

Informazione Regolamentata n. 0018-7-2023	Data/Ora Ricezione 13 Febbraio 2023 12:36:04	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 172419

Informazione  
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 13 Febbraio 2023 12:36:04

Data/Ora Inizio : 13 Febbraio 2023 12:36:05

Diffusione presunta

Oggetto : Report on share buyback for the purposes  
of the Long Term Incentive Plan (LTIP)  
2022-2024

*Testo del comunicato*

Vedi allegato.

# Report on share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2022-2024 as well as the Group's incentive and remuneration plans under execution

## REPORT ON SHARE BUYBACK FOR THE PURPOSES OF THE LONG TERM INCENTIVE PLAN (LTIP) 2022-2024 AS WELL AS OF ALL REMUNERATION AND INCENTIVE PLANS APPROVED BY THE SHAREHOLDERS' MEETING AND STILL UNDER EXECUTION, 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 6 February 2023 to 10 February 2023, no. 1,364,771 treasury shares at a weighted average price per share equal to 18.13 euro, for an aggregate amount of 24,743,050.19 euro.

The purchase of treasury shares follows the announcement made on the 19 January 2023 concerning the start of the share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2022-24 as well as the group's incentive and remuneration plans under execution, 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)	Market Value (euro)
02/06/2023	396,220	17.94	7,106,987.82
02/07/2023	209,995	18.09	3,798,131.34
02/08/2023	178,556	18.20	3,250,354.71
02/09/2023	180,000	18.29	3,292,297.03
02/10/2023	400,000	18.24	7,295,279.30
<b>Total</b>	<b>1,364,771</b>	<b>18.13</b>	<b>24,743,050.19</b>

Following these purchases, as of 10 February 2023 the Company and its subsidiaries owns no. 45,322,996 treasury shares, equal to 2.86% 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 6 February 2023 to 10 February 2023.



## 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 (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	9:00:31	EXM	418	17.9450	7,501.01
02/06/2023	9:00:41	EXM	279	17.9300	5,002.47
02/06/2023	9:01:38	EXM	604	17.9300	10,829.72
02/06/2023	9:03:03	EXM	429	17.9500	7,700.55
02/06/2023	9:03:03	EXM	2,166	17.9500	38,879.70
02/06/2023	9:03:35	EXM	973	17.9450	17,460.49
02/06/2023	9:05:27	EXM	544	17.9550	9,767.52
02/06/2023	9:06:49	EXM	250	17.9500	4,487.50
02/06/2023	9:09:35	EXM	1,198	17.9800	21,540.04
02/06/2023	9:10:26	EXM	1,634	17.9750	29,371.15
02/06/2023	9:10:30	EXM	582	17.9700	10,458.54
02/06/2023	9:11:31	EXM	440	17.9700	7,906.80
02/06/2023	9:11:40	EXM	928	17.9600	16,666.88
02/06/2023	9:12:00	EXM	979	17.9550	17,577.95
02/06/2023	9:12:42	EXM	520	17.9550	9,336.60
02/06/2023	9:12:43	EXM	1,246	17.9500	22,365.70
02/06/2023	9:12:43	EXM	1,512	17.9500	27,140.40
02/06/2023	9:12:53	EXM	713	17.9450	12,794.79
02/06/2023	9:14:32	EXM	399	17.9400	7,158.06
02/06/2023	9:14:35	EXM	452	17.9350	8,106.62
02/06/2023	9:15:09	EXM	9	17.9550	161.60
02/06/2023	9:15:09	EXM	204	17.9550	3,662.82
02/06/2023	9:15:12	EXM	1,835	17.9500	32,938.25
02/06/2023	9:15:28	EXM	624	17.9450	11,197.68
02/06/2023	9:16:00	EXM	519	17.9400	9,310.86
02/06/2023	9:18:08	EXM	754	17.9550	13,538.07



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	9:18:08	EXM	1,508	17.9550	27,076.14
02/06/2023	9:18:32	EXM	81	17.9500	1,453.95
02/06/2023	9:18:32	EXM	714	17.9500	12,816.30
02/06/2023	9:20:00	EXM	787	17.9450	14,122.72
02/06/2023	9:20:09	EXM	327	17.9400	5,866.38
02/06/2023	9:20:24	EXM	2,037	17.9500	36,564.15
02/06/2023	9:22:05	EXM	498	17.9600	8,944.08
02/06/2023	9:22:05	EXM	982	17.9600	17,636.72
02/06/2023	9:22:05	EXM	1,126	17.9600	20,222.96
02/06/2023	9:23:12	EXM	386	17.9550	6,930.63
02/06/2023	9:23:12	EXM	714	17.9550	12,819.87
02/06/2023	9:23:24	EXM	517	17.9500	9,280.15
02/06/2023	9:24:17	EXM	415	17.9400	7,445.10
02/06/2023	9:26:33	EXM	1,673	17.9450	30,021.99
02/06/2023	9:27:19	EXM	335	17.9350	6,008.23
02/06/2023	9:28:05	EXM	581	17.9250	10,414.43
02/06/2023	9:28:10	EXM	171	17.9200	3,064.32
02/06/2023	9:28:14	EXM	563	17.9150	10,086.15
02/06/2023	9:29:17	EXM	1,059	17.9200	18,977.28
02/06/2023	9:29:34	EXM	287	17.9150	5,141.61
02/06/2023	9:30:55	EXM	1,237	17.9350	22,185.60
02/06/2023	9:30:55	EXM	1,247	17.9350	22,364.95
02/06/2023	9:32:30	EXM	489	17.9300	8,767.77
02/06/2023	9:32:30	EXM	990	17.9300	17,750.70
02/06/2023	9:32:30	EXM	1,511	17.9300	27,092.23
02/06/2023	9:32:55	EXM	599	17.9250	10,737.08
02/06/2023	9:33:19	EXM	108	17.9300	1,936.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	9:33:19	EXM	400	17.9300	7,172.00
02/06/2023	9:35:06	EXM	1,271	17.9300	22,789.03
02/06/2023	9:35:39	EXM	350	17.9250	6,273.75
02/06/2023	9:35:50	EXM	170	17.9250	3,047.25
02/06/2023	9:36:31	EXM	598	17.9150	10,713.17
02/06/2023	9:38:41	EXM	22	17.9450	394.79
02/06/2023	9:38:41	EXM	133	17.9450	2,386.69
02/06/2023	9:38:41	EXM	273	17.9450	4,898.99
02/06/2023	9:39:59	EXM	230	17.9600	4,130.80
02/06/2023	9:40:04	EXM	346	17.9500	6,210.70
02/06/2023	9:40:04	EXM	634	17.9500	11,380.30
02/06/2023	9:40:04	EXM	56	17.9550	1,005.48
02/06/2023	9:40:04	EXM	75	17.9550	1,346.63
02/06/2023	9:42:35	EXM	366	17.9350	6,564.21
02/06/2023	9:42:35	EXM	122	17.9400	2,188.68
02/06/2023	9:42:35	EXM	566	17.9400	10,154.04
02/06/2023	9:42:41	EXM	433	17.9300	7,763.69
02/06/2023	9:42:41	EXM	1,864	17.9300	33,421.52
02/06/2023	9:43:03	EXM	24	17.9450	430.68
02/06/2023	9:43:03	EXM	508	17.9450	9,116.06
02/06/2023	9:43:58	EXM	185	17.9500	3,320.75
02/06/2023	9:43:58	EXM	212	17.9500	3,805.40
02/06/2023	9:44:17	EXM	87	17.9450	1,561.22
02/06/2023	9:44:17	EXM	711	17.9450	12,758.90
02/06/2023	9:44:48	EXM	99	17.9550	1,777.55
02/06/2023	9:44:48	EXM	269	17.9550	4,829.90
02/06/2023	9:44:48	EXM	420	17.9550	7,541.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	9:44:53	EXM	404	17.9450	7,249.78
02/06/2023	9:45:29	EXM	75	17.9400	1,345.50
02/06/2023	9:46:06	EXM	392	17.9350	7,030.52
02/06/2023	9:46:29	EXM	252	17.9250	4,517.10
02/06/2023	9:46:29	EXM	254	17.9250	4,552.95
02/06/2023	9:46:55	EXM	800	17.9200	14,336.00
02/06/2023	9:46:55	EXM	277	17.9250	4,965.23
02/06/2023	9:46:55	EXM	500	17.9250	8,962.50
02/06/2023	9:46:55	EXM	600	17.9250	10,755.00
02/06/2023	9:48:12	EXM	223	17.9200	3,996.16
02/06/2023	9:48:29	EXM	64	17.9250	1,147.20
02/06/2023	9:48:29	EXM	281	17.9250	5,036.93
02/06/2023	9:48:32	EXM	369	17.9250	6,614.33
02/06/2023	9:50:02	EXM	197	17.9150	3,529.26
02/06/2023	9:50:02	EXM	709	17.9150	12,701.74
02/06/2023	9:50:02	EXM	15	17.9200	268.80
02/06/2023	9:50:02	EXM	168	17.9200	3,010.56
02/06/2023	9:51:47	EXM	780	17.9150	13,973.70
02/06/2023	9:52:34	EXM	383	17.9200	6,863.36
02/06/2023	9:53:17	EXM	400	17.9200	7,168.00
02/06/2023	9:53:22	EXM	488	17.9200	8,744.96
02/06/2023	9:55:25	EXM	81	17.9250	1,451.93
02/06/2023	9:55:25	EXM	181	17.9250	3,244.43
02/06/2023	9:55:25	EXM	379	17.9250	6,793.58
02/06/2023	9:56:05	EXM	175	17.9150	3,135.13
02/06/2023	9:56:05	EXM	434	17.9150	7,775.11
02/06/2023	9:56:05	EXM	7	17.9200	125.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	9:56:55	EXM	78	17.9150	1,397.37
02/06/2023	9:56:55	EXM	488	17.9150	8,742.52
02/06/2023	9:58:35	EXM	76	17.9100	1,361.16
02/06/2023	9:58:35	EXM	313	17.9100	5,605.83
02/06/2023	9:58:35	EXM	3	17.9150	53.75
02/06/2023	9:58:57	EXM	71	17.9100	1,271.61
02/06/2023	9:59:12	EXM	107	17.9050	1,915.84
02/06/2023	9:59:12	EXM	767	17.9050	13,733.14
02/06/2023	9:59:21	EXM	101	17.9100	1,808.91
02/06/2023	9:59:33	EXM	130	17.9100	2,328.30
02/06/2023	9:59:35	EXM	223	17.9150	3,995.05
02/06/2023	10:00:10	EXM	397	17.9050	7,108.29
02/06/2023	10:00:10	EXM	9	17.9100	161.19
02/06/2023	10:00:21	EXM	57	17.9050	1,020.59
02/06/2023	10:00:21	EXM	170	17.9050	3,043.85
02/06/2023	10:00:37	EXM	281	17.9050	5,031.31
02/06/2023	10:01:00	EXM	935	17.8950	16,731.83
02/06/2023	10:01:00	EXM	215	17.9000	3,848.50
02/06/2023	10:01:00	EXM	2,987	17.9000	53,467.30
02/06/2023	10:01:28	EXM	193	17.8900	3,452.77
02/06/2023	10:01:28	EXM	2,000	17.8900	35,780.00
02/06/2023	10:01:28	EXM	233	17.8950	4,169.54
02/06/2023	10:01:28	EXM	344	17.8950	6,155.88
02/06/2023	10:01:28	EXM	819	17.8950	14,656.01
02/06/2023	10:02:10	EXM	208	17.8950	3,722.16
02/06/2023	10:02:11	EXM	30	17.8950	536.85
02/06/2023	10:02:11	EXM	516	17.8950	9,233.82





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	10:03:00	EXM	268	17.8950	4,795.86
02/06/2023	10:03:00	EXM	484	17.8950	8,661.18
02/06/2023	10:03:00	EXM	163	17.9000	2,917.70
02/06/2023	10:04:29	EXM	264	17.9100	4,728.24
02/06/2023	10:04:29	EXM	312	17.9100	5,587.92
02/06/2023	10:04:34	EXM	63	17.9050	1,128.02
02/06/2023	10:04:34	EXM	122	17.9050	2,184.41
02/06/2023	10:04:34	EXM	247	17.9100	4,423.77
02/06/2023	10:04:34	EXM	306	17.9100	5,480.46
02/06/2023	10:04:34	EXM	506	17.9100	9,062.46
02/06/2023	10:04:34	EXM	1,233	17.9100	22,083.03
02/06/2023	10:04:34	EXM	2,226	17.9100	39,867.66
02/06/2023	10:04:38	EXM	130	17.9150	2,328.95
02/06/2023	10:04:38	EXM	372	17.9150	6,664.38
02/06/2023	10:04:39	EXM	123	17.9100	2,202.93
02/06/2023	10:04:39	EXM	2	17.9150	35.83
02/06/2023	10:04:47	EXM	101	17.9050	1,808.41
02/06/2023	10:04:47	EXM	768	17.9050	13,751.04
02/06/2023	10:04:47	EXM	131	17.9100	2,346.21
02/06/2023	10:04:47	EXM	653	17.9100	11,695.23
02/06/2023	10:04:50	EXM	156	17.9100	2,793.96
02/06/2023	10:04:50	EXM	214	17.9100	3,832.74
02/06/2023	10:04:50	EXM	563	17.9100	10,083.33
02/06/2023	10:04:56	EXM	240	17.9150	4,299.60
02/06/2023	10:05:08	EXM	254	17.9150	4,550.41
02/06/2023	10:05:13	EXM	600	17.9200	10,752.00
02/06/2023	10:05:13	EXM	3,159	17.9200	56,609.28



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	10:05:13	EXM	125	17.9250	2,240.63
02/06/2023	10:05:13	EXM	374	17.9250	6,703.95
02/06/2023	10:05:13	EXM	412	17.9250	7,385.10
02/06/2023	10:05:13	EXM	600	17.9250	10,755.00
02/06/2023	10:05:13	EXM	618	17.9250	11,077.65
02/06/2023	10:05:13	EXM	624	17.9250	11,185.20
02/06/2023	10:05:13	EXM	1,117	17.9250	20,022.23
02/06/2023	10:05:18	EXM	114	17.9150	2,042.31
02/06/2023	10:05:18	EXM	159	17.9150	2,848.49
02/06/2023	10:05:18	EXM	284	17.9150	5,087.86
02/06/2023	10:05:23	EXM	60	17.9100	1,074.60
02/06/2023	10:05:23	EXM	151	17.9100	2,704.41
02/06/2023	10:05:26	EXM	125	17.9050	2,238.13
02/06/2023	10:05:35	EXM	99	17.9150	1,773.59
02/06/2023	10:06:23	EXM	191	17.9150	3,421.77
02/06/2023	10:07:19	EXM	325	17.9050	5,819.13
02/06/2023	10:07:19	EXM	2,814	17.9050	50,384.67
02/06/2023	10:07:23	EXM	66	17.9000	1,181.40
02/06/2023	10:08:02	EXM	199	17.9000	3,562.10
02/06/2023	10:08:02	EXM	284	17.9000	5,083.60
02/06/2023	10:08:02	EXM	604	17.9000	10,811.60
02/06/2023	10:10:11	EXM	468	17.8900	8,372.52
02/06/2023	10:10:12	EXM	73	17.8900	1,305.97
02/06/2023	10:10:52	EXM	70	17.8900	1,252.30
02/06/2023	10:12:06	EXM	110	17.8850	1,967.35
02/06/2023	10:12:06	EXM	26	17.8900	465.14
02/06/2023	10:12:42	EXM	175	17.8800	3,129.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	10:12:42	EXM	2,587	17.8800	46,255.56
02/06/2023	10:12:50	EXM	55	17.8800	983.40
02/06/2023	10:12:50	EXM	305	17.8800	5,453.40
02/06/2023	10:13:26	EXM	102	17.8800	1,823.76
02/06/2023	10:13:26	EXM	160	17.8800	2,860.80
02/06/2023	10:13:54	EXM	125	17.8750	2,234.38
02/06/2023	10:15:00	EXM	53	17.8750	947.38
02/06/2023	10:15:25	EXM	107	17.8700	1,912.09
02/06/2023	10:15:25	EXM	27	17.8750	482.63
02/06/2023	10:15:26	EXM	131	17.8650	2,340.32
02/06/2023	10:15:26	EXM	369	17.8650	6,592.19
02/06/2023	10:16:34	EXM	24	17.8750	429.00
02/06/2023	10:17:02	EXM	71	17.8750	1,269.13
02/06/2023	10:17:02	EXM	133	17.8750	2,377.38
02/06/2023	10:18:26	EXM	111	17.8650	1,983.02
02/06/2023	10:18:32	EXM	484	17.8600	8,644.24
02/06/2023	10:18:33	EXM	42	17.8650	750.33
02/06/2023	10:19:23	EXM	209	17.8550	3,731.70
02/06/2023	10:19:27	EXM	309	17.8600	5,518.74
02/06/2023	10:20:25	EXM	511	17.8650	9,129.02
02/06/2023	10:20:47	EXM	152	17.8700	2,716.24
02/06/2023	10:21:57	EXM	62	17.8750	1,108.25
02/06/2023	10:21:57	EXM	518	17.8750	9,259.25
02/06/2023	10:21:57	EXM	970	17.8750	17,338.75
02/06/2023	10:21:57	EXM	997	17.8750	17,821.38
02/06/2023	10:21:57	EXM	91	17.8800	1,627.08
02/06/2023	10:21:57	EXM	418	17.8800	7,473.84



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	10:22:31	EXM	202	17.8750	3,610.75
02/06/2023	10:23:04	EXM	60	17.8700	1,072.20
02/06/2023	10:23:04	EXM	85	17.8700	1,518.95
02/06/2023	10:23:04	EXM	150	17.8700	2,680.50
02/06/2023	10:23:50	EXM	31	17.8750	554.13
02/06/2023	10:23:50	EXM	63	17.8750	1,126.13
02/06/2023	10:23:50	EXM	173	17.8750	3,092.38
02/06/2023	10:24:46	EXM	773	17.8750	13,817.38
02/06/2023	10:24:47	EXM	154	17.8750	2,752.75
02/06/2023	10:26:03	EXM	206	17.8800	3,683.28
02/06/2023	10:26:15	EXM	172	17.8750	3,074.50
02/06/2023	10:26:15	EXM	51	17.8800	911.88
02/06/2023	10:26:39	EXM	1,111	17.8700	19,853.57
02/06/2023	10:26:39	EXM	2	17.8750	35.75
02/06/2023	10:27:09	EXM	125	17.8700	2,233.75
02/06/2023	10:27:09	EXM	337	17.8700	6,022.19
02/06/2023	10:27:09	EXM	518	17.8700	9,256.66
02/06/2023	10:27:09	EXM	1,273	17.8700	22,748.51
02/06/2023	10:27:26	EXM	368	17.8750	6,578.00
02/06/2023	10:28:23	EXM	500	17.8750	8,937.50
02/06/2023	10:29:05	EXM	133	17.8700	2,376.71
02/06/2023	10:34:02	EXM	368	17.8800	6,579.84
02/06/2023	10:34:45	EXM	15	17.8700	268.05
02/06/2023	10:34:45	EXM	1,631	17.8700	29,145.97
02/06/2023	10:35:30	EXM	126	17.8700	2,251.62
02/06/2023	10:36:02	EXM	90	17.8700	1,608.30
02/06/2023	10:37:41	EXM	63	17.8650	1,125.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	10:37:41	EXM	89	17.8650	1,589.99
02/06/2023	10:38:44	EXM	165	17.8600	2,946.90
02/06/2023	10:38:44	EXM	1,485	17.8600	26,522.10
02/06/2023	10:39:19	EXM	76	17.8550	1,356.98
02/06/2023	10:39:48	EXM	1	17.8650	17.87
02/06/2023	10:40:06	EXM	600	17.8650	10,719.00
02/06/2023	10:41:12	EXM	173	17.8650	3,090.65
02/06/2023	10:41:12	EXM	235	17.8650	4,198.28
02/06/2023	10:42:21	EXM	67	17.8600	1,196.62
02/06/2023	10:42:31	EXM	9	17.8700	160.83
02/06/2023	10:42:31	EXM	60	17.8700	1,072.20
02/06/2023	10:43:17	EXM	74	17.8650	1,322.01
02/06/2023	10:44:39	EXM	68	17.8600	1,214.48
02/06/2023	10:44:39	EXM	380	17.8600	6,786.80
02/06/2023	10:44:39	EXM	399	17.8600	7,126.14
02/06/2023	10:44:40	EXM	169	17.8600	3,018.34
02/06/2023	10:45:18	EXM	149	17.8600	2,661.14
02/06/2023	10:45:18	EXM	187	17.8600	3,339.82
02/06/2023	10:45:18	EXM	258	17.8600	4,607.88
02/06/2023	10:46:01	EXM	171	17.8650	3,054.92
02/06/2023	10:46:01	EXM	149	17.8700	2,662.63
02/06/2023	10:46:18	EXM	168	17.8800	3,003.84
02/06/2023	10:46:28	EXM	163	17.8700	2,912.81
02/06/2023	10:47:13	EXM	112	17.8700	2,001.44
02/06/2023	10:48:05	EXM	139	17.8800	2,485.32
02/06/2023	10:48:15	EXM	117	17.8700	2,090.79
02/06/2023	10:48:15	EXM	248	17.8700	4,431.76



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	10:50:31	EXM	151	17.8700	2,698.37
02/06/2023	10:50:31	EXM	241	17.8700	4,306.67
02/06/2023	10:57:08	EXM	32	17.8650	571.68
02/06/2023	10:57:08	EXM	143	17.8650	2,554.70
02/06/2023	10:57:19	EXM	63	17.8600	1,125.18
02/06/2023	10:57:19	EXM	126	17.8600	2,250.36
02/06/2023	10:57:19	EXM	7	17.8650	125.06
02/06/2023	10:58:17	EXM	607	17.8550	10,837.99
02/06/2023	10:58:39	EXM	266	17.8600	4,750.76
02/06/2023	10:58:39	EXM	680	17.8600	12,144.80
02/06/2023	10:59:31	EXM	48	17.8600	857.28
02/06/2023	11:00:39	EXM	64	17.8550	1,142.72
02/06/2023	11:00:39	EXM	79	17.8600	1,410.94
02/06/2023	11:00:50	EXM	115	17.8600	2,053.90
02/06/2023	11:00:50	EXM	901	17.8600	16,091.86
02/06/2023	11:00:51	EXM	203	17.8600	3,625.58
02/06/2023	11:01:27	EXM	175	17.8650	3,126.38
02/06/2023	11:01:27	EXM	812	17.8650	14,506.38
02/06/2023	11:01:28	EXM	128	17.8700	2,287.36
02/06/2023	11:01:28	EXM	129	17.8700	2,305.23
02/06/2023	11:01:28	EXM	518	17.8700	9,256.66
02/06/2023	11:02:18	EXM	226	17.8700	4,038.62
02/06/2023	11:02:28	EXM	638	17.8650	11,397.87
02/06/2023	11:03:24	EXM	130	17.8700	2,323.10
02/06/2023	11:03:24	EXM	146	17.8700	2,609.02
02/06/2023	11:04:43	EXM	11	17.8850	196.74
02/06/2023	11:04:43	EXM	163	17.8850	2,915.26



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	11:05:01	EXM	305	17.8800	5,453.40
02/06/2023	11:05:39	EXM	78	17.8800	1,394.64
02/06/2023	11:05:39	EXM	1,440	17.8800	25,747.20
02/06/2023	11:06:42	EXM	15	17.8850	268.28
02/06/2023	11:07:32	EXM	82	17.8800	1,466.16
02/06/2023	11:07:32	EXM	129	17.8800	2,306.52
02/06/2023	11:07:32	EXM	181	17.8800	3,236.28
02/06/2023	11:08:03	EXM	130	17.8750	2,323.75
02/06/2023	11:08:03	EXM	875	17.8750	15,640.63
02/06/2023	11:10:01	EXM	206	17.8700	3,681.22
02/06/2023	11:10:01	EXM	264	17.8700	4,717.68
02/06/2023	11:10:01	EXM	471	17.8700	8,416.77
02/06/2023	11:10:01	EXM	11	17.8800	196.68
02/06/2023	11:10:41	EXM	159	17.8850	2,843.72
02/06/2023	11:10:41	EXM	251	17.8850	4,489.14
02/06/2023	11:11:07	EXM	142	17.8800	2,538.96
02/06/2023	11:15:25	EXM	136	17.8900	2,433.04
02/06/2023	11:17:10	EXM	57	17.8850	1,019.45
02/06/2023	11:17:10	EXM	69	17.8850	1,234.07
02/06/2023	11:17:10	EXM	229	17.8850	4,095.67
02/06/2023	11:17:10	EXM	27	17.8900	483.03
02/06/2023	11:20:28	EXM	250	17.8950	4,473.75
02/06/2023	11:20:28	EXM	280	17.8950	5,010.60
02/06/2023	11:20:28	EXM	153	17.9000	2,738.70
02/06/2023	11:21:21	EXM	1	17.9000	17.90
02/06/2023	11:21:21	EXM	230	17.9000	4,117.00
02/06/2023	11:23:16	EXM	145	17.8900	2,594.05



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	11:23:16	EXM	220	17.8950	3,936.90
02/06/2023	11:23:16	EXM	501	17.8950	8,965.40
02/06/2023	11:23:16	EXM	600	17.8950	10,737.00
02/06/2023	11:23:19	EXM	199	17.8850	3,559.12
02/06/2023	11:23:19	EXM	1,048	17.8850	18,743.48
02/06/2023	11:23:19	EXM	1,311	17.8850	23,447.24
02/06/2023	11:24:16	EXM	105	17.8850	1,877.93
02/06/2023	11:24:16	EXM	228	17.8850	4,077.78
02/06/2023	11:25:35	EXM	94	17.8750	1,680.25
02/06/2023	11:27:26	EXM	164	17.8700	2,930.68
02/06/2023	11:27:55	EXM	14	17.8700	250.18
02/06/2023	11:29:37	EXM	5	17.8750	89.38
02/06/2023	11:29:37	EXM	411	17.8750	7,346.63
02/06/2023	11:30:01	EXM	47	17.8650	839.66
02/06/2023	11:30:01	EXM	107	17.8700	1,912.09
02/06/2023	11:30:21	EXM	132	17.8650	2,358.18
02/06/2023	11:30:21	EXM	295	17.8650	5,270.18
02/06/2023	11:30:21	EXM	500	17.8650	8,932.50
02/06/2023	11:30:35	EXM	113	17.8700	2,019.31
02/06/2023	11:31:15	EXM	57	17.8700	1,018.59
02/06/2023	11:31:15	EXM	139	17.8700	2,483.93
02/06/2023	11:31:16	EXM	20	17.8750	357.50
02/06/2023	11:33:47	EXM	445	17.8750	7,954.38
02/06/2023	11:34:44	EXM	129	17.8700	2,305.23
02/06/2023	11:37:20	EXM	57	17.8600	1,018.02
02/06/2023	11:37:20	EXM	87	17.8600	1,553.82
02/06/2023	11:37:20	EXM	94	17.8600	1,678.84





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	11:37:20	EXM	281	17.8600	5,018.66
02/06/2023	11:37:20	EXM	5	17.8650	89.33
02/06/2023	11:37:27	EXM	39	17.8650	696.74
02/06/2023	11:38:23	EXM	445	17.8700	7,952.15
02/06/2023	11:39:21	EXM	169	17.8700	3,020.03
02/06/2023	11:39:36	EXM	7	17.8700	125.09
02/06/2023	11:39:36	EXM	126	17.8750	2,252.25
02/06/2023	11:40:16	EXM	394	17.8700	7,040.78
02/06/2023	11:40:18	EXM	127	17.8700	2,269.49
02/06/2023	11:40:18	EXM	143	17.8750	2,556.13
02/06/2023	11:40:18	EXM	317	17.8750	5,666.38
02/06/2023	11:40:18	EXM	397	17.8750	7,096.38
02/06/2023	11:43:03	EXM	149	17.8650	2,661.89
02/06/2023	11:43:34	EXM	152	17.8700	2,716.24
02/06/2023	11:43:34	EXM	4	17.8750	71.50
02/06/2023	11:43:44	EXM	120	17.8650	2,143.80
02/06/2023	11:43:44	EXM	280	17.8650	5,002.20
02/06/2023	11:45:05	EXM	311	17.8650	5,556.02
02/06/2023	11:46:31	EXM	1	17.8700	17.87
02/06/2023	11:46:31	EXM	157	17.8700	2,805.59
02/06/2023	11:47:16	EXM	66	17.8600	1,178.76
02/06/2023	11:47:16	EXM	266	17.8650	4,752.09
02/06/2023	11:48:25	EXM	104	17.8600	1,857.44
02/06/2023	11:48:25	EXM	553	17.8600	9,876.58
02/06/2023	11:49:37	EXM	34	17.8650	607.41
02/06/2023	11:49:37	EXM	96	17.8650	1,715.04
02/06/2023	11:50:42	EXM	105	17.8600	1,875.30



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	11:50:42	EXM	213	17.8600	3,804.18
02/06/2023	11:52:15	EXM	600	17.8650	10,719.00
02/06/2023	11:53:39	EXM	110	17.8600	1,964.60
02/06/2023	11:53:40	EXM	32	17.8650	571.68
02/06/2023	11:54:42	EXM	199	17.8750	3,557.13
02/06/2023	11:54:51	EXM	152	17.8800	2,717.76
02/06/2023	11:54:52	EXM	157	17.8800	2,807.16
02/06/2023	11:55:35	EXM	156	17.8800	2,789.28
02/06/2023	11:56:59	EXM	442	17.8700	7,898.54
02/06/2023	11:56:59	EXM	1,728	17.8700	30,879.36
02/06/2023	11:56:59	EXM	106	17.8750	1,894.75
02/06/2023	11:56:59	EXM	1,447	17.8750	25,865.13
02/06/2023	11:56:59	EXM	40	17.8800	715.20
02/06/2023	11:56:59	EXM	163	17.8800	2,914.44
02/06/2023	11:58:21	EXM	37	17.8750	661.38
02/06/2023	11:58:21	EXM	285	17.8750	5,094.38
02/06/2023	11:58:21	EXM	944	17.8750	16,874.00
02/06/2023	11:58:21	EXM	1,457	17.8750	26,043.88
02/06/2023	11:58:30	EXM	163	17.8850	2,915.26
02/06/2023	11:58:30	EXM	215	17.8850	3,845.28
02/06/2023	11:58:30	EXM	600	17.8850	10,731.00
02/06/2023	11:58:40	EXM	178	17.8850	3,183.53
02/06/2023	11:58:59	EXM	77	17.8800	1,376.76
02/06/2023	11:59:57	EXM	46	17.8900	822.94
02/06/2023	11:59:57	EXM	222	17.8900	3,971.58
02/06/2023	12:00:06	EXM	119	17.8850	2,128.32
02/06/2023	12:00:06	EXM	146	17.8850	2,611.21



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	12:01:23	EXM	26	17.8850	465.01
02/06/2023	12:01:50	EXM	77	17.8800	1,376.76
02/06/2023	12:01:50	EXM	275	17.8800	4,917.00
02/06/2023	12:01:50	EXM	345	17.8800	6,168.60
02/06/2023	12:01:56	EXM	74	17.8800	1,323.12
02/06/2023	12:01:57	EXM	93	17.8800	1,662.84
02/06/2023	12:04:00	EXM	69	17.8700	1,233.03
02/06/2023	12:04:13	EXM	360	17.8750	6,435.00
02/06/2023	12:06:50	EXM	501	17.8800	8,957.88
02/06/2023	12:09:17	EXM	20	17.8750	357.50
02/06/2023	12:09:17	EXM	101	17.8750	1,805.38
02/06/2023	12:09:17	EXM	151	17.8750	2,699.13
02/06/2023	12:13:21	EXM	594	17.8650	10,611.81
02/06/2023	12:13:21	EXM	938	17.8650	16,757.37
02/06/2023	12:13:21	EXM	1,300	17.8650	23,224.50
02/06/2023	12:13:21	EXM	2,329	17.8650	41,607.59
02/06/2023	12:13:24	EXM	16	17.8600	285.76
02/06/2023	12:13:24	EXM	355	17.8600	6,340.30
02/06/2023	12:13:24	EXM	733	17.8600	13,091.38
02/06/2023	12:14:16	EXM	136	17.8600	2,428.96
02/06/2023	12:14:41	EXM	1,289	17.8550	23,015.10
02/06/2023	12:16:40	EXM	88	17.8600	1,571.68
02/06/2023	12:17:28	EXM	104	17.8650	1,857.96
02/06/2023	12:20:26	EXM	125	17.8700	2,233.75
02/06/2023	12:20:26	EXM	137	17.8700	2,448.19
02/06/2023	12:24:49	EXM	146	17.8550	2,606.83
02/06/2023	12:28:10	EXM	42	17.8700	750.54



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	12:28:10	EXM	257	17.8700	4,592.59
02/06/2023	12:28:12	EXM	169	17.8750	3,020.88
02/06/2023	12:29:06	EXM	13	17.8700	232.31
02/06/2023	12:29:06	EXM	158	17.8700	2,823.46
02/06/2023	12:31:08	EXM	26	17.8650	464.49
02/06/2023	12:31:08	EXM	74	17.8700	1,322.38
02/06/2023	12:32:24	EXM	98	17.8650	1,750.77
02/06/2023	12:34:43	EXM	17	17.8750	303.88
02/06/2023	12:34:43	EXM	28	17.8750	500.50
02/06/2023	12:36:22	EXM	70	17.8800	1,251.60
02/06/2023	12:36:22	EXM	74	17.8800	1,323.12
02/06/2023	12:36:22	EXM	14	17.8850	250.39
02/06/2023	12:39:34	EXM	144	17.8750	2,574.00
02/06/2023	12:39:34	EXM	59	17.8850	1,055.22
02/06/2023	12:40:05	EXM	206	17.8750	3,682.25
02/06/2023	12:40:05	EXM	209	17.8750	3,735.88
02/06/2023	12:40:05	EXM	3	17.8800	53.64
02/06/2023	12:43:39	EXM	60	17.8800	1,072.80
02/06/2023	12:43:39	EXM	91	17.8800	1,627.08
02/06/2023	12:45:14	EXM	234	17.8800	4,183.92
02/06/2023	12:45:14	EXM	324	17.8800	5,793.12
02/06/2023	12:47:33	EXM	1	17.8800	17.88
02/06/2023	12:47:33	EXM	107	17.8800	1,913.16
02/06/2023	12:47:33	EXM	37	17.8850	661.75
02/06/2023	12:47:33	EXM	231	17.8850	4,131.44
02/06/2023	12:47:33	EXM	262	17.8850	4,685.87
02/06/2023	12:47:54	EXM	100	17.8800	1,788.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	12:47:54	EXM	148	17.8800	2,646.24
02/06/2023	12:47:54	EXM	206	17.8800	3,683.28
02/06/2023	12:49:18	EXM	20	17.8950	357.90
02/06/2023	12:49:18	EXM	82	17.8950	1,467.39
02/06/2023	12:49:18	EXM	93	17.8950	1,664.24
02/06/2023	12:50:12	EXM	191	17.8900	3,416.99
02/06/2023	12:50:12	EXM	345	17.8900	6,172.05
02/06/2023	12:50:12	EXM	8	17.8950	143.16
02/06/2023	12:52:55	EXM	152	17.8800	2,717.76
02/06/2023	12:52:55	EXM	3,097	17.8800	55,374.36
02/06/2023	12:52:56	EXM	303	17.8850	5,419.16
02/06/2023	12:52:56	EXM	727	17.8850	13,002.40
02/06/2023	12:53:28	EXM	394	17.8950	7,050.63
02/06/2023	12:53:28	EXM	434	17.8950	7,766.43
02/06/2023	12:53:29	EXM	30	17.8950	536.85
02/06/2023	12:53:29	EXM	149	17.8950	2,666.36
02/06/2023	12:54:52	EXM	11	17.9000	196.90
02/06/2023	12:54:52	EXM	293	17.9000	5,244.70
02/06/2023	12:54:52	EXM	125	17.9050	2,238.13
02/06/2023	12:54:52	EXM	179	17.9050	3,205.00
02/06/2023	12:54:52	EXM	187	17.9050	3,348.24
02/06/2023	12:54:52	EXM	210	17.9050	3,760.05
02/06/2023	12:54:52	EXM	298	17.9050	5,335.69
02/06/2023	12:54:52	EXM	579	17.9050	10,367.00
02/06/2023	12:54:52	EXM	658	17.9050	11,781.49
02/06/2023	12:54:57	EXM	141	17.9000	2,523.90
02/06/2023	12:58:15	EXM	26	17.9050	465.53



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	12:58:15	EXM	272	17.9050	4,870.16
02/06/2023	12:58:15	EXM	518	17.9050	9,274.79
02/06/2023	12:58:56	EXM	487	17.9000	8,717.30
02/06/2023	12:58:57	EXM	27	17.9000	483.30
02/06/2023	12:59:47	EXM	94	17.9050	1,683.07
02/06/2023	12:59:47	EXM	208	17.9050	3,724.24
02/06/2023	13:00:54	EXM	3	17.9100	53.73
02/06/2023	13:00:54	EXM	395	17.9100	7,074.45
02/06/2023	13:00:54	EXM	493	17.9100	8,829.63
02/06/2023	13:00:54	EXM	518	17.9100	9,277.38
02/06/2023	13:00:54	EXM	536	17.9100	9,599.76
02/06/2023	13:02:50	EXM	235	17.9150	4,210.03
02/06/2023	13:04:51	EXM	99	17.9100	1,773.09
02/06/2023	13:04:51	EXM	706	17.9100	12,644.46
02/06/2023	13:04:51	EXM	260	17.9150	4,657.90
02/06/2023	13:05:01	EXM	163	17.9200	2,920.96
02/06/2023	13:05:45	EXM	250	17.9250	4,481.25
02/06/2023	13:05:45	EXM	57	17.9300	1,022.01
02/06/2023	13:05:45	EXM	145	17.9300	2,599.85
02/06/2023	13:05:45	EXM	416	17.9300	7,458.88
02/06/2023	13:06:15	EXM	132	17.9200	2,365.44
02/06/2023	13:06:15	EXM	1,275	17.9200	22,848.00
02/06/2023	13:06:31	EXM	103	17.9150	3,690.49
02/06/2023	13:06:34	EXM	131	17.9100	2,346.21
02/06/2023	13:06:34	EXM	324	17.9100	5,802.84
02/06/2023	13:07:32	EXM	107	17.9100	1,916.37
02/06/2023	13:07:58	EXM	62	17.9100	1,110.42



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	13:09:24	EXM	128	17.9050	2,291.84
02/06/2023	13:09:24	EXM	1,309	17.9050	23,437.65
02/06/2023	13:09:24	EXM	62	17.9100	1,110.42
02/06/2023	13:09:24	EXM	179	17.9100	3,205.89
02/06/2023	13:10:14	EXM	129	17.9100	2,310.39
02/06/2023	13:10:55	EXM	26	17.9050	465.53
02/06/2023	13:10:55	EXM	107	17.9050	1,915.84
02/06/2023	13:11:08	EXM	125	17.9100	2,238.75
02/06/2023	13:11:08	EXM	180	17.9100	3,223.80
02/06/2023	13:12:10	EXM	254	17.9100	4,549.14
02/06/2023	13:12:10	EXM	785	17.9100	14,059.35
02/06/2023	13:12:17	EXM	87	17.9150	1,558.61
02/06/2023	13:12:17	EXM	277	17.9150	4,962.46
02/06/2023	13:12:17	EXM	617	17.9150	11,053.56
02/06/2023	13:12:17	EXM	679	17.9150	12,164.29
02/06/2023	13:13:45	EXM	280	17.9200	5,017.60
02/06/2023	13:15:57	EXM	107	17.9150	1,916.91
02/06/2023	13:15:57	EXM	306	17.9150	5,481.99
02/06/2023	13:15:57	EXM	24	17.9200	430.08
02/06/2023	13:16:04	EXM	129	17.9100	2,310.39
02/06/2023	13:16:04	EXM	70	17.9200	1,254.40
02/06/2023	13:16:04	EXM	106	17.9200	1,899.52
02/06/2023	13:17:24	EXM	71	17.9100	1,271.61
02/06/2023	13:20:45	EXM	144	17.9100	2,579.04
02/06/2023	13:20:45	EXM	720	17.9100	12,895.20
02/06/2023	13:20:53	EXM	142	17.9150	2,543.93
02/06/2023	13:21:59	EXM	63	17.9100	1,128.33



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	13:21:59	EXM	83	17.9100	1,486.53
02/06/2023	13:21:59	EXM	6	17.9150	107.49
02/06/2023	13:24:07	EXM	119	17.9050	2,130.70
02/06/2023	13:24:07	EXM	781	17.9050	13,983.81
02/06/2023	13:24:07	EXM	25	17.9100	447.75
02/06/2023	13:24:07	EXM	45	17.9100	805.95
02/06/2023	13:24:07	EXM	278	17.9100	4,978.98
02/06/2023	13:24:49	EXM	193	17.9150	3,457.60
02/06/2023	13:25:44	EXM	184	17.9150	3,296.36
02/06/2023	13:26:58	EXM	6	17.9150	107.49
02/06/2023	13:26:58	EXM	152	17.9150	2,723.08
02/06/2023	13:28:58	EXM	74	17.9050	1,324.97
02/06/2023	13:28:58	EXM	85	17.9050	1,521.93
02/06/2023	13:28:58	EXM	6	17.9100	107.46
02/06/2023	13:29:42	EXM	159	17.9000	2,846.10
02/06/2023	13:29:42	EXM	487	17.9000	8,717.30
02/06/2023	13:29:42	EXM	105	17.9050	1,880.03
02/06/2023	13:33:53	EXM	164	17.9150	2,938.06
02/06/2023	13:33:53	EXM	821	17.9150	14,708.22
02/06/2023	13:35:01	EXM	75	17.9050	1,342.88
02/06/2023	13:35:01	EXM	134	17.9100	2,399.94
02/06/2023	13:35:01	EXM	161	17.9100	2,883.51
02/06/2023	13:35:16	EXM	22	17.9150	394.13
02/06/2023	13:35:16	EXM	184	17.9150	3,296.36
02/06/2023	13:35:16	EXM	1,028	17.9150	18,416.62
02/06/2023	13:35:16	EXM	149	17.9200	2,670.08
02/06/2023	13:35:16	EXM	198	17.9250	3,549.15





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	13:35:51	EXM	258	17.9250	4,624.65
02/06/2023	13:36:59	EXM	43	17.9300	770.99
02/06/2023	13:36:59	EXM	291	17.9300	5,217.63
02/06/2023	13:37:03	EXM	3	17.9350	53.81
02/06/2023	13:37:03	EXM	182	17.9350	3,264.17
02/06/2023	13:37:03	EXM	434	17.9350	7,783.79
02/06/2023	13:37:03	EXM	490	17.9350	8,788.15
02/06/2023	13:37:19	EXM	66	17.9250	1,183.05
02/06/2023	13:37:34	EXM	131	17.9350	2,349.49
02/06/2023	13:38:45	EXM	393	17.9450	7,052.39
02/06/2023	13:39:22	EXM	69	17.9400	1,237.86
02/06/2023	13:39:22	EXM	128	17.9400	2,296.32
02/06/2023	13:39:22	EXM	227	17.9400	4,072.38
02/06/2023	13:39:23	EXM	34	17.9450	610.13
02/06/2023	13:44:11	EXM	91	17.9400	1,632.54
02/06/2023	13:44:11	EXM	210	17.9400	3,767.40
02/06/2023	13:44:11	EXM	12	17.9450	215.34
02/06/2023	13:45:39	EXM	79	17.9400	1,417.26
02/06/2023	13:46:41	EXM	143	17.9500	2,566.85
02/06/2023	13:46:41	EXM	518	17.9500	9,298.10
02/06/2023	13:46:41	EXM	966	17.9500	17,339.70
02/06/2023	13:46:41	EXM	1,062	17.9500	19,062.90
02/06/2023	13:46:41	EXM	538	17.9550	9,659.79
02/06/2023	13:46:50	EXM	220	17.9550	3,950.10
02/06/2023	13:47:36	EXM	265	17.9500	4,756.75
02/06/2023	13:47:36	EXM	515	17.9500	9,244.25
02/06/2023	13:47:36	EXM	204	17.9550	3,662.82



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	13:47:36	EXM	507	17.9550	9,103.19
02/06/2023	13:50:43	EXM	193	17.9550	3,465.32
02/06/2023	13:50:43	EXM	271	17.9550	4,865.81
02/06/2023	13:50:43	EXM	696	17.9550	12,496.68
02/06/2023	13:51:46	EXM	144	17.9550	2,585.52
02/06/2023	13:51:46	EXM	368	17.9550	6,607.44
02/06/2023	13:51:46	EXM	455	17.9600	8,171.80
02/06/2023	13:52:35	EXM	154	17.9500	2,764.30
02/06/2023	13:52:35	EXM	331	17.9500	5,941.45
02/06/2023	13:52:35	EXM	900	17.9500	16,155.00
02/06/2023	13:52:35	EXM	1,172	17.9500	21,037.40
02/06/2023	13:52:35	EXM	5	17.9550	89.78
02/06/2023	13:52:35	EXM	14	17.9550	251.37
02/06/2023	13:54:04	EXM	161	17.9500	2,889.95
02/06/2023	13:54:04	EXM	201	17.9500	3,607.95
02/06/2023	13:57:24	EXM	103	17.9350	1,847.31
02/06/2023	13:57:24	EXM	2,327	17.9350	41,734.75
02/06/2023	13:57:24	EXM	181	17.9400	3,247.14
02/06/2023	13:57:24	EXM	966	17.9400	17,330.04
02/06/2023	13:57:24	EXM	1,062	17.9400	19,052.28
02/06/2023	13:58:39	EXM	83	17.9400	1,489.02
02/06/2023	14:02:33	EXM	62	17.9350	1,111.97
02/06/2023	14:02:33	EXM	524	17.9350	9,397.94
02/06/2023	14:12:12	EXM	83	17.9400	1,489.02
02/06/2023	14:12:12	EXM	104	17.9400	1,865.76
02/06/2023	14:15:07	EXM	87	17.9400	1,560.78
02/06/2023	14:20:26	EXM	134	17.9500	2,405.30



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	14:20:26	EXM	673	17.9500	12,080.35
02/06/2023	14:21:17	EXM	566	17.9400	10,154.04
02/06/2023	14:21:17	EXM	132	17.9500	2,369.40
02/06/2023	14:21:17	EXM	661	17.9500	11,864.95
02/06/2023	14:22:16	EXM	130	17.9450	2,332.85
02/06/2023	14:22:16	EXM	567	17.9450	10,174.82
02/06/2023	14:22:16	EXM	5	17.9500	89.75
02/06/2023	14:23:23	EXM	72	17.9450	1,292.04
02/06/2023	14:23:23	EXM	213	17.9450	3,822.29
02/06/2023	14:23:23	EXM	20	17.9500	359.00
02/06/2023	14:23:46	EXM	158	17.9450	2,835.31
02/06/2023	14:25:03	EXM	115	17.9400	2,063.10
02/06/2023	14:29:00	EXM	8	17.9450	143.56
02/06/2023	14:30:12	EXM	83	17.9350	1,488.61
02/06/2023	14:32:35	EXM	57	17.9250	1,021.73
02/06/2023	14:34:39	EXM	20	17.9100	358.20
02/06/2023	14:34:39	EXM	15	17.9150	268.73
02/06/2023	14:34:39	EXM	300	17.9150	5,374.50
02/06/2023	14:34:41	EXM	63	17.9100	1,128.33
02/06/2023	14:35:02	EXM	166	17.9150	2,973.89
02/06/2023	14:35:02	EXM	320	17.9150	5,732.80
02/06/2023	14:35:02	EXM	514	17.9150	9,208.31
02/06/2023	14:35:35	EXM	389	17.9200	6,970.88
02/06/2023	14:35:45	EXM	78	17.9150	1,397.37
02/06/2023	14:35:59	EXM	115	17.9100	2,059.65
02/06/2023	14:35:59	EXM	128	17.9100	2,292.48
02/06/2023	14:35:59	EXM	3	17.9150	53.75



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	14:38:46	EXM	98	17.9150	1,755.67
02/06/2023	14:40:10	EXM	276	17.9050	4,941.78
02/06/2023	14:40:10	EXM	761	17.9050	13,625.71
02/06/2023	14:40:10	EXM	1,000	17.9050	17,905.00
02/06/2023	14:42:03	EXM	69	17.9100	1,235.79
02/06/2023	14:47:14	EXM	109	17.9050	1,951.65
02/06/2023	14:47:14	EXM	619	17.9050	11,083.20
02/06/2023	14:48:15	EXM	655	17.9000	11,724.50
02/06/2023	14:48:58	EXM	68	17.8900	1,216.52
02/06/2023	14:48:58	EXM	82	17.8900	1,466.98
02/06/2023	14:48:58	EXM	84	17.8900	1,502.76
02/06/2023	14:48:58	EXM	119	17.8900	2,128.91
02/06/2023	14:49:18	EXM	81	17.9000	1,449.90
02/06/2023	14:49:18	EXM	80	17.9050	1,432.40
02/06/2023	14:49:18	EXM	101	17.9050	1,808.41
02/06/2023	14:49:18	EXM	157	17.9050	2,811.09
02/06/2023	14:49:18	EXM	325	17.9050	5,819.13
02/06/2023	14:49:20	EXM	65	17.9000	1,163.50
02/06/2023	14:49:20	EXM	148	17.9050	2,649.94
02/06/2023	14:49:53	EXM	14	17.9050	250.67
02/06/2023	14:50:34	EXM	97	17.9000	1,736.30
02/06/2023	14:50:34	EXM	188	17.9050	3,366.14
02/06/2023	14:51:11	EXM	205	17.9100	3,671.55
02/06/2023	14:51:52	EXM	265	17.9150	4,747.48
02/06/2023	14:52:03	EXM	103	17.9100	1,844.73
02/06/2023	14:52:04	EXM	47	17.9150	842.01
02/06/2023	14:52:49	EXM	163	17.9200	2,920.96



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	14:54:12	EXM	95	17.9150	1,701.93
02/06/2023	14:54:12	EXM	97	17.9150	1,737.76
02/06/2023	14:54:13	EXM	31	17.9200	555.52
02/06/2023	14:55:20	EXM	36	17.9200	645.12
02/06/2023	14:55:20	EXM	307	17.9200	5,501.44
02/06/2023	14:55:23	EXM	153	17.9200	2,741.76
02/06/2023	14:57:25	EXM	35	17.9250	627.38
02/06/2023	14:57:25	EXM	97	17.9250	1,738.73
02/06/2023	14:57:34	EXM	65	17.9200	1,164.80
02/06/2023	14:57:34	EXM	143	17.9200	2,562.56
02/06/2023	14:57:34	EXM	233	17.9200	4,175.36
02/06/2023	14:59:51	EXM	74	17.9300	1,326.82
02/06/2023	15:00:03	EXM	33	17.9200	591.36
02/06/2023	15:00:03	EXM	150	17.9300	2,689.50
02/06/2023	15:00:03	EXM	215	17.9300	3,854.95
02/06/2023	15:00:29	EXM	117	17.9350	2,098.40
02/06/2023	15:00:29	EXM	476	17.9350	8,537.06
02/06/2023	15:00:41	EXM	89	17.9250	1,595.33
02/06/2023	15:00:41	EXM	631	17.9250	11,310.68
02/06/2023	15:00:41	EXM	1,050	17.9250	18,821.25
02/06/2023	15:00:41	EXM	208	17.9300	3,729.44
02/06/2023	15:00:43	EXM	80	17.9250	1,434.00
02/06/2023	15:00:43	EXM	100	17.9250	1,792.50
02/06/2023	15:00:43	EXM	159	17.9250	2,850.08
02/06/2023	15:00:43	EXM	592	17.9250	10,611.60
02/06/2023	15:01:09	EXM	83	17.9200	1,487.36
02/06/2023	15:01:09	EXM	121	17.9200	2,168.32



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	15:01:09	EXM	333	17.9200	5,967.36
02/06/2023	15:02:01	EXM	150	17.9150	2,687.25
02/06/2023	15:02:01	EXM	211	17.9150	3,780.07
02/06/2023	15:02:03	EXM	96	17.9150	1,719.84
02/06/2023	15:04:21	EXM	236	17.9150	4,227.94
02/06/2023	15:04:32	EXM	96	17.9150	1,719.84
02/06/2023	15:04:32	EXM	121	17.9150	2,167.72
02/06/2023	15:04:55	EXM	1,053	17.9050	18,853.97
02/06/2023	15:04:55	EXM	172	17.9100	3,080.52
02/06/2023	15:04:55	EXM	187	17.9100	3,349.17
02/06/2023	15:04:55	EXM	252	17.9100	4,513.32
02/06/2023	15:04:55	EXM	307	17.9100	5,498.37
02/06/2023	15:04:55	EXM	351	17.9100	6,286.41
02/06/2023	15:04:55	EXM	384	17.9100	6,877.44
02/06/2023	15:04:55	EXM	508	17.9100	9,098.28
02/06/2023	15:04:55	EXM	518	17.9100	9,277.38
02/06/2023	15:04:55	EXM	597	17.9100	10,692.27
02/06/2023	15:04:55	EXM	726	17.9100	13,002.66
02/06/2023	15:04:55	EXM	1	17.9150	17.92
02/06/2023	15:04:55	EXM	301	17.9150	5,392.42
02/06/2023	15:04:55	EXM	387	17.9150	6,933.11
02/06/2023	15:04:55	EXM	518	17.9150	9,279.97
02/06/2023	15:04:55	EXM	598	17.9150	10,713.17
02/06/2023	15:04:56	EXM	270	17.9200	4,838.40
02/06/2023	15:05:01	EXM	455	17.9250	8,155.88
02/06/2023	15:05:01	EXM	508	17.9250	9,105.90
02/06/2023	15:05:01	EXM	559	17.9250	10,020.08



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	15:05:01	EXM	607	17.9250	10,880.48
02/06/2023	15:05:01	EXM	694	17.9250	12,439.95
02/06/2023	15:05:01	EXM	820	17.9250	14,698.50
02/06/2023	15:05:30	EXM	52	17.9150	931.58
02/06/2023	15:05:30	EXM	117	17.9150	2,096.06
02/06/2023	15:05:30	EXM	286	17.9150	5,123.69
02/06/2023	15:05:30	EXM	508	17.9150	9,100.82
02/06/2023	15:05:30	EXM	744	17.9150	13,328.76
02/06/2023	15:05:30	EXM	926	17.9150	16,589.29
02/06/2023	15:05:30	EXM	96	17.9200	1,720.32
02/06/2023	15:05:30	EXM	122	17.9200	2,186.24
02/06/2023	15:05:30	EXM	204	17.9200	3,655.68
02/06/2023	15:05:30	EXM	346	17.9200	6,200.32
02/06/2023	15:05:30	EXM	508	17.9200	9,103.36
02/06/2023	15:05:30	EXM	518	17.9200	9,282.56
02/06/2023	15:05:30	EXM	559	17.9200	10,017.28
02/06/2023	15:05:30	EXM	600	17.9200	10,752.00
02/06/2023	15:05:30	EXM	684	17.9200	12,257.28
02/06/2023	15:05:30	EXM	865	17.9200	15,500.80
02/06/2023	15:05:30	EXM	600	17.9250	10,755.00
02/06/2023	15:05:30	EXM	1,309	17.9250	23,463.83
02/06/2023	15:05:31	EXM	382	17.9250	6,847.35
02/06/2023	15:05:36	EXM	47	17.9300	842.71
02/06/2023	15:05:36	EXM	239	17.9300	4,285.27
02/06/2023	15:05:36	EXM	361	17.9300	6,472.73
02/06/2023	15:05:36	EXM	508	17.9300	9,108.44
02/06/2023	15:05:36	EXM	559	17.9300	10,022.87



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	15:07:11	EXM	158	17.9300	2,832.94
02/06/2023	15:07:31	EXM	6	17.9350	107.61
02/06/2023	15:07:31	EXM	29	17.9400	520.26
02/06/2023	15:07:31	EXM	177	17.9400	3,175.38
02/06/2023	15:07:31	EXM	460	17.9400	8,252.40
02/06/2023	15:07:31	EXM	600	17.9400	10,764.00
02/06/2023	15:08:12	EXM	162	17.9450	2,907.09
02/06/2023	15:08:12	EXM	341	17.9450	6,119.25
02/06/2023	15:08:12	EXM	470	17.9450	8,434.15
02/06/2023	15:08:27	EXM	95	17.9350	1,703.83
02/06/2023	15:08:27	EXM	100	17.9350	1,793.50
02/06/2023	15:08:27	EXM	227	17.9350	4,071.25
02/06/2023	15:08:27	EXM	639	17.9350	11,460.47
02/06/2023	15:08:27	EXM	881	17.9350	15,800.74
02/06/2023	15:11:12	EXM	286	17.9400	5,130.84
02/06/2023	15:11:12	EXM	318	17.9400	5,704.92
02/06/2023	15:11:15	EXM	84	17.9400	1,506.96
02/06/2023	15:12:39	EXM	507	17.9300	9,090.51
02/06/2023	15:12:39	EXM	751	17.9300	13,465.43
02/06/2023	15:12:39	EXM	971	17.9300	17,410.03
02/06/2023	15:17:30	EXM	66	17.9300	1,183.38
02/06/2023	15:18:41	EXM	393	17.9450	7,052.39
02/06/2023	15:18:43	EXM	67	17.9400	1,201.98
02/06/2023	15:18:59	EXM	12	17.9400	215.28
02/06/2023	15:18:59	EXM	63	17.9400	1,130.22
02/06/2023	15:18:59	EXM	81	17.9400	1,453.14
02/06/2023	15:21:19	EXM	89	17.9500	1,597.55





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	15:22:20	EXM	26	17.9550	466.83
02/06/2023	15:23:50	EXM	232	17.9650	4,167.88
02/06/2023	15:23:50	EXM	365	17.9650	6,557.23
02/06/2023	15:23:50	EXM	433	17.9650	7,778.85
02/06/2023	15:24:39	EXM	66	17.9600	1,185.36
02/06/2023	15:25:18	EXM	118	17.9550	2,118.69
02/06/2023	15:26:11	EXM	20	17.9650	359.30
02/06/2023	15:26:14	EXM	122	17.9700	2,192.34
02/06/2023	15:26:14	EXM	566	17.9700	10,171.02
02/06/2023	15:27:23	EXM	512	17.9650	9,198.08
02/06/2023	15:27:23	EXM	18	17.9700	323.46
02/06/2023	15:28:11	EXM	189	17.9700	3,396.33
02/06/2023	15:28:30	EXM	99	17.9600	1,778.04
02/06/2023	15:28:30	EXM	38	17.9700	682.86
02/06/2023	15:29:59	EXM	358	17.9700	6,433.26
02/06/2023	15:30:18	EXM	271	17.9700	4,869.87
02/06/2023	15:31:08	EXM	141	17.9750	2,534.48
02/06/2023	15:31:08	EXM	209	17.9750	3,756.78
02/06/2023	15:31:08	EXM	250	17.9750	4,493.75
02/06/2023	15:31:08	EXM	656	17.9750	11,791.60
02/06/2023	15:31:09	EXM	5	17.9800	89.90
02/06/2023	15:31:09	EXM	94	17.9800	1,690.12
02/06/2023	15:31:09	EXM	145	17.9800	2,607.10
02/06/2023	15:31:09	EXM	222	17.9800	3,991.56
02/06/2023	15:31:09	EXM	725	17.9800	13,035.50
02/06/2023	15:31:09	EXM	900	17.9800	16,182.00
02/06/2023	15:31:09	EXM	1,014	17.9800	18,231.72



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	15:31:09	EXM	2,721	17.9800	48,923.58
02/06/2023	15:31:10	EXM	134	17.9850	2,409.99
02/06/2023	15:31:10	EXM	258	17.9850	4,640.13
02/06/2023	15:31:10	EXM	412	17.9850	7,409.82
02/06/2023	15:31:11	EXM	130	17.9800	2,337.40
02/06/2023	15:31:14	EXM	186	17.9800	3,344.28
02/06/2023	15:31:14	EXM	226	17.9800	4,063.48
02/06/2023	15:31:14	EXM	329	17.9800	5,915.42
02/06/2023	15:31:29	EXM	129	17.9750	2,318.78
02/06/2023	15:31:29	EXM	167	17.9750	3,001.83
02/06/2023	15:31:42	EXM	482	17.9750	8,663.95
02/06/2023	15:32:47	EXM	224	17.9900	4,029.76
02/06/2023	15:33:10	EXM	73	17.9850	1,312.91
02/06/2023	15:33:10	EXM	129	17.9850	2,320.07
02/06/2023	15:33:10	EXM	253	17.9850	4,550.21
02/06/2023	15:33:51	EXM	87	17.9800	1,564.26
02/06/2023	15:33:51	EXM	109	17.9800	1,959.82
02/06/2023	15:35:03	EXM	168	17.9700	3,018.96
02/06/2023	15:35:03	EXM	356	17.9700	6,397.32
02/06/2023	15:36:36	EXM	61	17.9600	1,095.56
02/06/2023	15:36:36	EXM	131	17.9600	2,352.76
02/06/2023	15:36:41	EXM	51	17.9650	916.22
02/06/2023	15:36:49	EXM	124	17.9650	2,227.66
02/06/2023	15:37:11	EXM	173	17.9700	3,108.81
02/06/2023	15:37:29	EXM	29	17.9650	520.99
02/06/2023	15:37:33	EXM	41	17.9650	736.57
02/06/2023	15:37:33	EXM	69	17.9650	1,239.59



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	15:37:33	EXM	70	17.9650	1,257.55
02/06/2023	15:37:33	EXM	154	17.9650	2,766.61
02/06/2023	15:38:45	EXM	16	17.9650	287.44
02/06/2023	15:40:09	EXM	129	17.9700	2,318.13
02/06/2023	15:40:25	EXM	109	17.9650	1,958.19
02/06/2023	15:40:51	EXM	18	17.9650	323.37
02/06/2023	15:42:11	EXM	62	17.9550	1,113.21
02/06/2023	15:42:11	EXM	83	17.9550	1,490.27
02/06/2023	15:42:11	EXM	21	17.9600	377.16
02/06/2023	15:42:40	EXM	166	17.9650	2,982.19
02/06/2023	15:42:40	EXM	198	17.9650	3,557.07
02/06/2023	15:42:40	EXM	259	17.9650	4,652.94
02/06/2023	15:42:40	EXM	558	17.9650	10,024.47
02/06/2023	15:42:43	EXM	59	17.9600	1,059.64
02/06/2023	15:42:44	EXM	133	17.9600	2,388.68
02/06/2023	15:43:44	EXM	84	17.9550	1,508.22
02/06/2023	15:43:44	EXM	91	17.9550	1,633.91
02/06/2023	15:43:45	EXM	233	17.9550	4,183.52
02/06/2023	15:43:45	EXM	558	17.9550	10,018.89
02/06/2023	15:43:45	EXM	611	17.9550	10,970.51
02/06/2023	15:43:55	EXM	3	17.9550	53.87
02/06/2023	15:43:55	EXM	132	17.9550	2,370.06
02/06/2023	15:44:10	EXM	270	17.9550	4,847.85
02/06/2023	15:44:10	EXM	21	17.9600	377.16
02/06/2023	15:44:33	EXM	71	17.9550	1,274.81
02/06/2023	15:44:33	EXM	101	17.9550	1,813.46
02/06/2023	15:45:00	EXM	181	17.9500	3,248.95



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	15:45:00	EXM	1,799	17.9500	32,292.05
02/06/2023	15:45:04	EXM	129	17.9450	2,314.91
02/06/2023	15:46:04	EXM	332	17.9500	5,959.40
02/06/2023	15:46:04	EXM	1,322	17.9500	23,729.90
02/06/2023	15:46:14	EXM	120	17.9500	2,154.00
02/06/2023	15:46:14	EXM	205	17.9500	3,679.75
02/06/2023	15:50:31	EXM	21	17.9550	377.06
02/06/2023	15:50:31	EXM	135	17.9550	2,423.93
02/06/2023	15:50:31	EXM	656	17.9550	11,778.48
02/06/2023	15:51:09	EXM	133	17.9550	2,388.02
02/06/2023	15:51:09	EXM	264	17.9550	4,740.12
02/06/2023	15:51:09	EXM	402	17.9550	7,217.91
02/06/2023	15:51:10	EXM	43	17.9600	772.28
02/06/2023	15:51:10	EXM	298	17.9600	5,352.08
02/06/2023	15:51:10	EXM	1,449	17.9600	26,024.04
02/06/2023	15:51:11	EXM	210	17.9600	3,771.60
02/06/2023	15:51:15	EXM	255	17.9600	4,579.80
02/06/2023	15:52:38	EXM	145	17.9700	2,605.65
02/06/2023	15:52:38	EXM	200	17.9700	3,594.00
02/06/2023	15:52:38	EXM	498	17.9700	8,949.06
02/06/2023	15:52:38	EXM	819	17.9700	14,717.43
02/06/2023	15:52:53	EXM	803	17.9600	14,421.88
02/06/2023	15:52:53	EXM	137	17.9650	2,461.21
02/06/2023	15:52:53	EXM	216	17.9650	3,880.44
02/06/2023	15:53:00	EXM	43	17.9600	772.28
02/06/2023	15:53:00	EXM	44	17.9600	790.24
02/06/2023	15:53:00	EXM	63	17.9600	1,131.48



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	15:53:18	EXM	103	17.9500	1,848.85
02/06/2023	15:53:19	EXM	62	17.9500	1,112.90
02/06/2023	15:53:19	EXM	78	17.9500	4,200.30
02/06/2023	15:53:58	EXM	20	17.9700	359.40
02/06/2023	15:54:00	EXM	60	17.9650	1,077.90
02/06/2023	15:54:00	EXM	90	17.9650	1,616.85
02/06/2023	15:54:00	EXM	48	17.9700	862.56
02/06/2023	15:55:26	EXM	129	17.9800	2,319.42
02/06/2023	15:55:30	EXM	93	17.9750	1,671.68
02/06/2023	15:55:50	EXM	90	17.9700	1,617.30
02/06/2023	15:55:50	EXM	1	17.9750	17.98
02/06/2023	15:57:28	EXM	75	17.9600	1,347.00
02/06/2023	15:57:28	EXM	103	17.9600	1,849.88
02/06/2023	15:58:24	EXM	75	17.9650	1,347.38
02/06/2023	16:00:00	EXM	59	17.9650	1,059.94
02/06/2023	16:00:00	EXM	62	17.9650	2,227.66
02/06/2023	16:00:00	EXM	66	17.9650	1,185.69
02/06/2023	16:00:00	EXM	151	17.9650	2,712.72
02/06/2023	16:00:00	EXM	154	17.9650	2,766.61
02/06/2023	16:00:00	EXM	213	17.9650	22,959.27
02/06/2023	16:00:00	EXM	214	17.9650	3,844.51
02/06/2023	16:00:00	EXM	446	17.9650	8,012.39
02/06/2023	16:00:00	EXM	518	17.9650	9,305.87
02/06/2023	16:00:00	EXM	573	17.9650	10,293.95
02/06/2023	16:00:00	EXM	786	17.9650	14,120.49
02/06/2023	16:00:00	EXM	970	17.9650	17,426.05
02/06/2023	16:00:03	EXM	44	17.9600	790.24



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	16:00:03	EXM	100	17.9600	7,184.00
02/06/2023	16:00:03	EXM	108	17.9600	1,939.68
02/06/2023	16:00:03	EXM	109	17.9600	1,957.64
02/06/2023	16:00:03	EXM	250	17.9600	4,490.00
02/06/2023	16:00:03	EXM	437	17.9600	7,848.52
02/06/2023	16:00:03	EXM	480	17.9600	8,620.80
02/06/2023	16:00:03	EXM	589	17.9600	21,156.88
02/06/2023	16:00:28	EXM	76	17.9550	1,364.58
02/06/2023	16:00:28	EXM	189	17.9550	3,393.50
02/06/2023	16:01:08	EXM	104	17.9550	1,867.32
02/06/2023	16:03:35	EXM	195	17.9500	3,500.25
02/06/2023	16:03:35	EXM	339	17.9500	6,085.05
02/06/2023	16:04:25	EXM	44	17.9550	790.02
02/06/2023	16:04:25	EXM	75	17.9550	1,346.63
02/06/2023	16:04:25	EXM	179	17.9550	3,213.95
02/06/2023	16:04:25	EXM	259	17.9550	4,650.35
02/06/2023	16:05:40	EXM	62	17.9550	1,113.21
02/06/2023	16:07:26	EXM	64	17.9500	1,148.80
02/06/2023	16:07:26	EXM	344	17.9500	6,174.80
02/06/2023	16:07:26	EXM	510	17.9500	9,154.50
02/06/2023	16:10:06	EXM	100	17.9500	1,795.00
02/06/2023	16:10:06	EXM	129	17.9500	2,315.55
02/06/2023	16:11:04	EXM	92	17.9450	1,650.94
02/06/2023	16:11:34	EXM	150	17.9400	2,691.00
02/06/2023	16:11:34	EXM	460	17.9400	8,252.40
02/06/2023	16:11:35	EXM	238	17.9400	4,269.72
02/06/2023	16:11:35	EXM	274	17.9400	4,915.56



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	16:12:36	EXM	67	17.9500	1,202.65
02/06/2023	16:12:36	EXM	102	17.9500	1,830.90
02/06/2023	16:13:30	EXM	92	17.9500	1,651.40
02/06/2023	16:13:30	EXM	117	17.9500	2,100.15
02/06/2023	16:13:30	EXM	232	17.9500	4,164.40
02/06/2023	16:15:38	EXM	86	17.9400	1,542.84
02/06/2023	16:15:52	EXM	63	17.9350	1,129.91
02/06/2023	16:15:52	EXM	181	17.9350	3,246.24
02/06/2023	16:15:52	EXM	243	17.9350	4,358.21
02/06/2023	16:16:21	EXM	272	17.9350	4,878.32
02/06/2023	16:18:51	EXM	81	17.9500	1,453.95
02/06/2023	16:18:51	EXM	250	17.9500	4,487.50
02/06/2023	16:20:51	EXM	96	17.9550	1,723.68
02/06/2023	16:20:51	EXM	328	17.9550	5,889.24
02/06/2023	16:20:51	EXM	530	17.9550	9,516.15
02/06/2023	16:20:52	EXM	530	17.9550	9,516.15
02/06/2023	16:23:21	EXM	334	17.9700	6,001.98
02/06/2023	16:23:21	EXM	351	17.9700	6,307.47
02/06/2023	16:23:46	EXM	62	17.9750	1,114.45
02/06/2023	16:24:18	EXM	99	17.9750	1,779.53
02/06/2023	16:24:18	EXM	108	17.9750	1,941.30
02/06/2023	16:24:59	EXM	149	17.9750	2,678.28
02/06/2023	16:26:51	EXM	100	17.9800	1,798.00
02/06/2023	16:27:10	EXM	228	17.9900	4,101.72
02/06/2023	16:28:12	EXM	379	17.9850	6,816.32
02/06/2023	16:28:12	EXM	581	17.9850	10,449.29
02/06/2023	16:28:12	EXM	12	17.9900	215.88



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	16:29:14	EXM	102	17.9850	1,834.47
02/06/2023	16:29:46	EXM	155	17.9900	2,788.45
02/06/2023	16:29:46	EXM	724	17.9900	13,024.76
02/06/2023	16:30:00	EXM	51	17.9850	917.24
02/06/2023	16:30:00	EXM	111	17.9850	1,996.34
02/06/2023	16:30:00	EXM	146	17.9850	2,625.81
02/06/2023	16:30:00	EXM	189	17.9850	3,399.17
02/06/2023	16:31:10	EXM	85	17.9800	1,528.30
02/06/2023	16:31:10	EXM	102	17.9800	1,833.96
02/06/2023	16:31:10	EXM	154	17.9800	2,768.92
02/06/2023	16:31:21	EXM	91	17.9800	1,636.18
02/06/2023	16:31:21	EXM	365	17.9800	6,562.70
02/06/2023	16:32:00	EXM	98	17.9750	1,761.55
02/06/2023	16:32:00	EXM	133	17.9750	2,390.68
02/06/2023	16:32:26	EXM	44	17.9800	791.12
02/06/2023	16:35:14	EXM	73	17.9700	1,311.81
02/06/2023	16:35:14	EXM	231	17.9700	4,151.07
02/06/2023	16:35:14	EXM	452	17.9700	8,122.44
02/06/2023	16:35:14	EXM	925	17.9700	16,622.25
02/06/2023	16:35:52	EXM	102	17.9750	1,833.45
02/06/2023	16:35:52	EXM	698	17.9750	12,546.55
02/06/2023	16:36:31	EXM	110	17.9750	1,977.25
02/06/2023	16:36:31	EXM	122	17.9750	2,192.95
02/06/2023	16:37:38	EXM	200	17.9800	3,596.00
02/06/2023	16:38:35	EXM	131	17.9850	2,356.04
02/06/2023	16:38:35	EXM	655	17.9850	11,780.18
02/06/2023	16:40:27	EXM	11	17.9800	197.78





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	16:40:27	EXM	171	17.9800	3,074.58
02/06/2023	16:40:27	EXM	184	17.9800	3,308.32
02/06/2023	16:40:27	EXM	216	17.9800	3,883.68
02/06/2023	16:41:16	EXM	9	17.9900	161.91
02/06/2023	16:41:16	EXM	200	17.9900	3,598.00
02/06/2023	16:41:16	EXM	991	17.9900	17,828.09
02/06/2023	16:41:52	EXM	1,269	17.9950	22,835.66
02/06/2023	16:41:52	EXM	310	18.0000	5,580.00
02/06/2023	16:41:52	EXM	500	18.0000	9,000.00
02/06/2023	16:41:52	EXM	1,051	18.0000	18,918.00
02/06/2023	16:43:57	EXM	166	17.9950	2,987.17
02/06/2023	16:43:57	EXM	2,272	17.9950	40,884.64
02/06/2023	16:43:58	EXM	242	18.0000	4,356.00
02/06/2023	16:43:58	EXM	1,881	18.0000	33,858.00
02/06/2023	16:43:58	EXM	3,622	18.0000	65,196.00
02/06/2023	16:43:59	EXM	2,400	18.0050	43,212.00
02/06/2023	16:43:59	EXM	106	18.0100	1,909.06
02/06/2023	16:43:59	EXM	163	18.0100	2,935.63
02/06/2023	16:43:59	EXM	1,037	18.0100	18,676.37
02/06/2023	16:43:59	EXM	123	18.0150	2,215.85
02/06/2023	16:43:59	EXM	220	18.0150	3,963.30
02/06/2023	16:43:59	EXM	395	18.0150	7,115.93
02/06/2023	16:44:00	EXM	398	18.0050	7,165.99
02/06/2023	16:44:00	EXM	154	18.0100	2,773.54
02/06/2023	16:44:00	EXM	276	18.0100	4,970.76
02/06/2023	16:44:00	EXM	432	18.0100	7,780.32
02/06/2023	16:44:02	EXM	150	18.0000	2,700.00

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	16:44:02	EXM	196	18.0000	3,528.00
02/06/2023	16:44:08	EXM	832	17.9900	14,967.68
02/06/2023	16:44:08	EXM	62	17.9950	1,115.69
02/06/2023	16:45:03	EXM	175	17.9800	3,146.50
02/06/2023	16:45:03	EXM	185	17.9800	3,326.30
02/06/2023	16:46:05	EXM	433	17.9750	7,783.18
02/06/2023	16:46:56	EXM	147	17.9700	2,641.59
02/06/2023	16:48:08	EXM	107	17.9800	1,923.86
02/06/2023	16:49:07	EXM	132	17.9800	2,373.36
02/06/2023	16:49:07	EXM	280	17.9850	5,035.80
02/06/2023	16:49:07	EXM	298	17.9850	5,359.53
02/06/2023	16:49:07	EXM	1,207	17.9850	21,707.90
02/06/2023	16:50:09	EXM	315	17.9950	5,668.43
02/06/2023	16:50:09	EXM	369	17.9950	6,640.16
02/06/2023	16:50:09	EXM	1,207	17.9950	21,719.97
02/06/2023	16:50:40	EXM	474	17.9900	8,527.26
02/06/2023	16:50:40	EXM	742	17.9900	13,348.58
02/06/2023	16:51:31	EXM	77	18.0000	1,386.00
02/06/2023	16:52:01	EXM	108	17.9950	1,943.46
02/06/2023	16:52:40	EXM	89	18.0000	1,602.00
02/06/2023	16:53:00	EXM	2	18.0050	36.01
02/06/2023	16:53:00	EXM	1,109	18.0050	19,967.55
02/06/2023	16:53:00	EXM	1,207	18.0050	21,732.04
02/06/2023	16:53:52	EXM	129	18.0100	2,323.29
02/06/2023	16:53:52	EXM	642	18.0100	11,562.42
02/06/2023	16:54:15	EXM	570	18.0000	10,260.00
02/06/2023	16:54:15	EXM	917	18.0000	16,506.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	16:54:15	EXM	960	18.0000	17,280.00
02/06/2023	16:54:37	EXM	979	17.9950	17,617.11
02/06/2023	16:55:24	EXM	166	18.0100	2,989.66
02/06/2023	16:55:24	EXM	394	18.0100	7,095.94
02/06/2023	16:55:24	EXM	436	18.0100	7,852.36
02/06/2023	16:55:36	EXM	13	18.0150	234.20
02/06/2023	16:55:36	EXM	318	18.0150	5,728.77
02/06/2023	16:55:36	EXM	683	18.0150	12,304.25
02/06/2023	16:55:36	EXM	973	18.0150	17,528.60
02/06/2023	16:55:43	EXM	14	18.0100	252.14
02/06/2023	16:55:43	EXM	172	18.0100	3,097.72
02/06/2023	16:56:02	EXM	383	18.0100	6,897.83
02/06/2023	16:56:13	EXM	64	18.0050	1,152.32
02/06/2023	16:56:13	EXM	83	18.0050	1,494.42
02/06/2023	16:56:13	EXM	171	18.0050	3,078.86
02/06/2023	16:56:24	EXM	317	18.0000	5,706.00
02/06/2023	16:58:13	EXM	166	17.9950	2,987.17
02/06/2023	16:58:13	EXM	175	17.9950	3,149.13
02/06/2023	16:58:13	EXM	281	17.9950	5,056.60
02/06/2023	16:59:02	EXM	229	17.9950	4,120.86
02/06/2023	17:00:05	EXM	140	17.9850	2,517.90
02/06/2023	17:00:05	EXM	387	17.9850	6,960.20
02/06/2023	17:00:05	EXM	504	17.9850	9,064.44
02/06/2023	17:00:05	EXM	927	17.9850	16,672.10
02/06/2023	17:00:05	EXM	1,067	17.9850	19,190.00
02/06/2023	17:04:21	EXM	93	17.9900	1,673.07
02/06/2023	17:04:59	EXM	229	17.9850	4,118.57



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	17:04:59	EXM	286	17.9850	5,143.71
02/06/2023	17:05:16	EXM	105	17.9850	1,888.43
02/06/2023	17:05:16	EXM	131	17.9850	2,356.04
02/06/2023	17:06:30	EXM	82	17.9950	1,475.59
02/06/2023	17:07:49	EXM	203	18.0000	3,654.00
02/06/2023	17:08:40	EXM	36	18.0000	648.00
02/06/2023	17:08:41	EXM	460	18.0050	8,282.30
02/06/2023	17:09:00	EXM	39	18.0000	702.00
02/06/2023	17:09:00	EXM	205	18.0000	3,690.00
02/06/2023	17:09:00	EXM	419	18.0000	7,542.00
02/06/2023	17:09:00	EXM	18	18.0050	324.09
02/06/2023	17:09:16	EXM	74	18.0100	1,332.74
02/06/2023	17:09:16	EXM	191	18.0100	3,439.91
02/06/2023	17:09:16	EXM	1,322	18.0100	23,809.22
02/06/2023	17:09:16	EXM	197	18.0150	3,548.96
02/06/2023	17:09:16	EXM	342	18.0150	6,161.13
02/06/2023	17:09:16	EXM	1,513	18.0150	27,256.70
02/06/2023	17:09:22	EXM	52	18.0050	936.26
02/06/2023	17:09:22	EXM	232	18.0050	4,177.16
02/06/2023	17:09:23	EXM	27	18.0100	486.27
02/06/2023	17:09:35	EXM	178	18.0050	3,204.89
02/06/2023	17:09:35	EXM	563	18.0050	10,136.82
02/06/2023	17:09:35	EXM	774	18.0050	13,935.87
02/06/2023	17:11:05	EXM	50	18.0100	900.50
02/06/2023	17:11:12	EXM	335	18.0100	6,033.35
02/06/2023	17:11:16	EXM	3	18.0100	54.03
02/06/2023	17:11:33	EXM	117	18.0150	4,215.51



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	17:11:35	EXM	748	18.0100	13,471.48
02/06/2023	17:11:35	EXM	5	18.0150	90.08
02/06/2023	17:11:35	EXM	95	18.0150	1,711.43
02/06/2023	17:11:35	EXM	271	18.0150	4,882.07
02/06/2023	17:11:57	EXM	126	18.0100	2,269.26
02/06/2023	17:11:57	EXM	2,526	18.0100	45,493.26
02/06/2023	17:12:08	EXM	46	18.0150	828.69
02/06/2023	17:12:13	EXM	121	18.0100	2,179.21
02/06/2023	17:12:14	EXM	2	18.0150	36.03
02/06/2023	17:12:38	EXM	199	18.0100	3,583.99
02/06/2023	17:12:38	EXM	208	18.0100	3,746.08
02/06/2023	17:12:38	EXM	140	18.0150	2,522.10
02/06/2023	17:12:48	EXM	74	18.0150	1,333.11
02/06/2023	17:12:48	EXM	261	18.0150	4,701.92
02/06/2023	17:13:23	EXM	297	18.0150	5,350.46
02/06/2023	17:13:38	EXM	158	18.0100	2,845.58
02/06/2023	17:13:38	EXM	1,059	18.0100	19,072.59
02/06/2023	17:13:40	EXM	92	18.0100	1,656.92
02/06/2023	17:13:40	EXM	135	18.0100	2,431.35
02/06/2023	17:13:40	EXM	284	18.0100	5,114.84
02/06/2023	17:14:44	EXM	143	18.0050	2,574.72
02/06/2023	17:14:44	EXM	55	18.0100	990.55
02/06/2023	17:14:44	EXM	147	18.0100	2,647.47
02/06/2023	17:14:44	EXM	256	18.0100	4,610.56
02/06/2023	17:14:45	EXM	122	18.0150	2,197.83
02/06/2023	17:15:53	EXM	8	18.0050	144.04
02/06/2023	17:15:53	EXM	504	18.0050	9,074.52



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	17:16:01	EXM	110	18.0050	1,980.55
02/06/2023	17:16:02	EXM	158	18.0150	2,846.37
02/06/2023	17:16:02	EXM	787	18.0150	14,177.81
02/06/2023	17:16:37	EXM	55	18.0150	990.83
02/06/2023	17:16:37	EXM	74	18.0150	1,333.11
02/06/2023	17:17:07	EXM	145	18.0100	2,611.45
02/06/2023	17:17:07	EXM	627	18.0100	11,292.27
02/06/2023	17:17:07	EXM	102	18.0150	1,837.53
02/06/2023	17:17:07	EXM	106	18.0150	1,909.59
02/06/2023	17:17:07	EXM	386	18.0150	6,953.79
02/06/2023	17:17:09	EXM	144	18.0100	2,593.44
02/06/2023	17:17:09	EXM	327	18.0150	5,890.91
02/06/2023	17:17:40	EXM	433	18.0150	7,800.50
02/06/2023	17:17:40	EXM	196	18.0200	3,531.92
02/06/2023	17:18:26	EXM	220	18.0200	3,964.40
02/06/2023	17:18:33	EXM	132	18.0200	2,378.64
02/06/2023	17:18:33	EXM	178	18.0200	3,207.56
02/06/2023	17:18:35	EXM	169	18.0250	3,046.23
02/06/2023	17:19:02	EXM	227	18.0300	4,092.81
02/06/2023	17:19:48	EXM	291	18.0200	5,243.82
02/06/2023	17:19:48	EXM	444	18.0200	8,000.88
02/06/2023	17:19:49	EXM	15	18.0250	270.38
02/06/2023	17:20:07	EXM	173	18.0300	3,119.19
02/06/2023	17:20:07	EXM	473	18.0300	8,528.19
02/06/2023	17:20:08	EXM	135	18.0300	2,434.05
02/06/2023	17:20:33	EXM	321	18.0300	5,787.63
02/06/2023	17:20:56	EXM	411	18.0350	7,412.39



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	17:21:55	EXM	154	18.0400	2,778.16
02/06/2023	17:22:23	EXM	358	18.0350	6,456.53
02/06/2023	17:22:23	EXM	702	18.0350	12,660.57
02/06/2023	17:22:23	EXM	12	18.0400	216.48
02/06/2023	17:22:25	EXM	213	18.0350	3,841.46
02/06/2023	17:22:25	EXM	14	18.0400	252.56
02/06/2023	17:22:25	EXM	59	18.0400	1,064.36
02/06/2023	17:22:26	EXM	584	18.0350	10,532.44
02/06/2023	17:22:26	EXM	49	18.0400	883.96
02/06/2023	17:23:20	EXM	116	18.0350	2,092.06
02/06/2023	17:23:20	EXM	506	18.0350	9,125.71
02/06/2023	17:23:20	EXM	855	18.0350	15,419.93
02/06/2023	17:23:45	EXM	36	18.0350	649.26
02/06/2023	17:23:45	EXM	104	18.0350	1,875.64
02/06/2023	17:23:45	EXM	130	18.0350	2,344.55
02/06/2023	17:23:45	EXM	41	18.0400	739.64
02/06/2023	17:23:45	EXM	90	18.0400	1,623.60
02/06/2023	17:23:49	EXM	74	18.0350	1,334.59
02/06/2023	17:23:49	EXM	85	18.0350	1,532.98
02/06/2023	17:24:22	EXM	25	18.0350	450.88
02/06/2023	17:24:22	EXM	85	18.0350	1,532.98
02/06/2023	17:24:22	EXM	26	18.0400	469.04
02/06/2023	17:24:38	EXM	126	18.0350	2,272.41
02/06/2023	17:24:38	EXM	152	18.0350	2,741.32
02/06/2023	17:24:38	EXM	50	18.0400	902.00
02/06/2023	17:24:38	EXM	111	18.0400	2,002.44
02/06/2023	17:25:38	EXM	207	18.0400	3,734.28



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	17:25:47	EXM	11	18.0400	198.44
02/06/2023	17:25:47	EXM	12	18.0400	216.48
02/06/2023	17:25:47	EXM	47	18.0400	847.88
02/06/2023	17:25:47	EXM	134	18.0400	2,417.36
02/06/2023	17:25:47	EXM	216	18.0400	3,896.64
02/06/2023	17:25:54	EXM	6	18.0400	108.24
02/06/2023	17:25:54	EXM	110	18.0400	1,984.40
02/06/2023	17:26:13	EXM	86	18.0400	1,551.44
02/06/2023	17:26:13	EXM	88	18.0400	1,587.52
02/06/2023	17:26:13	EXM	516	18.0400	9,308.64
02/06/2023	17:26:35	EXM	262	18.0400	4,726.48
02/06/2023	17:26:36	EXM	138	18.0450	2,490.21
02/06/2023	17:26:58	EXM	131	18.0450	2,363.90
02/06/2023	17:26:58	EXM	655	18.0450	11,819.48
02/06/2023	17:27:17	EXM	137	18.0450	2,472.17
02/06/2023	17:27:47	EXM	75	18.0500	1,353.75
02/06/2023	17:27:47	EXM	109	18.0500	1,967.45
02/06/2023	17:27:47	EXM	135	18.0500	2,436.75
02/06/2023	17:27:47	EXM	143	18.0500	2,581.15
02/06/2023	17:27:47	EXM	150	18.0500	2,707.50
02/06/2023	17:27:47	EXM	200	18.0500	3,610.00
02/06/2023	17:28:50	EXM	226	18.0400	4,077.04
02/06/2023	17:28:50	EXM	782	18.0400	14,107.28
02/06/2023	17:28:50	EXM	32	18.0450	577.44
02/06/2023	17:29:30	EXM	295	18.0450	5,323.28
02/06/2023	17:29:34	EXM	59	18.0450	1,064.66
02/06/2023	17:29:34	EXM	247	18.0500	4,458.35





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/06/2023	17:29:40	EXM	474	18.0500	8,555.70
02/06/2023	17:29:41	EXM	175	18.0500	3,158.75
02/06/2023	17:29:46	EXM	145	18.0500	2,617.25
02/07/2023	9:00:44	EXM	412	18.0650	7,442.78
02/07/2023	9:03:52	EXM	655	18.0900	11,848.95
02/07/2023	9:03:52	EXM	4,790	18.0900	86,651.10
02/07/2023	9:04:19	EXM	1,033	18.0900	18,686.97
02/07/2023	9:05:15	EXM	68	18.0750	1,229.10
02/07/2023	9:05:15	EXM	109	18.0750	1,970.18
02/07/2023	9:05:37	EXM	593	18.0550	10,706.62
02/07/2023	9:05:48	EXM	272	18.0450	4,908.24
02/07/2023	9:06:23	EXM	226	18.0350	4,075.91
02/07/2023	9:06:35	EXM	49	18.0300	883.47
02/07/2023	9:06:35	EXM	257	18.0300	4,633.71
02/07/2023	9:11:33	EXM	1,053	18.0700	19,027.71
02/07/2023	9:11:34	EXM	479	18.0700	8,655.53
02/07/2023	9:11:38	EXM	157	18.0550	2,834.64
02/07/2023	9:11:50	EXM	784	18.0550	14,155.12
02/07/2023	9:15:24	EXM	289	18.0700	5,222.23
02/07/2023	9:15:45	EXM	2,927	18.0750	52,905.53
02/07/2023	9:16:22	EXM	402	18.0650	7,262.13
02/07/2023	9:18:20	EXM	449	18.0650	8,111.19
02/07/2023	9:19:28	EXM	142	18.0750	2,566.65
02/07/2023	9:19:28	EXM	443	18.0750	8,007.23
02/07/2023	9:19:28	EXM	2,223	18.0750	40,180.73
02/07/2023	9:20:01	EXM	617	18.0600	11,143.02
02/07/2023	9:20:13	EXM	627	18.0550	11,320.49



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	9:20:32	EXM	235	18.0500	4,241.75
02/07/2023	9:21:59	EXM	1,703	18.0500	30,739.15
02/07/2023	9:22:19	EXM	372	18.0450	6,712.74
02/07/2023	9:24:22	EXM	2,540	18.0550	45,859.70
02/07/2023	9:25:43	EXM	227	18.0550	4,098.49
02/07/2023	9:25:43	EXM	757	18.0550	13,667.64
02/07/2023	9:26:17	EXM	159	18.0550	2,870.75
02/07/2023	9:26:17	EXM	321	18.0550	5,795.66
02/07/2023	9:27:18	EXM	200	18.0550	3,611.00
02/07/2023	9:27:36	EXM	14	18.0550	252.77
02/07/2023	9:27:36	EXM	758	18.0550	13,685.69
02/07/2023	9:28:28	EXM	14	18.0500	252.70
02/07/2023	9:28:33	EXM	213	18.0500	3,844.65
02/07/2023	9:29:06	EXM	631	18.0400	11,383.24
02/07/2023	9:29:11	EXM	175	18.0350	3,156.13
02/07/2023	9:30:03	EXM	241	18.0350	4,346.44
02/07/2023	9:30:28	EXM	941	18.0300	16,966.23
02/07/2023	9:31:13	EXM	1,105	18.0400	19,934.20
02/07/2023	9:33:25	EXM	1,753	18.0450	31,632.89
02/07/2023	9:34:31	EXM	1,142	18.0600	20,624.52
02/07/2023	9:35:56	EXM	235	18.0550	4,242.93
02/07/2023	9:35:56	EXM	797	18.0550	14,389.84
02/07/2023	9:36:17	EXM	313	18.0500	5,649.65
02/07/2023	9:36:44	EXM	275	18.0450	4,962.38
02/07/2023	9:37:39	EXM	265	18.0400	4,780.60
02/07/2023	9:38:45	EXM	500	18.0450	9,022.50
02/07/2023	9:39:31	EXM	105	18.0400	1,894.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	9:39:31	EXM	797	18.0400	14,377.88
02/07/2023	9:40:28	EXM	928	18.0350	16,736.48
02/07/2023	9:41:43	EXM	273	18.0400	4,924.92
02/07/2023	9:41:48	EXM	500	18.0400	9,020.00
02/07/2023	9:41:56	EXM	228	18.0400	4,113.12
02/07/2023	9:43:47	EXM	500	18.0400	9,020.00
02/07/2023	9:49:20	EXM	1,056	18.0550	19,066.08
02/07/2023	9:49:20	EXM	2,065	18.0550	37,283.58
02/07/2023	9:50:02	EXM	848	18.0600	15,314.88
02/07/2023	9:51:27	EXM	286	18.0500	5,162.30
02/07/2023	9:52:33	EXM	169	18.0500	3,050.45
02/07/2023	9:53:43	EXM	227	18.0450	4,096.22
02/07/2023	9:53:43	EXM	304	18.0450	5,485.68
02/07/2023	9:55:10	EXM	1,127	18.0500	20,342.35
02/07/2023	9:58:12	EXM	189	18.0600	3,413.34
02/07/2023	9:58:31	EXM	220	18.0500	3,971.00
02/07/2023	9:58:31	EXM	295	18.0500	5,324.75
02/07/2023	9:59:24	EXM	68	18.0450	1,227.06
02/07/2023	9:59:24	EXM	240	18.0450	4,330.80
02/07/2023	10:00:20	EXM	191	18.0400	3,445.64
02/07/2023	10:00:40	EXM	15	18.0500	270.75
02/07/2023	10:01:43	EXM	802	18.0500	14,476.10
02/07/2023	10:02:18	EXM	187	18.0500	3,375.35
02/07/2023	10:02:45	EXM	197	18.0450	3,554.87
02/07/2023	10:05:28	EXM	192	18.0350	3,462.72
02/07/2023	10:07:33	EXM	303	18.0450	5,467.64
02/07/2023	10:08:51	EXM	200	18.0450	3,609.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	10:08:57	EXM	245	18.0500	4,422.25
02/07/2023	10:13:44	EXM	3,408	18.0700	61,582.56
02/07/2023	10:13:45	EXM	86	18.0700	1,554.02
02/07/2023	10:13:45	EXM	600	18.0700	10,842.00
02/07/2023	10:13:46	EXM	368	18.0700	6,649.76
02/07/2023	10:14:48	EXM	276	18.0750	4,988.70
02/07/2023	10:17:42	EXM	1,985	18.0750	35,878.88
02/07/2023	10:18:14	EXM	2,687	18.0800	48,580.96
02/07/2023	10:18:57	EXM	815	18.0950	14,747.43
02/07/2023	10:18:57	EXM	1,924	18.0950	34,814.78
02/07/2023	10:20:48	EXM	264	18.0950	4,777.08
02/07/2023	10:20:48	EXM	5,621	18.0950	101,712.00
02/07/2023	10:21:45	EXM	196	18.0900	3,545.64
02/07/2023	10:22:40	EXM	513	18.0850	9,277.61
02/07/2023	10:22:48	EXM	564	18.0850	10,199.94
02/07/2023	10:23:11	EXM	184	18.0800	3,326.72
02/07/2023	10:29:09	EXM	518	18.0900	9,370.62
02/07/2023	10:29:09	EXM	640	18.0900	11,577.60
02/07/2023	10:29:10	EXM	60	18.0900	1,085.40
02/07/2023	10:30:12	EXM	2,700	18.0900	48,843.00
02/07/2023	10:32:33	EXM	1,552	18.0900	28,075.68
02/07/2023	10:33:34	EXM	300	18.0950	5,428.50
02/07/2023	10:34:06	EXM	571	18.0900	10,329.39
02/07/2023	10:34:29	EXM	278	18.0850	5,027.63
02/07/2023	10:37:06	EXM	316	18.0900	5,716.44
02/07/2023	10:37:06	EXM	907	18.0900	16,407.63
02/07/2023	10:41:28	EXM	226	18.0850	4,087.21

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	10:41:47	EXM	4	18.0850	72.34
02/07/2023	10:41:47	EXM	287	18.0850	5,190.40
02/07/2023	10:41:47	EXM	1,494	18.0850	27,018.99
02/07/2023	10:51:29	EXM	3,389	18.1000	61,340.90
02/07/2023	10:52:34	EXM	799	18.0950	14,457.91
02/07/2023	10:52:36	EXM	211	18.0950	3,818.05
02/07/2023	10:53:11	EXM	202	18.1050	3,657.21
02/07/2023	10:57:41	EXM	1,000	18.1050	18,105.00
02/07/2023	10:58:19	EXM	2	18.1050	36.21
02/07/2023	10:58:19	EXM	78	18.1050	1,412.19
02/07/2023	10:58:19	EXM	756	18.1050	13,687.38
02/07/2023	10:59:26	EXM	203	18.1000	3,674.30
02/07/2023	11:01:26	EXM	176	18.1100	3,187.36
02/07/2023	11:02:33	EXM	179	18.1050	3,240.80
02/07/2023	11:02:33	EXM	763	18.1050	13,814.12
02/07/2023	11:04:36	EXM	464	18.1000	8,398.40
02/07/2023	11:04:36	EXM	497	18.1000	8,995.70
02/07/2023	11:07:50	EXM	411	18.1000	7,439.10
02/07/2023	11:07:50	EXM	1,407	18.1000	25,466.70
02/07/2023	11:09:01	EXM	292	18.0950	5,283.74
02/07/2023	11:10:12	EXM	454	18.0900	8,212.86
02/07/2023	11:10:43	EXM	135	18.0900	2,442.15
02/07/2023	11:13:48	EXM	100	18.0950	1,809.50
02/07/2023	11:13:48	EXM	261	18.0950	4,722.80
02/07/2023	11:13:48	EXM	280	18.0950	5,066.60
02/07/2023	11:14:30	EXM	555	18.0900	10,039.95
02/07/2023	11:15:24	EXM	198	18.0900	3,581.82



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	11:15:24	EXM	356	18.0900	6,440.04
02/07/2023	11:15:38	EXM	534	18.0850	9,657.39
02/07/2023	11:34:27	EXM	6,850	18.1150	124,087.75
02/07/2023	11:38:12	EXM	354	18.1200	6,414.48
02/07/2023	11:40:09	EXM	457	18.1200	8,280.84
02/07/2023	11:42:58	EXM	495	18.1250	8,971.88
02/07/2023	11:46:18	EXM	618	18.1200	11,198.16
02/07/2023	11:47:58	EXM	310	18.1150	5,615.65
02/07/2023	11:49:08	EXM	167	18.1200	3,026.04
02/07/2023	11:49:08	EXM	560	18.1200	10,147.20
02/07/2023	11:50:42	EXM	257	18.1100	4,654.27
02/07/2023	11:51:52	EXM	61	18.1100	1,104.71
02/07/2023	11:51:52	EXM	272	18.1100	4,925.92
02/07/2023	11:51:52	EXM	362	18.1100	6,555.82
02/07/2023	11:53:28	EXM	379	18.1050	6,861.80
02/07/2023	11:55:09	EXM	185	18.1000	3,348.50
02/07/2023	11:55:41	EXM	658	18.0950	11,906.51
02/07/2023	11:57:01	EXM	209	18.0900	3,780.81
02/07/2023	11:59:56	EXM	103	18.1000	1,864.30
02/07/2023	11:59:56	EXM	232	18.1000	4,199.20
02/07/2023	12:01:54	EXM	793	18.1050	14,357.27
02/07/2023	12:07:32	EXM	200	18.1100	3,622.00
02/07/2023	12:10:01	EXM	775	18.1150	14,039.13
02/07/2023	12:17:34	EXM	350	18.1200	6,342.00
02/07/2023	12:17:34	EXM	660	18.1200	11,959.20
02/07/2023	12:17:35	EXM	39	18.1200	706.68
02/07/2023	12:17:35	EXM	171	18.1200	3,098.52



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	12:18:25	EXM	229	18.1200	4,149.48
02/07/2023	12:19:13	EXM	177	18.1300	3,209.01
02/07/2023	12:19:13	EXM	463	18.1300	8,394.19
02/07/2023	12:19:13	EXM	518	18.1300	9,391.34
02/07/2023	12:20:14	EXM	244	18.1200	4,421.28
02/07/2023	12:30:37	EXM	296	18.1200	5,363.52
02/07/2023	12:30:37	EXM	674	18.1200	12,212.88
02/07/2023	12:31:00	EXM	80	18.1150	1,449.20
02/07/2023	12:31:00	EXM	1,141	18.1150	20,669.22
02/07/2023	12:34:57	EXM	254	18.1200	4,602.48
02/07/2023	12:34:57	EXM	1,074	18.1200	19,460.88
02/07/2023	12:35:53	EXM	253	18.1150	4,583.10
02/07/2023	12:38:47	EXM	612	18.1150	11,086.38
02/07/2023	12:40:40	EXM	224	18.1100	4,056.64
02/07/2023	12:42:06	EXM	500	18.1050	9,052.50
02/07/2023	12:48:18	EXM	448	18.1200	8,117.76
02/07/2023	12:48:18	EXM	696	18.1200	12,611.52
02/07/2023	12:49:40	EXM	85	18.1100	1,539.35
02/07/2023	12:49:40	EXM	276	18.1100	4,998.36
02/07/2023	12:54:38	EXM	744	18.1150	13,477.56
02/07/2023	12:56:22	EXM	23	18.1100	416.53
02/07/2023	12:56:22	EXM	520	18.1100	9,417.20
02/07/2023	12:59:55	EXM	175	18.1100	3,169.25
02/07/2023	13:00:07	EXM	536	18.1100	9,706.96
02/07/2023	13:00:55	EXM	228	18.1050	4,127.94
02/07/2023	13:04:14	EXM	428	18.1200	7,755.36
02/07/2023	13:08:04	EXM	462	18.1150	8,369.13



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	13:10:16	EXM	344	18.1200	6,233.28
02/07/2023	13:12:54	EXM	150	18.1200	2,718.00
02/07/2023	13:17:04	EXM	831	18.1200	15,057.72
02/07/2023	13:20:33	EXM	694	18.1200	12,575.28
02/07/2023	13:26:16	EXM	344	18.1250	6,235.00
02/07/2023	13:27:16	EXM	116	18.1300	2,103.08
02/07/2023	13:27:16	EXM	236	18.1300	4,278.68
02/07/2023	13:28:34	EXM	193	18.1200	3,497.16
02/07/2023	13:29:08	EXM	215	18.1150	3,894.73
02/07/2023	13:30:12	EXM	180	18.1150	3,260.70
02/07/2023	13:32:05	EXM	254	18.1100	4,599.94
02/07/2023	13:35:36	EXM	429	18.1100	7,769.19
02/07/2023	13:43:42	EXM	1,746	18.1200	31,637.52
02/07/2023	13:48:59	EXM	768	18.1200	13,916.16
02/07/2023	13:50:35	EXM	274	18.1150	4,963.51
02/07/2023	13:50:35	EXM	488	18.1150	8,840.12
02/07/2023	13:55:22	EXM	216	18.1050	3,910.68
02/07/2023	13:55:22	EXM	641	18.1050	11,605.31
02/07/2023	13:59:27	EXM	387	18.1050	7,006.64
02/07/2023	14:04:41	EXM	170	18.1000	3,077.00
02/07/2023	14:04:41	EXM	654	18.1000	11,837.40
02/07/2023	14:06:32	EXM	50	18.1050	905.25
02/07/2023	14:06:32	EXM	202	18.1050	3,657.21
02/07/2023	14:08:16	EXM	253	18.1000	4,579.30
02/07/2023	14:10:28	EXM	644	18.0950	11,653.18
02/07/2023	14:11:36	EXM	248	18.0900	4,486.32
02/07/2023	14:11:54	EXM	314	18.0850	5,678.69





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	14:16:44	EXM	502	18.0850	9,078.67
02/07/2023	14:19:02	EXM	32	18.0800	578.56
02/07/2023	14:19:02	EXM	178	18.0800	3,218.24
02/07/2023	14:19:02	EXM	407	18.0800	7,358.56
02/07/2023	14:21:53	EXM	282	18.0750	5,097.15
02/07/2023	14:21:56	EXM	250	18.0750	4,518.75
02/07/2023	14:22:30	EXM	50	18.0750	903.75
02/07/2023	14:25:40	EXM	741	18.0800	13,397.28
02/07/2023	14:34:07	EXM	11	18.0900	198.99
02/07/2023	14:34:15	EXM	138	18.0850	2,495.73
02/07/2023	14:38:46	EXM	3,903	18.0950	70,624.79
02/07/2023	14:40:09	EXM	864	18.0950	15,634.08
02/07/2023	14:42:27	EXM	198	18.0950	3,582.81
02/07/2023	14:42:33	EXM	253	18.0950	4,578.04
02/07/2023	14:47:39	EXM	176	18.0950	3,184.72
02/07/2023	14:50:35	EXM	1,552	18.1000	28,091.20
02/07/2023	14:50:53	EXM	464	18.0950	8,396.08
02/07/2023	14:52:38	EXM	172	18.0900	3,111.48
02/07/2023	14:53:55	EXM	388	18.0850	7,016.98
02/07/2023	14:54:35	EXM	389	18.0800	7,033.12
02/07/2023	14:57:56	EXM	74	18.0800	1,337.92
02/07/2023	14:57:56	EXM	800	18.0800	14,464.00
02/07/2023	14:59:51	EXM	258	18.0900	4,667.22
02/07/2023	15:01:56	EXM	571	18.0900	10,329.39
02/07/2023	15:03:04	EXM	709	18.0900	12,825.81
02/07/2023	15:08:00	EXM	183	18.0900	3,310.47
02/07/2023	15:08:00	EXM	832	18.0900	15,050.88



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	15:09:04	EXM	712	18.0850	12,876.52
02/07/2023	15:11:06	EXM	192	18.0850	3,472.32
02/07/2023	15:13:06	EXM	126	18.0850	2,278.71
02/07/2023	15:13:20	EXM	401	18.0800	7,250.08
02/07/2023	15:14:19	EXM	591	18.0750	10,682.33
02/07/2023	15:17:34	EXM	187	18.0800	3,380.96
02/07/2023	15:17:34	EXM	295	18.0800	5,333.60
02/07/2023	15:19:55	EXM	190	18.0850	3,436.15
02/07/2023	15:19:55	EXM	453	18.0850	8,192.51
02/07/2023	15:20:27	EXM	290	18.0750	5,241.75
02/07/2023	15:21:08	EXM	234	18.0750	4,229.55
02/07/2023	15:21:08	EXM	324	18.0750	5,856.30
02/07/2023	15:24:40	EXM	288	18.0700	5,204.16
02/07/2023	15:24:40	EXM	303	18.0700	5,475.21
02/07/2023	15:26:54	EXM	34	18.0650	614.21
02/07/2023	15:26:55	EXM	26	18.0650	469.69
02/07/2023	15:26:56	EXM	19	18.0650	343.24
02/07/2023	15:27:57	EXM	18	18.0650	325.17
02/07/2023	15:28:08	EXM	420	18.0600	7,585.20
02/07/2023	15:28:08	EXM	536	18.0600	9,680.16
02/07/2023	15:33:47	EXM	193	18.0850	3,490.41
02/07/2023	15:34:02	EXM	157	18.0800	2,838.56
02/07/2023	15:34:02	EXM	614	18.0800	11,101.12
02/07/2023	15:34:02	EXM	1,824	18.0800	32,977.92
02/07/2023	15:34:56	EXM	572	18.0750	10,338.90
02/07/2023	15:36:02	EXM	139	18.0750	2,512.43
02/07/2023	15:36:02	EXM	1,002	18.0750	18,111.15



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	15:41:12	EXM	8	18.0900	144.72
02/07/2023	15:41:12	EXM	249	18.0900	4,504.41
02/07/2023	15:42:12	EXM	406	18.0900	7,344.54
02/07/2023	15:43:11	EXM	113	18.0900	2,044.17
02/07/2023	15:43:11	EXM	287	18.0900	5,191.83
02/07/2023	15:44:17	EXM	2,517	18.0850	45,519.95
02/07/2023	15:45:08	EXM	191	18.0800	3,453.28
02/07/2023	15:45:48	EXM	289	18.0850	5,226.57
02/07/2023	15:47:09	EXM	703	18.0900	12,717.27
02/07/2023	15:51:09	EXM	309	18.0950	5,591.36
02/07/2023	15:51:09	EXM	655	18.0950	11,852.23
02/07/2023	15:51:09	EXM	700	18.0950	12,666.50
02/07/2023	15:51:15	EXM	161	18.0900	2,912.49
02/07/2023	15:51:15	EXM	249	18.0900	4,504.41
02/07/2023	15:52:03	EXM	200	18.0850	3,617.00
02/07/2023	15:53:25	EXM	659	18.0900	11,921.31
02/07/2023	15:54:51	EXM	209	18.0900	3,780.81
02/07/2023	15:57:00	EXM	1,185	18.0900	21,436.65
02/07/2023	16:00:34	EXM	214	18.0900	3,871.26
02/07/2023	16:00:34	EXM	1,407	18.0900	25,452.63
02/07/2023	16:02:13	EXM	10	18.0800	180.80
02/07/2023	16:02:13	EXM	178	18.0800	3,218.24
02/07/2023	16:02:13	EXM	562	18.0800	10,160.96
02/07/2023	16:07:43	EXM	261	18.0800	4,718.88
02/07/2023	16:07:43	EXM	277	18.0800	5,008.16
02/07/2023	16:07:43	EXM	427	18.0800	7,720.16
02/07/2023	16:07:43	EXM	1,268	18.0800	22,925.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	16:08:43	EXM	5	18.0800	90.40
02/07/2023	16:08:43	EXM	130	18.0800	2,350.40
02/07/2023	16:08:43	EXM	283	18.0800	5,116.64
02/07/2023	16:09:06	EXM	657	18.0750	11,875.28
02/07/2023	16:09:26	EXM	231	18.0700	4,174.17
02/07/2023	16:10:15	EXM	256	18.0700	4,625.92
02/07/2023	16:12:32	EXM	1,027	18.0700	18,557.89
02/07/2023	16:13:10	EXM	209	18.0700	3,776.63
02/07/2023	16:15:15	EXM	606	18.0750	10,953.45
02/07/2023	16:15:33	EXM	643	18.0700	11,619.01
02/07/2023	16:22:24	EXM	222	18.0850	4,014.87
02/07/2023	16:22:24	EXM	3,003	18.0850	54,309.26
02/07/2023	16:27:03	EXM	1,578	18.0900	28,546.02
02/07/2023	16:29:24	EXM	603	18.0900	10,908.27
02/07/2023	16:30:16	EXM	618	18.0850	11,176.53
02/07/2023	16:30:51	EXM	178	18.0800	3,218.24
02/07/2023	16:33:35	EXM	1,419	18.0850	25,662.62
02/07/2023	16:34:03	EXM	409	18.0850	7,396.77
02/07/2023	16:35:04	EXM	85	18.0850	1,537.23
02/07/2023	16:35:04	EXM	171	18.0850	3,092.54
02/07/2023	16:35:41	EXM	193	18.0850	3,490.41
02/07/2023	16:39:02	EXM	1,922	18.0850	34,759.37
02/07/2023	16:40:09	EXM	278	18.0850	5,027.63
02/07/2023	16:44:27	EXM	520	18.0800	9,401.60
02/07/2023	16:44:27	EXM	726	18.0800	13,126.08
02/07/2023	16:45:15	EXM	621	18.0800	11,227.68
02/07/2023	16:53:14	EXM	383	18.1050	6,934.22



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	16:54:45	EXM	970	18.1100	17,566.70
02/07/2023	16:54:45	EXM	2,371	18.1100	42,938.81
02/07/2023	16:56:30	EXM	853	18.1000	15,439.30
02/07/2023	16:56:41	EXM	252	18.0950	4,559.94
02/07/2023	16:57:31	EXM	204	18.0900	3,690.36
02/07/2023	17:00:00	EXM	300	18.0900	5,427.00
02/07/2023	17:00:28	EXM	300	18.0850	5,425.50
02/07/2023	17:00:28	EXM	476	18.0850	8,608.46
02/07/2023	17:04:41	EXM	28	18.0950	506.66
02/07/2023	17:04:41	EXM	700	18.0950	12,666.50
02/07/2023	17:04:41	EXM	845	18.0950	15,290.28
02/07/2023	17:06:17	EXM	330	18.0950	5,971.35
02/07/2023	17:06:18	EXM	142	18.0950	2,569.49
02/07/2023	17:09:02	EXM	2,188	18.1000	39,602.80
02/07/2023	17:10:34	EXM	186	18.0950	3,365.67
02/07/2023	17:10:34	EXM	1,200	18.0950	21,714.00
02/07/2023	17:12:02	EXM	816	18.0950	14,765.52
02/07/2023	17:15:52	EXM	749	18.0950	13,553.16
02/07/2023	17:15:52	EXM	1,829	18.0950	33,095.76
02/07/2023	17:19:50	EXM	994	18.0950	17,986.43
02/07/2023	17:19:50	EXM	2,601	18.0950	47,065.10
02/07/2023	17:21:24	EXM	630	18.0950	11,399.85
02/07/2023	17:24:28	EXM	1,066	18.0950	19,289.27
02/07/2023	17:24:28	EXM	2,306	18.0950	41,727.07
02/07/2023	17:25:32	EXM	3,055	18.0950	55,280.23
02/07/2023	17:25:48	EXM	345	18.0950	6,242.78
02/07/2023	17:26:02	EXM	163	18.0950	2,949.49



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/07/2023	17:26:02	EXM	246	18.0950	4,451.37
02/08/2023	9:01:35	EXM	338	18.1550	6,136.39
02/08/2023	9:03:26	EXM	4,545	18.2150	82,787.18
02/08/2023	9:03:55	EXM	1,434	18.2050	26,105.97
02/08/2023	9:03:55	EXM	2,600	18.2050	47,333.00
02/08/2023	9:05:27	EXM	1,061	18.2000	19,310.20
02/08/2023	9:08:56	EXM	3,307	18.2100	60,220.47
02/08/2023	9:11:13	EXM	181	18.1950	3,293.30
02/08/2023	9:13:50	EXM	2,375	18.2450	43,331.88
02/08/2023	9:13:52	EXM	103	18.2400	1,878.72
02/08/2023	9:13:52	EXM	293	18.2400	5,344.32
02/08/2023	9:14:59	EXM	521	18.2300	9,497.83
02/08/2023	9:15:03	EXM	572	18.2250	10,424.70
02/08/2023	9:16:28	EXM	649	18.2350	11,834.52
02/08/2023	9:16:40	EXM	727	18.2300	13,253.21
02/08/2023	9:16:52	EXM	216	18.2200	3,935.52
02/08/2023	9:17:16	EXM	217	18.2150	3,952.66
02/08/2023	9:17:22	EXM	1,020	18.2100	18,574.20
02/08/2023	9:18:27	EXM	372	18.2050	6,772.26
02/08/2023	9:18:50	EXM	201	18.2000	3,658.20
02/08/2023	9:19:19	EXM	185	18.1950	3,366.08
02/08/2023	9:20:03	EXM	843	18.2000	15,342.60
02/08/2023	9:22:10	EXM	1,868	18.2150	34,025.62
02/08/2023	9:22:18	EXM	844	18.2050	15,365.02
02/08/2023	9:22:51	EXM	377	18.2050	6,863.29
02/08/2023	9:25:04	EXM	1,984	18.2050	36,118.72
02/08/2023	9:26:06	EXM	1,042	18.2050	18,969.61



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	9:26:40	EXM	254	18.2050	4,624.07
02/08/2023	9:29:09	EXM	655	18.2150	11,930.83
02/08/2023	9:29:09	EXM	920	18.2150	16,757.80
02/08/2023	9:29:33	EXM	570	18.2050	10,376.85
02/08/2023	9:30:46	EXM	135	18.2100	2,458.35
02/08/2023	9:30:46	EXM	163	18.2100	2,968.23
02/08/2023	9:31:47	EXM	150	18.2100	2,731.50
02/08/2023	9:32:41	EXM	774	18.2100	14,094.54
02/08/2023	9:32:41	EXM	908	18.2100	16,534.68
02/08/2023	9:33:10	EXM	149	18.2050	2,712.55
02/08/2023	9:33:47	EXM	30	18.2050	546.15
02/08/2023	9:33:47	EXM	500	18.2050	9,102.50
02/08/2023	9:34:11	EXM	379	18.2050	6,899.70
02/08/2023	9:34:11	EXM	1,087	18.2050	19,788.84
02/08/2023	9:34:46	EXM	216	18.1950	3,930.12
02/08/2023	9:35:02	EXM	372	18.1950	6,768.54
02/08/2023	9:35:07	EXM	1,461	18.1900	26,575.59
02/08/2023	9:37:32	EXM	180	18.2000	3,276.00
02/08/2023	9:38:25	EXM	204	18.1950	3,711.78
02/08/2023	9:39:03	EXM	250	18.1850	4,546.25
02/08/2023	9:41:34	EXM	1	18.2000	18.20
02/08/2023	9:41:34	EXM	443	18.2000	8,062.60
02/08/2023	9:42:21	EXM	923	18.1950	16,793.99
02/08/2023	9:42:21	EXM	1,050	18.1950	19,104.75
02/08/2023	9:43:12	EXM	368	18.1900	6,693.92
02/08/2023	9:43:12	EXM	1,748	18.1900	31,796.12
02/08/2023	9:44:07	EXM	212	18.1800	3,854.16



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	9:45:16	EXM	349	18.1850	6,346.57
02/08/2023	9:46:31	EXM	213	18.1850	3,873.41
02/08/2023	9:47:04	EXM	1,122	18.1850	20,403.57
02/08/2023	9:48:05	EXM	599	18.1800	10,889.82
02/08/2023	9:48:51	EXM	748	18.1750	13,594.90
02/08/2023	9:51:04	EXM	1,925	18.1800	34,996.50
02/08/2023	9:52:15	EXM	104	18.1850	1,891.24
02/08/2023	9:52:15	EXM	191	18.1850	3,473.34
02/08/2023	9:52:15	EXM	682	18.1850	12,402.17
02/08/2023	9:53:00	EXM	238	18.1850	4,328.03
02/08/2023	9:54:11	EXM	750	18.1750	13,631.25
02/08/2023	9:54:14	EXM	328	18.1700	5,959.76
02/08/2023	9:55:32	EXM	484	18.1750	8,796.70
02/08/2023	9:56:05	EXM	360	18.1750	6,543.00
02/08/2023	9:59:27	EXM	600	18.1950	10,917.00
02/08/2023	10:00:28	EXM	1,845	18.2000	33,579.00
02/08/2023	10:00:48	EXM	916	18.1950	16,666.62
02/08/2023	10:02:09	EXM	242	18.1950	4,403.19
02/08/2023	10:05:26	EXM	2,262	18.2000	41,168.40
02/08/2023	10:06:33	EXM	1,834	18.2050	33,387.97
02/08/2023	10:08:38	EXM	100	18.2150	1,821.50
02/08/2023	10:08:38	EXM	262	18.2150	4,772.33
02/08/2023	10:08:54	EXM	300	18.2100	5,463.00
02/08/2023	10:08:54	EXM	492	18.2100	8,959.32
02/08/2023	10:10:01	EXM	775	18.2250	14,124.38
02/08/2023	10:10:03	EXM	227	18.2200	4,135.94
02/08/2023	10:11:19	EXM	183	18.2150	3,333.35





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	10:16:15	EXM	2,780	18.2200	50,651.60
02/08/2023	10:19:12	EXM	163	18.2250	2,970.68
02/08/2023	10:21:43	EXM	1,636	18.2400	29,840.64
02/08/2023	10:21:43	EXM	1,905	18.2400	34,747.20
02/08/2023	10:22:23	EXM	368	18.2400	6,712.32
02/08/2023	10:23:27	EXM	267	18.2400	4,870.08
02/08/2023	10:24:11	EXM	90	18.2400	1,641.60
02/08/2023	10:26:45	EXM	934	18.2350	17,031.49
02/08/2023	10:28:48	EXM	1,208	18.2300	22,021.84
02/08/2023	10:31:42	EXM	1	18.2300	18.23
02/08/2023	10:31:42	EXM	115	18.2300	2,096.45
02/08/2023	10:31:42	EXM	518	18.2300	9,443.14
02/08/2023	10:31:42	EXM	829	18.2300	15,112.67
02/08/2023	10:32:38	EXM	26	18.2250	473.85
02/08/2023	10:32:38	EXM	204	18.2250	3,717.90
02/08/2023	10:32:38	EXM	797	18.2250	14,525.33
02/08/2023	10:35:26	EXM	95	18.2250	1,731.38
02/08/2023	10:35:26	EXM	1,559	18.2250	28,412.78
02/08/2023	10:35:45	EXM	442	18.2200	8,053.24
02/08/2023	10:38:49	EXM	183	18.2200	3,334.26
02/08/2023	10:41:27	EXM	515	18.2150	9,380.73
02/08/2023	10:41:27	EXM	675	18.2150	12,295.13
02/08/2023	10:41:28	EXM	1,660	18.2150	30,236.90
02/08/2023	10:46:25	EXM	70	18.2100	1,274.70
02/08/2023	10:46:52	EXM	646	18.2150	11,766.89
02/08/2023	10:51:58	EXM	1,099	18.2250	20,029.28
02/08/2023	10:51:58	EXM	2,920	18.2250	53,217.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	10:53:53	EXM	225	18.2200	4,099.50
02/08/2023	10:57:39	EXM	156	18.2200	2,842.32
02/08/2023	10:57:39	EXM	163	18.2200	2,969.86
02/08/2023	10:57:39	EXM	463	18.2200	8,435.86
02/08/2023	10:58:11	EXM	399	18.2150	7,267.79
02/08/2023	10:59:54	EXM	250	18.2250	4,556.25
02/08/2023	11:00:04	EXM	1,498	18.2250	27,301.05
02/08/2023	11:03:12	EXM	235	18.2250	4,282.88
02/08/2023	11:03:12	EXM	877	18.2250	15,983.33
02/08/2023	11:05:15	EXM	1,051	18.2200	19,149.22
02/08/2023	11:08:20	EXM	1,352	18.2250	24,640.20
02/08/2023	11:11:57	EXM	150	18.2200	2,733.00
02/08/2023	11:12:03	EXM	695	18.2200	12,662.90
02/08/2023	11:12:03	EXM	1,072	18.2200	19,531.84
02/08/2023	11:12:41	EXM	71	18.2200	1,293.62
02/08/2023	11:14:46	EXM	187	18.2150	3,406.21
02/08/2023	11:14:46	EXM	513	18.2150	9,344.30
02/08/2023	11:15:48	EXM	54	18.2150	983.61
02/08/2023	11:15:48	EXM	332	18.2150	6,047.38
02/08/2023	11:18:49	EXM	133	18.2200	2,423.26
02/08/2023	11:22:25	EXM	22	18.2250	400.95
02/08/2023	11:22:25	EXM	124	18.2250	2,259.90
02/08/2023	11:22:25	EXM	600	18.2250	10,935.00
02/08/2023	11:22:25	EXM	973	18.2250	17,732.93
02/08/2023	11:22:25	EXM	1,000	18.2250	18,225.00
02/08/2023	11:22:50	EXM	346	18.2200	6,304.12
02/08/2023	11:22:50	EXM	350	18.2200	6,377.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	11:23:05	EXM	775	18.2150	14,116.63
02/08/2023	11:27:52	EXM	1,577	18.2400	28,764.48
02/08/2023	11:29:33	EXM	273	18.2350	4,978.16
02/08/2023	11:30:14	EXM	1,106	18.2300	20,162.38
02/08/2023	11:30:28	EXM	413	18.2250	7,526.93
02/08/2023	11:34:51	EXM	636	18.2350	11,597.46
02/08/2023	11:38:31	EXM	15	18.2450	273.68
02/08/2023	11:38:31	EXM	600	18.2450	10,947.00
02/08/2023	11:38:32	EXM	1,231	18.2400	22,453.44
02/08/2023	11:39:26	EXM	878	18.2550	16,027.89
02/08/2023	11:39:26	EXM	1,227	18.2550	22,398.89
02/08/2023	11:44:36	EXM	117	18.2700	2,137.59
02/08/2023	11:44:45	EXM	770	18.2700	14,067.90
02/08/2023	11:44:45	EXM	784	18.2700	14,323.68
02/08/2023	11:44:54	EXM	87	18.2700	1,589.49
02/08/2023	11:44:54	EXM	600	18.2700	10,962.00
02/08/2023	11:45:22	EXM	180	18.2700	3,288.60
02/08/2023	11:51:09	EXM	1,397	18.2800	25,537.16
02/08/2023	11:54:30	EXM	2,080	18.2850	38,032.80
02/08/2023	11:55:17	EXM	197	18.2800	3,601.16
02/08/2023	11:56:17	EXM	217	18.2700	3,964.59
02/08/2023	13:37:58	EXM	194	18.2000	3,530.80
02/08/2023	13:37:58	EXM	425	18.2000	7,735.00
02/08/2023	13:37:58	EXM	427	18.2000	7,771.40
02/08/2023	13:38:31	EXM	500	18.2000	9,100.00
02/08/2023	13:53:01	EXM	1,660	18.2000	30,212.00
02/08/2023	16:27:37	EXM	15	18.1800	272.70



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	16:28:14	EXM	1,458	18.1800	26,506.44
02/08/2023	16:29:51	EXM	401	18.1750	7,288.18
02/08/2023	16:33:56	EXM	254	18.1650	4,613.91
02/08/2023	16:33:58	EXM	296	18.1650	5,376.84
02/08/2023	16:33:58	EXM	1,415	18.1650	25,703.48
02/08/2023	16:37:00	EXM	3,474	18.1550	63,070.47
02/08/2023	16:37:27	EXM	979	18.1550	17,773.75
02/08/2023	16:41:00	EXM	559	18.1600	10,151.44
02/08/2023	16:41:00	EXM	641	18.1600	11,640.56
02/08/2023	16:41:00	EXM	934	18.1600	16,961.44
02/08/2023	16:41:00	EXM	1,127	18.1600	20,466.32
02/08/2023	16:41:04	EXM	21	18.1600	381.36
02/08/2023	16:41:04	EXM	31	18.1600	562.96
02/08/2023	16:41:04	EXM	595	18.1600	10,805.20
02/08/2023	16:42:56	EXM	283	18.1700	5,142.11
02/08/2023	16:45:32	EXM	136	18.1800	2,472.48
02/08/2023	16:45:32	EXM	1,835	18.1800	33,360.30
02/08/2023	16:45:33	EXM	296	18.1750	5,379.80
02/08/2023	16:45:33	EXM	3,116	18.1750	56,633.30
02/08/2023	16:48:01	EXM	121	18.1900	2,200.99
02/08/2023	16:48:01	EXM	244	18.1900	4,438.36
02/08/2023	16:48:01	EXM	500	18.1900	9,095.00
02/08/2023	16:48:01	EXM	724	18.1900	13,169.56
02/08/2023	16:48:02	EXM	387	18.1900	14,079.06
02/08/2023	16:48:02	EXM	826	18.1900	15,024.94
02/08/2023	16:48:02	EXM	1,292	18.1900	23,501.48
02/08/2023	16:48:02	EXM	468	18.1950	8,515.26



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	16:48:02	EXM	1,600	18.1950	29,112.00
02/08/2023	16:48:02	EXM	803	18.2000	14,614.60
02/08/2023	16:48:02	EXM	934	18.2000	16,998.80
02/08/2023	16:48:02	EXM	2,063	18.2000	37,546.60
02/08/2023	16:49:08	EXM	114	18.2000	2,074.80
02/08/2023	16:49:08	EXM	179	18.2000	3,257.80
02/08/2023	16:49:08	EXM	1,351	18.2000	24,588.20
02/08/2023	16:49:08	EXM	1,955	18.2000	35,581.00
02/08/2023	16:54:16	EXM	173	18.1900	3,146.87
02/08/2023	16:54:16	EXM	1,470	18.1900	26,739.30
02/08/2023	17:00:11	EXM	150	18.1900	2,728.50
02/08/2023	17:00:11	EXM	1,349	18.1900	24,538.31
02/08/2023	17:01:03	EXM	677	18.1900	12,314.63
02/08/2023	17:01:03	EXM	1,489	18.1900	27,084.91
02/08/2023	17:01:17	EXM	71	18.1900	1,291.49
02/08/2023	17:01:17	EXM	276	18.1900	5,020.44
02/08/2023	17:02:17	EXM	61	18.1850	1,109.29
02/08/2023	17:02:17	EXM	69	18.1850	1,254.77
02/08/2023	17:02:17	EXM	2,328	18.1850	42,334.68
02/08/2023	17:06:02	EXM	157	18.1800	2,854.26
02/08/2023	17:06:02	EXM	727	18.1800	13,216.86
02/08/2023	17:06:16	EXM	75	18.1800	1,363.50
02/08/2023	17:06:16	EXM	158	18.1800	2,872.44
02/08/2023	17:06:17	EXM	21	18.1800	381.78
02/08/2023	17:07:44	EXM	72	18.1750	1,308.60
02/08/2023	17:07:44	EXM	184	18.1750	3,344.20
02/08/2023	17:07:44	EXM	213	18.1750	3,871.28



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	17:07:53	EXM	208	18.1800	3,781.44
02/08/2023	17:09:34	EXM	150	18.1700	2,725.50
02/08/2023	17:09:34	EXM	361	18.1700	6,559.37
02/08/2023	17:09:34	EXM	8	18.1750	145.40
02/08/2023	17:09:37	EXM	1	18.1750	18.18
02/08/2023	17:09:37	EXM	105	18.1750	1,908.38
02/08/2023	17:09:37	EXM	36	18.1800	654.48
02/08/2023	17:09:37	EXM	149	18.1800	2,708.82
02/08/2023	17:10:24	EXM	254	18.1800	4,617.72
02/08/2023	17:10:24	EXM	261	18.1800	4,744.98
02/08/2023	17:11:40	EXM	320	18.1750	5,816.00
02/08/2023	17:11:40	EXM	303	18.1800	5,508.54
02/08/2023	17:11:50	EXM	39	18.1800	709.02
02/08/2023	17:11:50	EXM	111	18.1800	2,017.98
02/08/2023	17:13:02	EXM	5	18.1800	90.90
02/08/2023	17:13:02	EXM	64	18.1800	1,163.52
02/08/2023	17:13:02	EXM	247	18.1800	4,490.46
02/08/2023	17:13:02	EXM	300	18.1800	5,454.00
02/08/2023	17:13:09	EXM	171	18.1800	3,108.78
02/08/2023	17:15:28	EXM	56	18.1750	1,017.80
02/08/2023	17:15:28	EXM	1,541	18.1750	28,007.68
02/08/2023	17:15:28	EXM	13	18.1800	236.34
02/08/2023	17:15:28	EXM	22	18.1800	399.96
02/08/2023	17:15:28	EXM	24	18.1800	436.32
02/08/2023	17:15:28	EXM	40	18.1800	727.20
02/08/2023	17:15:29	EXM	173	18.1800	3,145.14
02/08/2023	17:15:33	EXM	84	18.1750	1,526.70



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	17:15:43	EXM	51	18.1800	927.18
02/08/2023	17:16:23	EXM	70	18.1750	1,272.25
02/08/2023	17:16:23	EXM	221	18.1750	4,016.68
02/08/2023	17:16:23	EXM	376	18.1750	6,833.80
02/08/2023	17:16:58	EXM	117	18.1750	2,126.48
02/08/2023	17:16:58	EXM	569	18.1750	10,341.58
02/08/2023	17:17:28	EXM	336	18.1700	6,105.12
02/08/2023	17:17:28	EXM	3,340	18.1700	60,687.80
02/08/2023	17:20:33	EXM	21	18.1700	381.57
02/08/2023	17:20:33	EXM	107	18.1700	1,944.19
02/08/2023	17:20:33	EXM	429	18.1700	7,794.93
02/08/2023	17:20:33	EXM	16	18.1750	290.80
02/08/2023	17:20:35	EXM	92	18.1750	1,672.10
02/08/2023	17:20:36	EXM	440	18.1800	7,999.20
02/08/2023	17:20:38	EXM	178	18.1800	3,236.04
02/08/2023	17:20:47	EXM	91	18.1850	1,654.84
02/08/2023	17:20:47	EXM	111	18.1850	2,018.54
02/08/2023	17:20:48	EXM	18	18.1850	327.33
02/08/2023	17:21:07	EXM	304	18.1900	5,529.76
02/08/2023	17:23:17	EXM	252	18.1800	4,581.36
02/08/2023	17:23:17	EXM	1,334	18.1800	24,252.12
02/08/2023	17:23:18	EXM	12	18.1850	218.22
02/08/2023	17:24:28	EXM	106	18.1800	1,927.08
02/08/2023	17:24:28	EXM	139	18.1800	2,527.02
02/08/2023	17:24:28	EXM	36	18.1850	654.66
02/08/2023	17:24:31	EXM	271	18.1750	4,925.43
02/08/2023	17:24:31	EXM	2,678	18.1750	48,672.65



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	17:24:41	EXM	25	18.1800	454.50
02/08/2023	17:26:00	EXM	184	18.1800	3,345.12
02/08/2023	17:26:00	EXM	271	18.1800	4,926.78
02/08/2023	17:26:00	EXM	281	18.1800	5,108.58
02/08/2023	17:26:05	EXM	155	18.1800	2,817.90
02/08/2023	17:26:23	EXM	55	18.1750	999.63
02/08/2023	17:26:23	EXM	151	18.1750	2,744.43
02/08/2023	17:26:54	EXM	86	18.1750	1,563.05
02/08/2023	17:27:31	EXM	294	18.1750	5,343.45
02/08/2023	17:27:31	EXM	318	18.1750	5,779.65
02/08/2023	17:28:13	EXM	183	18.1750	3,326.03
02/08/2023	17:28:14	EXM	172	18.1750	3,126.10
02/08/2023	17:28:27	EXM	62	18.1700	1,126.54
02/08/2023	17:28:27	EXM	152	18.1700	2,761.84
02/08/2023	17:28:27	EXM	270	18.1800	4,908.60
02/08/2023	17:28:27	EXM	335	18.1800	6,090.30
02/08/2023	17:28:27	EXM	1,019	18.1800	18,525.42
02/08/2023	17:28:31	EXM	15	18.1850	272.78
02/08/2023	17:28:31	EXM	600	18.1850	10,911.00
02/08/2023	17:28:33	EXM	124	18.1800	2,254.32
02/08/2023	17:28:33	EXM	247	18.1850	4,491.70
02/08/2023	17:28:38	EXM	90	18.1800	1,636.20
02/08/2023	17:28:41	EXM	80	18.1800	1,454.40
02/08/2023	17:29:05	EXM	193	18.1850	3,509.71
02/08/2023	17:29:10	EXM	257	18.1900	4,674.83
02/08/2023	17:29:16	EXM	268	18.1800	4,872.24
02/08/2023	17:29:16	EXM	192	18.1850	3,491.52





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/08/2023	17:29:24	EXM	434	18.1850	7,892.29
02/08/2023	17:29:33	EXM	211	18.1850	3,837.04
02/08/2023	17:29:41	EXM	67	18.1800	1,218.06
02/09/2023	9:02:51	EXM	2,902	18.2200	52,874.44
02/09/2023	9:04:38	EXM	127	18.2200	2,313.94
02/09/2023	9:04:38	EXM	2,300	18.2200	41,906.00
02/09/2023	9:06:10	EXM	2,108	18.2250	38,418.30
02/09/2023	9:06:50	EXM	1,071	18.2400	19,535.04
02/09/2023	9:07:43	EXM	293	18.2400	5,344.32
02/09/2023	9:09:13	EXM	2,133	18.2500	38,927.25
02/09/2023	9:10:03	EXM	2,211	18.2600	40,372.86
02/09/2023	9:12:28	EXM	187	18.2800	3,418.36
02/09/2023	9:12:47	EXM	2,577	18.3000	47,159.10
02/09/2023	9:13:22	EXM	222	18.2950	4,061.49
02/09/2023	9:13:40	EXM	996	18.2900	18,216.84
02/09/2023	9:14:23	EXM	83	18.3000	1,518.90
02/09/2023	9:14:23	EXM	698	18.3000	12,773.40
02/09/2023	9:14:40	EXM	268	18.3000	4,904.40
02/09/2023	9:17:16	EXM	300	18.3350	5,500.50
02/09/2023	9:17:33	EXM	786	18.3350	14,411.31
02/09/2023	9:17:33	EXM	1,230	18.3350	22,552.05
02/09/2023	9:18:41	EXM	2,511	18.3500	46,076.85
02/09/2023	9:19:30	EXM	452	18.3350	8,287.42
02/09/2023	9:19:55	EXM	543	18.3300	9,953.19
02/09/2023	9:20:49	EXM	995	18.3300	18,238.35
02/09/2023	9:24:07	EXM	3,327	18.3650	61,100.36
02/09/2023	9:25:08	EXM	300	18.3700	5,511.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	9:25:54	EXM	570	18.3700	10,470.90
02/09/2023	9:26:23	EXM	184	18.3650	3,379.16
02/09/2023	9:26:29	EXM	245	18.3650	4,499.43
02/09/2023	9:28:47	EXM	557	18.3750	10,234.88
02/09/2023	9:31:56	EXM	1,300	18.4000	23,920.00
02/09/2023	9:32:08	EXM	946	18.4000	17,406.40
02/09/2023	9:32:08	EXM	1,769	18.4000	32,549.60
02/09/2023	9:32:41	EXM	553	18.4000	10,175.20
02/09/2023	9:33:00	EXM	174	18.4050	3,202.47
02/09/2023	9:33:00	EXM	441	18.4050	8,116.61
02/09/2023	9:33:35	EXM	221	18.4000	4,066.40
02/09/2023	9:33:45	EXM	441	18.3950	8,112.20
02/09/2023	9:34:07	EXM	270	18.4100	4,970.70
02/09/2023	9:34:21	EXM	369	18.4050	6,791.45
02/09/2023	9:35:14	EXM	419	18.4200	7,717.98
02/09/2023	9:36:44	EXM	216	18.4200	3,978.72
02/09/2023	9:36:44	EXM	775	18.4200	14,275.50
02/09/2023	9:37:05	EXM	78	18.4250	1,437.15
02/09/2023	9:37:05	EXM	392	18.4250	7,222.60
02/09/2023	9:37:51	EXM	203	18.4200	3,739.26
02/09/2023	9:38:19	EXM	432	18.4150	7,955.28
02/09/2023	9:38:55	EXM	369	18.4100	6,793.29
02/09/2023	9:39:21	EXM	495	18.4000	9,108.00
02/09/2023	9:39:55	EXM	65	18.4100	1,196.65
02/09/2023	9:39:55	EXM	542	18.4100	9,978.22
02/09/2023	9:40:25	EXM	198	18.4050	3,644.19
02/09/2023	9:41:41	EXM	110	18.4050	2,024.55



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	9:41:41	EXM	395	18.4050	7,269.98
02/09/2023	9:41:41	EXM	737	18.4050	13,564.49
02/09/2023	9:42:24	EXM	438	18.4050	8,061.39
02/09/2023	9:42:28	EXM	579	18.3900	10,647.81
02/09/2023	9:43:27	EXM	169	18.3800	3,106.22
02/09/2023	9:43:46	EXM	565	18.3700	10,379.05
02/09/2023	9:45:34	EXM	1,375	18.3800	25,272.50
02/09/2023	9:45:41	EXM	372	18.3750	6,835.50
02/09/2023	9:46:08	EXM	317	18.3700	5,823.29
02/09/2023	9:47:14	EXM	100	18.3700	1,837.00
02/09/2023	9:47:38	EXM	1,250	18.3800	22,975.00
02/09/2023	9:48:50	EXM	579	18.3850	10,644.92
02/09/2023	9:49:08	EXM	454	18.3900	8,349.06
02/09/2023	9:49:40	EXM	233	18.3850	4,283.71
02/09/2023	9:54:51	EXM	314	18.4150	5,782.31
02/09/2023	9:56:13	EXM	178	18.4150	3,277.87
02/09/2023	9:59:05	EXM	194	18.4050	3,570.57
02/09/2023	9:59:53	EXM	215	18.4050	3,957.08
02/09/2023	10:00:24	EXM	179	18.4000	3,293.60
02/09/2023	10:02:24	EXM	178	18.3950	3,274.31
02/09/2023	10:04:23	EXM	314	18.4000	5,777.60
02/09/2023	10:05:19	EXM	100	18.3950	1,839.50
02/09/2023	10:05:19	EXM	112	18.3950	2,060.24
02/09/2023	10:07:53	EXM	184	18.3850	3,382.84
02/09/2023	10:11:02	EXM	500	18.4000	9,200.00
02/09/2023	10:12:05	EXM	76	18.4000	1,398.40
02/09/2023	10:12:24	EXM	189	18.4000	3,477.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	10:13:51	EXM	194	18.3950	3,568.63
02/09/2023	10:15:16	EXM	125	18.3750	2,296.88
02/09/2023	10:15:46	EXM	34	18.3750	624.75
02/09/2023	10:15:46	EXM	133	18.3750	2,443.88
02/09/2023	10:17:28	EXM	187	18.3700	3,435.19
02/09/2023	10:25:33	EXM	722	18.3750	13,266.75
02/09/2023	10:25:46	EXM	233	18.3700	4,280.21
02/09/2023	10:27:15	EXM	194	18.3650	3,562.81
02/09/2023	10:29:10	EXM	188	18.3500	3,449.80
02/09/2023	10:29:11	EXM	323	18.3350	5,922.21
02/09/2023	10:32:56	EXM	181	18.3300	3,317.73
02/09/2023	10:35:55	EXM	374	18.3250	6,853.55
02/09/2023	10:36:22	EXM	206	18.3150	3,772.89
02/09/2023	10:37:52	EXM	16	18.3150	293.04
02/09/2023	10:37:56	EXM	9	18.3150	164.84
02/09/2023	10:39:55	EXM	282	18.3150	5,164.83
02/09/2023	10:48:05	EXM	580	18.3350	10,634.30
02/09/2023	10:51:32	EXM	488	18.3350	8,947.48
02/09/2023	10:54:54	EXM	37	18.3250	678.03
02/09/2023	10:55:23	EXM	220	18.3350	4,033.70
02/09/2023	10:55:25	EXM	21	18.3350	385.04
02/09/2023	11:01:25	EXM	509	18.3300	9,329.97
02/09/2023	11:02:21	EXM	179	18.3200	3,279.28
02/09/2023	11:05:38	EXM	300	18.3200	5,496.00
02/09/2023	11:12:29	EXM	141	18.3600	2,588.76
02/09/2023	11:15:12	EXM	1,087	18.3750	19,973.63
02/09/2023	11:15:46	EXM	349	18.3650	6,409.39



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	11:18:57	EXM	212	18.3650	3,893.38
02/09/2023	11:21:35	EXM	328	18.3700	6,025.36
02/09/2023	11:23:24	EXM	257	18.3750	4,722.38
02/09/2023	11:25:34	EXM	293	18.3750	5,383.88
02/09/2023	11:26:13	EXM	185	18.3650	3,397.53
02/09/2023	11:27:35	EXM	228	18.3600	4,186.08
02/09/2023	11:29:14	EXM	244	18.3500	4,477.40
02/09/2023	11:32:36	EXM	433	18.3550	7,947.72
02/09/2023	11:34:14	EXM	501	18.3600	9,198.36
02/09/2023	11:39:14	EXM	41	18.3600	752.76
02/09/2023	11:39:14	EXM	324	18.3600	5,948.64
02/09/2023	11:41:42	EXM	288	18.3600	5,287.68
02/09/2023	11:41:42	EXM	312	18.3600	5,728.32
02/09/2023	11:43:29	EXM	17	18.3600	312.12
02/09/2023	11:43:29	EXM	165	18.3600	3,029.40
02/09/2023	11:45:29	EXM	191	18.3600	3,506.76
02/09/2023	11:46:31	EXM	333	18.3550	6,112.22
02/09/2023	11:52:36	EXM	590	18.3650	10,835.35
02/09/2023	11:52:53	EXM	190	18.3600	3,488.40
02/09/2023	11:55:12	EXM	173	18.3500	3,174.55
02/09/2023	11:56:49	EXM	167	18.3450	3,063.62
02/09/2023	11:56:49	EXM	214	18.3450	3,925.83
02/09/2023	11:58:04	EXM	178	18.3400	3,264.52
02/09/2023	12:01:15	EXM	233	18.3400	4,273.22
02/09/2023	12:04:00	EXM	494	18.3500	9,064.90
02/09/2023	12:05:37	EXM	204	18.3400	3,741.36
02/09/2023	12:09:55	EXM	201	18.3350	3,685.34



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	12:09:55	EXM	268	18.3350	4,913.78
02/09/2023	12:10:24	EXM	197	18.3300	3,611.01
02/09/2023	12:15:07	EXM	379	18.3250	6,945.18
02/09/2023	12:15:43	EXM	303	18.3150	5,549.45
02/09/2023	12:20:25	EXM	418	18.3200	7,657.76
02/09/2023	12:22:03	EXM	195	18.3150	3,571.43
02/09/2023	12:27:27	EXM	100	18.3200	1,832.00
02/09/2023	12:28:14	EXM	508	18.3200	9,306.56
02/09/2023	12:28:24	EXM	281	18.3150	5,146.52
02/09/2023	12:30:04	EXM	188	18.3200	3,444.16
02/09/2023	12:32:46	EXM	217	18.3150	3,974.36
02/09/2023	12:39:30	EXM	14	18.3250	256.55
02/09/2023	12:39:55	EXM	27	18.3250	494.78
02/09/2023	12:41:31	EXM	212	18.3300	3,885.96
02/09/2023	12:41:31	EXM	312	18.3300	5,718.96
02/09/2023	12:41:32	EXM	321	18.3300	5,883.93
02/09/2023	12:47:51	EXM	135	18.3250	2,473.88
02/09/2023	12:48:42	EXM	212	18.3300	3,885.96
02/09/2023	12:49:56	EXM	206	18.3250	3,774.95
02/09/2023	12:52:07	EXM	178	18.3250	3,261.85
02/09/2023	12:57:17	EXM	422	18.3300	7,735.26
02/09/2023	12:58:51	EXM	183	18.3200	3,352.56
02/09/2023	13:01:27	EXM	248	18.3300	4,545.84
02/09/2023	13:05:54	EXM	441	18.3350	8,085.74
02/09/2023	13:07:58	EXM	288	18.3300	5,279.04
02/09/2023	13:09:51	EXM	132	18.3300	2,419.56
02/09/2023	13:14:41	EXM	270	18.3400	4,951.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	13:17:52	EXM	209	18.3450	3,834.11
02/09/2023	13:19:45	EXM	208	18.3400	3,814.72
02/09/2023	13:22:50	EXM	190	18.3500	3,486.50
02/09/2023	13:23:43	EXM	179	18.3450	3,283.76
02/09/2023	13:27:53	EXM	85	18.3500	1,559.75
02/09/2023	13:27:53	EXM	150	18.3500	2,752.50
02/09/2023	13:28:26	EXM	193	18.3450	3,540.59
02/09/2023	13:32:44	EXM	305	18.3600	5,599.80
02/09/2023	13:35:47	EXM	206	18.3450	3,779.07
02/09/2023	13:38:10	EXM	290	18.3450	5,320.05
02/09/2023	13:43:20	EXM	316	18.3500	5,798.60
02/09/2023	13:45:30	EXM	201	18.3450	3,687.35
02/09/2023	13:58:55	EXM	299	18.3500	5,486.65
02/09/2023	13:58:55	EXM	444	18.3500	8,147.40
02/09/2023	14:02:27	EXM	178	18.3500	3,266.30
02/09/2023	14:15:37	EXM	226	18.3500	4,147.10
02/09/2023	14:15:37	EXM	257	18.3500	4,715.95
02/09/2023	14:20:01	EXM	204	18.3500	3,743.40
02/09/2023	14:23:11	EXM	211	18.3450	3,870.80
02/09/2023	14:26:22	EXM	191	18.3400	3,502.94
02/09/2023	14:26:52	EXM	291	18.3300	5,334.03
02/09/2023	14:31:24	EXM	378	18.3450	6,934.41
02/09/2023	14:33:14	EXM	233	18.3400	4,273.22
02/09/2023	14:33:59	EXM	374	18.3350	6,857.29
02/09/2023	14:34:20	EXM	169	18.3300	3,097.77
02/09/2023	14:35:07	EXM	222	18.3250	4,068.15
02/09/2023	14:36:56	EXM	405	18.3250	7,421.63

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	14:37:15	EXM	308	18.3250	5,644.10
02/09/2023	14:39:08	EXM	257	18.3300	4,710.81
02/09/2023	14:44:55	EXM	206	18.3400	3,778.04
02/09/2023	14:45:02	EXM	207	18.3350	3,795.35
02/09/2023	14:47:34	EXM	176	18.3350	3,226.96
02/09/2023	14:48:57	EXM	203	18.3400	3,723.02
02/09/2023	14:50:12	EXM	329	18.3350	6,032.22
02/09/2023	14:52:26	EXM	362	18.3250	6,633.65
02/09/2023	14:59:01	EXM	145	18.3300	2,657.85
02/09/2023	14:59:01	EXM	698	18.3300	12,794.34
02/09/2023	14:59:22	EXM	447	18.3250	8,191.28
02/09/2023	15:00:49	EXM	402	18.3250	7,366.65
02/09/2023	15:58:21	EXM	114	18.2950	2,085.63
02/09/2023	15:58:21	EXM	876	18.2950	16,026.42
02/09/2023	16:00:01	EXM	81	18.2850	1,481.09
02/09/2023	16:00:55	EXM	516	18.2850	9,435.06
02/09/2023	16:00:55	EXM	737	18.2850	13,476.05
02/09/2023	16:02:19	EXM	185	18.2850	3,382.73
02/09/2023	16:02:35	EXM	234	18.2850	4,278.69
02/09/2023	16:04:37	EXM	351	18.2800	6,416.28
02/09/2023	16:04:37	EXM	368	18.2800	6,727.04
02/09/2023	16:04:37	EXM	596	18.2800	10,894.88
02/09/2023	16:09:16	EXM	190	18.2650	3,470.35
02/09/2023	16:09:51	EXM	714	18.2650	13,041.21
02/09/2023	16:10:02	EXM	1,116	18.2550	20,372.58
02/09/2023	16:13:00	EXM	217	18.2500	3,960.25
02/09/2023	16:15:44	EXM	119	18.2450	2,171.16





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	16:15:44	EXM	314	18.2450	5,728.93
02/09/2023	16:15:48	EXM	12	18.2450	218.94
02/09/2023	16:16:07	EXM	517	18.2450	9,432.67
02/09/2023	16:16:13	EXM	189	18.2500	3,449.25
02/09/2023	16:16:45	EXM	186	18.2550	3,395.43
02/09/2023	16:16:45	EXM	502	18.2550	9,164.01
02/09/2023	16:16:57	EXM	63	18.2500	1,149.75
02/09/2023	16:17:07	EXM	2	18.2450	36.49
02/09/2023	16:17:07	EXM	263	18.2450	4,798.44
02/09/2023	16:17:07	EXM	678	18.2450	12,370.11
02/09/2023	16:17:11	EXM	1,690	18.2400	30,825.60
02/09/2023	16:17:16	EXM	35	18.2400	638.40
02/09/2023	16:17:17	EXM	257	18.2350	4,686.40
02/09/2023	16:17:18	EXM	1	18.2350	18.24
02/09/2023	16:17:47	EXM	304	18.2400	5,544.96
02/09/2023	16:17:54	EXM	250	18.2450	4,561.25
02/09/2023	16:18:14	EXM	213	18.2450	3,886.19
02/09/2023	16:18:14	EXM	269	18.2450	4,907.91
02/09/2023	16:18:14	EXM	91	18.2500	1,660.75
02/09/2023	16:18:14	EXM	294	18.2500	5,365.50
02/09/2023	16:20:19	EXM	57	18.2500	1,040.25
02/09/2023	16:20:19	EXM	75	18.2500	1,368.75
02/09/2023	16:21:30	EXM	7	18.2550	127.79
02/09/2023	16:21:30	EXM	17	18.2550	310.34
02/09/2023	16:21:30	EXM	56	18.2550	1,022.28
02/09/2023	16:21:44	EXM	83	18.2600	1,515.58
02/09/2023	16:21:44	EXM	472	18.2600	8,618.72



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	16:21:46	EXM	109	18.2500	1,989.25
02/09/2023	16:21:46	EXM	177	18.2500	3,230.25
02/09/2023	16:21:46	EXM	328	18.2500	5,986.00
02/09/2023	16:21:59	EXM	150	18.2450	2,736.75
02/09/2023	16:22:28	EXM	7	18.2400	127.68
02/09/2023	16:22:49	EXM	256	18.2450	4,670.72
02/09/2023	16:23:53	EXM	425	18.2550	7,758.38
02/09/2023	16:23:58	EXM	17	18.2500	310.25
02/09/2023	16:23:58	EXM	59	18.2500	1,076.75
02/09/2023	16:23:58	EXM	110	18.2500	2,007.50
02/09/2023	16:25:06	EXM	198	18.2450	3,612.51
02/09/2023	16:26:41	EXM	190	18.2450	3,466.55
02/09/2023	16:26:59	EXM	153	18.2350	2,789.96
02/09/2023	16:26:59	EXM	259	18.2350	4,722.87
02/09/2023	16:26:59	EXM	288	18.2350	5,251.68
02/09/2023	16:26:59	EXM	357	18.2350	6,509.90
02/09/2023	16:26:59	EXM	655	18.2350	11,943.93
02/09/2023	16:26:59	EXM	1,183	18.2350	21,572.01
02/09/2023	16:26:59	EXM	76	18.2400	1,386.24
02/09/2023	16:26:59	EXM	259	18.2400	9,448.32
02/09/2023	16:26:59	EXM	577	18.2400	10,524.48
02/09/2023	16:26:59	EXM	596	18.2400	10,871.04
02/09/2023	16:26:59	EXM	600	18.2400	10,944.00
02/09/2023	16:26:59	EXM	655	18.2400	23,894.40
02/09/2023	16:26:59	EXM	661	18.2400	24,113.28
02/09/2023	16:26:59	EXM	700	18.2400	12,768.00
02/09/2023	16:26:59	EXM	732	18.2400	13,351.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	16:26:59	EXM	942	18.2400	17,182.08
02/09/2023	16:26:59	EXM	1,011	18.2400	18,440.64
02/09/2023	16:26:59	EXM	1,222	18.2400	22,289.28
02/09/2023	16:27:03	EXM	68	18.2450	1,240.66
02/09/2023	16:27:22	EXM	11	18.2400	200.64
02/09/2023	16:27:22	EXM	103	18.2400	1,878.72
02/09/2023	16:27:22	EXM	328	18.2400	5,982.72
02/09/2023	16:27:34	EXM	119	18.2350	2,169.97
02/09/2023	16:27:43	EXM	25	18.2400	456.00
02/09/2023	16:27:43	EXM	196	18.2450	3,576.02
02/09/2023	16:27:44	EXM	17	18.2450	310.17
02/09/2023	16:27:44	EXM	243	18.2450	4,433.54
02/09/2023	16:27:44	EXM	638	18.2450	11,640.31
02/09/2023	16:27:44	EXM	661	18.2450	12,059.95
02/09/2023	16:27:44	EXM	370	18.2500	6,752.50
02/09/2023	16:27:46	EXM	319	18.2550	5,823.35
02/09/2023	16:27:47	EXM	195	18.2600	3,560.70
02/09/2023	16:27:48	EXM	50	18.2650	913.25
02/09/2023	16:27:48	EXM	241	18.2650	4,401.87
02/09/2023	16:27:48	EXM	937	18.2650	17,114.31
02/09/2023	16:27:48	EXM	14	18.2700	255.78
02/09/2023	16:27:48	EXM	213	18.2700	3,891.51
02/09/2023	16:27:48	EXM	523	18.2700	9,555.21
02/09/2023	16:27:48	EXM	528	18.2700	9,646.56
02/09/2023	16:27:49	EXM	408	18.2750	7,456.20
02/09/2023	16:27:49	EXM	3,990	18.2750	72,917.25
02/09/2023	16:27:49	EXM	398	18.2800	7,275.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	16:27:49	EXM	661	18.2800	12,083.08
02/09/2023	16:27:49	EXM	706	18.2800	12,905.68
02/09/2023	16:27:50	EXM	329	18.2650	6,009.19
02/09/2023	16:27:50	EXM	305	18.2700	5,572.35
02/09/2023	16:27:54	EXM	285	18.2500	5,201.25
02/09/2023	16:27:54	EXM	1,221	18.2500	22,283.25
02/09/2023	16:29:35	EXM	164	18.2550	2,993.82
02/09/2023	16:29:35	EXM	331	18.2550	6,042.41
02/09/2023	16:30:41	EXM	1	18.2600	18.26
02/09/2023	16:30:41	EXM	78	18.2650	1,424.67
02/09/2023	16:31:47	EXM	18	18.2600	328.68
02/09/2023	16:31:47	EXM	319	18.2600	5,824.94
02/09/2023	16:33:51	EXM	313	18.2600	5,715.38
02/09/2023	16:33:51	EXM	2,084	18.2600	38,053.84
02/09/2023	16:33:57	EXM	85	18.2550	1,551.68
02/09/2023	16:34:29	EXM	204	18.2550	3,724.02
02/09/2023	16:34:29	EXM	272	18.2550	4,965.36
02/09/2023	16:34:29	EXM	27	18.2600	493.02
02/09/2023	16:36:13	EXM	153	18.2600	2,793.78
02/09/2023	16:36:39	EXM	35	18.2700	639.45
02/09/2023	16:36:39	EXM	326	18.2700	5,956.02
02/09/2023	16:36:39	EXM	1,595	18.2700	29,140.65
02/09/2023	16:37:06	EXM	444	18.2600	8,107.44
02/09/2023	16:37:06	EXM	754	18.2600	13,768.04
02/09/2023	16:38:32	EXM	67	18.2600	1,223.42
02/09/2023	16:38:32	EXM	419	18.2600	7,650.94
02/09/2023	16:38:32	EXM	1,311	18.2600	23,938.86



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	16:39:14	EXM	5	18.2650	91.33
02/09/2023	16:39:38	EXM	246	18.2600	4,491.96
02/09/2023	16:39:38	EXM	120	18.2650	2,191.80
02/09/2023	16:40:23	EXM	64	18.2550	1,168.32
02/09/2023	16:41:01	EXM	201	18.2600	3,670.26
02/09/2023	16:42:20	EXM	89	18.2550	1,624.70
02/09/2023	16:42:20	EXM	130	18.2550	2,373.15
02/09/2023	16:43:00	EXM	11	18.2650	200.92
02/09/2023	16:43:03	EXM	316	18.2600	5,770.16
02/09/2023	16:43:04	EXM	44	18.2650	803.66
02/09/2023	16:44:13	EXM	2	18.2600	36.52
02/09/2023	16:44:13	EXM	145	18.2600	2,647.70
02/09/2023	16:44:31	EXM	148	18.2600	2,702.48
02/09/2023	16:44:31	EXM	2	18.2650	36.53
02/09/2023	16:44:45	EXM	57	18.2600	1,040.82
02/09/2023	16:45:03	EXM	100	18.2600	1,826.00
02/09/2023	16:45:33	EXM	220	18.2600	4,017.20
02/09/2023	16:46:13	EXM	56	18.2550	1,022.28
02/09/2023	16:46:13	EXM	513	18.2550	9,364.82
02/09/2023	16:46:13	EXM	9	18.2600	164.34
02/09/2023	16:46:59	EXM	79	18.2550	1,442.15
02/09/2023	16:46:59	EXM	145	18.2550	2,646.98
02/09/2023	16:47:02	EXM	11	18.2550	200.81
02/09/2023	16:47:21	EXM	1	18.2500	18.25
02/09/2023	16:47:21	EXM	256	18.2500	4,672.00
02/09/2023	16:48:37	EXM	223	18.2550	4,070.87
02/09/2023	16:48:46	EXM	70	18.2500	1,277.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	16:49:20	EXM	154	18.2550	2,811.27
02/09/2023	16:49:32	EXM	131	18.2550	2,391.41
02/09/2023	16:49:39	EXM	376	18.2500	6,862.00
02/09/2023	16:50:00	EXM	275	18.2500	5,018.75
02/09/2023	16:50:39	EXM	10	18.2550	182.55
02/09/2023	16:50:39	EXM	159	18.2550	2,902.55
02/09/2023	16:51:01	EXM	167	18.2500	3,047.75
02/09/2023	16:51:01	EXM	18	18.2550	328.59
02/09/2023	16:51:56	EXM	69	18.2600	1,259.94
02/09/2023	16:51:56	EXM	92	18.2600	1,679.92
02/09/2023	16:51:56	EXM	259	18.2600	4,729.34
02/09/2023	16:51:56	EXM	544	18.2600	9,933.44
02/09/2023	16:54:28	EXM	6	18.2500	109.50
02/09/2023	16:54:28	EXM	94	18.2500	1,715.50
02/09/2023	16:54:28	EXM	192	18.2500	3,504.00
02/09/2023	16:54:37	EXM	310	18.2500	5,657.50
02/09/2023	16:55:17	EXM	244	18.2450	4,451.78
02/09/2023	16:55:17	EXM	600	18.2450	10,947.00
02/09/2023	16:56:32	EXM	31	18.2400	565.44
02/09/2023	16:57:38	EXM	360	18.2350	6,564.60
02/09/2023	16:57:38	EXM	98	18.2400	1,787.52
02/09/2023	16:57:38	EXM	1,019	18.2400	18,586.56
02/09/2023	16:59:14	EXM	152	18.2350	2,771.72
02/09/2023	17:00:08	EXM	83	18.2300	1,513.09
02/09/2023	17:00:13	EXM	171	18.2350	3,118.19
02/09/2023	17:00:14	EXM	219	18.2400	3,994.56
02/09/2023	17:00:40	EXM	32	18.2400	583.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	17:00:40	EXM	131	18.2400	2,389.44
02/09/2023	17:00:53	EXM	183	18.2400	3,337.92
02/09/2023	17:00:53	EXM	772	18.2400	14,081.28
02/09/2023	17:00:53	EXM	778	18.2400	14,190.72
02/09/2023	17:00:53	EXM	346	18.2450	6,312.77
02/09/2023	17:01:37	EXM	141	18.2350	2,571.14
02/09/2023	17:01:37	EXM	160	18.2350	2,917.60
02/09/2023	17:01:38	EXM	248	18.2450	4,524.76
02/09/2023	17:02:25	EXM	77	18.2400	4,213.44
02/09/2023	17:02:25	EXM	101	18.2400	1,842.24
02/09/2023	17:05:37	EXM	117	18.2350	2,133.50
02/09/2023	17:06:33	EXM	76	18.2300	1,385.48
02/09/2023	17:06:33	EXM	80	18.2300	1,458.40
02/09/2023	17:06:33	EXM	220	18.2300	8,021.20
02/09/2023	17:06:34	EXM	404	18.2300	7,364.92
02/09/2023	17:06:35	EXM	136	18.2350	2,479.96
02/09/2023	17:07:34	EXM	7	18.2400	127.68
02/09/2023	17:07:34	EXM	148	18.2400	2,699.52
02/09/2023	17:07:34	EXM	283	18.2400	5,161.92
02/09/2023	17:07:34	EXM	317	18.2400	5,782.08
02/09/2023	17:07:34	EXM	210	18.2450	3,831.45
02/09/2023	17:07:34	EXM	454	18.2450	8,283.23
02/09/2023	17:08:30	EXM	793	18.2400	14,464.32
02/09/2023	17:10:00	EXM	177	18.2350	3,227.60
02/09/2023	17:10:00	EXM	154	18.2400	2,808.96
02/09/2023	17:10:00	EXM	195	18.2400	3,556.80
02/09/2023	17:10:00	EXM	538	18.2400	9,813.12



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	17:11:16	EXM	268	18.2350	4,886.98
02/09/2023	17:11:16	EXM	884	18.2350	16,119.74
02/09/2023	17:11:28	EXM	210	18.2300	3,828.30
02/09/2023	17:11:28	EXM	513	18.2300	9,351.99
02/09/2023	17:11:28	EXM	144	18.2350	2,625.84
02/09/2023	17:11:43	EXM	142	18.2350	2,589.37
02/09/2023	17:11:52	EXM	7	18.2300	127.61
02/09/2023	17:11:52	EXM	69	18.2300	1,257.87
02/09/2023	17:11:52	EXM	214	18.2300	3,901.22
02/09/2023	17:14:31	EXM	267	18.2250	4,866.08
02/09/2023	17:14:31	EXM	1,129	18.2250	20,576.03
02/09/2023	17:14:57	EXM	285	18.2300	5,195.55
02/09/2023	17:15:45	EXM	189	18.2350	3,446.42
02/09/2023	17:15:45	EXM	402	18.2350	7,330.47
02/09/2023	17:15:51	EXM	1	18.2350	18.24
02/09/2023	17:15:51	EXM	720	18.2350	13,129.20
02/09/2023	17:16:10	EXM	513	18.2350	9,354.56
02/09/2023	17:16:14	EXM	324	18.2350	5,908.14
02/09/2023	17:17:35	EXM	10	18.2350	182.35
02/09/2023	17:17:35	EXM	21	18.2350	382.94
02/09/2023	17:17:36	EXM	269	18.2400	4,906.56
02/09/2023	17:17:49	EXM	350	18.2300	6,380.50
02/09/2023	17:18:16	EXM	18	18.2300	328.14
02/09/2023	17:18:23	EXM	75	18.2350	1,367.63
02/09/2023	17:18:23	EXM	178	18.2400	3,246.72
02/09/2023	17:18:23	EXM	307	18.2400	5,599.68
02/09/2023	17:18:23	EXM	452	18.2400	8,244.48





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	17:18:23	EXM	583	18.2400	10,633.92
02/09/2023	17:18:23	EXM	732	18.2400	13,351.68
02/09/2023	17:18:23	EXM	162	18.2450	2,955.69
02/09/2023	17:18:23	EXM	213	18.2450	3,886.19
02/09/2023	17:19:59	EXM	183	18.2400	3,337.92
02/09/2023	17:19:59	EXM	1,169	18.2400	21,322.56
02/09/2023	17:19:59	EXM	560	18.2450	10,217.20
02/09/2023	17:20:04	EXM	36	18.2500	657.00
02/09/2023	17:20:04	EXM	110	18.2500	2,007.50
02/09/2023	17:20:04	EXM	733	18.2500	13,377.25
02/09/2023	17:20:08	EXM	150	18.2450	2,736.75
02/09/2023	17:20:08	EXM	166	18.2450	3,028.67
02/09/2023	17:20:34	EXM	88	18.2500	1,606.00
02/09/2023	17:20:57	EXM	387	18.2500	7,062.75
02/09/2023	17:21:07	EXM	253	18.2450	4,615.99
02/09/2023	17:21:47	EXM	88	18.2450	1,605.56
02/09/2023	17:21:49	EXM	65	18.2450	1,185.93
02/09/2023	17:21:49	EXM	61	18.2500	1,113.25
02/09/2023	17:22:45	EXM	57	18.2450	1,039.97
02/09/2023	17:22:45	EXM	30	18.2500	547.50
02/09/2023	17:22:49	EXM	79	18.2450	1,441.36
02/09/2023	17:23:16	EXM	241	18.2500	4,398.25
02/09/2023	17:23:16	EXM	259	18.2500	4,726.75
02/09/2023	17:23:16	EXM	408	18.2500	7,446.00
02/09/2023	17:23:16	EXM	535	18.2500	9,763.75
02/09/2023	17:23:17	EXM	245	18.2450	4,470.03
02/09/2023	17:23:17	EXM	708	18.2450	12,917.46



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	17:23:53	EXM	5	18.2400	91.20
02/09/2023	17:23:53	EXM	14	18.2400	255.36
02/09/2023	17:23:53	EXM	160	18.2400	2,918.40
02/09/2023	17:23:53	EXM	336	18.2400	6,128.64
02/09/2023	17:23:53	EXM	22	18.2450	401.39
02/09/2023	17:23:53	EXM	103	18.2450	1,879.24
02/09/2023	17:24:03	EXM	64	18.2400	1,167.36
02/09/2023	17:24:03	EXM	141	18.2400	2,571.84
02/09/2023	17:24:04	EXM	261	18.2450	4,761.95
02/09/2023	17:24:04	EXM	521	18.2450	9,505.65
02/09/2023	17:24:04	EXM	651	18.2450	11,877.50
02/09/2023	17:24:43	EXM	234	18.2350	4,266.99
02/09/2023	17:24:43	EXM	1,520	18.2350	27,717.20
02/09/2023	17:24:55	EXM	61	18.2350	1,112.34
02/09/2023	17:24:55	EXM	68	18.2350	1,239.98
02/09/2023	17:24:55	EXM	98	18.2350	1,787.03
02/09/2023	17:24:55	EXM	141	18.2350	2,571.14
02/09/2023	17:25:50	EXM	26	18.2350	474.11
02/09/2023	17:25:58	EXM	160	18.2450	2,919.20
02/09/2023	17:25:58	EXM	379	18.2450	6,914.86
02/09/2023	17:25:58	EXM	420	18.2450	7,662.90
02/09/2023	17:25:59	EXM	385	18.2500	7,026.25
02/09/2023	17:26:19	EXM	155	18.2400	2,827.20
02/09/2023	17:27:00	EXM	12	18.2450	218.94
02/09/2023	17:27:00	EXM	249	18.2450	4,543.01
02/09/2023	17:27:51	EXM	95	18.2450	1,733.28
02/09/2023	17:27:51	EXM	299	18.2450	5,455.26



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/09/2023	17:27:56	EXM	139	18.2450	2,536.06
02/09/2023	17:28:03	EXM	415	18.2500	7,573.75
02/09/2023	17:28:33	EXM	125	18.2500	2,281.25
02/09/2023	17:28:33	EXM	126	18.2500	2,299.50
02/09/2023	17:28:33	EXM	498	18.2500	9,088.50
02/09/2023	17:28:38	EXM	63	18.2450	1,149.44
02/09/2023	17:29:03	EXM	105	18.2500	1,916.25
02/09/2023	17:29:10	EXM	1,222	18.2550	22,307.61
02/09/2023	17:29:10	EXM	140	18.2600	2,556.40
02/09/2023	17:29:10	EXM	283	18.2600	5,167.58
02/09/2023	17:29:16	EXM	168	18.2550	3,066.84
02/09/2023	17:29:33	EXM	277	18.2550	5,056.64
02/09/2023	17:29:33	EXM	464	18.2550	8,470.32
02/09/2023	17:29:33	EXM	600	18.2550	10,953.00
02/09/2023	17:29:33	EXM	2,278	18.2550	41,584.89
02/10/2023	9:00:15	EXM	444	18.2500	8,103.00
02/10/2023	9:00:15	EXM	739	18.2500	13,486.75
02/10/2023	9:00:24	EXM	165	18.2350	3,008.78
02/10/2023	9:00:24	EXM	223	18.2350	4,066.41
02/10/2023	9:01:01	EXM	204	18.2300	3,718.92
02/10/2023	9:01:03	EXM	201	18.2200	3,662.22
02/10/2023	9:02:42	EXM	641	18.2300	11,685.43
02/10/2023	9:02:46	EXM	246	18.2200	4,482.12
02/10/2023	9:03:21	EXM	287	18.2050	5,224.84
02/10/2023	9:04:10	EXM	505	18.1950	9,188.48
02/10/2023	9:04:10	EXM	900	18.1950	16,375.50
02/10/2023	9:04:10	EXM	1,122	18.1950	20,414.79



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	9:04:28	EXM	824	18.1850	14,984.44
02/10/2023	9:04:32	EXM	142	18.1850	2,582.27
02/10/2023	9:05:01	EXM	378	18.1850	6,873.93
02/10/2023	9:05:03	EXM	515	18.1850	9,365.28
02/10/2023	9:05:05	EXM	300	18.1850	5,455.50
02/10/2023	9:05:27	EXM	277	18.1900	5,038.63
02/10/2023	9:05:27	EXM	581	18.1900	10,568.39
02/10/2023	9:06:12	EXM	88	18.1950	1,601.16
02/10/2023	9:09:17	EXM	1,261	18.2150	22,969.12
02/10/2023	9:09:28	EXM	502	18.2000	9,136.40
02/10/2023	9:09:43	EXM	257	18.1900	4,674.83
02/10/2023	9:09:44	EXM	56	18.1900	2,037.28
02/10/2023	9:09:44	EXM	173	18.1900	3,146.87
02/10/2023	9:10:15	EXM	615	18.1900	11,186.85
02/10/2023	9:12:01	EXM	627	18.1950	11,408.27
02/10/2023	9:12:09	EXM	461	18.2000	8,390.20
02/10/2023	9:15:03	EXM	830	18.2300	15,130.90
02/10/2023	9:15:04	EXM	661	18.2300	12,050.03
02/10/2023	9:15:14	EXM	114	18.2300	2,078.22
02/10/2023	9:15:14	EXM	656	18.2300	11,958.88
02/10/2023	9:15:15	EXM	201	18.2300	3,664.23
02/10/2023	9:15:17	EXM	809	18.2300	14,748.07
02/10/2023	9:15:19	EXM	310	18.2250	5,649.75
02/10/2023	9:17:19	EXM	366	18.2400	6,675.84
02/10/2023	9:17:23	EXM	224	18.2400	4,085.76
02/10/2023	9:18:08	EXM	435	18.2350	7,932.23
02/10/2023	9:18:16	EXM	251	18.2300	4,575.73



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	9:19:43	EXM	500	18.2450	9,122.50
02/10/2023	9:19:59	EXM	1,921	18.2600	35,077.46
02/10/2023	9:20:04	EXM	431	18.2600	7,870.06
02/10/2023	9:20:21	EXM	803	18.2550	14,658.77
02/10/2023	9:20:42	EXM	393	18.2500	7,172.25
02/10/2023	9:21:14	EXM	242	18.2450	4,415.29
02/10/2023	9:22:11	EXM	292	18.2500	5,329.00
02/10/2023	9:23:02	EXM	248	18.2500	4,526.00
02/10/2023	9:23:02	EXM	439	18.2500	8,011.75
02/10/2023	9:23:32	EXM	308	18.2450	5,619.46
02/10/2023	9:23:44	EXM	289	18.2400	5,271.36
02/10/2023	9:24:20	EXM	79	18.2550	1,442.15
02/10/2023	9:24:20	EXM	204	18.2550	3,724.02
02/10/2023	9:25:22	EXM	13	18.2550	237.32
02/10/2023	9:25:43	EXM	182	18.2500	3,321.50
02/10/2023	9:26:24	EXM	821	18.2750	15,003.78
02/10/2023	9:27:22	EXM	321	18.2850	5,869.49
02/10/2023	9:27:22	EXM	398	18.2850	7,277.43
02/10/2023	9:27:22	EXM	427	18.2850	7,807.70
02/10/2023	9:28:19	EXM	184	18.2800	3,363.52
02/10/2023	9:28:19	EXM	911	18.2800	16,653.08
02/10/2023	9:28:23	EXM	1,420	18.2750	25,950.50
02/10/2023	9:28:24	EXM	209	18.2750	3,819.48
02/10/2023	9:28:41	EXM	220	18.2700	4,019.40
02/10/2023	9:31:15	EXM	92	18.3100	1,684.52
02/10/2023	9:31:15	EXM	193	18.3100	3,533.83
02/10/2023	9:31:22	EXM	2,588	18.3100	47,386.28



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	9:32:17	EXM	851	18.3050	15,577.56
02/10/2023	9:33:03	EXM	122	18.3000	2,232.60
02/10/2023	9:33:06	EXM	815	18.3000	14,914.50
02/10/2023	9:33:14	EXM	293	18.2950	5,360.44
02/10/2023	9:34:54	EXM	60	18.2750	1,096.50
02/10/2023	9:37:04	EXM	241	18.2600	4,400.66
02/10/2023	9:39:03	EXM	251	18.2650	4,584.52
02/10/2023	9:39:31	EXM	1,037	18.2600	18,935.62
02/10/2023	9:40:32	EXM	123	18.2750	2,247.83
02/10/2023	9:40:32	EXM	624	18.2750	11,403.60
02/10/2023	9:40:33	EXM	351	18.2750	6,414.53
02/10/2023	9:41:05	EXM	270	18.2650	4,931.55
02/10/2023	9:42:06	EXM	353	18.2550	6,444.02
02/10/2023	9:42:58	EXM	636	18.2600	11,613.36
02/10/2023	9:42:58	EXM	973	18.2600	17,766.98
02/10/2023	9:44:18	EXM	2,044	18.2600	37,323.44
02/10/2023	9:44:31	EXM	259	18.2550	4,728.05
02/10/2023	9:44:31	EXM	317	18.2550	5,786.84
02/10/2023	9:44:41	EXM	306	18.2600	5,587.56
02/10/2023	9:44:47	EXM	1,201	18.2550	21,924.26
02/10/2023	9:44:48	EXM	111	18.2600	2,026.86
02/10/2023	9:44:48	EXM	114	18.2600	2,081.64
02/10/2023	9:44:48	EXM	488	18.2600	8,910.88
02/10/2023	9:44:49	EXM	101	18.2600	1,844.26
02/10/2023	9:44:49	EXM	259	18.2600	4,729.34
02/10/2023	9:46:56	EXM	1,465	18.2650	26,758.23
02/10/2023	9:48:37	EXM	1,415	18.2750	25,859.13



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	9:49:52	EXM	1,425	18.2850	26,056.13
02/10/2023	9:49:53	EXM	406	18.2850	7,423.71
02/10/2023	9:50:12	EXM	266	18.2750	4,861.15
02/10/2023	9:50:24	EXM	208	18.2700	3,800.16
02/10/2023	9:52:10	EXM	196	18.2750	3,581.90
02/10/2023	9:52:57	EXM	326	18.2750	5,957.65
02/10/2023	9:53:00	EXM	325	18.2700	5,937.75
02/10/2023	9:54:20	EXM	192	18.2750	3,508.80
02/10/2023	9:54:21	EXM	283	18.2750	5,171.83
02/10/2023	9:55:19	EXM	7	18.2700	127.89
02/10/2023	9:56:20	EXM	201	18.2700	3,672.27
02/10/2023	9:56:30	EXM	239	18.2650	4,365.34
02/10/2023	9:57:17	EXM	167	18.2550	3,048.59
02/10/2023	10:00:00	EXM	225	18.2650	4,109.63
02/10/2023	10:01:46	EXM	193	18.2600	3,524.18
02/10/2023	10:05:16	EXM	15	18.2900	274.35
02/10/2023	10:05:26	EXM	575	18.2900	10,516.75
02/10/2023	10:05:26	EXM	2,008	18.2900	36,726.32
02/10/2023	10:05:26	EXM	2,337	18.2900	42,743.73
02/10/2023	10:05:27	EXM	6	18.2900	109.74
02/10/2023	10:06:37	EXM	2,034	18.2900	37,201.86
02/10/2023	10:08:43	EXM	1,314	18.3100	24,059.34
02/10/2023	10:09:47	EXM	378	18.3050	6,919.29
02/10/2023	10:09:56	EXM	593	18.3100	10,857.83
02/10/2023	10:09:56	EXM	634	18.3100	11,608.54
02/10/2023	10:09:56	EXM	1,478	18.3100	27,062.18
02/10/2023	10:10:37	EXM	2,001	18.3100	36,638.31



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	10:10:38	EXM	301	18.3100	5,511.31
02/10/2023	10:10:38	EXM	713	18.3100	13,055.03
02/10/2023	10:10:38	EXM	743	18.3100	13,604.33
02/10/2023	10:11:39	EXM	114	18.3050	2,086.77
02/10/2023	10:11:40	EXM	141	18.3050	2,581.01
02/10/2023	10:11:40	EXM	600	18.3050	10,983.00
02/10/2023	10:12:02	EXM	418	18.3000	7,649.40
02/10/2023	10:12:28	EXM	308	18.2950	5,634.86
02/10/2023	10:15:31	EXM	613	18.2800	11,205.64
02/10/2023	10:15:31	EXM	715	18.2800	13,070.20
02/10/2023	10:16:32	EXM	130	18.2900	2,377.70
02/10/2023	10:16:32	EXM	217	18.2900	3,968.93
02/10/2023	10:16:32	EXM	349	18.2900	6,383.21
02/10/2023	10:16:33	EXM	314	18.2900	5,743.06
02/10/2023	10:16:40	EXM	181	18.2850	3,309.59
02/10/2023	10:20:41	EXM	1,336	18.3150	24,468.84
02/10/2023	10:20:45	EXM	1,360	18.3150	24,908.40
02/10/2023	10:20:59	EXM	447	18.3100	8,184.57
02/10/2023	10:20:59	EXM	1,000	18.3100	18,310.00
02/10/2023	10:21:55	EXM	809	18.3050	14,808.75
02/10/2023	10:21:56	EXM	204	18.3050	3,734.22
02/10/2023	10:23:35	EXM	169	18.3000	3,092.70
02/10/2023	10:23:36	EXM	436	18.3000	7,978.80
02/10/2023	10:24:59	EXM	264	18.2900	4,828.56
02/10/2023	10:25:53	EXM	628	18.2950	11,489.26
02/10/2023	10:26:13	EXM	371	18.2950	6,787.45
02/10/2023	10:27:28	EXM	80	18.2900	1,463.20





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	10:27:28	EXM	160	18.2900	2,926.40
02/10/2023	10:29:56	EXM	118	18.3000	2,159.40
02/10/2023	10:29:57	EXM	693	18.2950	12,678.44
02/10/2023	10:29:57	EXM	3,368	18.3000	61,634.40
02/10/2023	10:30:26	EXM	1,050	18.2900	19,204.50
02/10/2023	10:30:45	EXM	290	18.2900	5,304.10
02/10/2023	10:33:24	EXM	833	18.2900	15,235.57
02/10/2023	10:35:18	EXM	359	18.2950	6,567.91
02/10/2023	10:36:30	EXM	1,943	18.3000	35,556.90
02/10/2023	10:36:30	EXM	4,897	18.3000	89,615.10
02/10/2023	10:37:20	EXM	81	18.2950	1,481.90
02/10/2023	10:38:01	EXM	925	18.2950	16,922.88
02/10/2023	10:38:27	EXM	1,346	18.2900	24,618.34
02/10/2023	10:38:27	EXM	2,760	18.2900	50,480.40
02/10/2023	10:41:11	EXM	918	18.2900	16,790.22
02/10/2023	10:41:12	EXM	436	18.2900	7,974.44
02/10/2023	10:42:53	EXM	3,407	18.2950	62,331.07
02/10/2023	10:44:10	EXM	901	18.3000	16,488.30
02/10/2023	10:44:10	EXM	1,992	18.3000	36,453.60
02/10/2023	10:46:56	EXM	1,392	18.3100	25,487.52
02/10/2023	10:47:07	EXM	118	18.3050	2,159.99
02/10/2023	10:47:07	EXM	161	18.3050	2,947.11
02/10/2023	10:47:31	EXM	350	18.2900	6,401.50
02/10/2023	10:47:53	EXM	378	18.2900	6,913.62
02/10/2023	10:48:04	EXM	1,119	18.2850	20,460.92
02/10/2023	10:48:20	EXM	273	18.2800	4,990.44
02/10/2023	10:48:57	EXM	35	18.2900	640.15



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	10:49:00	EXM	679	18.2900	12,418.91
02/10/2023	10:49:05	EXM	1,424	18.2850	26,037.84
02/10/2023	10:50:07	EXM	210	18.2900	3,840.90
02/10/2023	10:50:07	EXM	446	18.2900	8,157.34
02/10/2023	10:50:25	EXM	286	18.2800	5,228.08
02/10/2023	10:50:38	EXM	565	18.2800	10,328.20
02/10/2023	10:51:10	EXM	1,995	18.2750	36,458.63
02/10/2023	10:51:44	EXM	496	18.2750	9,064.40
02/10/2023	10:52:01	EXM	249	18.2750	4,550.48
02/10/2023	10:55:13	EXM	92	18.2900	1,682.68
02/10/2023	10:55:13	EXM	2,549	18.2900	46,621.21
02/10/2023	10:55:15	EXM	238	18.2900	4,353.02
02/10/2023	10:56:16	EXM	268	18.2800	4,899.04
02/10/2023	10:56:40	EXM	811	18.2900	14,833.19
02/10/2023	10:59:15	EXM	369	18.2950	6,750.86
02/10/2023	10:59:15	EXM	597	18.2950	10,922.12
02/10/2023	10:59:32	EXM	471	18.2900	8,614.59
02/10/2023	11:01:04	EXM	202	18.3000	3,696.60
02/10/2023	11:01:11	EXM	500	18.2950	9,147.50
02/10/2023	11:01:39	EXM	79	18.2950	1,445.31
02/10/2023	11:02:02	EXM	673	18.2900	12,309.17
02/10/2023	11:04:46	EXM	473	18.2900	8,651.17
02/10/2023	11:04:46	EXM	1,990	18.2900	36,397.10
02/10/2023	11:05:37	EXM	761	18.2950	13,922.50
02/10/2023	11:05:56	EXM	250	18.2850	4,571.25
02/10/2023	11:06:05	EXM	295	18.2850	5,394.08
02/10/2023	11:06:38	EXM	236	18.2850	4,315.26



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	11:07:20	EXM	216	18.2800	3,948.48
02/10/2023	11:07:50	EXM	1,195	18.2800	21,844.60
02/10/2023	11:08:17	EXM	284	18.2800	5,191.52
02/10/2023	11:08:56	EXM	236	18.2750	4,312.90
02/10/2023	11:11:07	EXM	88	18.2550	1,606.44
02/10/2023	11:11:07	EXM	102	18.2550	1,862.01
02/10/2023	11:12:47	EXM	945	18.2600	17,255.70
02/10/2023	11:13:57	EXM	1,088	18.2650	19,872.32
02/10/2023	11:14:50	EXM	181	18.2600	3,305.06
02/10/2023	11:15:08	EXM	955	18.2650	17,443.08
02/10/2023	11:16:37	EXM	719	18.2550	13,125.35
02/10/2023	11:17:29	EXM	1,300	18.2550	23,731.50
02/10/2023	11:18:56	EXM	785	18.2450	14,322.33
02/10/2023	11:19:06	EXM	371	18.2350	6,765.19
02/10/2023	11:20:26	EXM	229	18.2250	4,173.53
02/10/2023	11:22:47	EXM	1,254	18.2150	22,841.61
02/10/2023	11:23:45	EXM	570	18.2150	10,382.55
02/10/2023	11:24:42	EXM	471	18.2150	8,579.27
02/10/2023	11:26:10	EXM	712	18.2250	12,976.20
02/10/2023	11:27:15	EXM	181	18.2200	3,297.82
02/10/2023	11:27:31	EXM	461	18.2200	8,399.42
02/10/2023	11:29:40	EXM	748	18.2350	13,639.78
02/10/2023	11:30:42	EXM	726	18.2300	13,234.98
02/10/2023	11:30:57	EXM	283	18.2250	5,157.68
02/10/2023	11:30:57	EXM	418	18.2250	7,618.05
02/10/2023	11:31:46	EXM	665	18.2300	12,122.95
02/10/2023	11:32:13	EXM	187	18.2200	3,407.14



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	11:33:07	EXM	199	18.2150	3,624.79
02/10/2023	11:33:10	EXM	174	18.2100	3,168.54
02/10/2023	11:33:10	EXM	468	18.2100	8,522.28
02/10/2023	11:34:11	EXM	500	18.2050	9,102.50
02/10/2023	11:34:21	EXM	83	18.2050	1,511.02
02/10/2023	11:35:22	EXM	269	18.2100	4,898.49
02/10/2023	11:35:24	EXM	1,283	18.2050	23,357.02
02/10/2023	11:35:38	EXM	650	18.1900	11,823.50
02/10/2023	11:37:08	EXM	753	18.1800	13,689.54
02/10/2023	11:42:13	EXM	2,171	18.2150	39,544.77
02/10/2023	11:42:44	EXM	64	18.2100	1,165.44
02/10/2023	11:42:44	EXM	208	18.2100	3,787.68
02/10/2023	11:42:55	EXM	453	18.2050	8,246.87
02/10/2023	11:44:10	EXM	272	18.2050	4,951.76
02/10/2023	11:44:23	EXM	433	18.2000	7,880.60
02/10/2023	11:49:06	EXM	100	18.2200	1,822.00
02/10/2023	11:49:50	EXM	3,186	18.2200	58,048.92
02/10/2023	11:50:19	EXM	39	18.2100	710.19
02/10/2023	11:50:19	EXM	894	18.2100	16,279.74
02/10/2023	11:51:20	EXM	989	18.1900	17,989.91
02/10/2023	11:55:07	EXM	352	18.2050	6,408.16
02/10/2023	11:55:07	EXM	402	18.2050	7,318.41
02/10/2023	11:56:55	EXM	615	18.2150	11,202.23
02/10/2023	11:58:30	EXM	1,449	18.2400	26,429.76
02/10/2023	11:59:59	EXM	205	18.2350	3,738.18
02/10/2023	11:59:59	EXM	527	18.2350	9,609.85
02/10/2023	12:00:43	EXM	840	18.2250	15,309.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	12:01:17	EXM	1,193	18.2150	21,730.50
02/10/2023	12:03:19	EXM	19	18.2000	345.80
02/10/2023	12:03:19	EXM	220	18.2000	4,004.00
02/10/2023	12:06:11	EXM	970	18.2150	17,668.55
02/10/2023	12:07:15	EXM	607	18.2100	11,053.47
02/10/2023	12:08:55	EXM	168	18.2050	6,116.88
02/10/2023	12:08:55	EXM	358	18.2050	6,517.39
02/10/2023	12:08:55	EXM	464	18.2050	8,447.12
02/10/2023	12:09:43	EXM	360	18.2000	6,552.00
02/10/2023	12:10:43	EXM	237	18.1900	4,311.03
02/10/2023	12:10:46	EXM	1,242	18.1850	22,585.77
02/10/2023	12:12:09	EXM	654	18.1850	11,892.99
02/10/2023	12:14:20	EXM	229	18.1750	4,162.08
02/10/2023	12:14:20	EXM	1,088	18.1750	19,774.40
02/10/2023	12:15:58	EXM	859	18.1650	15,603.74
02/10/2023	12:17:06	EXM	225	18.1600	4,086.00
02/10/2023	12:17:29	EXM	295	18.1600	5,357.20
02/10/2023	12:17:51	EXM	563	18.1700	10,229.71
02/10/2023	12:19:12	EXM	247	18.1800	4,490.46
02/10/2023	12:19:51	EXM	633	18.1750	11,504.78
02/10/2023	12:20:32	EXM	332	18.1700	6,032.44
02/10/2023	12:21:03	EXM	278	18.1650	5,049.87
02/10/2023	12:22:10	EXM	12	18.1650	217.98
02/10/2023	12:22:10	EXM	301	18.1650	5,467.67
02/10/2023	12:23:14	EXM	406	18.1750	7,379.05
02/10/2023	12:23:33	EXM	178	18.1700	3,234.26
02/10/2023	12:23:33	EXM	347	18.1700	6,304.99



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	12:24:28	EXM	814	18.1500	14,774.10
02/10/2023	12:26:02	EXM	15	18.1450	272.18
02/10/2023	12:26:02	EXM	347	18.1450	6,296.32
02/10/2023	12:26:03	EXM	3	18.1450	54.44
02/10/2023	12:26:03	EXM	600	18.1450	10,887.00
02/10/2023	12:29:06	EXM	868	18.1300	15,736.84
02/10/2023	12:31:58	EXM	648	18.1350	11,751.48
02/10/2023	12:33:16	EXM	1,507	18.1400	27,336.98
02/10/2023	12:33:51	EXM	416	18.1350	7,544.16
02/10/2023	12:34:11	EXM	219	18.1350	3,971.57
02/10/2023	12:37:44	EXM	478	18.1350	8,668.53
02/10/2023	12:40:41	EXM	2,072	18.1450	37,596.44
02/10/2023	12:41:20	EXM	215	18.1600	3,904.40
02/10/2023	12:41:27	EXM	234	18.1550	4,248.27
02/10/2023	12:43:50	EXM	317	18.1550	5,755.14
02/10/2023	12:45:25	EXM	206	18.1550	3,739.93
02/10/2023	12:46:09	EXM	268	18.1500	4,864.20
02/10/2023	12:47:25	EXM	500	18.1450	9,072.50
02/10/2023	12:49:16	EXM	545	18.1450	9,889.03
02/10/2023	12:49:38	EXM	376	18.1400	6,820.64
02/10/2023	12:50:59	EXM	239	18.1500	4,337.85
02/10/2023	12:51:06	EXM	711	18.1450	12,901.10
02/10/2023	12:54:01	EXM	578	18.1450	10,487.81
02/10/2023	12:54:49	EXM	446	18.1400	8,090.44
02/10/2023	12:54:49	EXM	582	18.1400	10,557.48
02/10/2023	12:55:00	EXM	365	18.1350	6,619.28
02/10/2023	12:57:49	EXM	54	18.1400	979.56



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	12:57:49	EXM	181	18.1400	3,283.34
02/10/2023	12:57:56	EXM	150	18.1350	2,720.25
02/10/2023	12:58:20	EXM	1,444	18.1350	26,186.94
02/10/2023	12:59:28	EXM	13	18.1350	235.76
02/10/2023	13:00:38	EXM	213	18.1350	3,862.76
02/10/2023	13:02:01	EXM	165	18.1350	2,992.28
02/10/2023	13:03:02	EXM	578	18.1350	10,482.03
02/10/2023	13:04:49	EXM	578	18.1400	10,484.92
02/10/2023	13:04:49	EXM	1,301	18.1400	23,600.14
02/10/2023	13:06:05	EXM	6	18.1250	108.75
02/10/2023	13:06:06	EXM	13	18.1250	235.63
02/10/2023	13:06:08	EXM	5	18.1250	90.63
02/10/2023	13:06:09	EXM	5	18.1250	90.63
02/10/2023	13:06:09	EXM	11	18.1250	199.38
02/10/2023	13:06:12	EXM	10	18.1250	181.25
02/10/2023	13:07:51	EXM	469	18.1250	8,500.63
02/10/2023	13:10:41	EXM	166	18.1100	3,006.26
02/10/2023	13:14:00	EXM	952	18.1350	17,264.52
02/10/2023	13:14:36	EXM	444	18.1300	8,049.72
02/10/2023	13:14:38	EXM	742	18.1300	13,452.46
02/10/2023	13:16:43	EXM	220	18.1500	3,993.00
02/10/2023	13:17:16	EXM	193	18.1550	3,503.92
02/10/2023	13:17:32	EXM	66	18.1500	1,197.90
02/10/2023	13:17:32	EXM	110	18.1500	1,996.50
02/10/2023	13:17:32	EXM	13	18.1550	236.02
02/10/2023	13:17:48	EXM	32	18.1550	580.96
02/10/2023	13:17:48	EXM	471	18.1550	8,551.01



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	13:18:20	EXM	101	18.1500	1,833.15
02/10/2023	13:19:12	EXM	175	18.1450	3,175.38
02/10/2023	13:19:12	EXM	195	18.1550	3,540.23
02/10/2023	13:20:02	EXM	159	18.1550	2,886.65
02/10/2023	13:21:24	EXM	145	18.1600	2,633.20
02/10/2023	13:21:24	EXM	281	18.1600	5,102.96
02/10/2023	13:21:24	EXM	445	18.1600	8,081.20
02/10/2023	13:21:25	EXM	129	18.1600	2,342.64
02/10/2023	13:21:32	EXM	146	18.1600	2,651.36
02/10/2023	13:23:23	EXM	853	18.1650	15,494.75
02/10/2023	13:23:23	EXM	531	18.1700	9,648.27
02/10/2023	13:23:38	EXM	25	18.1750	454.38
02/10/2023	13:23:38	EXM	225	18.1750	4,089.38
02/10/2023	13:23:38	EXM	424	18.1750	7,706.20
02/10/2023	13:23:38	EXM	826	18.1750	15,012.55
02/10/2023	13:24:19	EXM	227	18.1800	4,126.86
02/10/2023	13:24:19	EXM	1,138	18.1800	20,688.84
02/10/2023	13:25:30	EXM	107	18.1750	1,944.73
02/10/2023	13:25:30	EXM	618	18.1750	11,232.15
02/10/2023	13:25:30	EXM	211	18.1800	3,835.98
02/10/2023	13:26:18	EXM	85	18.1750	1,544.88
02/10/2023	13:26:18	EXM	401	18.1750	7,288.18
02/10/2023	13:26:18	EXM	100	18.1800	1,818.00
02/10/2023	13:26:18	EXM	212	18.1800	3,854.16
02/10/2023	13:26:18	EXM	236	18.1800	4,290.48
02/10/2023	13:26:18	EXM	869	18.1800	15,798.42
02/10/2023	13:26:26	EXM	347	18.1850	6,310.20





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	13:26:35	EXM	226	18.1800	4,108.68
02/10/2023	13:26:35	EXM	819	18.1800	14,889.42
02/10/2023	13:27:05	EXM	44	18.1800	799.92
02/10/2023	13:27:35	EXM	93	18.1800	1,690.74
02/10/2023	13:28:23	EXM	630	18.1800	11,453.40
02/10/2023	13:28:23	EXM	115	18.1850	2,091.28
02/10/2023	13:29:10	EXM	225	18.1750	4,089.38
02/10/2023	13:29:10	EXM	48	18.1850	872.88
02/10/2023	13:29:10	EXM	211	18.1850	3,837.04
02/10/2023	13:29:10	EXM	428	18.1850	7,783.18
02/10/2023	13:29:10	EXM	530	18.1850	9,638.05
02/10/2023	13:29:10	EXM	358	18.1900	6,512.02
02/10/2023	13:29:10	EXM	1,051	18.1900	19,117.69
02/10/2023	13:29:10	EXM	1,079	18.1900	19,627.01
02/10/2023	13:29:11	EXM	154	18.1900	2,801.26
02/10/2023	13:29:11	EXM	518	18.1900	9,422.42
02/10/2023	13:29:11	EXM	1,012	18.1900	18,408.28
02/10/2023	13:29:11	EXM	250	18.1950	4,548.75
02/10/2023	13:29:11	EXM	389	18.1950	7,077.86
02/10/2023	13:29:11	EXM	458	18.1950	8,333.31
02/10/2023	13:29:11	EXM	1,179	18.1950	21,451.91
02/10/2023	13:29:11	EXM	2,287	18.1950	41,611.97
02/10/2023	13:29:11	EXM	147	18.2000	2,675.40
02/10/2023	13:29:11	EXM	217	18.2000	3,949.40
02/10/2023	13:29:14	EXM	283	18.2000	5,150.60
02/10/2023	13:29:14	EXM	33	18.2050	600.77
02/10/2023	13:29:14	EXM	233	18.2050	4,241.77



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	13:29:14	EXM	429	18.2050	7,809.95
02/10/2023	13:29:14	EXM	600	18.2050	10,923.00
02/10/2023	13:29:14	EXM	716	18.2050	13,034.78
02/10/2023	13:29:27	EXM	159	18.1950	2,893.01
02/10/2023	13:29:27	EXM	962	18.1950	17,503.59
02/10/2023	13:29:44	EXM	538	18.1900	9,786.22
02/10/2023	13:29:46	EXM	132	18.1900	2,401.08
02/10/2023	13:29:47	EXM	10	18.1950	181.95
02/10/2023	13:29:47	EXM	458	18.1950	8,333.31
02/10/2023	13:30:15	EXM	272	18.2000	4,950.40
02/10/2023	13:31:31	EXM	597	18.2000	10,865.40
02/10/2023	13:31:31	EXM	65	18.2050	1,183.33
02/10/2023	13:31:33	EXM	93	18.2000	1,692.60
02/10/2023	13:31:43	EXM	128	18.1950	2,328.96
02/10/2023	13:31:43	EXM	134	18.1950	2,438.13
02/10/2023	13:33:22	EXM	947	18.1750	17,211.73
02/10/2023	13:33:22	EXM	1,861	18.1750	33,823.68
02/10/2023	13:33:22	EXM	3,458	18.1750	62,849.15
02/10/2023	13:33:22	EXM	340	18.1800	6,181.20
02/10/2023	13:33:22	EXM	428	18.1800	7,781.04
02/10/2023	13:33:37	EXM	102	18.1750	1,853.85
02/10/2023	13:33:37	EXM	37	18.1800	672.66
02/10/2023	13:33:43	EXM	83	18.1750	1,508.53
02/10/2023	13:36:15	EXM	231	18.1700	4,197.27
02/10/2023	13:36:15	EXM	240	18.1750	4,362.00
02/10/2023	13:38:35	EXM	204	18.1600	3,704.64
02/10/2023	13:38:35	EXM	314	18.1600	5,702.24

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	13:38:35	EXM	578	18.1600	10,496.48
02/10/2023	13:38:35	EXM	1,142	18.1600	20,738.72
02/10/2023	13:38:39	EXM	69	18.1700	1,253.73
02/10/2023	13:39:35	EXM	60	18.1650	1,089.90
02/10/2023	13:39:38	EXM	69	18.1700	1,253.73
02/10/2023	13:40:13	EXM	789	18.1600	14,328.24
02/10/2023	13:40:13	EXM	389	18.1650	7,066.19
02/10/2023	13:40:22	EXM	61	18.1600	1,107.76
02/10/2023	13:41:23	EXM	54	18.1550	980.37
02/10/2023	13:42:20	EXM	7	18.1550	127.09
02/10/2023	13:42:20	EXM	119	18.1550	2,160.45
02/10/2023	13:43:09	EXM	200	18.1550	3,631.00
02/10/2023	13:44:42	EXM	512	18.1650	9,300.48
02/10/2023	13:44:42	EXM	1,051	18.1650	19,091.42
02/10/2023	13:44:43	EXM	313	18.1650	5,685.65
02/10/2023	13:45:02	EXM	63	18.1700	1,144.71
02/10/2023	13:45:02	EXM	126	18.1700	2,289.42
02/10/2023	13:45:02	EXM	949	18.1700	17,243.33
02/10/2023	13:45:06	EXM	262	18.1750	4,761.85
02/10/2023	13:45:33	EXM	114	18.1700	2,071.38
02/10/2023	13:45:33	EXM	382	18.1700	6,940.94
02/10/2023	13:46:26	EXM	213	18.1700	3,870.21
02/10/2023	13:46:26	EXM	460	18.1700	8,358.20
02/10/2023	13:46:35	EXM	205	18.1800	3,726.90
02/10/2023	13:47:28	EXM	75	18.1750	1,363.13
02/10/2023	13:47:45	EXM	9	18.1750	163.58
02/10/2023	13:47:45	EXM	189	18.1750	3,435.08



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	13:49:58	EXM	76	18.1700	1,380.92
02/10/2023	13:50:27	EXM	416	18.1650	7,556.64
02/10/2023	13:50:27	EXM	1,443	18.1650	26,212.10
02/10/2023	13:50:27	EXM	259	18.1700	4,706.03
02/10/2023	13:50:27	EXM	693	18.1700	12,591.81
02/10/2023	13:50:27	EXM	297	18.1750	5,397.98
02/10/2023	13:51:02	EXM	59	18.1700	1,072.03
02/10/2023	13:51:46	EXM	104	18.1650	1,889.16
02/10/2023	13:51:46	EXM	1,412	18.1650	25,648.98
02/10/2023	13:51:46	EXM	990	18.1700	17,988.30
02/10/2023	13:51:46	EXM	343	18.1750	6,234.03
02/10/2023	13:52:15	EXM	146	18.1700	2,652.82
02/10/2023	13:52:15	EXM	40	18.1750	727.00
02/10/2023	13:52:15	EXM	106	18.1750	1,926.55
02/10/2023	13:52:26	EXM	173	18.1750	3,144.28
02/10/2023	13:52:56	EXM	498	18.1700	9,048.66
02/10/2023	13:53:24	EXM	49	18.1700	890.33
02/10/2023	13:53:25	EXM	191	18.1650	3,469.52
02/10/2023	13:53:25	EXM	313	18.1650	5,685.65
02/10/2023	13:53:25	EXM	242	18.1700	4,397.14
02/10/2023	13:53:25	EXM	157	18.1750	2,853.48
02/10/2023	13:53:25	EXM	783	18.1750	14,231.03
02/10/2023	13:54:15	EXM	98	18.1700	1,780.66
02/10/2023	13:54:15	EXM	319	18.1700	5,796.23
02/10/2023	13:54:15	EXM	96	18.1750	1,744.80
02/10/2023	13:54:32	EXM	25	18.1650	454.13
02/10/2023	13:54:32	EXM	391	18.1650	7,102.52



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	13:54:32	EXM	575	18.1650	10,444.88
02/10/2023	13:54:32	EXM	600	18.1650	21,798.00
02/10/2023	13:54:32	EXM	1,131	18.1650	20,544.62
02/10/2023	13:54:32	EXM	2,314	18.1650	42,033.81
02/10/2023	13:54:32	EXM	147	18.1700	2,670.99
02/10/2023	13:55:13	EXM	91	18.1650	1,653.02
02/10/2023	13:55:25	EXM	600	18.1550	10,893.00
02/10/2023	13:57:13	EXM	133	18.1500	2,413.95
02/10/2023	13:57:13	EXM	394	18.1500	7,151.10
02/10/2023	13:57:55	EXM	719	18.1600	13,057.04
02/10/2023	13:57:55	EXM	518	18.1650	9,409.47
02/10/2023	13:57:55	EXM	732	18.1650	13,296.78
02/10/2023	13:57:55	EXM	842	18.1700	15,299.14
02/10/2023	13:57:55	EXM	1,108	18.1700	20,132.36
02/10/2023	13:57:55	EXM	54	18.1750	981.45
02/10/2023	13:57:55	EXM	348	18.1750	6,324.90
02/10/2023	13:57:55	EXM	997	18.1750	18,120.48
02/10/2023	13:57:55	EXM	1,012	18.1750	18,393.10
02/10/2023	14:02:27	EXM	167	18.1800	3,036.06
02/10/2023	14:02:27	EXM	837	18.1800	15,216.66
02/10/2023	14:03:26	EXM	533	18.1700	9,684.61
02/10/2023	14:03:26	EXM	74	18.1750	1,344.95
02/10/2023	14:03:26	EXM	626	18.1800	11,380.68
02/10/2023	14:05:01	EXM	126	18.1700	2,289.42
02/10/2023	14:05:02	EXM	14	18.1750	254.45
02/10/2023	14:05:02	EXM	24	18.1750	436.20
02/10/2023	14:05:02	EXM	92	18.1750	1,672.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	14:05:02	EXM	188	18.1800	3,417.84
02/10/2023	14:05:06	EXM	159	18.1850	2,891.42
02/10/2023	14:05:06	EXM	222	18.1900	4,038.18
02/10/2023	14:05:06	EXM	403	18.1900	7,330.57
02/10/2023	14:05:06	EXM	1,051	18.1900	19,117.69
02/10/2023	14:05:06	EXM	335	18.1950	6,095.33
02/10/2023	14:07:12	EXM	78	18.1950	1,419.21
02/10/2023	14:08:55	EXM	14	18.2000	254.80
02/10/2023	14:08:55	EXM	116	18.2000	2,111.20
02/10/2023	14:08:55	EXM	441	18.2000	8,026.20
02/10/2023	14:08:55	EXM	82	18.2050	1,492.81
02/10/2023	14:08:56	EXM	232	18.2050	4,223.56
02/10/2023	14:09:01	EXM	242	18.2050	4,405.61
02/10/2023	14:09:31	EXM	268	18.2100	4,880.28
02/10/2023	14:10:06	EXM	246	18.2050	4,478.43
02/10/2023	14:10:06	EXM	363	18.2050	6,608.42
02/10/2023	14:10:06	EXM	58	18.2100	1,056.18
02/10/2023	14:10:07	EXM	77	18.2100	1,402.17
02/10/2023	14:10:58	EXM	8	18.2100	145.68
02/10/2023	14:10:58	EXM	11	18.2100	200.31
02/10/2023	14:10:58	EXM	397	18.2150	7,231.36
02/10/2023	14:11:28	EXM	142	18.2100	2,585.82
02/10/2023	14:16:03	EXM	749	18.2100	13,639.29
02/10/2023	14:19:59	EXM	2,357	18.2250	42,956.33
02/10/2023	14:21:39	EXM	467	18.2200	8,508.74
02/10/2023	14:22:58	EXM	439	18.2150	7,996.39
02/10/2023	14:27:00	EXM	443	18.2250	8,073.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	14:32:21	EXM	100	18.2300	1,823.00
02/10/2023	14:38:54	EXM	2,021	18.2450	36,873.15
02/10/2023	14:38:54	EXM	4,071	18.2450	74,275.40
02/10/2023	14:41:02	EXM	1,331	18.2550	24,297.41
02/10/2023	14:43:39	EXM	244	18.2550	4,454.22
02/10/2023	14:45:07	EXM	429	18.2600	7,833.54
02/10/2023	14:46:15	EXM	161	18.2550	2,939.06
02/10/2023	14:46:15	EXM	512	18.2550	9,346.56
02/10/2023	14:50:10	EXM	440	18.2700	8,038.80
02/10/2023	14:50:14	EXM	3	18.2700	54.81
02/10/2023	14:51:25	EXM	795	18.2800	14,532.60
02/10/2023	14:51:25	EXM	950	18.2800	17,366.00
02/10/2023	14:51:56	EXM	1,109	18.2750	20,266.98
02/10/2023	14:52:15	EXM	286	18.2750	5,226.65
02/10/2023	14:56:07	EXM	648	18.2800	11,845.44
02/10/2023	14:58:38	EXM	706	18.2950	12,916.27
02/10/2023	14:58:38	EXM	1,434	18.2950	26,235.03
02/10/2023	15:03:07	EXM	838	18.2750	15,314.45
02/10/2023	15:08:51	EXM	1	18.2950	18.30
02/10/2023	15:08:51	EXM	480	18.2950	8,781.60
02/10/2023	15:08:51	EXM	656	18.2950	12,001.52
02/10/2023	15:08:51	EXM	668	18.2950	12,221.06
02/10/2023	15:08:51	EXM	693	18.2950	12,678.44
02/10/2023	15:10:34	EXM	350	18.2900	6,401.50
02/10/2023	15:12:14	EXM	95	18.2900	1,737.55
02/10/2023	15:12:14	EXM	131	18.2900	2,395.99
02/10/2023	15:12:14	EXM	837	18.2900	15,308.73



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	15:15:12	EXM	918	18.2950	16,794.81
02/10/2023	15:15:12	EXM	1,749	18.2950	31,997.96
02/10/2023	15:18:31	EXM	312	18.3000	5,709.60
02/10/2023	15:19:25	EXM	200	18.3000	3,660.00
02/10/2023	15:19:35	EXM	42	18.3000	768.60
02/10/2023	15:21:29	EXM	65	18.3000	1,189.50
02/10/2023	15:21:29	EXM	129	18.3000	2,360.70
02/10/2023	15:21:29	EXM	931	18.3000	17,037.30
02/10/2023	15:21:32	EXM	250	18.2950	4,573.75
02/10/2023	15:22:05	EXM	206	18.2950	3,768.77
02/10/2023	15:25:31	EXM	1,550	18.2900	28,349.50
02/10/2023	15:28:51	EXM	144	18.2750	2,631.60
02/10/2023	15:28:51	EXM	251	18.2750	4,587.03
02/10/2023	15:30:47	EXM	1,671	18.2850	30,554.24
02/10/2023	15:36:22	EXM	1,544	18.2950	28,247.48
02/10/2023	15:36:22	EXM	2,837	18.2950	51,902.92
02/10/2023	15:36:23	EXM	716	18.2950	13,099.22
02/10/2023	15:36:37	EXM	332	18.2900	6,072.28
02/10/2023	15:36:37	EXM	848	18.2900	15,509.92
02/10/2023	15:37:41	EXM	471	18.2900	8,614.59
02/10/2023	15:37:52	EXM	277	18.2900	5,066.33
02/10/2023	15:38:46	EXM	208	18.2850	3,803.28
02/10/2023	15:40:55	EXM	85	18.2950	1,555.08
02/10/2023	15:40:55	EXM	663	18.2950	12,129.59
02/10/2023	15:40:55	EXM	711	18.2950	13,007.75
02/10/2023	15:41:09	EXM	1,082	18.2900	19,789.78
02/10/2023	15:42:06	EXM	2	18.2850	36.57





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	15:42:06	EXM	203	18.2850	3,711.86
02/10/2023	15:43:34	EXM	1,238	18.2950	22,649.21
02/10/2023	15:45:13	EXM	144	18.2950	2,634.48
02/10/2023	15:47:15	EXM	443	18.2850	8,100.26
02/10/2023	15:47:15	EXM	1,313	18.2850	24,008.21
02/10/2023	15:47:41	EXM	3	18.2850	54.86
02/10/2023	15:47:41	EXM	1,025	18.2850	18,742.13
02/10/2023	15:50:24	EXM	170	18.2850	3,108.45
02/10/2023	15:51:45	EXM	1,060	18.2950	19,392.70
02/10/2023	15:51:45	EXM	1,833	18.2950	33,534.74
02/10/2023	15:53:22	EXM	233	18.2950	4,262.74
02/10/2023	15:53:52	EXM	212	18.2900	3,877.48
02/10/2023	15:53:52	EXM	845	18.2900	15,455.05
02/10/2023	15:54:44	EXM	663	18.2900	12,126.27
02/10/2023	15:55:46	EXM	224	18.2900	4,096.96
02/10/2023	15:57:52	EXM	495	18.2950	9,056.03
02/10/2023	15:58:16	EXM	310	18.2950	5,671.45
02/10/2023	15:58:16	EXM	1,182	18.2950	21,624.69
02/10/2023	15:59:27	EXM	12	18.2900	219.48
02/10/2023	15:59:27	EXM	109	18.2900	1,993.61
02/10/2023	16:00:00	EXM	250	18.2850	4,571.25
02/10/2023	16:00:00	EXM	600	18.2850	10,971.00
02/10/2023	16:00:00	EXM	77	18.2900	1,408.33
02/10/2023	16:01:41	EXM	367	18.2850	6,710.60
02/10/2023	16:01:41	EXM	1,045	18.2850	19,107.83
02/10/2023	16:02:07	EXM	208	18.2800	3,802.24
02/10/2023	16:03:06	EXM	447	18.2700	8,166.69



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	16:03:09	EXM	1,027	18.2700	18,763.29
02/10/2023	16:05:14	EXM	1,022	18.2900	18,692.38
02/10/2023	16:05:20	EXM	34	18.2900	621.86
02/10/2023	16:08:16	EXM	2,370	18.2950	43,359.15
02/10/2023	16:08:29	EXM	488	18.2900	8,925.52
02/10/2023	16:09:18	EXM	195	18.2900	3,566.55
02/10/2023	16:09:39	EXM	444	18.2850	8,118.54
02/10/2023	16:12:08	EXM	235	18.2850	4,296.98
02/10/2023	16:12:08	EXM	244	18.2850	4,461.54
02/10/2023	16:12:10	EXM	410	18.2850	7,496.85
02/10/2023	16:12:12	EXM	505	18.2850	9,233.93
02/10/2023	16:12:32	EXM	267	18.2850	4,882.10
02/10/2023	16:14:09	EXM	180	18.2800	3,290.40
02/10/2023	16:14:09	EXM	996	18.2800	18,206.88
02/10/2023	16:15:37	EXM	280	18.2750	5,117.00
02/10/2023	16:15:46	EXM	655	18.2700	11,966.85
02/10/2023	16:19:01	EXM	2,247	18.2850	41,086.40
02/10/2023	16:19:17	EXM	219	18.2800	4,003.32
02/10/2023	16:19:59	EXM	418	18.2750	7,638.95
02/10/2023	16:20:25	EXM	300	18.2750	5,482.50
02/10/2023	16:21:05	EXM	297	18.2700	5,426.19
02/10/2023	16:22:07	EXM	645	18.2650	11,780.93
02/10/2023	16:23:15	EXM	1,349	18.2650	24,639.49
02/10/2023	16:23:31	EXM	251	18.2650	4,584.52
02/10/2023	16:24:02	EXM	239	18.2650	4,365.34
02/10/2023	16:25:43	EXM	755	18.2600	13,786.30
02/10/2023	16:25:49	EXM	643	18.2550	11,737.97



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	16:26:51	EXM	352	18.2500	6,424.00
02/10/2023	16:28:10	EXM	272	18.2450	4,962.64
02/10/2023	16:28:34	EXM	105	18.2450	1,915.73
02/10/2023	16:28:34	EXM	1,052	18.2450	19,193.74
02/10/2023	16:31:53	EXM	620	18.2400	11,308.80
02/10/2023	16:31:54	EXM	494	18.2400	9,010.56
02/10/2023	16:31:54	EXM	701	18.2400	12,786.24
02/10/2023	16:33:33	EXM	250	18.2400	4,560.00
02/10/2023	16:33:39	EXM	80	18.2450	1,459.60
02/10/2023	16:33:46	EXM	932	18.2450	17,004.34
02/10/2023	16:34:39	EXM	48	18.2450	875.76
02/10/2023	16:35:22	EXM	577	18.2450	10,527.37
02/10/2023	16:35:31	EXM	120	18.2450	2,189.40
02/10/2023	16:35:32	EXM	607	18.2450	11,074.72
02/10/2023	16:37:37	EXM	1,542	18.2500	28,141.50
02/10/2023	16:37:57	EXM	222	18.2500	4,051.50
02/10/2023	16:39:26	EXM	282	18.2550	5,147.91
02/10/2023	16:40:02	EXM	257	18.2500	4,690.25
02/10/2023	16:40:02	EXM	422	18.2500	7,701.50
02/10/2023	16:40:02	EXM	527	18.2500	9,617.75
02/10/2023	16:42:44	EXM	1,482	18.2500	27,046.50
02/10/2023	16:44:07	EXM	786	18.2450	14,340.57
02/10/2023	16:45:03	EXM	354	18.2450	6,458.73
02/10/2023	16:46:00	EXM	230	18.2400	4,195.20
02/10/2023	16:46:06	EXM	959	18.2400	17,492.16
02/10/2023	16:47:36	EXM	53	18.2400	966.72
02/10/2023	16:47:40	EXM	918	18.2350	16,739.73



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	16:48:55	EXM	619	18.2300	11,284.37
02/10/2023	16:50:10	EXM	632	18.2300	11,521.36
02/10/2023	16:50:39	EXM	869	18.2300	15,841.87
02/10/2023	16:51:22	EXM	172	18.2250	3,134.70
02/10/2023	16:52:14	EXM	536	18.2300	9,771.28
02/10/2023	16:52:30	EXM	220	18.2300	4,010.60
02/10/2023	16:52:39	EXM	80	18.2300	1,458.40
02/10/2023	16:55:14	EXM	215	18.2200	3,917.30
02/10/2023	16:55:14	EXM	646	18.2200	11,770.12
02/10/2023	16:55:26	EXM	724	18.2150	13,187.66
02/10/2023	16:55:27	EXM	610	18.2150	11,111.15
02/10/2023	16:55:27	EXM	970	18.2150	17,668.55
02/10/2023	16:58:57	EXM	649	18.2150	11,821.54
02/10/2023	16:59:18	EXM	766	18.2100	13,948.86
02/10/2023	17:03:04	EXM	2,172	18.2150	39,562.98
02/10/2023	17:03:18	EXM	488	18.2200	8,891.36
02/10/2023	17:03:56	EXM	788	18.2150	14,353.42
02/10/2023	17:04:12	EXM	429	18.2150	7,814.24
02/10/2023	17:07:40	EXM	2,398	18.2300	43,715.54
02/10/2023	17:09:12	EXM	152	18.2300	2,770.96
02/10/2023	17:09:12	EXM	184	18.2300	3,354.32
02/10/2023	17:10:35	EXM	32	18.2300	583.36
02/10/2023	17:10:35	EXM	539	18.2300	9,825.97
02/10/2023	17:10:35	EXM	868	18.2300	15,823.64
02/10/2023	17:10:54	EXM	137	18.2250	2,496.83
02/10/2023	17:10:54	EXM	321	18.2250	5,850.23
02/10/2023	17:10:54	EXM	897	18.2250	16,347.83



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	17:11:02	EXM	100	18.2250	1,822.50
02/10/2023	17:11:34	EXM	126	18.2250	2,296.35
02/10/2023	17:12:40	EXM	892	18.2350	16,265.62
02/10/2023	17:12:40	EXM	961	18.2350	17,523.84
02/10/2023	17:12:59	EXM	209	18.2300	3,810.07
02/10/2023	17:13:52	EXM	247	18.2250	4,501.58
02/10/2023	17:17:54	EXM	152	18.2450	2,773.24
02/10/2023	17:17:54	EXM	610	18.2450	11,129.45
02/10/2023	17:17:54	EXM	716	18.2450	13,063.42
02/10/2023	17:17:54	EXM	1,244	18.2450	22,696.78
02/10/2023	17:20:11	EXM	629	18.2400	11,472.96
02/10/2023	17:20:11	EXM	2,609	18.2400	47,588.16
02/10/2023	17:20:11	EXM	2,820	18.2400	51,436.80
02/10/2023	17:21:19	EXM	294	18.2400	5,362.56
02/10/2023	17:21:19	EXM	1,783	18.2400	32,521.92
02/10/2023	17:21:31	EXM	216	18.2400	3,939.84
02/10/2023	17:23:09	EXM	2,643	18.2450	48,221.54
02/10/2023	17:23:15	EXM	324	18.2450	5,911.38
02/10/2023	17:23:25	EXM	243	18.2450	4,433.54
02/10/2023	17:23:52	EXM	50	18.2400	912.00
02/10/2023	17:23:53	EXM	166	18.2400	3,027.84
02/10/2023	17:23:53	EXM	701	18.2400	12,786.24
02/10/2023	17:25:07	EXM	696	18.2400	12,695.04
02/10/2023	17:25:07	EXM	1,362	18.2400	24,842.88
02/10/2023	17:26:24	EXM	101	18.2350	1,841.74
02/10/2023	17:26:24	EXM	181	18.2350	3,300.54
02/10/2023	17:26:24	EXM	1,737	18.2350	31,674.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/10/2023	17:26:25	EXM	482	18.2350	8,789.27
02/10/2023	17:27:07	EXM	211	18.2250	3,845.48
02/10/2023	17:27:28	EXM	22	18.2300	401.06
02/10/2023	17:27:28	EXM	349	18.2300	6,362.27
02/10/2023	17:27:28	EXM	459	18.2300	8,367.57
02/10/2023	17:27:28	EXM	763	18.2300	13,909.49
02/10/2023	17:27:28	EXM	865	18.2300	15,768.95
02/10/2023	17:27:28	EXM	2,000	18.2300	36,460.00

Fine Comunicato n.0018-7

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