30,340.80
02/12/2022	9:39:04	EXM	1,648	17.1900	28,329.12
02/12/2022	9:44:19	EXM	650	17.1950	11,176.75
02/12/2022	9:44:40	EXM	202	17.1950	3,473.39
02/12/2022	9:44:40	EXM	700	17.1950	12,036.50
02/12/2022	9:50:55	EXM	1,468	17.2250	25,286.30
02/12/2022	9:56:15	EXM	1,618	17.2050	27,837.69
02/12/2022	9:59:54	EXM	5	17.2100	86.05
02/12/2022	10:00:28	EXM	1,493	17.2100	25,694.53
02/12/2022	10:08:47	EXM	896	17.2350	15,442.56
02/12/2022	10:08:47	EXM	700	17.2350	12,064.50
02/12/2022	10:09:13	EXM	1,182	17.2300	20,365.86
02/12/2022	10:09:13	EXM	300	17.2300	5,169.00
02/12/2022	10:15:31	EXM	518	17.2400	8,930.32



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/12/2022	10:15:31	EXM	1,000	17.2400	17,240.00
02/12/2022	10:15:31	EXM	1,436	17.2400	24,756.64
02/12/2022	10:18:33	EXM	678	17.2350	11,685.33
02/12/2022	10:18:33	EXM	994	17.2350	17,131.59
02/12/2022	10:19:55	EXM	697	17.2250	12,005.83
02/12/2022	10:19:55	EXM	925	17.2250	15,933.13
02/12/2022	10:22:57	EXM	1,698	17.2200	29,239.56
02/12/2022	10:26:37	EXM	1,460	17.1850	25,090.10
02/12/2022	10:29:25	EXM	1,738	17.1800	29,858.84
02/12/2022	10:33:20	EXM	1,539	17.1800	26,440.02
02/12/2022	10:36:50	EXM	1,648	17.1900	28,329.12
02/12/2022	10:42:13	EXM	40	17.1750	687.00
02/12/2022	10:42:54	EXM	179	17.1750	3,074.33
02/12/2022	10:42:54	EXM	1,243	17.1750	21,348.53
02/12/2022	10:45:56	EXM	1,742	17.1700	29,910.14
02/12/2022	10:50:47	EXM	1,553	17.1850	26,688.31
02/12/2022	10:54:02	EXM	1,761	17.1900	30,271.59
02/12/2022	10:56:43	EXM	266	17.1900	4,572.54
02/12/2022	10:56:44	EXM	1,481	17.1900	25,458.39
02/12/2022	11:00:03	EXM	1,481	17.1850	25,450.99
02/12/2022	11:05:31	EXM	1,508	17.1900	25,922.52
02/12/2022	11:09:17	EXM	400	17.1850	6,874.00
02/12/2022	11:12:20	EXM	922	17.1950	15,853.79
02/12/2022	11:12:20	EXM	863	17.1950	14,839.29
02/12/2022	11:17:44	EXM	1,184	17.2050	20,370.72
02/12/2022	11:17:44	EXM	399	17.2050	6,864.80
02/12/2022	11:19:38	EXM	1,587	17.2100	27,312.27
02/12/2022	11:22:58	EXM	1,590	17.2000	27,348.00
02/12/2022	11:29:31	EXM	1,709	17.2200	29,428.98
02/12/2022	11:31:13	EXM	1,623	17.2200	27,948.06
02/12/2022	11:34:22	EXM	1,661	17.2250	28,610.73



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/12/2022	11:40:20	EXM	1,722	17.2300	29,670.06
02/12/2022	11:47:41	EXM	500	17.2400	8,620.00
02/12/2022	11:50:45	EXM	100	17.2400	1,724.00
02/12/2022	11:51:15	EXM	30	17.2400	517.20
02/12/2022	11:52:25	EXM	1,557	17.2400	26,842.68
02/12/2022	11:52:25	EXM	861	17.2400	14,843.64
02/12/2022	11:53:22	EXM	1,562	17.2400	26,928.88
02/12/2022	12:00:55	EXM	1,485	17.2550	25,623.68
02/12/2022	12:02:25	EXM	809	17.2550	13,959.30
02/12/2022	12:02:25	EXM	878	17.2550	15,149.89
02/12/2022	12:05:40	EXM	1,666	17.2600	28,755.16
02/12/2022	12:20:07	EXM	1,000	17.2900	17,290.00
02/12/2022	12:22:00	EXM	1,970	17.2950	34,071.15
02/12/2022	12:22:23	EXM	1,712	17.2900	29,600.48
02/12/2022	12:25:51	EXM	1,030	17.2850	17,803.55
02/12/2022	12:25:51	EXM	541	17.2850	9,351.19
02/12/2022	12:26:40	EXM	750	17.2850	12,963.75
02/12/2022	12:26:40	EXM	25	17.2850	432.13
02/12/2022	12:29:03	EXM	669	17.2850	11,563.67
02/12/2022	12:29:03	EXM	1,016	17.2850	17,561.56
02/12/2022	12:37:51	EXM	1,761	17.2700	30,412.47
02/12/2022	12:41:53	EXM	413	17.2650	7,130.45
02/12/2022	12:41:53	EXM	1,095	17.2650	18,905.18
02/12/2022	12:53:43	EXM	1,767	17.2650	30,507.26
02/12/2022	12:53:43	EXM	1,532	17.2650	26,449.98
02/12/2022	12:59:44	EXM	159	17.2600	2,744.34
02/12/2022	13:02:06	EXM	1,629	17.2650	28,124.69
02/12/2022	13:07:23	EXM	699	17.2750	12,075.23
02/12/2022	13:07:23	EXM	877	17.2750	15,150.18
02/12/2022	13:07:25	EXM	1,588	17.2700	27,424.76
02/12/2022	13:14:38	EXM	1,682	17.2750	29,056.55



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/12/2022	13:16:01	EXM	376	17.2700	6,493.52
02/12/2022	13:17:29	EXM	1,561	17.2650	26,950.67
02/12/2022	13:22:15	EXM	1,623	17.2750	28,037.33
02/12/2022	13:28:44	EXM	540	17.2700	9,325.80
02/12/2022	13:30:01	EXM	271	17.2700	4,680.17
02/12/2022	13:30:01	EXM	682	17.2650	11,774.73
02/12/2022	13:30:01	EXM	493	17.2650	8,511.65
02/12/2022	13:30:01	EXM	1,016	17.2700	17,546.32
02/12/2022	13:30:40	EXM	176	17.1850	3,024.56
02/12/2022	13:30:40	EXM	1,312	17.1850	22,546.72
02/12/2022	13:32:00	EXM	1,631	17.1800	28,020.58
02/12/2022	13:33:27	EXM	1,727	17.1700	29,652.59
02/12/2022	13:36:17	EXM	1,720	17.2250	29,627.00
02/12/2022	13:39:54	EXM	26	17.2100	447.46
02/12/2022	13:40:07	EXM	1,644	17.2100	28,293.24
02/12/2022	13:45:18	EXM	1,612	17.2450	27,798.94
02/12/2022	13:47:37	EXM	1,692	17.2100	29,119.32
02/12/2022	13:55:36	EXM	1,758	17.2850	30,387.03
02/12/2022	13:57:14	EXM	1,748	17.2800	30,205.44
02/12/2022	14:00:15	EXM	1,762	17.2700	30,429.74
02/12/2022	14:04:52	EXM	499	17.2550	8,610.25
02/12/2022	14:04:52	EXM	1,276	17.2550	22,017.38
02/12/2022	14:09:53	EXM	1,484	17.2500	25,599.00
02/12/2022	14:11:46	EXM	316	17.2500	5,451.00
02/12/2022	14:11:46	EXM	1,251	17.2500	21,579.75
02/12/2022	14:17:49	EXM	1,737	17.2800	30,015.36
02/12/2022	14:19:05	EXM	1,590	17.2800	27,475.20
02/12/2022	14:22:02	EXM	267	17.2850	4,615.10
02/12/2022	14:22:04	EXM	100	17.2850	1,728.50
02/12/2022	14:22:11	EXM	1,352	17.2850	23,369.32
02/12/2022	14:27:04	EXM	1,043	17.2750	18,017.83



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/12/2022	14:27:04	EXM	452	17.2750	7,808.30
02/12/2022	14:30:49	EXM	1,701	17.2700	29,376.27
02/12/2022	14:34:04	EXM	688	17.2800	11,888.64
02/12/2022	14:34:04	EXM	800	17.2800	13,824.00
02/12/2022	14:34:04	EXM	98	17.2800	1,693.44
02/12/2022	14:34:04	EXM	1,543	17.2800	26,663.04
02/12/2022	14:39:34	EXM	25	17.2700	431.75
02/12/2022	14:39:34	EXM	1,682	17.2700	29,048.14
02/12/2022	14:40:39	EXM	1,714	17.2700	29,600.78
02/12/2022	14:41:38	EXM	1,682	17.2650	29,039.73
02/12/2022	14:44:20	EXM	1,765	17.2150	30,384.48
02/12/2022	14:46:48	EXM	1,722	17.1950	29,609.79
02/12/2022	14:51:24	EXM	1,765	17.2300	30,410.95
02/12/2022	14:51:24	EXM	25	17.2300	430.75
02/12/2022	14:51:40	EXM	500	17.2250	8,612.50
02/12/2022	14:53:48	EXM	1,578	17.2550	27,228.39
02/12/2022	14:53:49	EXM	249	17.2550	4,296.50
02/12/2022	14:53:49	EXM	14	17.2550	241.57
02/12/2022	14:56:15	EXM	1,632	17.2700	28,184.64
02/12/2022	14:57:31	EXM	372	17.2600	6,420.72
02/12/2022	14:57:31	EXM	582	17.2600	10,045.32
02/12/2022	14:57:58	EXM	1,081	17.2650	18,663.47
02/12/2022	15:02:17	EXM	1,240	17.2700	21,414.80
02/12/2022	15:02:17	EXM	244	17.2700	4,213.88
02/12/2022	15:16:26	EXM	1,702	17.2800	29,410.56
02/12/2022	15:24:10	EXM	1,668	17.2600	28,789.68
02/12/2022	15:30:51	EXM	919	17.2550	15,857.35
02/12/2022	15:30:51	EXM	529	17.2550	9,127.90
02/12/2022	15:41:36	EXM	1,356	17.2600	23,404.56
02/12/2022	15:41:49	EXM	348	17.2600	6,006.48
02/12/2022	15:44:15	EXM	500	17.2600	8,630.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
02/12/2022	15:46:26	EXM	1,160	17.2600	20,021.60
02/12/2022	15:50:26	EXM	1,644	17.2550	28,367.22
02/12/2022	15:53:24	EXM	689	17.2400	11,878.36
02/12/2022	15:53:24	EXM	363	17.2400	6,258.12
02/12/2022	15:53:24	EXM	653	17.2400	11,257.72
02/12/2022	15:57:19	EXM	205	17.2250	3,531.13
02/12/2022	15:57:19	EXM	235	17.2250	4,047.88
02/12/2022	15:57:38	EXM	300	17.2250	5,167.50
02/12/2022	15:57:41	EXM	245	17.2250	4,220.13
02/12/2022	16:02:00	EXM	358	17.2150	6,162.97
02/12/2022	16:04:22	EXM	395	17.2050	6,795.98
02/12/2022	16:07:52	EXM	348	17.2000	5,985.60
02/12/2022	16:13:05	EXM	281	17.2050	4,834.61
02/12/2022	16:14:08	EXM	131	17.2150	2,255.17
02/12/2022	16:14:08	EXM	87	17.2150	1,497.71
02/12/2022	16:16:46	EXM	250	17.2200	4,305.00
02/12/2022	16:28:08	EXM	100	17.2500	1,725.00
02/12/2022	16:29:14	EXM	9	17.2450	155.21

Fine Comunicato n.0018-252

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