

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 17 October 2022 to 21 October 2022, no. 1,089,265 treasury shares at a weighted average price per share equal to 14.48 euro, for an aggregate amount of 15,777,759.95 euro.

The purchase of treasury shares follows the announcement made on 2 August concerning the start of the share buyback for the purposes of cancelling own shares, implementing the resolution of the Shareholders' Meeting of 29 April 2022 and the announcement made in the press release of 29 April 2022.

On the basis of the information provided by the intermediary appointed to carry out the purchases, please find below a table that summarises, in a daily and aggregate form, the Company's ordinary shares' purchases transactions carried out by the same intermediary on the Euronext Milan market during the period indicated above.

Date	Number of Shares Purchased	Weighted Average Price (euro)	Total Notional (euro)
17/10/2022	143,738	14.28	2,052,936.31
18/10/2022	153,465	14.47	2,221,071.49
19/10/2022	138,178	14.57	2,012,874.37
20/10/2022	150,479	14.63	2,201,274.66
21/10/2022	503,405	14.48	7,289,603.12
<b>Total</b>	<b>1,089,265</b>	<b>14.48</b>	<b>15,777,759.95</b>

Following these purchases, as of 21 October 2022 the Company and its subsidiaries owns no. 30,750,208 treasury shares, equal to 1.94% 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 17 October 2022 to 21 October 2022.



#### **THE GENERALI GROUP**

Generali is one of the largest global insurance and asset management providers. Established in 1831, it is present in 50 countries in the world, with a total premium income of € 75.8 billion in 2021. With around 75,000 employees serving 67 million customers, the Group has a leading position in Europe and a growing presence in Asia and Latin America. At the heart of Generali's strategy is its Lifetime Partner commitment to customers, achieved through innovative and personalised solutions, best-in-class customer experience and its digitalised global distribution capabilities. The Group has fully embedded sustainability into all strategic choices, with the aim to create value for all stakeholders while building a fairer and more resilient society.

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/10/2022	8:03:04	EXM	1,555	14.2750	22,197.63
17/10/2022	8:04:14	EXM	849	14.2700	12,115.23
17/10/2022	8:04:14	EXM	704	14.2700	10,046.08
17/10/2022	8:06:01	EXM	1,582	14.2750	22,583.05
17/10/2022	8:10:06	EXM	1,459	14.2500	20,790.75
17/10/2022	8:12:34	EXM	1,655	14.2600	23,600.30
17/10/2022	8:12:35	EXM	1,468	14.2550	20,926.34
17/10/2022	8:16:55	EXM	1,539	14.2350	21,907.67
17/10/2022	8:18:58	EXM	144	14.2000	2,044.80
17/10/2022	8:18:58	EXM	1,570	14.2000	22,294.00
17/10/2022	8:19:17	EXM	210	14.1900	2,979.90
17/10/2022	8:19:17	EXM	518	14.1900	7,350.42
17/10/2022	8:19:17	EXM	1,171	14.1900	16,616.49
17/10/2022	8:20:37	EXM	1,383	14.1900	19,624.77
17/10/2022	8:20:37	EXM	124	14.1900	1,759.56
17/10/2022	8:20:37	EXM	1,518	14.1900	21,540.42
17/10/2022	8:21:47	EXM	187	14.1800	2,651.66
17/10/2022	8:21:47	EXM	1,420	14.1800	20,135.60
17/10/2022	8:22:52	EXM	397	14.1650	5,623.51
17/10/2022	8:22:52	EXM	1,078	14.1650	15,269.87
17/10/2022	8:22:53	EXM	1,632	14.1600	23,109.12
17/10/2022	8:22:53	EXM	1,535	14.1600	21,735.60
17/10/2022	8:26:38	EXM	1,750	14.2050	24,858.75
17/10/2022	8:26:38	EXM	1,549	14.2050	22,003.55
17/10/2022	8:31:05	EXM	1,510	14.2150	21,464.65
17/10/2022	8:32:05	EXM	1,531	14.2100	21,755.51
17/10/2022	8:36:21	EXM	191	14.1900	2,710.29
17/10/2022	8:37:39	EXM	1,571	14.1950	22,300.35
17/10/2022	8:42:49	EXM	1,512	14.1950	21,462.84
17/10/2022	8:43:59	EXM	1,449	14.1950	20,568.56
17/10/2022	8:43:59	EXM	1,477	14.1950	20,966.02

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/10/2022	8:46:32	EXM	1,513	14.1950	21,477.04
17/10/2022	8:49:07	EXM	716	14.2000	10,167.20
17/10/2022	8:49:26	EXM	1,485	14.1950	21,079.58
17/10/2022	8:49:26	EXM	1,500	14.1950	21,292.50
17/10/2022	8:50:09	EXM	1,453	14.2100	20,647.13
17/10/2022	8:56:40	EXM	1,677	14.2600	23,914.02
17/10/2022	8:57:03	EXM	1,413	14.2700	20,163.51
17/10/2022	8:57:09	EXM	4,467	14.2750	63,766.43
17/10/2022	8:57:34	EXM	739	14.2700	10,545.53
17/10/2022	8:57:34	EXM	600	14.2700	8,562.00
17/10/2022	8:57:34	EXM	1,412	14.2700	20,149.24
17/10/2022	8:57:34	EXM	99	14.2700	1,412.73
17/10/2022	8:57:34	EXM	1,761	14.2700	25,129.47
17/10/2022	8:57:49	EXM	220	14.2650	3,138.30
17/10/2022	8:57:49	EXM	1,042	14.2650	14,864.13
17/10/2022	8:57:49	EXM	506	14.2650	7,218.09
17/10/2022	8:57:49	EXM	1,682	14.2650	23,993.73
17/10/2022	8:58:43	EXM	1,224	14.2550	17,448.12
17/10/2022	8:58:43	EXM	271	14.2550	3,863.11
17/10/2022	9:05:10	EXM	1,310	14.3000	18,733.00
17/10/2022	9:05:23	EXM	1,644	14.3000	23,509.20
17/10/2022	9:05:23	EXM	483	14.3000	6,906.90
17/10/2022	9:05:23	EXM	1,407	14.3000	20,120.10
17/10/2022	9:05:23	EXM	390	14.3000	5,577.00
17/10/2022	9:07:30	EXM	1,491	14.3000	21,321.30
17/10/2022	9:08:13	EXM	1,441	14.3100	20,620.71
17/10/2022	9:08:13	EXM	2,219	14.3100	31,753.89
17/10/2022	9:12:15	EXM	1,654	14.3300	23,701.82
17/10/2022	9:12:15	EXM	1,488	14.3300	21,323.04
17/10/2022	9:15:09	EXM	142	14.3150	2,032.73
17/10/2022	9:15:32	EXM	1,606	14.3150	22,989.89

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/10/2022	9:18:25	EXM	1,593	14.3100	22,795.83
17/10/2022	9:19:59	EXM	2,104	14.3500	30,192.40
17/10/2022	9:20:19	EXM	1,715	14.3450	24,601.68
17/10/2022	9:20:47	EXM	1,672	14.3450	23,984.84
17/10/2022	9:20:52	EXM	635	14.3400	9,105.90
17/10/2022	9:20:52	EXM	793	14.3400	11,371.62
17/10/2022	9:21:55	EXM	1,482	14.3350	21,244.47
17/10/2022	9:27:07	EXM	891	14.3150	12,754.67
17/10/2022	9:27:07	EXM	562	14.3150	8,045.03
17/10/2022	9:27:07	EXM	1,738	14.3150	24,879.47
17/10/2022	9:31:36	EXM	1,691	14.2800	24,147.48
17/10/2022	9:39:50	EXM	361	14.2950	5,160.50
17/10/2022	9:39:50	EXM	1,294	14.2950	18,497.73
17/10/2022	9:48:18	EXM	1,603	14.2650	22,866.80
17/10/2022	9:48:23	EXM	1,490	14.2600	21,247.40
17/10/2022	9:52:09	EXM	1,544	14.2950	22,071.48
17/10/2022	9:57:53	EXM	1,693	14.2950	24,201.44
17/10/2022	10:06:48	EXM	813	14.3100	11,634.03
17/10/2022	10:06:48	EXM	861	14.3100	12,320.91
17/10/2022	10:07:06	EXM	1,705	14.3050	24,390.03
17/10/2022	10:12:07	EXM	1,505	14.2950	21,513.98
17/10/2022	10:14:05	EXM	1,000	14.3000	14,300.00
17/10/2022	10:15:04	EXM	1,685	14.3150	24,120.78
17/10/2022	10:15:04	EXM	3,347	14.3150	47,912.31
17/10/2022	10:15:05	EXM	66	14.3100	944.46
17/10/2022	10:17:56	EXM	181	14.3150	2,591.02
17/10/2022	10:19:26	EXM	53	14.3250	759.23
17/10/2022	10:19:26	EXM	750	14.3200	10,740.00
17/10/2022	10:19:26	EXM	901	14.3250	12,906.83
17/10/2022	10:19:26	EXM	458	14.3250	6,560.85
17/10/2022	10:19:26	EXM	443	14.3250	6,345.98

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
17/10/2022	10:19:26	EXM	858	14.3250	12,290.85
17/10/2022	10:26:08	EXM	1,729	14.3300	24,776.57
17/10/2022	10:27:30	EXM	1,225	14.3350	17,560.38
17/10/2022	10:27:30	EXM	280	14.3350	4,013.80
17/10/2022	10:31:47	EXM	1,614	14.3400	23,144.76
17/10/2022	10:40:34	EXM	1,491	14.3200	21,351.12
17/10/2022	10:47:08	EXM	495	14.3300	7,093.35
17/10/2022	10:47:08	EXM	1,196	14.3300	17,138.68
17/10/2022	10:55:50	EXM	1,423	14.3250	20,384.48
17/10/2022	11:03:34	EXM	1,555	14.3300	22,283.15
17/10/2022	11:04:24	EXM	273	14.3250	3,910.73
17/10/2022	11:04:24	EXM	1,387	14.3250	19,868.78
17/10/2022	11:08:40	EXM	1,471	14.3400	21,094.14
17/10/2022	11:09:26	EXM	1,739	14.3400	24,937.26
17/10/2022	11:10:42	EXM	956	14.3600	13,728.16
17/10/2022	11:10:42	EXM	600	14.3600	8,616.00
17/10/2022	11:10:42	EXM	518	14.3600	7,438.48
17/10/2022	11:11:39	EXM	1,082	14.3550	15,532.11
17/10/2022	11:11:39	EXM	354	14.3550	5,081.67
17/10/2022	11:12:31	EXM	360	14.3500	5,166.00
17/10/2022	11:14:32	EXM	1,022	14.3600	14,675.92
17/10/2022	11:14:32	EXM	680	14.3600	9,764.80
17/10/2022	11:15:35	EXM	1,581	14.3500	22,687.35
17/10/2022	11:16:16	EXM	192	14.3550	2,756.16
17/10/2022	11:16:16	EXM	1,282	14.3550	18,403.11
17/10/2022	11:19:09	EXM	1,667	14.3400	23,904.78
17/10/2022	11:26:56	EXM	1,658	14.3300	23,759.14
17/10/2022	11:34:32	EXM	1,705	14.3500	24,466.75
17/10/2022	12:03:53	EXM	1,423	14.3950	20,484.09
18/10/2022	8:11:12	EXM	1,586	14.5150	23,020.79
18/10/2022	8:13:35	EXM	1,573	14.5100	22,824.23

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/10/2022	8:22:41	EXM	1,437	14.5150	20,858.06
18/10/2022	8:28:10	EXM	1,544	14.5250	22,426.60
18/10/2022	9:00:54	EXM	1,460	14.5150	21,191.90
18/10/2022	9:08:55	EXM	1,734	14.5450	25,221.03
18/10/2022	9:19:00	EXM	1,671	14.6050	24,404.96
18/10/2022	9:32:02	EXM	1,567	14.5700	22,831.19
18/10/2022	9:44:14	EXM	1,663	14.5300	24,163.39
18/10/2022	9:57:55	EXM	544	14.5050	7,890.72
18/10/2022	9:57:55	EXM	935	14.5050	13,562.18
18/10/2022	10:08:32	EXM	1,638	14.4750	23,710.05
18/10/2022	10:19:37	EXM	1,252	14.4800	18,128.96
18/10/2022	10:19:37	EXM	297	14.4800	4,300.56
18/10/2022	10:31:45	EXM	1,414	14.4550	20,439.37
18/10/2022	10:38:16	EXM	1,633	14.4400	23,580.52
18/10/2022	10:51:53	EXM	1,633	14.4350	23,572.36
18/10/2022	11:10:29	EXM	1,478	14.4150	21,305.37
18/10/2022	11:16:07	EXM	1,552	14.4400	22,410.88
18/10/2022	11:21:43	EXM	1,467	14.4600	21,212.82
18/10/2022	11:24:50	EXM	650	14.4500	9,392.50
18/10/2022	11:24:50	EXM	600	14.4500	8,670.00
18/10/2022	11:28:28	EXM	251	14.4550	3,628.21
18/10/2022	11:28:28	EXM	650	14.4550	9,395.75
18/10/2022	11:28:28	EXM	496	14.4550	7,169.68
18/10/2022	11:28:28	EXM	1,484	14.4550	21,451.22
18/10/2022	11:36:48	EXM	1,717	14.4700	24,844.99
18/10/2022	11:40:00	EXM	502	14.4650	7,261.43
18/10/2022	11:40:00	EXM	991	14.4650	14,334.82
18/10/2022	11:43:58	EXM	1,451	14.4550	20,974.21
18/10/2022	11:45:06	EXM	1,489	14.4700	21,545.83
18/10/2022	11:47:51	EXM	163	14.4850	2,361.06
18/10/2022	11:47:51	EXM	600	14.4850	8,691.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/10/2022	11:47:51	EXM	700	14.4850	10,139.50
18/10/2022	11:47:51	EXM	316	14.4850	4,577.26
18/10/2022	11:47:51	EXM	1,209	14.4850	17,512.37
18/10/2022	11:57:00	EXM	1,549	14.4800	22,429.52
18/10/2022	12:05:00	EXM	1,480	14.4950	21,452.60
18/10/2022	12:08:10	EXM	779	14.4900	11,287.71
18/10/2022	12:08:10	EXM	857	14.4900	12,417.93
18/10/2022	12:15:48	EXM	717	14.4750	10,378.58
18/10/2022	12:15:48	EXM	1,010	14.4750	14,619.75
18/10/2022	12:28:41	EXM	1,555	14.4750	22,508.63
18/10/2022	12:34:31	EXM	1,123	14.4900	16,272.27
18/10/2022	12:34:31	EXM	500	14.4900	7,245.00
18/10/2022	12:41:25	EXM	1,654	14.5100	23,999.54
18/10/2022	13:02:00	EXM	1,463	14.4800	21,184.24
18/10/2022	13:11:06	EXM	1,575	14.5000	22,837.50
18/10/2022	15:45:10	EXM	875	14.4800	12,670.00
18/10/2022	15:45:10	EXM	1,162	14.4800	16,825.76
18/10/2022	15:45:34	EXM	578	14.4750	8,366.55
18/10/2022	15:45:34	EXM	729	14.4750	10,552.28
18/10/2022	15:45:34	EXM	1,859	14.4750	26,909.03
18/10/2022	15:47:02	EXM	1,569	14.4700	22,703.43
18/10/2022	15:48:36	EXM	1,085	14.4700	15,699.95
18/10/2022	15:48:36	EXM	518	14.4700	7,495.46
18/10/2022	15:48:36	EXM	1,484	14.4700	21,473.48
18/10/2022	15:51:39	EXM	716	14.4650	10,356.94
18/10/2022	15:51:39	EXM	892	14.4650	12,902.78
18/10/2022	15:52:54	EXM	1,473	14.4650	21,306.95
18/10/2022	15:56:06	EXM	262	14.4600	3,788.52
18/10/2022	15:56:06	EXM	1,293	14.4600	18,696.78
18/10/2022	15:58:26	EXM	578	14.4700	8,363.66
18/10/2022	15:58:26	EXM	726	14.4700	10,505.22



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/10/2022	15:58:26	EXM	1,515	14.4700	21,922.05
18/10/2022	16:00:18	EXM	1,543	14.4650	22,319.50
18/10/2022	16:01:33	EXM	1,550	14.4650	22,420.75
18/10/2022	16:02:47	EXM	1,525	14.4700	22,066.75
18/10/2022	16:06:05	EXM	278	14.4800	4,025.44
18/10/2022	16:06:05	EXM	1,467	14.4800	21,242.16
18/10/2022	16:06:30	EXM	1,753	14.4750	25,374.68
18/10/2022	16:06:48	EXM	578	14.4700	8,363.66
18/10/2022	16:06:48	EXM	783	14.4700	11,330.01
18/10/2022	16:06:48	EXM	332	14.4700	4,804.04
18/10/2022	16:06:48	EXM	1,669	14.4700	24,150.43
18/10/2022	16:07:26	EXM	69	14.4650	998.09
18/10/2022	16:07:26	EXM	1,664	14.4650	24,069.76
18/10/2022	16:10:11	EXM	1,786	14.4700	25,843.42
18/10/2022	16:10:11	EXM	1,426	14.4700	20,634.22
18/10/2022	16:12:07	EXM	1,647	14.4800	23,848.56
18/10/2022	16:12:07	EXM	305	14.4800	4,416.40
18/10/2022	16:12:12	EXM	1,000	14.4750	14,475.00
18/10/2022	16:12:12	EXM	47	14.4750	680.33
18/10/2022	16:12:16	EXM	753	14.4750	10,899.68
18/10/2022	16:12:16	EXM	400	14.4750	5,790.00
18/10/2022	16:12:16	EXM	400	14.4750	5,790.00
18/10/2022	16:12:20	EXM	773	14.4700	11,185.31
18/10/2022	16:12:20	EXM	578	14.4700	8,363.66
18/10/2022	16:12:20	EXM	1,738	14.4700	25,148.86
18/10/2022	16:12:45	EXM	715	14.4600	10,338.90
18/10/2022	16:12:45	EXM	431	14.4600	6,232.26
18/10/2022	16:12:45	EXM	464	14.4600	6,709.44
18/10/2022	16:15:02	EXM	639	14.4650	9,243.14
18/10/2022	16:15:02	EXM	1,013	14.4650	14,653.05
18/10/2022	16:15:56	EXM	1,797	14.4600	25,984.62

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/10/2022	16:16:01	EXM	2,040	14.4550	29,488.20
18/10/2022	16:16:02	EXM	1,686	14.4500	24,362.70
18/10/2022	16:17:17	EXM	1,491	14.4550	21,552.41
18/10/2022	16:18:22	EXM	854	14.4700	12,357.38
18/10/2022	16:18:22	EXM	575	14.4700	8,320.25
18/10/2022	16:18:22	EXM	578	14.4700	8,363.66
18/10/2022	16:18:22	EXM	30	14.4700	434.10
18/10/2022	16:18:22	EXM	518	14.4700	7,495.46
18/10/2022	16:19:14	EXM	366	14.4700	5,296.02
18/10/2022	16:19:14	EXM	1,009	14.4700	14,600.23
18/10/2022	16:19:14	EXM	2,000	14.4700	28,940.00
18/10/2022	16:19:14	EXM	578	14.4700	8,363.66
18/10/2022	16:19:14	EXM	896	14.4700	12,965.12
18/10/2022	16:19:14	EXM	575	14.4700	8,320.25
18/10/2022	16:19:14	EXM	149	14.4700	2,156.03
18/10/2022	16:19:14	EXM	578	14.4650	8,360.77
18/10/2022	16:19:14	EXM	220	14.4700	3,183.40
18/10/2022	16:19:14	EXM	336	14.4650	4,860.24
18/10/2022	16:19:14	EXM	1,146	14.4650	16,576.89
18/10/2022	16:19:14	EXM	404	14.4650	5,843.86
18/10/2022	16:19:14	EXM	1,102	14.4650	15,940.43
18/10/2022	16:19:40	EXM	671	14.4600	9,702.66
18/10/2022	16:19:40	EXM	797	14.4600	11,524.62
18/10/2022	16:21:00	EXM	100	14.4550	1,445.50
18/10/2022	16:21:02	EXM	256	14.4550	3,700.48
18/10/2022	16:21:02	EXM	1,250	14.4550	18,068.75
18/10/2022	16:21:25	EXM	578	14.4500	8,352.10
18/10/2022	16:21:25	EXM	280	14.4500	4,046.00
18/10/2022	16:21:25	EXM	1,459	14.4500	21,082.55
18/10/2022	16:22:05	EXM	1,708	14.4550	24,689.14
18/10/2022	16:22:21	EXM	14	14.4500	202.30

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
18/10/2022	16:22:21	EXM	1,884	14.4500	27,223.80
18/10/2022	16:24:16	EXM	2,194	14.4550	31,714.27
18/10/2022	16:24:16	EXM	788	14.4550	11,390.54
18/10/2022	16:24:16	EXM	1,006	14.4550	14,541.73
18/10/2022	16:24:16	EXM	1,552	14.4550	22,434.16
18/10/2022	16:24:16	EXM	663	14.4550	9,583.67
18/10/2022	16:24:39	EXM	2,080	14.4500	30,056.00
18/10/2022	16:24:59	EXM	733	14.4550	10,595.52
18/10/2022	16:25:00	EXM	3,071	14.4550	44,391.31
18/10/2022	16:25:07	EXM	1,460	14.4500	21,097.00
18/10/2022	16:25:07	EXM	1,426	14.4500	20,605.70
18/10/2022	16:25:26	EXM	237	14.4550	3,425.84
18/10/2022	16:25:26	EXM	1,240	14.4550	17,924.20
18/10/2022	16:26:24	EXM	1,091	14.4700	15,786.77
18/10/2022	16:26:24	EXM	1,250	14.4700	18,087.50
18/10/2022	16:26:31	EXM	1,595	14.4700	23,079.65
18/10/2022	16:26:31	EXM	1,595	14.4700	23,079.65
18/10/2022	16:26:35	EXM	1,585	14.4650	22,927.03
18/10/2022	16:26:36	EXM	10	14.4650	144.65
18/10/2022	16:26:47	EXM	1,686	14.4650	24,387.99
18/10/2022	16:26:47	EXM	29	14.4650	419.49
19/10/2022	8:02:51	EXM	1,746	14.5900	25,474.14
19/10/2022	8:07:36	EXM	1,695	14.5800	24,713.10
19/10/2022	8:11:44	EXM	1,402	14.5550	20,406.11
19/10/2022	8:14:30	EXM	1,634	14.5750	23,815.55
19/10/2022	8:18:25	EXM	1,510	14.6200	22,076.20
19/10/2022	8:18:25	EXM	1,485	14.6200	21,710.70
19/10/2022	8:21:12	EXM	1,526	14.6150	22,302.49
19/10/2022	8:25:16	EXM	1,431	14.5950	20,885.45
19/10/2022	8:27:36	EXM	1,721	14.5850	25,100.79
19/10/2022	8:31:34	EXM	1,473	14.5700	21,461.61

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
19/10/2022	8:37:00	EXM	1,725	14.5450	25,090.13
19/10/2022	8:43:24	EXM	548	14.5600	7,978.88
19/10/2022	8:43:29	EXM	959	14.5600	13,963.04
19/10/2022	8:46:24	EXM	218	14.5550	3,172.99
19/10/2022	8:46:24	EXM	1,207	14.5550	17,567.89
19/10/2022	8:51:52	EXM	1,608	14.5800	23,444.64
19/10/2022	8:54:52	EXM	118	14.5850	1,721.03
19/10/2022	8:54:52	EXM	1,576	14.5850	22,985.96
19/10/2022	8:55:28	EXM	1,599	14.5750	23,305.43
19/10/2022	9:02:01	EXM	1,540	14.5450	22,399.30
19/10/2022	9:05:36	EXM	1,464	14.5300	21,271.92
19/10/2022	9:10:21	EXM	1,657	14.5250	24,067.93
19/10/2022	9:11:03	EXM	1,453	14.5200	21,097.56
19/10/2022	9:11:34	EXM	1,669	14.5150	24,225.54
19/10/2022	9:14:12	EXM	1,543	14.5150	22,396.65
19/10/2022	9:19:34	EXM	1,446	14.5100	20,981.46
19/10/2022	9:25:30	EXM	1,686	14.4950	24,438.57
19/10/2022	9:28:17	EXM	902	14.4750	13,056.45
19/10/2022	9:28:17	EXM	725	14.4750	10,494.38
19/10/2022	9:32:10	EXM	1,717	14.4950	24,887.92
19/10/2022	9:33:31	EXM	1,614	14.5050	23,411.07
19/10/2022	9:35:02	EXM	501	14.5000	7,264.50
19/10/2022	9:35:02	EXM	1,162	14.5000	16,849.00
19/10/2022	9:38:54	EXM	1,727	14.4900	25,024.23
19/10/2022	9:44:40	EXM	751	14.5000	10,889.50
19/10/2022	9:44:40	EXM	969	14.5000	14,050.50
19/10/2022	9:45:03	EXM	1,575	14.4950	22,829.63
19/10/2022	9:47:44	EXM	1,447	14.4750	20,945.33
19/10/2022	9:49:52	EXM	1,521	14.4600	21,993.66
19/10/2022	9:52:01	EXM	1,421	14.4700	20,561.87
19/10/2022	9:52:01	EXM	192	14.4700	2,778.24

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
19/10/2022	9:55:04	EXM	1,433	14.4850	20,757.01
19/10/2022	10:01:42	EXM	554	14.5050	8,035.77
19/10/2022	10:01:42	EXM	525	14.5050	7,615.13
19/10/2022	10:01:42	EXM	496	14.5050	7,194.48
19/10/2022	10:01:42	EXM	1,227	14.5050	17,797.64
19/10/2022	10:01:42	EXM	192	14.5050	2,784.96
19/10/2022	10:07:51	EXM	1,610	14.5450	23,417.45
19/10/2022	10:10:47	EXM	953	14.5550	13,870.92
19/10/2022	10:11:14	EXM	590	14.5550	8,587.45
19/10/2022	10:11:14	EXM	62	14.5550	902.41
19/10/2022	10:13:39	EXM	1,594	14.5550	23,200.67
19/10/2022	10:14:22	EXM	489	14.5500	7,114.95
19/10/2022	10:15:55	EXM	1,421	14.5550	20,682.66
19/10/2022	10:18:27	EXM	144	14.5650	2,097.36
19/10/2022	10:19:40	EXM	1,487	14.5650	21,658.16
19/10/2022	10:19:40	EXM	1,544	14.5650	22,488.36
19/10/2022	10:20:40	EXM	672	14.5550	9,780.96
19/10/2022	10:20:40	EXM	119	14.5550	1,732.05
19/10/2022	10:20:40	EXM	874	14.5550	12,721.07
19/10/2022	10:25:43	EXM	1,551	14.5600	22,582.56
19/10/2022	10:28:27	EXM	600	14.5600	8,736.00
19/10/2022	10:28:27	EXM	3,624	14.5600	52,765.44
19/10/2022	10:35:15	EXM	1,536	14.5800	22,394.88
19/10/2022	10:35:37	EXM	232	14.5750	3,381.40
19/10/2022	10:37:18	EXM	222	14.5850	3,237.87
19/10/2022	10:37:53	EXM	954	14.5900	13,918.86
19/10/2022	10:37:53	EXM	514	14.5900	7,499.26
19/10/2022	10:37:53	EXM	1,418	14.5900	20,688.62
19/10/2022	10:37:53	EXM	508	14.5900	7,411.72
19/10/2022	10:39:16	EXM	129	14.5900	1,882.11
19/10/2022	10:39:16	EXM	1,567	14.5900	22,862.53

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
19/10/2022	10:40:52	EXM	726	14.6100	10,606.86
19/10/2022	10:40:52	EXM	4,250	14.6100	62,092.50
19/10/2022	10:40:52	EXM	250	14.6100	3,652.50
19/10/2022	10:40:52	EXM	144	14.6100	2,103.84
19/10/2022	10:41:31	EXM	3,862	14.6200	56,462.44
19/10/2022	10:41:47	EXM	191	14.6200	2,792.42
19/10/2022	10:41:47	EXM	5,000	14.6200	73,100.00
19/10/2022	10:41:47	EXM	675	14.6200	9,868.50
19/10/2022	10:43:11	EXM	600	14.6150	8,769.00
19/10/2022	10:43:11	EXM	650	14.6150	9,499.75
19/10/2022	10:43:11	EXM	1,514	14.6150	22,127.11
19/10/2022	13:00:40	EXM	1,591	14.5750	23,188.83
19/10/2022	13:07:38	EXM	549	14.5600	7,993.44
19/10/2022	13:08:27	EXM	1,514	14.5550	22,036.27
19/10/2022	13:31:49	EXM	706	14.5750	10,289.95
19/10/2022	13:31:49	EXM	925	14.5750	13,481.88
19/10/2022	13:57:06	EXM	1,421	14.5700	20,703.97
19/10/2022	14:07:57	EXM	1,558	14.5850	22,723.43
19/10/2022	14:19:24	EXM	1,398	14.5950	20,403.81
19/10/2022	14:19:24	EXM	328	14.5950	4,787.16
19/10/2022	14:20:04	EXM	257	14.5850	3,748.35
19/10/2022	14:25:16	EXM	1,174	14.5950	17,134.53
19/10/2022	14:25:16	EXM	246	14.5950	3,590.37
19/10/2022	14:25:16	EXM	135	14.5950	1,970.33
19/10/2022	14:25:16	EXM	600	14.5950	8,757.00
19/10/2022	14:25:16	EXM	741	14.5950	10,814.90
19/10/2022	14:25:16	EXM	1,767	14.5950	25,789.37
19/10/2022	14:31:04	EXM	89	14.6100	1,300.29
19/10/2022	14:31:04	EXM	601	14.6100	8,780.61
19/10/2022	14:31:04	EXM	913	14.6100	13,338.93
19/10/2022	14:32:43	EXM	452	14.6100	6,603.72

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
19/10/2022	14:32:43	EXM	1,187	14.6100	17,342.07
19/10/2022	14:35:16	EXM	1,435	14.6150	20,972.53
19/10/2022	14:37:04	EXM	739	14.6100	10,796.79
19/10/2022	14:37:04	EXM	141	14.6100	2,060.01
19/10/2022	14:37:04	EXM	750	14.6100	10,957.50
19/10/2022	14:40:32	EXM	1,591	14.6000	23,228.60
19/10/2022	14:42:31	EXM	840	14.5850	12,251.40
19/10/2022	14:42:32	EXM	646	14.5850	9,421.91
19/10/2022	14:48:45	EXM	1,717	14.5850	25,042.45
19/10/2022	14:52:46	EXM	1,419	14.5950	20,710.31
19/10/2022	15:02:55	EXM	1,595	14.6050	23,294.98
19/10/2022	15:09:14	EXM	1,439	14.6050	21,016.60
19/10/2022	15:13:52	EXM	951	14.5800	13,865.58
19/10/2022	15:22:53	EXM	1,415	14.6000	20,659.00
19/10/2022	15:24:45	EXM	1,735	14.6100	25,348.35
19/10/2022	15:31:56	EXM	957	14.6000	13,972.20
19/10/2022	15:31:56	EXM	477	14.6000	6,964.20
19/10/2022	15:42:02	EXM	1,407	14.6100	20,556.27
19/10/2022	15:42:02	EXM	206	14.6100	3,009.66
20/10/2022	8:02:52	EXM	945	14.5900	13,787.55
20/10/2022	8:02:52	EXM	265	14.5900	3,866.35
20/10/2022	8:02:52	EXM	376	14.5900	5,485.84
20/10/2022	8:03:41	EXM	772	14.5850	11,259.62
20/10/2022	8:03:41	EXM	650	14.5850	9,480.25
20/10/2022	8:04:36	EXM	964	14.5800	14,055.12
20/10/2022	8:04:36	EXM	600	14.5800	8,748.00
20/10/2022	8:06:34	EXM	232	14.5450	3,374.44
20/10/2022	8:06:34	EXM	1,500	14.5450	21,817.50
20/10/2022	8:09:03	EXM	32	14.5750	466.40
20/10/2022	8:09:03	EXM	1,482	14.5750	21,600.15
20/10/2022	8:12:26	EXM	1,753	14.5550	25,514.92

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
20/10/2022	8:12:26	EXM	1,605	14.5550	23,360.78
20/10/2022	8:17:32	EXM	1,728	14.6150	25,254.72
20/10/2022	8:19:13	EXM	12	14.6250	175.50
20/10/2022	8:21:16	EXM	1,829	14.6650	26,822.29
20/10/2022	8:21:16	EXM	2,407	14.6700	35,310.69
20/10/2022	8:21:16	EXM	1,583	14.6700	23,222.61
20/10/2022	8:21:59	EXM	1,568	14.6600	22,986.88
20/10/2022	8:23:27	EXM	1,454	14.6500	21,301.10
20/10/2022	8:25:30	EXM	1,731	14.6600	25,376.46
20/10/2022	8:32:35	EXM	1,067	14.6350	15,615.55
20/10/2022	8:32:35	EXM	465	14.6350	6,805.28
20/10/2022	8:32:36	EXM	1,655	14.6350	24,220.93
20/10/2022	8:37:26	EXM	1,751	14.6400	25,634.64
20/10/2022	8:42:15	EXM	1,482	14.6400	21,696.48
20/10/2022	8:46:44	EXM	1,500	14.6050	21,907.50
20/10/2022	8:49:59	EXM	1,640	14.5900	23,927.60
20/10/2022	8:53:48	EXM	1,671	14.6100	24,413.31
20/10/2022	8:54:23	EXM	1,464	14.6000	21,374.40
20/10/2022	8:58:32	EXM	1,430	14.5950	20,870.85
20/10/2022	9:00:33	EXM	1,571	14.6000	22,936.60
20/10/2022	9:03:21	EXM	1,737	14.5900	25,342.83
20/10/2022	9:08:06	EXM	341	14.6200	4,985.42
20/10/2022	9:08:06	EXM	1,273	14.6200	18,611.26
20/10/2022	9:10:13	EXM	1,709	14.6050	24,959.95
20/10/2022	9:14:17	EXM	711	14.5600	10,352.16
20/10/2022	9:14:17	EXM	897	14.5600	13,060.32
20/10/2022	9:20:02	EXM	1,628	14.6100	23,785.08
20/10/2022	9:21:14	EXM	1,699	14.5950	24,796.91
20/10/2022	9:24:55	EXM	1,461	14.6000	21,330.60
20/10/2022	9:28:26	EXM	1,501	14.6000	21,914.60
20/10/2022	9:31:04	EXM	1,488	14.6000	21,724.80



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
20/10/2022	9:36:00	EXM	1,422	14.6300	20,803.86
20/10/2022	9:38:15	EXM	1,451	14.6500	21,257.15
20/10/2022	9:41:53	EXM	308	14.6400	4,509.12
20/10/2022	9:41:53	EXM	1,288	14.6400	18,856.32
20/10/2022	9:49:07	EXM	999	14.6250	14,610.38
20/10/2022	9:49:07	EXM	497	14.6250	7,268.63
20/10/2022	9:56:27	EXM	1,414	14.6000	20,644.40
20/10/2022	10:01:23	EXM	1,592	14.6100	23,259.12
20/10/2022	10:01:50	EXM	1,620	14.6050	23,660.10
20/10/2022	10:05:00	EXM	1,614	14.6100	23,580.54
20/10/2022	10:08:14	EXM	832	14.6100	12,155.52
20/10/2022	10:08:14	EXM	755	14.6100	11,030.55
20/10/2022	10:13:36	EXM	1,532	14.6250	22,405.50
20/10/2022	10:14:52	EXM	1,368	14.6250	20,007.00
20/10/2022	10:14:52	EXM	228	14.6250	3,334.50
20/10/2022	10:21:11	EXM	286	14.6300	4,184.18
20/10/2022	10:21:34	EXM	1,460	14.6300	21,359.80
20/10/2022	10:22:46	EXM	1,820	14.6250	26,617.50
20/10/2022	10:22:49	EXM	1,473	14.6200	21,535.26
20/10/2022	10:26:45	EXM	1,715	14.6150	25,064.73
20/10/2022	10:31:34	EXM	1,000	14.6100	14,610.00
20/10/2022	10:31:34	EXM	682	14.6100	9,964.02
20/10/2022	10:31:44	EXM	1,421	14.6050	20,753.71
20/10/2022	10:35:49	EXM	224	14.6200	3,274.88
20/10/2022	10:35:49	EXM	1,407	14.6200	20,570.34
20/10/2022	10:38:57	EXM	1,460	14.6300	21,359.80
20/10/2022	10:42:56	EXM	1,695	14.6300	24,797.85
20/10/2022	10:43:17	EXM	1,510	14.6250	22,083.75
20/10/2022	10:47:04	EXM	1,536	14.6250	22,464.00
20/10/2022	10:49:05	EXM	1,748	14.6300	25,573.24
20/10/2022	10:50:49	EXM	1,034	14.6300	15,127.42

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
20/10/2022	10:50:49	EXM	700	14.6300	10,241.00
20/10/2022	10:57:30	EXM	1,655	14.6100	24,179.55
20/10/2022	11:04:17	EXM	1,572	14.6050	22,959.06
20/10/2022	11:09:26	EXM	1,750	14.6100	25,567.50
20/10/2022	11:17:44	EXM	247	14.6100	3,608.67
20/10/2022	11:21:01	EXM	92	14.6150	1,344.58
20/10/2022	11:21:01	EXM	1,451	14.6150	21,206.37
20/10/2022	11:27:53	EXM	1,581	14.6150	23,106.32
20/10/2022	11:35:28	EXM	1,735	14.6100	25,348.35
20/10/2022	11:39:34	EXM	1,412	14.6050	20,622.26
20/10/2022	11:46:59	EXM	1,576	14.6250	23,049.00
20/10/2022	11:55:56	EXM	1,237	14.6500	18,122.05
20/10/2022	11:55:56	EXM	397	14.6500	5,816.05
20/10/2022	12:04:05	EXM	242	14.6600	3,547.72
20/10/2022	12:04:05	EXM	1,423	14.6600	20,861.18
20/10/2022	13:47:31	EXM	1,495	14.6500	21,901.75
20/10/2022	13:49:06	EXM	1,678	14.6600	24,599.48
20/10/2022	14:07:13	EXM	292	14.6650	4,282.18
20/10/2022	14:07:13	EXM	601	14.6650	8,813.67
20/10/2022	14:07:13	EXM	596	14.6650	8,740.34
20/10/2022	14:15:32	EXM	1,549	14.6750	22,731.58
20/10/2022	14:31:32	EXM	1,648	14.6750	24,184.40
20/10/2022	14:42:26	EXM	1,544	14.6600	22,635.04
20/10/2022	14:52:06	EXM	270	14.6850	3,964.95
20/10/2022	14:52:06	EXM	259	14.6850	3,803.42
20/10/2022	14:52:06	EXM	368	14.6850	5,404.08
20/10/2022	14:52:06	EXM	561	14.6850	8,238.29
20/10/2022	15:08:04	EXM	1,531	14.6900	22,490.39
20/10/2022	16:28:29	EXM	1,493	14.6500	21,872.45
20/10/2022	16:28:33	EXM	1,657	14.6500	24,275.05
20/10/2022	16:29:03	EXM	3,411	14.6550	49,988.21

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
20/10/2022	16:29:03	EXM	1,688	14.6550	24,737.64
20/10/2022	16:29:03	EXM	1,712	14.6550	25,089.36
20/10/2022	16:29:03	EXM	11	14.6550	161.21
20/10/2022	16:29:03	EXM	1,587	14.6550	23,257.49
20/10/2022	16:29:03	EXM	1,538	14.6550	22,539.39
20/10/2022	16:29:03	EXM	1,518	14.6550	22,246.29
20/10/2022	16:29:03	EXM	1,531	14.6550	22,436.81
20/10/2022	16:29:03	EXM	440	14.6550	6,448.20
20/10/2022	16:29:10	EXM	401	14.6550	5,876.66
20/10/2022	16:29:10	EXM	1	14.6550	14.66
20/10/2022	16:29:11	EXM	1	14.6550	14.66
20/10/2022	16:29:12	EXM	1,440	14.6550	21,103.20
20/10/2022	16:29:12	EXM	1	14.6550	14.66
20/10/2022	16:29:14	EXM	2	14.6550	29.31
20/10/2022	16:29:17	EXM	771	14.6600	11,302.86
20/10/2022	16:29:19	EXM	746	14.6600	10,936.36
20/10/2022	16:29:20	EXM	1,701	14.6600	24,936.66
20/10/2022	16:29:21	EXM	2,399	14.6600	35,169.34
20/10/2022	16:29:22	EXM	2,424	14.6600	35,535.84
20/10/2022	16:29:22	EXM	1,461	14.6600	21,418.26
20/10/2022	16:29:26	EXM	1,125	14.6600	16,492.50
20/10/2022	16:29:28	EXM	938	14.6600	13,751.08
21/10/2022	8:04:02	EXM	1,602	14.6250	23,429.25
21/10/2022	8:04:02	EXM	1,668	14.6250	24,394.50
21/10/2022	8:04:42	EXM	1,290	14.6150	18,853.35
21/10/2022	8:04:42	EXM	178	14.6150	2,601.47
21/10/2022	8:05:17	EXM	1,622	14.6100	23,697.42
21/10/2022	8:05:17	EXM	1,719	14.6150	25,123.19
21/10/2022	8:06:56	EXM	751	14.5650	10,938.32
21/10/2022	8:07:06	EXM	966	14.5650	14,069.79
21/10/2022	8:07:53	EXM	1,551	14.5500	22,567.05

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	8:09:57	EXM	1,593	14.5750	23,217.98
21/10/2022	8:11:08	EXM	232	14.5700	3,380.24
21/10/2022	8:11:08	EXM	707	14.5700	10,300.99
21/10/2022	8:11:08	EXM	650	14.5700	9,470.50
21/10/2022	8:11:08	EXM	1,729	14.5750	25,200.18
21/10/2022	8:13:41	EXM	1,597	14.5800	23,284.26
21/10/2022	8:13:42	EXM	1,633	14.5800	23,809.14
21/10/2022	8:13:42	EXM	23	14.5850	335.46
21/10/2022	8:13:42	EXM	650	14.5850	9,480.25
21/10/2022	8:13:42	EXM	800	14.5800	11,664.00
21/10/2022	8:18:58	EXM	1,428	14.6100	20,863.08
21/10/2022	8:19:40	EXM	1,712	14.6050	25,003.76
21/10/2022	8:21:04	EXM	1,679	14.6150	24,538.59
21/10/2022	8:21:25	EXM	1,366	14.6050	19,950.43
21/10/2022	8:21:25	EXM	358	14.6050	5,228.59
21/10/2022	8:22:30	EXM	1,625	14.5950	23,716.88
21/10/2022	8:25:22	EXM	664	14.6000	9,694.40
21/10/2022	8:25:22	EXM	861	14.6000	12,570.60
21/10/2022	8:26:13	EXM	1,567	14.5850	22,854.70
21/10/2022	8:28:00	EXM	1,584	14.5900	23,110.56
21/10/2022	8:28:59	EXM	1,502	14.5800	21,899.16
21/10/2022	8:30:18	EXM	940	14.5900	13,714.60
21/10/2022	8:30:18	EXM	700	14.5900	10,213.00
21/10/2022	8:34:54	EXM	1,173	14.5950	17,119.94
21/10/2022	8:34:54	EXM	518	14.5950	7,560.21
21/10/2022	8:34:54	EXM	1,570	14.5950	22,914.15
21/10/2022	8:34:54	EXM	1,523	14.5950	22,228.19
21/10/2022	8:35:41	EXM	1,745	14.5850	25,450.83
21/10/2022	8:38:31	EXM	1,644	14.5950	23,994.18
21/10/2022	8:39:01	EXM	1,534	14.5900	22,381.06
21/10/2022	8:41:01	EXM	1,555	14.5900	22,687.45

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	8:43:58	EXM	1,269	14.6000	18,527.40
21/10/2022	8:45:24	EXM	1,136	14.6050	16,591.28
21/10/2022	8:45:24	EXM	468	14.6050	6,835.14
21/10/2022	8:45:24	EXM	1,136	14.6050	16,591.28
21/10/2022	8:45:24	EXM	494	14.6050	7,214.87
21/10/2022	8:50:29	EXM	1,450	14.5750	21,133.75
21/10/2022	8:50:47	EXM	1,420	14.5700	20,689.40
21/10/2022	8:52:18	EXM	1,708	14.5600	24,868.48
21/10/2022	8:54:50	EXM	1,503	14.5350	21,846.11
21/10/2022	8:55:07	EXM	1,750	14.5300	25,427.50
21/10/2022	8:56:34	EXM	1,583	14.5150	22,977.25
21/10/2022	8:58:20	EXM	1,593	14.5000	23,098.50
21/10/2022	9:00:01	EXM	1,444	14.4950	20,930.78
21/10/2022	9:01:28	EXM	1,058	14.5000	15,341.00
21/10/2022	9:01:28	EXM	674	14.5000	9,773.00
21/10/2022	9:02:01	EXM	1,422	14.4950	20,611.89
21/10/2022	9:02:02	EXM	896	14.4950	12,987.52
21/10/2022	9:02:02	EXM	599	14.4950	8,682.51
21/10/2022	9:03:59	EXM	542	14.4900	7,853.58
21/10/2022	9:03:59	EXM	875	14.4900	12,678.75
21/10/2022	9:03:59	EXM	1,303	14.4900	18,880.47
21/10/2022	9:03:59	EXM	104	14.4900	1,506.96
21/10/2022	9:05:13	EXM	1,751	14.4800	25,354.48
21/10/2022	9:06:31	EXM	166	14.4700	2,402.02
21/10/2022	9:06:31	EXM	862	14.4700	12,473.14
21/10/2022	9:06:31	EXM	566	14.4700	8,190.02
21/10/2022	9:07:54	EXM	233	14.4600	3,369.18
21/10/2022	9:07:54	EXM	1,470	14.4600	21,256.20
21/10/2022	9:09:01	EXM	1,606	14.4300	23,174.58
21/10/2022	9:10:11	EXM	1,526	14.4350	22,027.81
21/10/2022	9:11:57	EXM	950	14.4400	13,718.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	9:11:57	EXM	484	14.4400	6,988.96
21/10/2022	9:12:42	EXM	1,471	14.4350	21,233.89
21/10/2022	9:14:12	EXM	1,515	14.4350	21,869.03
21/10/2022	9:15:05	EXM	1,576	14.4350	22,749.56
21/10/2022	9:16:27	EXM	81	14.4300	1,168.83
21/10/2022	9:16:35	EXM	800	14.4300	11,544.00
21/10/2022	9:16:35	EXM	3	14.4300	43.29
21/10/2022	9:16:35	EXM	1,500	14.4300	21,645.00
21/10/2022	9:16:36	EXM	644	14.4300	9,292.92
21/10/2022	9:18:38	EXM	505	14.4400	7,292.20
21/10/2022	9:18:38	EXM	972	14.4400	14,035.68
21/10/2022	9:20:01	EXM	1,488	14.4350	21,479.28
21/10/2022	9:20:08	EXM	1,604	14.4300	23,145.72
21/10/2022	9:24:06	EXM	2,105	14.4150	30,343.58
21/10/2022	9:24:06	EXM	1,525	14.4150	21,982.88
21/10/2022	9:26:36	EXM	1,475	14.4150	21,262.13
21/10/2022	9:26:36	EXM	1,475	14.4150	21,262.13
21/10/2022	9:26:36	EXM	750	14.4150	10,811.25
21/10/2022	9:26:36	EXM	1,635	14.4150	23,568.53
21/10/2022	9:26:36	EXM	63	14.4150	908.15
21/10/2022	9:26:36	EXM	1,500	14.4150	21,622.50
21/10/2022	9:29:33	EXM	15	14.4200	216.30
21/10/2022	9:30:35	EXM	1,151	14.4200	16,597.42
21/10/2022	9:30:35	EXM	1,725	14.4200	24,874.50
21/10/2022	9:30:35	EXM	515	14.4200	7,426.30
21/10/2022	9:31:20	EXM	1,565	14.4200	22,567.30
21/10/2022	9:31:42	EXM	1,411	14.4200	20,346.62
21/10/2022	9:31:42	EXM	135	14.4200	1,946.70
21/10/2022	9:31:42	EXM	1,620	14.4200	23,360.40
21/10/2022	9:33:48	EXM	14	14.4200	201.88
21/10/2022	9:35:27	EXM	1,512	14.4250	21,810.60

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	9:35:27	EXM	2,385	14.4250	34,403.63
21/10/2022	9:35:38	EXM	1,649	14.4250	23,786.83
21/10/2022	9:37:43	EXM	944	14.4300	13,621.92
21/10/2022	9:37:43	EXM	1,747	14.4300	25,209.21
21/10/2022	9:37:43	EXM	600	14.4300	8,658.00
21/10/2022	9:37:57	EXM	1,717	14.4250	24,767.73
21/10/2022	9:38:35	EXM	1,493	14.4200	21,529.06
21/10/2022	9:42:56	EXM	724	14.4200	10,440.08
21/10/2022	9:42:56	EXM	518	14.4200	7,469.56
21/10/2022	9:42:56	EXM	600	14.4200	8,652.00
21/10/2022	9:42:56	EXM	800	14.4200	11,536.00
21/10/2022	9:42:56	EXM	191	14.4200	2,754.22
21/10/2022	9:42:56	EXM	1,500	14.4200	21,630.00
21/10/2022	9:44:37	EXM	1,566	14.4150	22,573.89
21/10/2022	9:44:37	EXM	1,887	14.4150	27,201.11
21/10/2022	9:44:46	EXM	1,680	14.4100	24,208.80
21/10/2022	9:45:24	EXM	1,677	14.4050	24,157.19
21/10/2022	9:50:55	EXM	1,541	14.4200	22,221.22
21/10/2022	9:51:19	EXM	2,419	14.4150	34,869.89
21/10/2022	9:51:21	EXM	13	14.4100	187.33
21/10/2022	9:51:25	EXM	100	14.4100	1,441.00
21/10/2022	9:52:43	EXM	111	14.4100	1,599.51
21/10/2022	9:52:43	EXM	518	14.4100	7,464.38
21/10/2022	9:52:43	EXM	776	14.4100	11,182.16
21/10/2022	9:52:43	EXM	303	14.4100	4,366.23
21/10/2022	9:52:43	EXM	559	14.4100	8,055.19
21/10/2022	9:52:43	EXM	800	14.4100	11,528.00
21/10/2022	9:52:43	EXM	534	14.4100	7,694.94
21/10/2022	9:52:43	EXM	1,591	14.4100	22,926.31
21/10/2022	9:55:19	EXM	388	14.4100	5,591.08
21/10/2022	9:55:19	EXM	1,365	14.4100	19,669.65

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	9:58:05	EXM	1,906	14.4200	27,484.52
21/10/2022	9:58:05	EXM	1,517	14.4200	21,875.14
21/10/2022	9:58:05	EXM	5	14.4200	72.10
21/10/2022	9:58:05	EXM	1,418	14.4200	20,447.56
21/10/2022	9:58:50	EXM	788	14.4150	11,359.02
21/10/2022	10:02:04	EXM	518	14.4550	7,487.69
21/10/2022	10:02:04	EXM	915	14.4550	13,226.33
21/10/2022	10:02:04	EXM	600	14.4550	8,673.00
21/10/2022	10:02:10	EXM	1,687	14.4500	24,377.15
21/10/2022	10:02:10	EXM	1,441	14.4500	20,822.45
21/10/2022	10:02:10	EXM	198	14.4500	2,861.10
21/10/2022	10:04:15	EXM	1,698	14.4600	24,553.08
21/10/2022	10:04:15	EXM	20	14.4600	289.20
21/10/2022	10:04:15	EXM	1,703	14.4650	24,633.90
21/10/2022	10:06:00	EXM	1,511	14.4450	21,826.40
21/10/2022	10:06:59	EXM	1,406	14.4300	20,288.58
21/10/2022	10:09:23	EXM	40	14.4250	577.00
21/10/2022	10:11:42	EXM	956	14.4700	13,833.32
21/10/2022	10:11:47	EXM	899	14.4700	13,008.53
21/10/2022	10:11:49	EXM	620	14.4650	8,968.30
21/10/2022	10:11:49	EXM	875	14.4650	12,656.88
21/10/2022	10:11:49	EXM	1,624	14.4650	23,491.16
21/10/2022	10:11:49	EXM	1,770	14.4650	25,603.05
21/10/2022	10:13:23	EXM	257	14.4650	3,717.51
21/10/2022	10:13:23	EXM	1,495	14.4650	21,625.18
21/10/2022	10:14:53	EXM	1,518	14.4500	21,935.10
21/10/2022	10:15:44	EXM	1,649	14.4450	23,819.81
21/10/2022	10:16:58	EXM	1,502	14.4400	21,688.88
21/10/2022	10:16:58	EXM	160	14.4400	2,310.40
21/10/2022	10:19:01	EXM	1,570	14.4250	22,647.25
21/10/2022	10:20:58	EXM	1,633	14.4300	23,564.19



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	10:21:21	EXM	77	14.4250	1,110.73
21/10/2022	10:21:25	EXM	1,602	14.4250	23,108.85
21/10/2022	10:21:35	EXM	1,474	14.4200	21,255.08
21/10/2022	10:23:20	EXM	1,703	14.4200	24,557.26
21/10/2022	10:25:51	EXM	1,672	14.4250	24,118.60
21/10/2022	10:27:45	EXM	409	14.4450	5,908.01
21/10/2022	10:27:45	EXM	1,024	14.4450	14,791.68
21/10/2022	10:30:05	EXM	572	14.4650	8,273.98
21/10/2022	10:30:05	EXM	518	14.4650	7,492.87
21/10/2022	10:30:05	EXM	600	14.4650	8,679.00
21/10/2022	10:30:05	EXM	650	14.4650	9,402.25
21/10/2022	10:30:05	EXM	879	14.4650	12,714.74
21/10/2022	10:30:05	EXM	89	14.4650	1,287.39
21/10/2022	10:30:05	EXM	529	14.4650	7,651.99
21/10/2022	10:30:40	EXM	1,674	14.4700	24,222.78
21/10/2022	10:31:16	EXM	1,496	14.4650	21,639.64
21/10/2022	10:32:05	EXM	722	14.4600	10,440.12
21/10/2022	10:32:05	EXM	979	14.4600	14,156.34
21/10/2022	10:33:13	EXM	171	14.4550	2,471.81
21/10/2022	10:33:13	EXM	1,350	14.4550	19,514.25
21/10/2022	10:35:39	EXM	100	14.4550	1,445.50
21/10/2022	10:35:46	EXM	1,572	14.4550	22,723.26
21/10/2022	10:35:46	EXM	1,349	14.4550	19,499.80
21/10/2022	10:36:12	EXM	1,503	14.4500	21,718.35
21/10/2022	10:38:34	EXM	1,416	14.4750	20,496.60
21/10/2022	10:38:42	EXM	1,709	14.4700	24,729.23
21/10/2022	10:40:26	EXM	777	14.4650	11,239.31
21/10/2022	10:40:26	EXM	863	14.4650	12,483.30
21/10/2022	10:41:06	EXM	1,754	14.4550	25,354.07
21/10/2022	10:43:46	EXM	1,701	14.4450	24,570.95
21/10/2022	10:44:13	EXM	1,089	14.4400	15,725.16

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	10:44:18	EXM	361	14.4400	5,212.84
21/10/2022	10:46:19	EXM	1,522	14.4550	22,000.51
21/10/2022	10:46:37	EXM	1,516	14.4500	21,906.20
21/10/2022	10:50:14	EXM	134	14.4450	1,935.63
21/10/2022	10:50:29	EXM	134	14.4450	1,935.63
21/10/2022	10:50:42	EXM	1,339	14.4450	19,341.86
21/10/2022	10:50:42	EXM	1,654	14.4450	23,892.03
21/10/2022	10:50:59	EXM	134	14.4400	1,934.96
21/10/2022	10:51:25	EXM	1,514	14.4400	21,862.16
21/10/2022	10:51:59	EXM	134	14.4400	1,934.96
21/10/2022	10:52:14	EXM	134	14.4400	1,934.96
21/10/2022	10:52:29	EXM	134	14.4400	1,934.96
21/10/2022	10:52:44	EXM	134	14.4400	1,934.96
21/10/2022	10:54:29	EXM	67	14.4550	968.49
21/10/2022	10:54:34	EXM	697	14.4550	10,075.14
21/10/2022	10:54:34	EXM	509	14.4550	7,357.60
21/10/2022	10:54:44	EXM	134	14.4500	1,936.30
21/10/2022	10:55:14	EXM	1,454	14.4550	21,017.57
21/10/2022	10:55:14	EXM	134	14.4550	1,936.97
21/10/2022	10:56:11	EXM	996	14.4550	14,397.18
21/10/2022	10:56:14	EXM	134	14.4550	1,936.97
21/10/2022	10:56:55	EXM	29	14.4600	419.34
21/10/2022	10:56:55	EXM	518	14.4600	7,490.28
21/10/2022	10:56:55	EXM	600	14.4600	8,676.00
21/10/2022	10:56:55	EXM	513	14.4600	7,417.98
21/10/2022	10:56:55	EXM	1,479	14.4600	21,386.34
21/10/2022	10:57:50	EXM	849	14.4600	12,276.54
21/10/2022	10:57:50	EXM	891	14.4600	12,883.86
21/10/2022	10:58:29	EXM	154	14.4500	2,225.30
21/10/2022	10:58:39	EXM	638	14.4500	9,219.10
21/10/2022	10:58:44	EXM	134	14.4500	1,936.30

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	10:58:44	EXM	136	14.4500	1,965.20
21/10/2022	11:01:52	EXM	1,099	14.4850	15,919.02
21/10/2022	11:01:52	EXM	1,159	14.4850	16,788.12
21/10/2022	11:01:52	EXM	430	14.4850	6,228.55
21/10/2022	11:02:11	EXM	504	14.4800	7,297.92
21/10/2022	11:02:14	EXM	400	14.4800	5,792.00
21/10/2022	11:02:19	EXM	513	14.4800	7,428.24
21/10/2022	11:03:05	EXM	1,475	14.4750	21,350.63
21/10/2022	11:05:31	EXM	1,484	14.4850	21,495.74
21/10/2022	11:06:16	EXM	1,731	14.4850	25,073.54
21/10/2022	11:06:51	EXM	1,710	14.4800	24,760.80
21/10/2022	11:08:06	EXM	1,608	14.4700	23,267.76
21/10/2022	11:10:59	EXM	431	14.4650	6,234.42
21/10/2022	11:10:59	EXM	1,642	14.4650	23,751.53
21/10/2022	11:11:27	EXM	1,547	14.4600	22,369.62
21/10/2022	11:12:02	EXM	334	14.4550	4,827.97
21/10/2022	11:12:04	EXM	1,191	14.4550	17,215.91
21/10/2022	11:14:24	EXM	1,470	14.4550	21,248.85
21/10/2022	11:15:06	EXM	1,486	14.4500	21,472.70
21/10/2022	11:15:06	EXM	7	14.4500	101.15
21/10/2022	11:16:29	EXM	1,483	14.4500	21,429.35
21/10/2022	11:17:19	EXM	518	14.4350	7,477.33
21/10/2022	11:17:19	EXM	668	14.4350	9,642.58
21/10/2022	11:20:40	EXM	362	14.4500	5,230.90
21/10/2022	11:20:40	EXM	1,638	14.4500	23,669.10
21/10/2022	11:20:57	EXM	1,626	14.4500	23,495.70
21/10/2022	11:22:02	EXM	1,177	14.4500	17,007.65
21/10/2022	11:22:02	EXM	382	14.4500	5,519.90
21/10/2022	11:27:40	EXM	862	14.4500	12,455.90
21/10/2022	11:27:48	EXM	842	14.4500	12,166.90
21/10/2022	11:27:48	EXM	1,447	14.4500	20,909.15

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	11:29:42	EXM	480	14.4450	6,933.60
21/10/2022	11:30:35	EXM	1,456	14.4450	21,031.92
21/10/2022	11:30:35	EXM	1,559	14.4450	22,519.76
21/10/2022	11:32:21	EXM	668	14.4450	9,649.26
21/10/2022	11:32:21	EXM	664	14.4450	9,591.48
21/10/2022	11:32:21	EXM	399	14.4450	5,763.56
21/10/2022	11:32:21	EXM	1,664	14.4450	24,036.48
21/10/2022	11:32:21	EXM	1,441	14.4450	20,815.25
21/10/2022	11:34:25	EXM	1,590	14.4400	22,959.60
21/10/2022	11:34:34	EXM	1,601	14.4350	23,110.44
21/10/2022	11:38:05	EXM	718	14.4300	10,360.74
21/10/2022	11:38:05	EXM	750	14.4300	10,822.50
21/10/2022	11:38:05	EXM	921	14.4300	13,290.03
21/10/2022	11:38:05	EXM	566	14.4300	8,167.38
21/10/2022	11:42:30	EXM	585	14.4450	8,450.33
21/10/2022	11:42:30	EXM	664	14.4450	9,591.48
21/10/2022	11:42:30	EXM	496	14.4450	7,164.72
21/10/2022	11:42:30	EXM	1,728	14.4450	24,960.96
21/10/2022	11:43:00	EXM	1,058	14.4350	15,272.23
21/10/2022	11:44:40	EXM	480	14.4350	6,928.80
21/10/2022	11:45:28	EXM	40	14.4300	577.20
21/10/2022	11:47:27	EXM	662	14.4350	9,555.97
21/10/2022	11:47:27	EXM	1,055	14.4350	15,228.93
21/10/2022	11:49:00	EXM	377	14.4450	5,445.77
21/10/2022	11:49:00	EXM	1,271	14.4450	18,359.60
21/10/2022	11:53:04	EXM	2,563	14.4950	37,150.69
21/10/2022	11:54:23	EXM	2,009	14.4850	29,100.37
21/10/2022	11:55:14	EXM	1,675	14.4850	24,262.38
21/10/2022	11:57:09	EXM	1,505	14.4950	21,814.98
21/10/2022	11:57:09	EXM	12	14.4950	173.94
21/10/2022	11:58:01	EXM	1,687	14.4900	24,444.63

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	13:33:07	EXM	1,586	14.3550	22,767.03
21/10/2022	13:33:07	EXM	1,700	14.3550	24,403.50
21/10/2022	13:33:24	EXM	1,505	14.3500	21,596.75
21/10/2022	13:36:14	EXM	1,408	14.3650	20,225.92
21/10/2022	13:38:50	EXM	1,601	14.3650	22,998.37
21/10/2022	13:46:58	EXM	240	14.3700	3,448.80
21/10/2022	13:46:58	EXM	1,186	14.3700	17,042.82
21/10/2022	13:50:22	EXM	1,448	14.3550	20,786.04
21/10/2022	13:55:19	EXM	586	14.3500	8,409.10
21/10/2022	13:55:19	EXM	573	14.3500	8,222.55
21/10/2022	13:55:19	EXM	1,753	14.3500	25,155.55
21/10/2022	13:55:19	EXM	1,503	14.3500	21,568.05
21/10/2022	13:59:04	EXM	844	14.3900	12,145.16
21/10/2022	13:59:04	EXM	818	14.3900	11,771.02
21/10/2022	14:00:31	EXM	100	14.3850	1,438.50
21/10/2022	14:01:36	EXM	835	14.4050	12,028.18
21/10/2022	14:01:36	EXM	861	14.4050	12,402.71
21/10/2022	14:03:24	EXM	214	14.4150	3,084.81
21/10/2022	14:03:24	EXM	1,335	14.4150	19,244.03
21/10/2022	14:05:47	EXM	1,563	14.4000	22,507.20
21/10/2022	14:07:44	EXM	3,025	14.4500	43,711.25
21/10/2022	14:08:06	EXM	620	14.4500	8,959.00
21/10/2022	14:09:48	EXM	1,683	14.4500	24,319.35
21/10/2022	14:09:48	EXM	1,544	14.4500	22,310.80
21/10/2022	14:10:33	EXM	1,103	14.4200	15,905.26
21/10/2022	14:10:38	EXM	525	14.4200	7,570.50
21/10/2022	14:12:55	EXM	1,750	14.4150	25,226.25
21/10/2022	14:16:25	EXM	1,559	14.4050	22,457.40
21/10/2022	14:22:24	EXM	1,701	14.4150	24,519.92
21/10/2022	14:30:03	EXM	1,564	14.4000	22,521.60
21/10/2022	14:30:31	EXM	1,111	14.4050	16,003.96

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	14:30:41	EXM	295	14.4050	4,249.48
21/10/2022	14:30:57	EXM	1,428	14.3900	20,548.92
21/10/2022	14:33:20	EXM	1,499	14.4150	21,608.09
21/10/2022	14:34:46	EXM	1,500	14.4250	21,637.50
21/10/2022	14:34:46	EXM	44	14.4250	634.70
21/10/2022	14:34:46	EXM	1,534	14.4250	22,127.95
21/10/2022	14:36:49	EXM	2,197	14.4400	31,724.68
21/10/2022	14:36:50	EXM	1,072	14.4400	15,479.68
21/10/2022	14:36:50	EXM	375	14.4400	5,415.00
21/10/2022	14:38:04	EXM	933	14.4350	13,467.86
21/10/2022	14:38:04	EXM	475	14.4350	6,856.63
21/10/2022	14:40:35	EXM	1,755	14.4150	25,298.33
21/10/2022	14:44:44	EXM	40	14.4450	577.80
21/10/2022	14:44:46	EXM	40	14.4500	578.00
21/10/2022	14:45:02	EXM	1,070	14.4500	15,461.50
21/10/2022	14:45:02	EXM	409	14.4500	5,910.05
21/10/2022	14:45:02	EXM	550	14.4500	7,947.50
21/10/2022	14:45:02	EXM	1,537	14.4500	22,209.65
21/10/2022	14:45:02	EXM	994	14.4500	14,363.30
21/10/2022	14:50:15	EXM	1,576	14.4700	22,804.72
21/10/2022	14:50:15	EXM	1,545	14.4700	22,356.15
21/10/2022	14:51:39	EXM	639	14.4700	9,246.33
21/10/2022	14:51:39	EXM	914	14.4700	13,225.58
21/10/2022	14:51:51	EXM	1,653	14.4650	23,910.65
21/10/2022	14:52:50	EXM	797	14.4750	11,536.58
21/10/2022	14:52:50	EXM	672	14.4750	9,727.20
21/10/2022	14:52:50	EXM	1,415	14.4750	20,482.13
21/10/2022	14:54:15	EXM	1,598	14.4800	23,139.04
21/10/2022	14:54:38	EXM	1,306	14.4800	18,910.88
21/10/2022	14:54:38	EXM	160	14.4800	2,316.80
21/10/2022	14:54:55	EXM	1,589	14.4800	23,008.72

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	14:55:00	EXM	228	14.4750	3,300.30
21/10/2022	14:55:42	EXM	1,688	14.4800	24,442.24
21/10/2022	14:56:55	EXM	1,702	14.4800	24,644.96
21/10/2022	14:58:45	EXM	81	14.5000	1,174.50
21/10/2022	15:00:24	EXM	600	14.5250	8,715.00
21/10/2022	15:00:24	EXM	400	14.5250	5,810.00
21/10/2022	15:00:24	EXM	670	14.5250	9,731.75
21/10/2022	15:00:24	EXM	1,603	14.5250	23,283.58
21/10/2022	15:01:30	EXM	1,505	14.5200	21,852.60
21/10/2022	15:04:35	EXM	401	14.5300	5,826.53
21/10/2022	15:04:35	EXM	1,330	14.5300	19,324.90
21/10/2022	15:04:59	EXM	1,474	14.5300	21,417.22
21/10/2022	15:07:33	EXM	611	14.5750	8,905.33
21/10/2022	15:07:33	EXM	971	14.5750	14,152.33
21/10/2022	15:07:33	EXM	1,458	14.5750	21,250.35
21/10/2022	15:07:35	EXM	1,587	14.5700	23,122.59
21/10/2022	15:07:35	EXM	1,659	14.5700	24,171.63
21/10/2022	15:07:45	EXM	1,465	14.5650	21,337.73
21/10/2022	15:07:45	EXM	145	14.5650	2,111.93
21/10/2022	15:08:24	EXM	1,739	14.5600	25,319.84
21/10/2022	15:10:05	EXM	600	14.5550	8,733.00
21/10/2022	15:10:05	EXM	642	14.5550	9,344.31
21/10/2022	15:10:05	EXM	1,749	14.5550	25,456.70
21/10/2022	15:10:45	EXM	750	14.5450	10,908.75
21/10/2022	15:11:19	EXM	1,713	14.5400	24,907.02
21/10/2022	15:12:50	EXM	1,608	14.5250	23,356.20
21/10/2022	15:14:28	EXM	462	14.5300	6,712.86
21/10/2022	15:14:28	EXM	1,186	14.5300	17,232.58
21/10/2022	15:14:28	EXM	1,491	14.5300	21,664.23
21/10/2022	15:14:28	EXM	96	14.5300	1,394.88
21/10/2022	15:16:12	EXM	116	14.5300	1,685.48

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	15:16:12	EXM	644	14.5300	9,357.32
21/10/2022	15:16:12	EXM	700	14.5300	10,171.00
21/10/2022	15:16:12	EXM	1,142	14.5300	16,593.26
21/10/2022	15:16:12	EXM	285	14.5300	4,141.05
21/10/2022	15:18:37	EXM	547	14.5300	7,947.91
21/10/2022	15:19:55	EXM	642	14.5400	9,334.68
21/10/2022	15:19:55	EXM	586	14.5400	8,520.44
21/10/2022	15:19:55	EXM	518	14.5400	7,531.72
21/10/2022	15:20:36	EXM	154	14.5450	2,239.93
21/10/2022	15:20:36	EXM	689	14.5450	10,021.51
21/10/2022	15:20:36	EXM	642	14.5450	9,337.89
21/10/2022	15:20:36	EXM	1,572	14.5400	22,856.88
21/10/2022	15:21:34	EXM	1,700	14.5300	24,701.00
21/10/2022	15:23:17	EXM	697	14.5300	10,127.41
21/10/2022	15:23:17	EXM	857	14.5300	12,452.21
21/10/2022	15:24:08	EXM	1,579	14.5100	22,911.29
21/10/2022	15:25:47	EXM	663	14.4900	9,606.87
21/10/2022	15:25:47	EXM	900	14.4900	13,041.00
21/10/2022	15:27:58	EXM	990	14.4900	14,345.10
21/10/2022	15:28:10	EXM	756	14.4900	10,954.44
21/10/2022	15:30:59	EXM	722	14.5000	10,469.00
21/10/2022	15:30:59	EXM	482	14.5000	6,989.00
21/10/2022	15:30:59	EXM	480	14.5000	6,960.00
21/10/2022	15:30:59	EXM	93	14.5000	1,348.50
21/10/2022	15:30:59	EXM	1,636	14.5000	23,722.00
21/10/2022	15:33:07	EXM	1,619	14.5050	23,483.60
21/10/2022	15:33:07	EXM	100	14.5050	1,450.50
21/10/2022	15:38:02	EXM	1,677	14.5000	24,316.50
21/10/2022	15:39:42	EXM	378	14.4950	5,479.11
21/10/2022	15:40:32	EXM	726	14.5200	10,541.52
21/10/2022	15:41:27	EXM	365	14.5200	5,299.80



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	15:41:27	EXM	480	14.5200	6,969.60
21/10/2022	15:41:27	EXM	600	14.5200	8,712.00
21/10/2022	15:42:21	EXM	313	14.5250	4,546.33
21/10/2022	15:42:21	EXM	1,221	14.5250	17,735.03
21/10/2022	15:42:21	EXM	600	14.5250	8,715.00
21/10/2022	15:42:21	EXM	930	14.5250	13,508.25
21/10/2022	15:42:21	EXM	395	14.5250	5,737.38
21/10/2022	15:42:21	EXM	1,809	14.5250	26,275.73
21/10/2022	15:46:41	EXM	1,844	14.5200	26,774.88
21/10/2022	15:47:00	EXM	1,788	14.5150	25,952.82
21/10/2022	15:49:02	EXM	1,525	14.5150	22,135.38
21/10/2022	15:49:02	EXM	1,543	14.5150	22,396.65
21/10/2022	15:51:57	EXM	915	14.5450	13,308.68
21/10/2022	15:51:57	EXM	700	14.5450	10,181.50
21/10/2022	15:51:57	EXM	1,609	14.5450	23,402.91
21/10/2022	15:53:35	EXM	600	14.5450	8,727.00
21/10/2022	15:53:35	EXM	130	14.5450	1,890.85
21/10/2022	15:53:35	EXM	920	14.5450	13,381.40
21/10/2022	15:53:35	EXM	750	14.5450	10,908.75
21/10/2022	15:53:35	EXM	147	14.5450	2,138.12
21/10/2022	15:53:35	EXM	600	14.5450	8,727.00
21/10/2022	15:53:35	EXM	101	14.5450	1,469.05
21/10/2022	15:53:35	EXM	1,500	14.5450	21,817.50
21/10/2022	15:54:57	EXM	364	14.5200	5,285.28
21/10/2022	15:55:15	EXM	1,079	14.5200	15,667.08
21/10/2022	15:55:59	EXM	1,533	14.5200	22,259.16
21/10/2022	15:57:23	EXM	1,437	14.5100	20,850.87
21/10/2022	16:00:45	EXM	1,616	14.5000	23,432.00
21/10/2022	16:02:04	EXM	1,718	14.4900	24,893.82
21/10/2022	16:04:23	EXM	1,021	14.4950	14,799.40
21/10/2022	16:04:23	EXM	724	14.4950	10,494.38

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	16:10:59	EXM	365	14.4950	5,290.68
21/10/2022	16:12:08	EXM	1,738	14.5000	25,201.00
21/10/2022	16:12:19	EXM	1,284	14.4950	18,611.58
21/10/2022	16:12:19	EXM	544	14.4950	7,885.28
21/10/2022	16:15:04	EXM	190	14.4950	2,754.05
21/10/2022	16:15:08	EXM	1,413	14.4950	20,481.44
21/10/2022	16:20:12	EXM	532	14.5150	7,721.98
21/10/2022	16:20:12	EXM	603	14.5150	8,752.55
21/10/2022	16:20:12	EXM	1,092	14.5150	15,850.38
21/10/2022	16:20:14	EXM	501	14.5100	7,269.51
21/10/2022	16:20:14	EXM	603	14.5100	8,749.53
21/10/2022	16:20:14	EXM	601	14.5100	8,720.51
21/10/2022	16:20:14	EXM	1,745	14.5100	25,319.95
21/10/2022	16:20:14	EXM	1,408	14.5100	20,430.08
21/10/2022	16:20:36	EXM	192	14.5150	2,786.88
21/10/2022	16:20:46	EXM	601	14.5200	8,726.52
21/10/2022	16:20:46	EXM	603	14.5200	8,755.56
21/10/2022	16:20:46	EXM	1,468	14.5250	21,322.70
21/10/2022	16:20:46	EXM	1,712	14.5250	24,866.80
21/10/2022	16:20:46	EXM	1,605	14.5300	23,320.65
21/10/2022	16:20:47	EXM	643	14.5150	9,333.15
21/10/2022	16:20:47	EXM	1,714	14.5200	24,887.28
21/10/2022	16:21:02	EXM	603	14.5100	8,749.53
21/10/2022	16:21:02	EXM	259	14.5100	3,758.09
21/10/2022	16:21:02	EXM	1,729	14.5150	25,096.44
21/10/2022	16:21:02	EXM	1,643	14.5150	23,848.15
21/10/2022	16:21:06	EXM	1,791	14.5050	25,978.46
21/10/2022	16:21:07	EXM	1,411	14.5050	20,466.56
21/10/2022	16:21:49	EXM	975	14.5200	14,157.00
21/10/2022	16:21:49	EXM	488	14.5200	7,085.76
21/10/2022	16:21:49	EXM	1,405	14.5200	20,400.60

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
21/10/2022	16:22:37	EXM	1,718	14.5150	24,936.77
21/10/2022	16:23:26	EXM	2,761	14.5150	40,075.92
21/10/2022	16:23:26	EXM	1,089	14.5150	15,806.84
21/10/2022	16:23:26	EXM	480	14.5150	6,967.20
21/10/2022	16:24:30	EXM	1,459	14.5100	21,170.09
21/10/2022	16:24:30	EXM	1,976	14.5100	28,671.76
21/10/2022	16:25:14	EXM	729	14.5100	10,577.79
21/10/2022	16:25:14	EXM	601	14.5100	8,720.51
21/10/2022	16:25:14	EXM	603	14.5100	8,749.53
21/10/2022	16:25:14	EXM	283	14.5100	4,106.33
21/10/2022	16:25:28	EXM	603	14.5100	8,749.53
21/10/2022	16:25:28	EXM	601	14.5100	8,720.51
21/10/2022	16:25:28	EXM	743	14.5100	10,780.93
21/10/2022	16:27:43	EXM	205	14.5200	2,976.60
21/10/2022	16:27:43	EXM	1,223	14.5200	17,757.96
21/10/2022	16:27:43	EXM	1,577	14.5200	22,898.04
21/10/2022	16:29:08	EXM	332	14.5200	4,820.64
21/10/2022	16:29:08	EXM	781	14.5200	11,340.12
21/10/2022	16:29:08	EXM	300	14.5200	4,356.00
21/10/2022	16:29:08	EXM	310	14.5200	4,501.20
21/10/2022	16:29:50	EXM	1,489	14.5150	21,612.84
21/10/2022	16:29:50	EXM	145	14.5150	2,104.68