

# 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 7 November 2022 to 11 November 2022, no. 1,599,285 treasury shares at a weighted average price per share equal to 16.40 euro, for an aggregate amount of 26,221,153.37 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)
07/11/2022	300,327	15.94	4,786,339.40
08/11/2022	300,813	16.14	4,854,713.85
09/11/2022	300,000	16.26	4,879,235.09
10/11/2022	348,145	16.61	5,782,383.23
11/11/2022	350,000	16.91	5,918,481.81
<b>Total</b>	<b>1,599,285</b>	<b>16.40</b>	<b>26,221,153.37</b>

Following these purchases, as of 11 November 2022 the Company and its subsidiaries owns no. 34,623,349 treasury shares, equal to 2.18% 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 7 November 2022 to 11 November 2022.



#### **THE GENERALI GROUP**

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

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	8:02:50	EXM	220	15.6350	3,439.70
07/11/2022	8:03:34	EXM	1,723	15.6550	26,973.57
07/11/2022	8:03:53	EXM	1,564	15.6500	24,476.60
07/11/2022	8:04:17	EXM	400	15.6600	6,264.00
07/11/2022	8:04:27	EXM	971	15.6600	15,205.86
07/11/2022	8:05:33	EXM	449	15.6500	7,026.85
07/11/2022	8:05:50	EXM	381	15.6500	5,962.65
07/11/2022	8:05:50	EXM	150	15.6500	2,347.50
07/11/2022	8:05:50	EXM	499	15.6500	7,809.35
07/11/2022	8:05:57	EXM	1,664	15.6450	26,033.28
07/11/2022	8:07:59	EXM	725	15.6500	11,346.25
07/11/2022	8:07:59	EXM	732	15.6500	11,455.80
07/11/2022	8:09:32	EXM	1,266	15.6350	19,793.91
07/11/2022	8:09:32	EXM	213	15.6350	3,330.26
07/11/2022	8:11:10	EXM	794	15.6650	12,438.01
07/11/2022	8:11:10	EXM	862	15.6650	13,503.23
07/11/2022	8:13:45	EXM	977	15.6800	15,319.36
07/11/2022	8:13:45	EXM	500	15.6800	7,840.00
07/11/2022	8:14:41	EXM	1,413	15.6850	22,162.91
07/11/2022	8:18:04	EXM	1,951	15.7250	30,679.48
07/11/2022	8:18:21	EXM	419	15.7150	6,584.59
07/11/2022	8:18:21	EXM	924	15.7150	14,520.66
07/11/2022	8:18:33	EXM	650	15.7100	10,211.50
07/11/2022	8:18:33	EXM	750	15.7100	11,782.50
07/11/2022	8:18:33	EXM	39	15.7100	612.69
07/11/2022	8:21:08	EXM	675	15.6950	10,594.13
07/11/2022	8:21:08	EXM	860	15.6950	13,497.70
07/11/2022	8:22:07	EXM	1,493	15.6950	23,432.64
07/11/2022	8:23:13	EXM	650	15.6750	10,188.75
07/11/2022	8:25:04	EXM	1,449	15.6950	22,742.06

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	8:27:21	EXM	1,455	15.7250	22,879.88
07/11/2022	8:28:39	EXM	259	15.7500	4,079.25
07/11/2022	8:29:06	EXM	1,459	15.7450	22,971.96
07/11/2022	8:29:30	EXM	650	15.7400	10,231.00
07/11/2022	8:30:21	EXM	1	15.7500	15.75
07/11/2022	8:30:35	EXM	1,610	15.7450	25,349.45
07/11/2022	8:32:31	EXM	150	15.7650	2,364.75
07/11/2022	8:32:50	EXM	600	15.7700	9,462.00
07/11/2022	8:32:50	EXM	1,644	15.7700	25,925.88
07/11/2022	8:33:49	EXM	1	15.7700	15.77
07/11/2022	8:34:35	EXM	550	15.7700	8,673.50
07/11/2022	8:34:41	EXM	1,347	15.7650	21,235.46
07/11/2022	8:36:41	EXM	1,464	15.7700	23,087.28
07/11/2022	8:39:19	EXM	1,476	15.7800	23,291.28
07/11/2022	8:42:29	EXM	1,446	15.8050	22,854.03
07/11/2022	8:42:29	EXM	1,586	15.8050	25,066.73
07/11/2022	8:44:19	EXM	1,630	15.8100	25,770.30
07/11/2022	8:45:55	EXM	8	15.8100	126.48
07/11/2022	8:45:58	EXM	4	15.8100	63.24
07/11/2022	8:46:15	EXM	1,465	15.8200	23,176.30
07/11/2022	8:48:20	EXM	1,351	15.8150	21,366.07
07/11/2022	8:50:10	EXM	1,567	15.8350	24,813.45
07/11/2022	8:51:56	EXM	600	15.8250	9,495.00
07/11/2022	8:52:28	EXM	128	15.8200	2,024.96
07/11/2022	8:53:19	EXM	775	15.8200	12,260.50
07/11/2022	8:53:20	EXM	171	15.8200	2,705.22
07/11/2022	8:53:20	EXM	699	15.8200	11,058.18
07/11/2022	8:54:20	EXM	600	15.8100	9,486.00
07/11/2022	8:56:19	EXM	1,400	15.8150	22,141.00
07/11/2022	8:56:19	EXM	13	15.8150	205.60
07/11/2022	8:58:31	EXM	782	15.8250	12,375.15

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	8:58:31	EXM	64	15.8250	1,012.80
07/11/2022	8:58:31	EXM	616	15.8250	9,748.20
07/11/2022	9:00:32	EXM	518	15.8350	8,202.53
07/11/2022	9:00:32	EXM	338	15.8350	5,352.23
07/11/2022	9:00:32	EXM	364	15.8350	5,763.94
07/11/2022	9:00:32	EXM	173	15.8350	2,739.46
07/11/2022	10:47:35	EXM	288	15.8750	4,572.00
07/11/2022	10:47:35	EXM	522	15.8750	8,286.75
07/11/2022	10:48:27	EXM	2,807	15.8850	44,589.20
07/11/2022	10:52:12	EXM	1,666	15.9000	26,489.40
07/11/2022	10:54:27	EXM	600	15.9150	9,549.00
07/11/2022	10:54:27	EXM	600	15.9150	9,549.00
07/11/2022	10:54:38	EXM	1,458	15.9100	23,196.78
07/11/2022	10:56:56	EXM	60	15.9000	954.00
07/11/2022	10:57:24	EXM	1,470	15.9100	23,387.70
07/11/2022	10:59:57	EXM	1,500	15.9050	23,857.50
07/11/2022	11:01:36	EXM	1,377	15.9000	21,894.30
07/11/2022	11:02:46	EXM	1,598	15.9150	25,432.17
07/11/2022	11:06:30	EXM	580	15.9350	9,242.30
07/11/2022	11:06:30	EXM	896	15.9350	14,277.76
07/11/2022	11:07:22	EXM	1,662	15.9250	26,467.35
07/11/2022	11:10:23	EXM	1,378	15.9100	21,923.98
07/11/2022	11:12:41	EXM	68	15.9050	1,081.54
07/11/2022	11:13:06	EXM	68	15.9100	1,081.88
07/11/2022	11:13:07	EXM	245	15.9100	3,897.95
07/11/2022	11:13:08	EXM	34	15.9100	540.94
07/11/2022	11:13:13	EXM	248	15.9100	3,945.68
07/11/2022	11:13:16	EXM	22	15.9100	350.02
07/11/2022	11:13:17	EXM	310	15.9100	4,932.10
07/11/2022	11:13:19	EXM	11	15.9100	175.01
07/11/2022	11:14:10	EXM	1,601	15.9050	25,463.91

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	11:15:11	EXM	172	15.9000	2,734.80
07/11/2022	11:15:39	EXM	188	15.9050	2,990.14
07/11/2022	11:16:12	EXM	1,483	15.9000	23,579.70
07/11/2022	11:19:09	EXM	113	15.9100	1,797.83
07/11/2022	11:20:07	EXM	680	15.9050	10,815.40
07/11/2022	11:20:07	EXM	904	15.9050	14,378.12
07/11/2022	11:22:00	EXM	1,374	15.9000	21,846.60
07/11/2022	11:26:07	EXM	279	15.9100	4,438.89
07/11/2022	11:26:07	EXM	601	15.9100	9,561.91
07/11/2022	11:26:07	EXM	290	15.9100	4,613.90
07/11/2022	11:26:07	EXM	50	15.9100	795.50
07/11/2022	11:26:07	EXM	263	15.9100	4,184.33
07/11/2022	11:26:07	EXM	518	15.9100	8,241.38
07/11/2022	11:26:07	EXM	600	15.9100	9,546.00
07/11/2022	11:26:07	EXM	193	15.9100	3,070.63
07/11/2022	11:26:07	EXM	60	15.9050	954.30
07/11/2022	11:28:52	EXM	1,557	15.9300	24,803.01
07/11/2022	11:30:58	EXM	1,487	15.9250	23,680.48
07/11/2022	11:35:13	EXM	400	15.9200	6,368.00
07/11/2022	11:35:18	EXM	1,168	15.9200	18,594.56
07/11/2022	11:35:35	EXM	300	15.9200	4,776.00
07/11/2022	11:37:44	EXM	1,602	15.9400	25,535.88
07/11/2022	11:39:30	EXM	894	15.9400	14,250.36
07/11/2022	11:39:32	EXM	82	15.9400	1,307.08
07/11/2022	11:39:32	EXM	581	15.9400	9,261.14
07/11/2022	11:42:12	EXM	140	15.9400	2,231.60
07/11/2022	11:42:12	EXM	1,000	15.9400	15,940.00
07/11/2022	11:45:17	EXM	1,462	15.9500	23,318.90
07/11/2022	11:51:51	EXM	1,590	15.9450	25,352.55
07/11/2022	11:54:43	EXM	500	15.9500	7,975.00
07/11/2022	11:55:33	EXM	51	15.9500	813.45

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	11:55:33	EXM	480	15.9500	7,656.00
07/11/2022	11:55:33	EXM	518	15.9500	8,262.10
07/11/2022	11:55:33	EXM	600	15.9500	9,570.00
07/11/2022	11:55:44	EXM	600	15.9500	9,570.00
07/11/2022	11:56:19	EXM	38	15.9500	606.10
07/11/2022	11:56:19	EXM	1,564	15.9500	24,945.80
07/11/2022	11:58:31	EXM	967	15.9500	15,423.65
07/11/2022	12:00:04	EXM	550	15.9450	8,769.75
07/11/2022	12:01:14	EXM	13	15.9500	207.35
07/11/2022	12:02:08	EXM	1,000	15.9500	15,950.00
07/11/2022	12:07:10	EXM	69	15.9600	1,101.24
07/11/2022	12:08:32	EXM	1,513	15.9600	24,147.48
07/11/2022	12:09:23	EXM	1,337	15.9600	21,338.52
07/11/2022	12:09:23	EXM	45	15.9600	718.20
07/11/2022	12:10:02	EXM	165	15.9650	2,634.23
07/11/2022	12:12:10	EXM	600	15.9700	9,582.00
07/11/2022	12:13:06	EXM	379	15.9700	6,052.63
07/11/2022	12:13:44	EXM	825	15.9750	13,179.38
07/11/2022	12:13:44	EXM	653	15.9750	10,431.68
07/11/2022	12:17:36	EXM	1,513	15.9550	24,139.92
07/11/2022	12:22:05	EXM	1,495	15.9550	23,852.73
07/11/2022	12:24:08	EXM	443	15.9600	7,070.28
07/11/2022	12:24:08	EXM	518	15.9600	8,267.28
07/11/2022	12:24:08	EXM	600	15.9600	9,576.00
07/11/2022	12:29:00	EXM	434	15.9650	6,928.81
07/11/2022	12:29:05	EXM	1,000	15.9650	15,965.00
07/11/2022	12:30:18	EXM	148	15.9700	2,363.56
07/11/2022	12:31:09	EXM	1,513	15.9700	24,162.61
07/11/2022	12:35:52	EXM	1,604	15.9700	25,615.88
07/11/2022	12:38:49	EXM	1,616	15.9800	25,823.68
07/11/2022	12:43:24	EXM	1,517	16.0150	24,294.76

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	12:48:15	EXM	600	16.0100	9,606.00
07/11/2022	12:48:15	EXM	61	16.0100	976.61
07/11/2022	12:48:54	EXM	430	16.0050	6,882.15
07/11/2022	12:51:50	EXM	600	16.0150	9,609.00
07/11/2022	12:51:50	EXM	700	16.0150	11,210.50
07/11/2022	12:51:50	EXM	1,661	16.0150	26,600.92
07/11/2022	12:52:31	EXM	1,000	16.0100	16,010.00
07/11/2022	12:56:48	EXM	1,541	16.0050	24,663.71
07/11/2022	12:59:41	EXM	524	16.0200	8,394.48
07/11/2022	12:59:41	EXM	965	16.0200	15,459.30
07/11/2022	12:59:41	EXM	312	16.0200	4,998.24
07/11/2022	13:03:30	EXM	963	16.0100	15,417.63
07/11/2022	13:03:30	EXM	300	16.0100	4,803.00
07/11/2022	13:04:47	EXM	284	16.0100	4,546.84
07/11/2022	13:04:47	EXM	562	16.0100	8,997.62
07/11/2022	13:04:47	EXM	600	16.0100	9,606.00
07/11/2022	13:07:45	EXM	227	16.0100	3,634.27
07/11/2022	13:07:45	EXM	800	16.0100	12,808.00
07/11/2022	13:07:45	EXM	600	16.0100	9,606.00
07/11/2022	13:12:40	EXM	1	16.0050	16.01
07/11/2022	13:12:40	EXM	600	16.0050	9,603.00
07/11/2022	13:12:40	EXM	360	16.0050	5,761.80
07/11/2022	13:12:45	EXM	700	16.0000	11,200.00
07/11/2022	13:15:54	EXM	1,659	16.0050	26,552.30
07/11/2022	13:17:46	EXM	342	15.9850	5,466.87
07/11/2022	13:18:33	EXM	943	16.0000	15,088.00
07/11/2022	13:20:43	EXM	757	15.9850	12,100.65
07/11/2022	13:20:43	EXM	900	15.9850	14,386.50
07/11/2022	13:23:38	EXM	1,454	15.9900	23,249.46
07/11/2022	13:25:41	EXM	176	15.9800	2,812.48
07/11/2022	13:26:32	EXM	455	15.9800	7,270.90



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	13:26:32	EXM	518	15.9800	8,277.64
07/11/2022	13:28:42	EXM	160	15.9850	2,557.60
07/11/2022	13:31:03	EXM	1,548	15.9900	24,752.52
07/11/2022	13:31:03	EXM	510	15.9900	8,154.90
07/11/2022	13:31:03	EXM	1,179	15.9900	18,852.21
07/11/2022	13:33:47	EXM	600	15.9900	9,594.00
07/11/2022	13:33:47	EXM	600	15.9900	9,594.00
07/11/2022	13:33:50	EXM	600	15.9900	9,594.00
07/11/2022	13:37:48	EXM	37	15.9900	591.63
07/11/2022	13:37:48	EXM	1,477	15.9900	23,617.23
07/11/2022	13:42:00	EXM	625	15.9950	9,996.88
07/11/2022	13:42:00	EXM	857	15.9950	13,707.72
07/11/2022	13:43:30	EXM	1,663	15.9900	26,591.37
07/11/2022	13:44:04	EXM	1,474	15.9850	23,561.89
07/11/2022	13:44:52	EXM	1,527	15.9750	24,393.83
07/11/2022	13:46:46	EXM	957	15.9650	15,278.51
07/11/2022	13:46:46	EXM	1	15.9650	15.97
07/11/2022	13:49:13	EXM	1,644	15.9550	26,230.02
07/11/2022	13:51:34	EXM	480	15.9550	7,658.40
07/11/2022	13:51:34	EXM	518	15.9550	8,264.69
07/11/2022	13:51:34	EXM	600	15.9550	9,573.00
07/11/2022	13:53:53	EXM	1,434	15.9600	22,886.64
07/11/2022	13:55:49	EXM	45	15.9700	718.65
07/11/2022	13:58:14	EXM	1,671	15.9750	26,694.23
07/11/2022	13:58:53	EXM	1,633	15.9700	26,079.01
07/11/2022	14:01:35	EXM	9	15.9800	143.82
07/11/2022	14:01:35	EXM	468	15.9800	7,478.64
07/11/2022	14:01:35	EXM	1,098	15.9800	17,546.04
07/11/2022	14:03:59	EXM	37	15.9900	591.63
07/11/2022	14:04:33	EXM	1,392	15.9900	22,258.08
07/11/2022	14:04:49	EXM	1,194	15.9850	19,086.09

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	14:04:49	EXM	312	15.9850	4,987.32
07/11/2022	14:07:53	EXM	43	15.9750	686.93
07/11/2022	14:08:12	EXM	1,544	15.9700	24,657.68
07/11/2022	14:10:17	EXM	200	15.9750	3,195.00
07/11/2022	14:10:36	EXM	1	15.9750	15.98
07/11/2022	14:11:00	EXM	1,561	15.9700	24,929.17
07/11/2022	14:14:00	EXM	1,205	15.9750	19,249.88
07/11/2022	14:14:00	EXM	425	15.9750	6,789.38
07/11/2022	14:15:17	EXM	1,456	15.9700	23,252.32
07/11/2022	14:18:53	EXM	1,110	15.9650	17,721.15
07/11/2022	14:18:53	EXM	416	15.9650	6,641.44
07/11/2022	14:22:16	EXM	1,496	15.9550	23,868.68
07/11/2022	14:23:18	EXM	589	15.9500	9,394.55
07/11/2022	14:23:18	EXM	1,036	15.9500	16,524.20
07/11/2022	14:25:55	EXM	259	15.9600	4,133.64
07/11/2022	14:25:55	EXM	600	15.9600	9,576.00
07/11/2022	14:25:55	EXM	541	15.9600	8,634.36
07/11/2022	14:28:05	EXM	1,465	15.9600	23,381.40
07/11/2022	14:30:08	EXM	1,639	15.9700	26,174.83
07/11/2022	14:31:49	EXM	1,642	15.9750	26,230.95
07/11/2022	14:32:54	EXM	59	15.9800	942.82
07/11/2022	14:32:59	EXM	1,596	15.9800	25,504.08
07/11/2022	14:35:28	EXM	1,481	15.9850	23,673.79
07/11/2022	14:36:12	EXM	1,446	15.9800	23,107.08
07/11/2022	14:37:44	EXM	1,466	15.9800	23,426.68
07/11/2022	14:38:59	EXM	1,474	15.9850	23,561.89
07/11/2022	14:40:11	EXM	1,470	15.9800	23,490.60
07/11/2022	14:42:09	EXM	1,562	15.9850	24,968.57
07/11/2022	14:44:04	EXM	276	15.9850	4,411.86
07/11/2022	14:44:04	EXM	1,365	15.9850	21,819.53
07/11/2022	14:45:10	EXM	1,506	15.9950	24,088.47

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	14:47:01	EXM	1,351	15.9900	21,602.49
07/11/2022	14:47:33	EXM	500	16.0000	8,000.00
07/11/2022	14:47:33	EXM	600	16.0000	9,600.00
07/11/2022	14:49:13	EXM	1,167	16.0050	18,677.84
07/11/2022	14:49:13	EXM	335	16.0050	5,361.68
07/11/2022	14:50:59	EXM	1,517	16.0100	24,287.17
07/11/2022	14:52:18	EXM	1,362	15.9950	21,785.19
07/11/2022	14:53:44	EXM	664	15.9900	10,617.36
07/11/2022	14:53:58	EXM	784	15.9900	12,536.16
07/11/2022	14:57:08	EXM	1,368	15.9800	21,860.64
07/11/2022	14:57:09	EXM	1,542	15.9750	24,633.45
07/11/2022	14:59:50	EXM	1,441	15.9800	23,027.18
07/11/2022	15:00:32	EXM	38	15.9900	607.62
07/11/2022	15:01:21	EXM	1,651	15.9950	26,407.75
07/11/2022	15:02:39	EXM	1,511	16.0000	24,176.00
07/11/2022	15:03:55	EXM	1,415	15.9950	22,632.93
07/11/2022	15:05:31	EXM	60	16.0000	960.00
07/11/2022	15:05:58	EXM	238	16.0000	3,808.00
07/11/2022	15:05:58	EXM	650	16.0000	10,400.00
07/11/2022	15:05:58	EXM	600	16.0000	9,600.00
07/11/2022	15:05:58	EXM	1,431	16.0000	22,896.00
07/11/2022	15:08:24	EXM	1,662	16.0050	26,600.31
07/11/2022	15:10:59	EXM	1,441	16.0100	23,070.41
07/11/2022	15:10:59	EXM	1,583	16.0150	25,351.75
07/11/2022	15:13:01	EXM	2	16.0100	32.02
07/11/2022	15:13:01	EXM	5	16.0100	80.05
07/11/2022	15:13:01	EXM	110	16.0100	1,761.10
07/11/2022	15:13:01	EXM	297	16.0100	4,754.97
07/11/2022	15:13:47	EXM	263	16.0200	4,213.26
07/11/2022	15:13:47	EXM	600	16.0200	9,612.00
07/11/2022	15:14:01	EXM	944	16.0150	15,118.16

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	15:14:16	EXM	542	16.0150	8,680.13
07/11/2022	15:15:31	EXM	5	16.0000	80.00
07/11/2022	15:15:31	EXM	380	16.0000	6,080.00
07/11/2022	15:15:31	EXM	263	16.0000	4,208.00
07/11/2022	15:16:05	EXM	784	16.0050	12,547.92
07/11/2022	15:16:54	EXM	630	16.0100	10,086.30
07/11/2022	15:18:36	EXM	1,395	16.0100	22,333.95
07/11/2022	15:20:15	EXM	1,541	16.0100	24,671.41
07/11/2022	15:21:45	EXM	7	16.0050	112.04
07/11/2022	15:21:45	EXM	3	16.0050	48.02
07/11/2022	15:21:45	EXM	1	16.0050	16.01
07/11/2022	15:21:48	EXM	5	16.0050	80.03
07/11/2022	15:21:50	EXM	5	16.0050	80.03
07/11/2022	15:22:12	EXM	600	16.0050	9,603.00
07/11/2022	15:22:12	EXM	666	16.0050	10,659.33
07/11/2022	15:24:33	EXM	7	16.0050	112.04
07/11/2022	15:25:33	EXM	437	16.0050	6,994.19
07/11/2022	15:25:33	EXM	1,192	16.0050	19,077.96
07/11/2022	15:26:44	EXM	1,398	16.0050	22,374.99
07/11/2022	15:28:12	EXM	784	16.0100	12,551.84
07/11/2022	15:28:12	EXM	286	16.0100	4,578.86
07/11/2022	15:28:12	EXM	700	16.0100	11,207.00
07/11/2022	15:30:09	EXM	656	16.0100	10,502.56
07/11/2022	15:30:09	EXM	785	16.0100	12,567.85
07/11/2022	15:31:44	EXM	1,000	16.0100	16,010.00
07/11/2022	15:31:44	EXM	604	16.0100	9,670.04
07/11/2022	15:32:37	EXM	638	16.0100	10,214.38
07/11/2022	15:33:38	EXM	724	16.0100	11,591.24
07/11/2022	15:33:38	EXM	662	16.0100	10,598.62
07/11/2022	15:34:42	EXM	628	16.0050	10,051.14
07/11/2022	15:34:42	EXM	800	16.0050	12,804.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	15:38:06	EXM	1,564	16.0000	25,024.00
07/11/2022	15:39:19	EXM	627	15.9900	10,025.73
07/11/2022	15:39:29	EXM	11	15.9900	175.89
07/11/2022	15:39:46	EXM	864	15.9900	13,815.36
07/11/2022	15:40:43	EXM	1,149	16.0000	18,384.00
07/11/2022	15:40:43	EXM	386	16.0000	6,176.00
07/11/2022	15:42:48	EXM	1,616	16.0250	25,896.40
07/11/2022	15:45:20	EXM	158	16.0300	2,532.74
07/11/2022	15:45:20	EXM	587	16.0300	9,409.61
07/11/2022	15:45:20	EXM	724	16.0300	11,605.72
07/11/2022	15:45:20	EXM	3	16.0300	48.09
07/11/2022	15:47:19	EXM	878	16.0200	14,065.56
07/11/2022	15:47:19	EXM	570	16.0200	9,131.40
07/11/2022	15:48:19	EXM	500	16.0150	8,007.50
07/11/2022	15:48:19	EXM	171	16.0150	2,738.57
07/11/2022	15:49:27	EXM	543	16.0150	8,696.15
07/11/2022	15:49:27	EXM	630	16.0150	10,089.45
07/11/2022	15:51:49	EXM	1,344	16.0000	21,504.00
07/11/2022	15:51:49	EXM	199	16.0000	3,184.00
07/11/2022	15:53:38	EXM	1	15.9950	16.00
07/11/2022	15:54:57	EXM	70	16.0000	1,120.00
07/11/2022	15:54:58	EXM	1,667	16.0000	26,672.00
07/11/2022	15:55:22	EXM	170	16.0000	2,720.00
07/11/2022	15:55:34	EXM	1,486	16.0000	23,776.00
07/11/2022	15:57:24	EXM	1,641	16.0050	26,264.21
07/11/2022	15:59:54	EXM	975	15.9950	15,595.13
07/11/2022	15:59:54	EXM	570	15.9950	9,117.15
07/11/2022	16:01:01	EXM	1,499	16.0000	23,984.00
07/11/2022	16:02:46	EXM	1,338	16.0100	21,421.38
07/11/2022	16:04:50	EXM	697	16.0100	11,158.97
07/11/2022	16:04:50	EXM	762	16.0100	12,199.62

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	16:06:01	EXM	600	16.0200	9,612.00
07/11/2022	16:06:01	EXM	677	16.0200	10,845.54
07/11/2022	16:07:40	EXM	1,362	16.0150	21,812.43
07/11/2022	16:09:33	EXM	1,411	16.0150	22,597.17
07/11/2022	16:10:06	EXM	600	15.9950	9,597.00
07/11/2022	16:11:53	EXM	1,596	16.0000	25,536.00
07/11/2022	16:12:42	EXM	696	16.0000	11,136.00
07/11/2022	16:12:43	EXM	382	16.0000	6,112.00
07/11/2022	16:12:43	EXM	300	16.0000	4,800.00
07/11/2022	16:13:57	EXM	1,237	16.0050	19,798.19
07/11/2022	16:13:59	EXM	2	16.0050	32.01
07/11/2022	16:15:01	EXM	485	16.0200	7,769.70
07/11/2022	16:15:01	EXM	597	16.0200	9,563.94
07/11/2022	16:15:01	EXM	387	16.0200	6,199.74
07/11/2022	16:15:51	EXM	1,027	16.0200	16,452.54
07/11/2022	16:15:51	EXM	42	16.0200	672.84
07/11/2022	16:17:37	EXM	1,666	16.0350	26,714.31
07/11/2022	16:17:44	EXM	1,577	16.0300	25,279.31
07/11/2022	16:18:50	EXM	1,560	16.0250	24,999.00
07/11/2022	16:20:01	EXM	1,356	16.0250	21,729.90
07/11/2022	16:21:17	EXM	1	16.0350	16.04
07/11/2022	16:21:17	EXM	4	16.0350	64.14
07/11/2022	16:21:26	EXM	109	16.0400	1,748.36
07/11/2022	16:21:26	EXM	647	16.0400	10,377.88
07/11/2022	16:21:26	EXM	597	16.0400	9,575.88
07/11/2022	16:21:26	EXM	597	16.0400	9,575.88
07/11/2022	16:22:11	EXM	722	16.0350	11,577.27
07/11/2022	16:22:11	EXM	858	16.0350	13,758.03
07/11/2022	16:23:14	EXM	2	16.0350	32.07
07/11/2022	16:23:24	EXM	844	16.0350	13,533.54
07/11/2022	16:23:24	EXM	687	16.0350	11,016.05

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
07/11/2022	16:23:51	EXM	333	16.0300	5,337.99
07/11/2022	16:23:51	EXM	647	16.0300	10,371.41
07/11/2022	16:23:51	EXM	597	16.0300	9,569.91
07/11/2022	16:25:00	EXM	1,426	16.0250	22,851.65
07/11/2022	16:25:42	EXM	813	16.0250	13,028.33
07/11/2022	16:25:42	EXM	489	16.0250	7,836.23
07/11/2022	16:25:42	EXM	4	16.0250	64.10
07/11/2022	16:26:43	EXM	728	16.0300	11,669.84
07/11/2022	16:26:43	EXM	668	16.0300	10,708.04
07/11/2022	16:28:02	EXM	3,274	16.0300	52,482.22
07/11/2022	16:28:23	EXM	891	16.0250	14,278.28
08/11/2022	8:05:08	EXM	241	16.0100	3,858.41
08/11/2022	8:05:08	EXM	1,535	16.0150	24,583.03
08/11/2022	8:05:09	EXM	89	16.0100	1,424.89
08/11/2022	8:05:12	EXM	1,095	16.0100	17,530.95
08/11/2022	8:06:07	EXM	186	16.0050	2,976.93
08/11/2022	8:06:07	EXM	1,400	16.0050	22,407.00
08/11/2022	8:06:59	EXM	1,483	15.9750	23,690.93
08/11/2022	8:06:59	EXM	1,329	15.9800	21,237.42
08/11/2022	8:08:58	EXM	1,568	15.9700	25,040.96
08/11/2022	8:09:00	EXM	1,395	15.9550	22,257.23
08/11/2022	8:09:56	EXM	169	15.9350	2,693.02
08/11/2022	8:10:01	EXM	1,227	15.9350	19,552.25
08/11/2022	8:12:54	EXM	51	15.9350	812.69
08/11/2022	8:12:54	EXM	1,577	15.9350	25,129.50
08/11/2022	8:15:42	EXM	1,643	15.9650	26,230.50
08/11/2022	8:15:49	EXM	1,528	15.9550	24,379.24
08/11/2022	8:18:11	EXM	1,533	15.9250	24,413.03
08/11/2022	8:18:23	EXM	1,571	15.9150	25,002.47
08/11/2022	8:18:34	EXM	231	15.8850	3,669.44
08/11/2022	8:18:34	EXM	394	15.8900	6,260.66

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	8:19:05	EXM	551	15.8900	8,755.39
08/11/2022	8:19:05	EXM	939	15.8900	14,920.71
08/11/2022	8:21:56	EXM	1,614	15.9300	25,711.02
08/11/2022	8:24:05	EXM	800	15.9400	12,752.00
08/11/2022	8:24:05	EXM	1,652	15.9400	26,332.88
08/11/2022	8:24:46	EXM	1,543	15.9350	24,587.71
08/11/2022	8:27:03	EXM	1,395	15.9450	22,243.28
08/11/2022	8:28:28	EXM	640	15.9450	10,204.80
08/11/2022	8:28:50	EXM	934	15.9450	14,892.63
08/11/2022	8:31:52	EXM	500	15.9450	7,972.50
08/11/2022	8:34:47	EXM	1,514	15.9750	24,186.15
08/11/2022	8:37:25	EXM	966	15.9550	15,412.53
08/11/2022	8:37:31	EXM	496	15.9550	7,913.68
08/11/2022	8:39:11	EXM	1,397	15.9600	22,296.12
08/11/2022	8:45:42	EXM	1,347	15.9750	21,518.33
08/11/2022	8:45:45	EXM	1,272	15.9750	20,320.20
08/11/2022	8:45:45	EXM	12	15.9750	191.70
08/11/2022	8:48:40	EXM	1,454	15.9950	23,256.73
08/11/2022	8:49:27	EXM	1,596	15.9900	25,520.04
08/11/2022	8:54:48	EXM	1,308	16.0000	20,928.00
08/11/2022	8:54:48	EXM	598	16.0050	9,570.99
08/11/2022	8:54:48	EXM	400	16.0050	6,402.00
08/11/2022	8:54:48	EXM	450	16.0050	7,202.25
08/11/2022	8:54:48	EXM	829	16.0050	13,268.15
08/11/2022	8:54:48	EXM	514	16.0050	8,226.57
08/11/2022	8:59:16	EXM	1,495	16.0200	23,949.90
08/11/2022	9:03:24	EXM	552	16.0250	8,845.80
08/11/2022	9:03:24	EXM	800	16.0250	12,820.00
08/11/2022	9:05:38	EXM	1,489	16.0300	23,868.67
08/11/2022	9:09:57	EXM	1,616	16.0350	25,912.56
08/11/2022	9:12:12	EXM	1,402	16.0400	22,488.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	9:14:19	EXM	1,644	16.0300	26,353.32
08/11/2022	9:21:03	EXM	1,429	16.0300	22,906.87
08/11/2022	9:28:02	EXM	360	16.0550	5,779.80
08/11/2022	9:28:41	EXM	468	16.0550	7,513.74
08/11/2022	9:29:52	EXM	806	16.0550	12,940.33
08/11/2022	9:31:24	EXM	1,527	16.0550	24,515.99
08/11/2022	9:36:14	EXM	1,437	16.0800	23,106.96
08/11/2022	9:39:04	EXM	1,498	16.0900	24,102.82
08/11/2022	9:39:04	EXM	12	16.0900	193.08
08/11/2022	9:39:04	EXM	1,621	16.0900	26,081.89
08/11/2022	9:40:29	EXM	300	16.0850	4,825.50
08/11/2022	9:40:29	EXM	1,028	16.0850	16,535.38
08/11/2022	9:41:01	EXM	1,583	16.0800	25,454.64
08/11/2022	9:41:40	EXM	591	16.0700	9,497.37
08/11/2022	9:41:40	EXM	470	16.0700	7,552.90
08/11/2022	9:41:40	EXM	365	16.0700	5,865.55
08/11/2022	9:47:47	EXM	90	16.0750	1,446.75
08/11/2022	9:48:47	EXM	1,388	16.0750	22,312.10
08/11/2022	9:51:25	EXM	43	16.0750	691.23
08/11/2022	9:52:03	EXM	1,378	16.0750	22,151.35
08/11/2022	9:56:09	EXM	828	16.0700	13,305.96
08/11/2022	9:56:33	EXM	667	16.0700	10,718.69
08/11/2022	9:57:29	EXM	881	16.0600	14,148.86
08/11/2022	10:02:54	EXM	1,698	16.0750	27,295.35
08/11/2022	10:07:04	EXM	1,197	16.0850	19,253.75
08/11/2022	10:07:04	EXM	669	16.0850	10,760.87
08/11/2022	10:07:06	EXM	682	16.0800	10,966.56
08/11/2022	10:07:06	EXM	810	16.0800	13,024.80
08/11/2022	10:07:06	EXM	810	16.0800	13,024.80
08/11/2022	10:07:06	EXM	850	16.0800	13,668.00
08/11/2022	10:10:34	EXM	120	16.0850	1,930.20

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	10:10:47	EXM	1,269	16.0850	20,411.87
08/11/2022	10:12:42	EXM	372	16.0900	5,985.48
08/11/2022	10:12:42	EXM	1,230	16.0900	19,790.70
08/11/2022	10:15:33	EXM	1,538	16.0950	24,754.11
08/11/2022	10:18:09	EXM	910	16.0950	14,646.45
08/11/2022	10:18:09	EXM	670	16.0950	10,783.65
08/11/2022	10:18:45	EXM	1,647	16.0950	26,508.47
08/11/2022	10:22:10	EXM	1,628	16.1000	26,210.80
08/11/2022	10:23:49	EXM	659	16.1050	10,613.20
08/11/2022	10:23:50	EXM	872	16.1050	14,043.56
08/11/2022	10:27:41	EXM	1,500	16.1100	24,165.00
08/11/2022	10:28:09	EXM	1,023	16.1050	16,475.42
08/11/2022	10:28:09	EXM	513	16.1050	8,261.87
08/11/2022	10:30:55	EXM	1,497	16.1050	24,109.19
08/11/2022	10:32:35	EXM	98	16.1150	1,579.27
08/11/2022	10:33:39	EXM	1,448	16.1200	23,341.76
08/11/2022	10:35:02	EXM	1,353	16.1150	21,803.60
08/11/2022	10:37:56	EXM	1,463	16.1300	23,598.19
08/11/2022	10:38:18	EXM	5	16.1300	80.65
08/11/2022	10:38:18	EXM	100	16.1300	1,613.00
08/11/2022	10:42:03	EXM	1,039	16.1250	16,753.88
08/11/2022	10:42:03	EXM	506	16.1250	8,159.25
08/11/2022	10:44:22	EXM	1,322	16.1200	21,310.64
08/11/2022	10:48:58	EXM	1,362	16.1200	21,955.44
08/11/2022	10:49:58	EXM	51	16.1100	821.61
08/11/2022	10:49:58	EXM	1,494	16.1100	24,068.34
08/11/2022	10:52:25	EXM	1,201	16.1100	19,348.11
08/11/2022	10:52:37	EXM	144	16.1100	2,319.84
08/11/2022	10:54:57	EXM	298	16.1150	4,802.27
08/11/2022	10:54:57	EXM	1,343	16.1150	21,642.45
08/11/2022	10:59:09	EXM	1,390	16.1150	22,399.85

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	11:02:26	EXM	1,379	16.1050	22,208.80
08/11/2022	11:05:01	EXM	1,569	16.1000	25,260.90
08/11/2022	11:08:06	EXM	38	16.0900	611.42
08/11/2022	11:08:06	EXM	600	16.0850	9,651.00
08/11/2022	11:08:06	EXM	444	16.0850	7,141.74
08/11/2022	11:08:06	EXM	313	16.0850	5,034.61
08/11/2022	11:08:06	EXM	224	16.0850	3,603.04
08/11/2022	11:08:06	EXM	164	16.0850	2,637.94
08/11/2022	11:08:06	EXM	600	16.0800	9,648.00
08/11/2022	11:08:06	EXM	443	16.0800	7,123.44
08/11/2022	11:08:06	EXM	313	16.0800	5,033.04
08/11/2022	11:08:06	EXM	1,601	16.1150	25,800.12
08/11/2022	11:08:37	EXM	1,608	16.0750	25,848.60
08/11/2022	11:08:38	EXM	1,445	16.0700	23,221.15
08/11/2022	11:12:56	EXM	1,637	16.0950	26,347.52
08/11/2022	11:15:50	EXM	524	16.1000	8,436.40
08/11/2022	11:15:50	EXM	937	16.1000	15,085.70
08/11/2022	11:17:04	EXM	1,052	16.0950	16,931.94
08/11/2022	11:17:04	EXM	320	16.0950	5,150.40
08/11/2022	11:19:22	EXM	1,335	16.0850	21,473.48
08/11/2022	11:22:28	EXM	448	16.0900	7,208.32
08/11/2022	11:22:34	EXM	1,130	16.0900	18,181.70
08/11/2022	11:27:47	EXM	150	16.1000	2,415.00
08/11/2022	11:27:47	EXM	1,300	16.1000	20,930.00
08/11/2022	11:33:30	EXM	1,392	16.1050	22,418.16
08/11/2022	11:33:31	EXM	1,552	16.1000	24,987.20
08/11/2022	11:37:37	EXM	1,535	16.1050	24,721.18
08/11/2022	11:42:25	EXM	1,428	16.1000	22,990.80
08/11/2022	11:48:49	EXM	1,600	16.1050	25,768.00
08/11/2022	11:55:37	EXM	1,445	16.1050	23,271.73
08/11/2022	11:59:20	EXM	229	16.1050	3,688.05

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	11:59:44	EXM	1,107	16.1050	17,828.24
08/11/2022	12:06:15	EXM	699	16.0900	11,246.91
08/11/2022	12:06:15	EXM	719	16.0900	11,568.71
08/11/2022	12:09:54	EXM	1,557	16.0900	25,052.13
08/11/2022	12:15:59	EXM	1,000	16.0800	16,080.00
08/11/2022	12:16:17	EXM	468	16.0800	7,525.44
08/11/2022	12:19:20	EXM	727	16.0950	11,701.07
08/11/2022	12:19:20	EXM	780	16.0950	12,554.10
08/11/2022	12:22:50	EXM	767	16.0950	12,344.87
08/11/2022	12:22:50	EXM	699	16.0950	11,250.41
08/11/2022	12:28:39	EXM	1,377	16.0950	22,162.82
08/11/2022	12:31:48	EXM	41	16.0950	659.90
08/11/2022	12:31:49	EXM	1,420	16.0950	22,854.90
08/11/2022	12:34:45	EXM	1,517	16.0900	24,408.53
08/11/2022	12:43:51	EXM	602	16.1000	9,692.20
08/11/2022	12:43:51	EXM	747	16.1000	12,026.70
08/11/2022	12:46:07	EXM	1,577	16.1050	25,397.59
08/11/2022	12:50:55	EXM	35	16.1050	563.68
08/11/2022	12:50:55	EXM	450	16.1050	7,247.25
08/11/2022	12:51:08	EXM	899	16.1050	14,478.40
08/11/2022	12:57:46	EXM	1,030	16.1050	16,588.15
08/11/2022	12:57:46	EXM	379	16.1050	6,103.80
08/11/2022	13:01:04	EXM	449	16.1100	7,233.39
08/11/2022	13:01:04	EXM	1,156	16.1100	18,623.16
08/11/2022	13:03:08	EXM	1,505	16.1000	24,230.50
08/11/2022	13:06:41	EXM	350	16.1050	5,636.75
08/11/2022	13:06:41	EXM	1,199	16.1050	19,309.90
08/11/2022	13:08:05	EXM	102	16.1100	1,643.22
08/11/2022	13:12:36	EXM	160	16.1200	2,579.20
08/11/2022	13:13:44	EXM	1,540	16.1400	24,855.60
08/11/2022	13:13:44	EXM	1,374	16.1450	22,183.23

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	13:13:44	EXM	156	16.1450	2,518.62
08/11/2022	13:15:18	EXM	1,631	16.1400	26,324.34
08/11/2022	13:16:56	EXM	1,157	16.1350	18,668.20
08/11/2022	13:16:56	EXM	250	16.1350	4,033.75
08/11/2022	13:21:11	EXM	1,425	16.1250	22,978.13
08/11/2022	13:25:01	EXM	1,177	16.1400	18,996.78
08/11/2022	13:25:01	EXM	308	16.1400	4,971.12
08/11/2022	13:28:40	EXM	998	16.1400	16,107.72
08/11/2022	13:31:19	EXM	988	16.1450	15,951.26
08/11/2022	13:31:21	EXM	200	16.1450	3,229.00
08/11/2022	13:31:46	EXM	326	16.1450	5,263.27
08/11/2022	13:34:52	EXM	1,178	16.1500	19,024.70
08/11/2022	13:34:52	EXM	172	16.1500	2,777.80
08/11/2022	13:37:38	EXM	1,097	16.1500	17,716.55
08/11/2022	13:37:38	EXM	335	16.1500	5,410.25
08/11/2022	13:38:18	EXM	993	16.1450	16,031.99
08/11/2022	13:41:27	EXM	351	16.1600	5,672.16
08/11/2022	13:42:31	EXM	1,043	16.1600	16,854.88
08/11/2022	13:43:26	EXM	1,459	16.1650	23,584.74
08/11/2022	13:48:52	EXM	1,337	16.1700	21,619.29
08/11/2022	13:50:26	EXM	1,444	16.1800	23,363.92
08/11/2022	13:50:52	EXM	161	16.1750	2,604.18
08/11/2022	13:52:30	EXM	1,523	16.1850	24,649.76
08/11/2022	13:53:57	EXM	1,621	16.1900	26,243.99
08/11/2022	13:58:06	EXM	147	16.2100	2,382.87
08/11/2022	13:58:06	EXM	642	16.2100	10,406.82
08/11/2022	13:58:06	EXM	11	16.2100	178.31
08/11/2022	13:58:06	EXM	11	16.2100	178.31
08/11/2022	13:58:06	EXM	592	16.2100	9,596.32
08/11/2022	13:58:06	EXM	242	16.2100	3,922.82
08/11/2022	13:58:24	EXM	1,323	16.2050	21,439.22

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	13:58:56	EXM	1,613	16.2000	26,130.60
08/11/2022	14:06:13	EXM	706	16.2400	11,465.44
08/11/2022	14:06:13	EXM	29	16.2400	470.96
08/11/2022	14:06:13	EXM	692	16.2400	11,238.08
08/11/2022	14:06:40	EXM	1,415	16.2400	22,979.60
08/11/2022	14:06:55	EXM	901	16.2350	14,627.74
08/11/2022	14:06:55	EXM	331	16.2350	5,373.79
08/11/2022	14:06:55	EXM	267	16.2350	4,334.75
08/11/2022	14:09:58	EXM	1,494	16.2400	24,262.56
08/11/2022	14:12:58	EXM	1,534	16.2300	24,896.82
08/11/2022	14:16:43	EXM	127	16.2000	2,057.40
08/11/2022	14:16:43	EXM	1,455	16.2000	23,571.00
08/11/2022	14:20:27	EXM	59	16.2000	955.80
08/11/2022	14:20:27	EXM	548	16.2000	8,877.60
08/11/2022	14:20:28	EXM	919	16.2000	14,887.80
08/11/2022	14:23:52	EXM	1,500	16.2150	24,322.50
08/11/2022	14:23:52	EXM	145	16.2150	2,351.18
08/11/2022	14:27:57	EXM	1,631	16.2150	26,446.67
08/11/2022	14:30:05	EXM	1,333	16.2150	21,614.60
08/11/2022	14:31:53	EXM	11	16.2200	178.42
08/11/2022	14:31:53	EXM	2	16.2200	32.44
08/11/2022	14:31:53	EXM	550	16.2200	8,921.00
08/11/2022	14:32:53	EXM	924	16.2200	14,987.28
08/11/2022	14:33:45	EXM	667	16.2200	10,818.74
08/11/2022	14:33:45	EXM	790	16.2200	12,813.80
08/11/2022	14:35:21	EXM	650	16.2200	10,543.00
08/11/2022	14:35:45	EXM	208	16.2150	3,372.72
08/11/2022	14:35:45	EXM	600	16.2150	9,729.00
08/11/2022	14:35:45	EXM	736	16.2150	11,934.24
08/11/2022	14:40:14	EXM	400	16.2100	6,484.00
08/11/2022	14:40:22	EXM	1,002	16.2100	16,242.42

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	14:40:32	EXM	1,571	16.2050	25,458.06
08/11/2022	14:44:04	EXM	1,327	16.2050	21,504.04
08/11/2022	14:45:15	EXM	1,645	16.1950	26,640.78
08/11/2022	14:46:34	EXM	1,558	16.1850	25,216.23
08/11/2022	14:50:19	EXM	1,447	16.2050	23,448.64
08/11/2022	14:55:21	EXM	2,501	16.2200	40,566.22
08/11/2022	14:55:26	EXM	500	16.2200	8,110.00
08/11/2022	14:55:35	EXM	222	16.2200	3,600.84
08/11/2022	14:55:35	EXM	455	16.2200	7,380.10
08/11/2022	14:55:36	EXM	893	16.2200	14,484.46
08/11/2022	14:55:36	EXM	200	16.2200	3,244.00
08/11/2022	14:59:11	EXM	989	16.2300	16,051.47
08/11/2022	14:59:46	EXM	1,577	16.2300	25,594.71
08/11/2022	14:59:46	EXM	554	16.2300	8,991.42
08/11/2022	15:00:35	EXM	1,592	16.2200	25,822.24
08/11/2022	15:02:55	EXM	154	16.2250	2,498.65
08/11/2022	15:02:55	EXM	1,419	16.2250	23,023.28
08/11/2022	15:06:41	EXM	1,468	16.2250	23,818.30
08/11/2022	15:09:23	EXM	508	16.2400	8,249.92
08/11/2022	15:09:23	EXM	1,066	16.2400	17,311.84
08/11/2022	15:09:27	EXM	1,431	16.2350	23,232.29
08/11/2022	15:11:04	EXM	1,450	16.2400	23,548.00
08/11/2022	15:12:18	EXM	1,456	16.2350	23,638.16
08/11/2022	15:18:57	EXM	200	16.2750	3,255.00
08/11/2022	15:18:57	EXM	160	16.2750	2,604.00
08/11/2022	15:18:57	EXM	919	16.2750	14,956.73
08/11/2022	15:18:57	EXM	508	16.2750	8,267.70
08/11/2022	15:20:39	EXM	217	16.2900	3,534.93
08/11/2022	15:20:39	EXM	216	16.2900	3,518.64
08/11/2022	15:20:48	EXM	10	16.2900	162.90
08/11/2022	15:21:25	EXM	536	16.2900	8,731.44

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	15:21:25	EXM	1,000	16.2900	16,290.00
08/11/2022	15:22:38	EXM	1,499	16.2900	24,418.71
08/11/2022	15:23:08	EXM	1,355	16.2850	22,066.18
08/11/2022	15:24:23	EXM	1,089	16.2850	17,734.37
08/11/2022	15:24:24	EXM	346	16.2850	5,634.61
08/11/2022	15:26:58	EXM	1,344	16.2850	21,887.04
08/11/2022	15:28:16	EXM	1,474	16.2900	24,011.46
08/11/2022	15:29:55	EXM	1,565	16.2900	25,493.85
08/11/2022	15:33:35	EXM	495	16.2950	8,066.03
08/11/2022	15:33:35	EXM	852	16.2950	13,883.34
08/11/2022	15:33:55	EXM	98	16.2900	1,596.42
08/11/2022	15:33:59	EXM	86	16.2900	1,400.94
08/11/2022	15:33:59	EXM	82	16.2900	1,335.78
08/11/2022	15:33:59	EXM	1,056	16.2900	17,202.24
08/11/2022	15:35:51	EXM	1,571	16.2750	25,568.03
08/11/2022	15:38:21	EXM	1,329	16.2700	21,622.83
08/11/2022	15:42:01	EXM	1,354	16.2750	22,036.35
08/11/2022	15:43:29	EXM	73	16.2850	1,188.81
08/11/2022	15:43:29	EXM	1,261	16.2850	20,535.39
08/11/2022	15:43:29	EXM	163	16.2850	2,654.46
08/11/2022	15:46:58	EXM	1,455	16.2950	23,709.23
08/11/2022	15:47:57	EXM	740	16.2900	12,054.60
08/11/2022	15:48:55	EXM	735	16.2900	11,973.15
08/11/2022	15:50:38	EXM	1,474	16.3000	24,026.20
08/11/2022	15:52:39	EXM	108	16.3050	1,760.94
08/11/2022	15:52:39	EXM	1,440	16.3050	23,479.20
08/11/2022	15:56:09	EXM	1,590	16.2950	25,909.05
08/11/2022	15:57:33	EXM	383	16.3000	6,242.90
08/11/2022	15:57:33	EXM	911	16.3000	14,849.30
08/11/2022	15:57:33	EXM	63	16.3000	1,026.90
08/11/2022	15:59:11	EXM	1,312	16.2950	21,379.04



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	16:00:55	EXM	1,627	16.3000	26,520.10
08/11/2022	16:02:51	EXM	1,479	16.2950	24,100.31
08/11/2022	16:05:08	EXM	1,393	16.2950	22,698.94
08/11/2022	16:08:47	EXM	222	16.2850	3,615.27
08/11/2022	16:08:51	EXM	358	16.2850	5,830.03
08/11/2022	16:09:49	EXM	807	16.2850	13,142.00
08/11/2022	16:09:49	EXM	193	16.2850	3,143.01
08/11/2022	16:09:49	EXM	1,437	16.2850	23,401.55
08/11/2022	16:09:49	EXM	227	16.2850	3,696.70
08/11/2022	16:13:24	EXM	1,635	16.2950	26,642.33
08/11/2022	16:13:28	EXM	1,577	16.2900	25,689.33
08/11/2022	16:14:08	EXM	1,440	16.2700	23,428.80
08/11/2022	16:16:44	EXM	333	16.2600	5,414.58
08/11/2022	16:16:47	EXM	39	16.2600	634.14
08/11/2022	16:16:47	EXM	1,476	16.2600	23,999.76
08/11/2022	16:16:47	EXM	659	16.2600	10,715.34
08/11/2022	16:16:47	EXM	78	16.2600	1,268.28
08/11/2022	16:16:47	EXM	2	16.2600	32.52
08/11/2022	16:16:47	EXM	316	16.2600	5,138.16
08/11/2022	16:18:50	EXM	1,591	16.2850	25,909.44
08/11/2022	16:18:50	EXM	927	16.2900	15,100.83
08/11/2022	16:20:00	EXM	1,456	16.2700	23,689.12
08/11/2022	16:21:03	EXM	1,367	16.2750	22,247.93
08/11/2022	16:23:30	EXM	799	16.2900	13,015.71
08/11/2022	16:23:30	EXM	557	16.2900	9,073.53
08/11/2022	16:23:34	EXM	1,651	16.2850	26,886.54
08/11/2022	16:25:04	EXM	1,428	16.2800	23,247.84
08/11/2022	16:26:17	EXM	116	16.2800	1,888.48
08/11/2022	16:26:17	EXM	257	16.2800	4,183.96
08/11/2022	16:26:22	EXM	247	16.2800	4,021.16
08/11/2022	16:26:22	EXM	170	16.2800	2,767.60

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
08/11/2022	16:26:43	EXM	1,273	16.2750	20,718.08
08/11/2022	16:26:44	EXM	274	16.2750	4,459.35
08/11/2022	16:26:59	EXM	1,597	16.2700	25,983.19
08/11/2022	16:27:47	EXM	252	16.2750	4,101.30
08/11/2022	16:27:47	EXM	26	16.2750	423.15
08/11/2022	16:27:47	EXM	400	16.2750	6,510.00
08/11/2022	16:27:56	EXM	496	16.2750	8,072.40
08/11/2022	16:27:56	EXM	214	16.2750	3,482.85
08/11/2022	16:28:23	EXM	270	16.2750	4,394.25
08/11/2022	16:28:26	EXM	856	16.2800	13,935.68
09/11/2022	8:03:18	EXM	226	16.2600	3,674.76
09/11/2022	8:03:18	EXM	1,167	16.2600	18,975.42
09/11/2022	8:05:22	EXM	1,422	16.3200	23,207.04
09/11/2022	8:05:36	EXM	1,502	16.3050	24,490.11
09/11/2022	8:05:42	EXM	1,406	16.3000	22,917.80
09/11/2022	8:06:34	EXM	1,483	16.2800	24,143.24
09/11/2022	8:10:35	EXM	1,646	16.3350	26,887.41
09/11/2022	8:14:27	EXM	70	16.3550	1,144.85
09/11/2022	8:14:27	EXM	1,312	16.3550	21,457.76
09/11/2022	8:14:34	EXM	1,467	16.3500	23,985.45
09/11/2022	8:14:35	EXM	1,502	16.3400	24,542.68
09/11/2022	8:14:36	EXM	830	16.3300	13,553.90
09/11/2022	8:14:36	EXM	274	16.3300	4,474.42
09/11/2022	8:14:38	EXM	318	16.3300	5,192.94
09/11/2022	8:17:22	EXM	1,480	16.3100	24,138.80
09/11/2022	8:17:23	EXM	770	16.3100	12,558.70
09/11/2022	8:17:23	EXM	259	16.3100	4,224.29
09/11/2022	8:17:23	EXM	1,784	16.3050	29,088.12
09/11/2022	8:17:23	EXM	58	16.3050	945.69
09/11/2022	8:18:29	EXM	1,005	16.3050	16,386.53
09/11/2022	8:18:29	EXM	338	16.3050	5,511.09

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	8:20:53	EXM	177	16.3250	2,889.53
09/11/2022	8:20:53	EXM	1,409	16.3250	23,001.93
09/11/2022	8:22:47	EXM	30	16.3350	490.05
09/11/2022	8:22:47	EXM	411	16.3350	6,713.69
09/11/2022	8:22:47	EXM	304	16.3350	4,965.84
09/11/2022	8:22:47	EXM	306	16.3350	4,998.51
09/11/2022	8:22:47	EXM	550	16.3350	8,984.25
09/11/2022	8:25:05	EXM	1,481	16.3050	24,147.71
09/11/2022	8:27:11	EXM	750	16.2850	12,213.75
09/11/2022	8:27:11	EXM	838	16.2850	13,646.83
09/11/2022	8:30:47	EXM	442	16.2900	7,200.18
09/11/2022	8:30:47	EXM	1,018	16.2900	16,583.22
09/11/2022	8:31:54	EXM	1,450	16.2950	23,627.75
09/11/2022	8:37:03	EXM	550	16.3100	8,970.50
09/11/2022	8:37:03	EXM	1,100	16.3100	17,941.00
09/11/2022	8:38:14	EXM	846	16.3100	13,798.26
09/11/2022	8:38:14	EXM	649	16.3100	10,585.19
09/11/2022	8:38:14	EXM	101	16.3100	1,647.31
09/11/2022	8:38:50	EXM	1,416	16.2950	23,073.72
09/11/2022	8:38:51	EXM	1,429	16.2850	23,271.27
09/11/2022	8:41:39	EXM	1,402	16.2850	22,831.57
09/11/2022	8:44:03	EXM	1,587	16.2850	25,844.30
09/11/2022	8:48:24	EXM	1,355	16.2800	22,059.40
09/11/2022	8:48:24	EXM	1,494	16.2800	24,322.32
09/11/2022	8:49:44	EXM	187	16.2550	3,039.69
09/11/2022	8:50:02	EXM	899	16.2500	14,608.75
09/11/2022	8:50:02	EXM	479	16.2500	7,783.75
09/11/2022	8:52:30	EXM	200	16.2350	3,247.00
09/11/2022	8:52:31	EXM	1,000	16.2350	16,235.00
09/11/2022	8:55:22	EXM	1,374	16.2450	22,320.63
09/11/2022	8:56:28	EXM	1,526	16.2400	24,782.24

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	9:01:57	EXM	1,332	16.2350	21,625.02
09/11/2022	9:03:16	EXM	1,344	16.2300	21,813.12
09/11/2022	9:03:16	EXM	1,511	16.2300	24,523.53
09/11/2022	9:04:53	EXM	1,616	16.2250	26,219.60
09/11/2022	9:09:09	EXM	1,343	16.2450	21,817.04
09/11/2022	9:09:31	EXM	1,649	16.2350	26,771.52
09/11/2022	9:12:35	EXM	1,621	16.2150	26,284.52
09/11/2022	9:12:52	EXM	151	16.1950	2,445.45
09/11/2022	9:12:52	EXM	1,000	16.1950	16,195.00
09/11/2022	9:13:04	EXM	50	16.1950	809.75
09/11/2022	9:13:23	EXM	237	16.1950	3,838.22
09/11/2022	9:18:17	EXM	1,525	16.1950	24,697.38
09/11/2022	9:18:42	EXM	1,396	16.1850	22,594.26
09/11/2022	9:20:08	EXM	1,132	16.1950	18,332.74
09/11/2022	9:20:08	EXM	455	16.1950	7,368.73
09/11/2022	9:23:27	EXM	1,372	16.1950	22,219.54
09/11/2022	9:26:44	EXM	1,183	16.1950	19,158.69
09/11/2022	9:28:33	EXM	1,463	16.2050	23,707.92
09/11/2022	9:28:33	EXM	67	16.2050	1,085.74
09/11/2022	9:28:33	EXM	1,500	16.2050	24,307.50
09/11/2022	9:33:40	EXM	80	16.1950	1,295.60
09/11/2022	9:33:53	EXM	1,475	16.1950	23,887.63
09/11/2022	9:36:09	EXM	1,404	16.2050	22,751.82
09/11/2022	9:36:44	EXM	1,640	16.2000	26,568.00
09/11/2022	9:39:32	EXM	1,438	16.1850	23,274.03
09/11/2022	9:39:55	EXM	1,637	16.1800	26,486.66
09/11/2022	9:45:30	EXM	1,456	16.1800	23,558.08
09/11/2022	9:45:34	EXM	50	16.1750	808.75
09/11/2022	9:46:46	EXM	1,638	16.1850	26,511.03
09/11/2022	9:49:06	EXM	1,584	16.1900	25,644.96
09/11/2022	9:54:33	EXM	83	16.1950	1,344.19

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	9:55:09	EXM	1,559	16.1950	25,248.01
09/11/2022	9:55:29	EXM	1,688	16.1900	27,328.72
09/11/2022	9:57:06	EXM	1,553	16.1850	25,135.31
09/11/2022	9:58:58	EXM	1,597	16.1800	25,839.46
09/11/2022	10:03:24	EXM	468	16.1800	7,572.24
09/11/2022	10:03:24	EXM	1,000	16.1800	16,180.00
09/11/2022	10:05:45	EXM	659	16.1700	10,656.03
09/11/2022	10:05:45	EXM	787	16.1700	12,725.79
09/11/2022	10:11:26	EXM	1,482	16.1650	23,956.53
09/11/2022	10:11:26	EXM	1,556	16.1650	25,152.74
09/11/2022	10:12:34	EXM	486	16.1450	7,846.47
09/11/2022	10:12:34	EXM	506	16.1450	8,169.37
09/11/2022	10:12:34	EXM	377	16.1450	6,086.67
09/11/2022	10:17:58	EXM	1,091	16.1700	17,641.47
09/11/2022	10:17:58	EXM	280	16.1700	4,527.60
09/11/2022	10:18:03	EXM	1,376	16.1650	22,243.04
09/11/2022	10:18:03	EXM	47	16.1650	759.76
09/11/2022	10:24:05	EXM	1,532	16.1650	24,764.78
09/11/2022	10:26:03	EXM	184	16.1600	2,973.44
09/11/2022	10:26:33	EXM	134	16.1600	2,165.44
09/11/2022	10:26:33	EXM	1,236	16.1600	19,973.76
09/11/2022	10:31:23	EXM	500	16.1550	8,077.50
09/11/2022	10:32:07	EXM	3	16.1550	48.47
09/11/2022	10:33:53	EXM	1,452	16.1550	23,457.06
09/11/2022	10:33:53	EXM	906	16.1550	14,636.43
09/11/2022	10:35:35	EXM	1,026	16.1450	16,564.77
09/11/2022	10:35:35	EXM	314	16.1450	5,069.53
09/11/2022	10:39:13	EXM	1,417	16.1500	22,884.55
09/11/2022	10:44:28	EXM	364	16.1800	5,889.52
09/11/2022	10:44:28	EXM	600	16.1800	9,708.00
09/11/2022	10:44:28	EXM	518	16.1800	8,381.24

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	10:44:28	EXM	161	16.1800	2,604.98
09/11/2022	10:44:28	EXM	1,473	16.1800	23,833.14
09/11/2022	10:49:06	EXM	1,321	16.1800	21,373.78
09/11/2022	10:49:06	EXM	138	16.1800	2,232.84
09/11/2022	10:51:37	EXM	1,506	16.1750	24,359.55
09/11/2022	10:56:36	EXM	191	16.1750	3,089.43
09/11/2022	10:56:36	EXM	1,208	16.1750	19,539.40
09/11/2022	10:57:31	EXM	269	16.1750	4,351.08
09/11/2022	10:57:31	EXM	487	16.1750	7,877.23
09/11/2022	10:57:31	EXM	475	16.1750	7,683.13
09/11/2022	10:57:32	EXM	359	16.1750	5,806.83
09/11/2022	11:00:15	EXM	1,471	16.1750	23,793.43
09/11/2022	11:02:43	EXM	499	16.1800	8,073.82
09/11/2022	11:03:20	EXM	959	16.1800	15,516.62
09/11/2022	11:05:14	EXM	1,542	16.1750	24,941.85
09/11/2022	11:06:47	EXM	1,567	16.1700	25,338.39
09/11/2022	11:10:14	EXM	1,643	16.1900	26,600.17
09/11/2022	11:14:07	EXM	616	16.1950	9,976.12
09/11/2022	11:14:07	EXM	732	16.1950	11,854.74
09/11/2022	11:19:10	EXM	1,481	16.2150	24,014.42
09/11/2022	11:22:14	EXM	1,371	16.2150	22,230.77
09/11/2022	11:26:29	EXM	1,333	16.2150	21,614.60
09/11/2022	11:32:01	EXM	826	16.2300	13,405.98
09/11/2022	11:32:01	EXM	1,500	16.2300	24,345.00
09/11/2022	11:33:23	EXM	747	16.2250	12,120.08
09/11/2022	11:33:31	EXM	300	16.2250	4,867.50
09/11/2022	11:33:43	EXM	151	16.2250	2,449.98
09/11/2022	11:33:43	EXM	489	16.2250	7,934.03
09/11/2022	11:34:02	EXM	1,627	16.2250	26,398.08
09/11/2022	11:34:02	EXM	1,415	16.2250	22,958.38
09/11/2022	11:37:08	EXM	1,380	16.2200	22,383.60

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	11:45:00	EXM	1,534	16.2150	24,873.81
09/11/2022	11:45:25	EXM	268	16.2100	4,344.28
09/11/2022	11:45:43	EXM	792	16.2100	12,838.32
09/11/2022	11:47:54	EXM	589	16.2100	9,547.69
09/11/2022	11:49:06	EXM	1,420	16.2050	23,011.10
09/11/2022	11:49:06	EXM	100	16.2050	1,620.50
09/11/2022	11:51:03	EXM	648	16.2000	10,497.60
09/11/2022	11:51:59	EXM	1,181	16.2000	19,132.20
09/11/2022	11:51:59	EXM	412	16.2000	6,674.40
09/11/2022	11:57:29	EXM	1,495	16.2100	24,233.95
09/11/2022	12:01:51	EXM	1,389	16.2150	22,522.64
09/11/2022	12:08:48	EXM	773	16.2100	12,530.33
09/11/2022	12:08:57	EXM	598	16.2100	9,693.58
09/11/2022	12:12:16	EXM	1,512	16.2000	24,494.40
09/11/2022	12:16:54	EXM	663	16.1900	10,733.97
09/11/2022	12:16:54	EXM	739	16.1900	11,964.41
09/11/2022	12:18:17	EXM	1,347	16.1950	21,814.67
09/11/2022	12:22:52	EXM	770	16.2000	12,474.00
09/11/2022	12:22:53	EXM	590	16.2000	9,558.00
09/11/2022	12:27:36	EXM	1,563	16.2000	25,320.60
09/11/2022	12:32:37	EXM	1,572	16.2050	25,474.26
09/11/2022	12:39:16	EXM	428	16.2050	6,935.74
09/11/2022	12:39:16	EXM	935	16.2050	15,151.68
09/11/2022	12:44:49	EXM	1,497	16.2050	24,258.89
09/11/2022	12:51:41	EXM	1,326	16.2150	21,501.09
09/11/2022	12:53:43	EXM	1,571	16.2100	25,465.91
09/11/2022	13:02:46	EXM	776	16.2150	12,582.84
09/11/2022	13:02:46	EXM	750	16.2150	12,161.25
09/11/2022	13:05:11	EXM	1,433	16.2150	23,236.10
09/11/2022	13:10:27	EXM	805	16.2050	13,045.03
09/11/2022	13:10:32	EXM	598	16.2050	9,690.59

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	13:15:24	EXM	1,399	16.1900	22,649.81
09/11/2022	13:19:09	EXM	1,596	16.2000	25,855.20
09/11/2022	13:21:16	EXM	1,609	16.1900	26,049.71
09/11/2022	13:25:37	EXM	427	16.1950	6,915.27
09/11/2022	13:26:42	EXM	38	16.2000	615.60
09/11/2022	13:27:03	EXM	1,612	16.2000	26,114.40
09/11/2022	13:34:00	EXM	1,481	16.2350	24,044.04
09/11/2022	13:38:14	EXM	906	16.2550	14,727.03
09/11/2022	13:39:13	EXM	518	16.2650	8,425.27
09/11/2022	13:39:13	EXM	885	16.2650	14,394.53
09/11/2022	13:39:13	EXM	1,326	16.2650	21,567.39
09/11/2022	13:39:13	EXM	1,181	16.2650	19,208.97
09/11/2022	13:39:13	EXM	801	16.2650	13,028.27
09/11/2022	13:39:30	EXM	1,400	16.2600	22,764.00
09/11/2022	13:39:51	EXM	9	16.2600	146.34
09/11/2022	13:46:15	EXM	1,418	16.2800	23,085.04
09/11/2022	13:46:32	EXM	1,396	16.2750	22,719.90
09/11/2022	13:46:32	EXM	74	16.2750	1,204.35
09/11/2022	13:46:39	EXM	1,592	16.2700	25,901.84
09/11/2022	13:48:41	EXM	1,368	16.2700	22,257.36
09/11/2022	13:51:12	EXM	1,581	16.2600	25,707.06
09/11/2022	13:52:34	EXM	739	16.2550	12,012.45
09/11/2022	13:52:34	EXM	600	16.2550	9,753.00
09/11/2022	13:57:00	EXM	45	16.2450	731.03
09/11/2022	13:57:00	EXM	18	16.2450	292.41
09/11/2022	14:01:32	EXM	1,323	16.2650	21,518.60
09/11/2022	14:01:32	EXM	1,595	16.2650	25,942.68
09/11/2022	14:04:39	EXM	1,345	16.2750	21,889.88
09/11/2022	14:05:39	EXM	1,437	16.2750	23,387.18
09/11/2022	14:06:55	EXM	1,484	16.2700	24,144.68
09/11/2022	14:11:42	EXM	1,596	16.2700	25,966.92



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	14:15:03	EXM	730	16.2750	11,880.75
09/11/2022	14:15:03	EXM	699	16.2750	11,376.23
09/11/2022	14:15:58	EXM	1,485	16.2700	24,160.95
09/11/2022	14:16:42	EXM	48	16.2700	780.96
09/11/2022	14:16:55	EXM	1,430	16.2700	23,266.10
09/11/2022	14:22:00	EXM	1,426	16.2500	23,172.50
09/11/2022	14:23:46	EXM	1,357	16.2500	22,051.25
09/11/2022	14:28:04	EXM	331	16.2450	5,377.10
09/11/2022	14:28:04	EXM	1,190	16.2450	19,331.55
09/11/2022	14:31:09	EXM	1,461	16.3000	23,814.30
09/11/2022	14:32:31	EXM	1,500	16.2950	24,442.50
09/11/2022	14:33:50	EXM	301	16.2950	4,904.80
09/11/2022	14:33:50	EXM	239	16.2950	3,894.51
09/11/2022	14:35:32	EXM	890	16.3150	14,520.35
09/11/2022	14:35:32	EXM	1,048	16.3150	17,098.12
09/11/2022	14:35:35	EXM	1,617	16.3100	26,373.27
09/11/2022	14:35:35	EXM	14	16.3100	228.34
09/11/2022	14:38:19	EXM	1,627	16.3050	26,528.24
09/11/2022	14:39:04	EXM	500	16.2950	8,147.50
09/11/2022	14:39:40	EXM	906	16.2950	14,763.27
09/11/2022	14:40:55	EXM	1,635	16.3050	26,658.68
09/11/2022	14:40:57	EXM	1,552	16.3000	25,297.60
09/11/2022	14:44:02	EXM	1,519	16.3000	24,759.70
09/11/2022	14:47:35	EXM	986	16.3150	16,086.59
09/11/2022	14:47:35	EXM	492	16.3150	8,026.98
09/11/2022	14:51:42	EXM	1,505	16.3250	24,569.13
09/11/2022	14:52:13	EXM	407	16.3200	6,642.24
09/11/2022	14:52:13	EXM	954	16.3200	15,569.28
09/11/2022	14:52:51	EXM	130	16.3150	2,120.95
09/11/2022	14:52:56	EXM	200	16.3150	3,263.00
09/11/2022	14:55:03	EXM	1,414	16.3200	23,076.48

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	14:56:02	EXM	1,185	16.3100	19,327.35
09/11/2022	14:56:02	EXM	405	16.3100	6,605.55
09/11/2022	14:59:28	EXM	407	16.3050	6,636.14
09/11/2022	15:01:39	EXM	1,390	16.3150	22,677.85
09/11/2022	15:03:16	EXM	249	16.3200	4,063.68
09/11/2022	15:03:17	EXM	337	16.3200	5,499.84
09/11/2022	15:03:19	EXM	1,006	16.3200	16,417.92
09/11/2022	15:05:55	EXM	1,644	16.3200	26,830.08
09/11/2022	15:07:19	EXM	1,056	16.3200	17,233.92
09/11/2022	15:07:19	EXM	447	16.3200	7,295.04
09/11/2022	15:08:41	EXM	148	16.3050	2,413.14
09/11/2022	15:08:51	EXM	1,443	16.3050	23,528.12
09/11/2022	15:10:15	EXM	1,581	16.3050	25,778.21
09/11/2022	15:15:07	EXM	1,390	16.3300	22,698.70
09/11/2022	15:15:47	EXM	910	16.3350	14,864.85
09/11/2022	15:16:07	EXM	665	16.3350	10,862.78
09/11/2022	15:16:15	EXM	178	16.3300	2,906.74
09/11/2022	15:16:20	EXM	1,190	16.3300	19,432.70
09/11/2022	15:21:04	EXM	1,620	16.3600	26,503.20
09/11/2022	15:21:17	EXM	1,342	16.3600	21,955.12
09/11/2022	15:23:31	EXM	1,440	16.3750	23,580.00
09/11/2022	15:24:01	EXM	1,553	16.3750	25,430.38
09/11/2022	15:26:57	EXM	1,015	16.3900	16,635.85
09/11/2022	15:26:57	EXM	536	16.3900	8,785.04
09/11/2022	15:28:42	EXM	1,591	16.3800	26,060.58
09/11/2022	15:30:41	EXM	1,430	16.3650	23,401.95
09/11/2022	15:33:10	EXM	1,509	16.3750	24,709.88
09/11/2022	15:36:24	EXM	1,566	16.3550	25,611.93
09/11/2022	15:38:07	EXM	627	16.3500	10,251.45
09/11/2022	15:38:07	EXM	600	16.3500	9,810.00
09/11/2022	15:40:23	EXM	1,594	16.3550	26,069.87

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	15:43:03	EXM	1,444	16.3600	23,623.84
09/11/2022	15:47:09	EXM	1,365	16.3600	22,331.40
09/11/2022	15:48:50	EXM	28	16.3550	457.94
09/11/2022	15:49:41	EXM	1,502	16.3550	24,565.21
09/11/2022	15:52:08	EXM	1,369	16.3450	22,376.31
09/11/2022	15:54:43	EXM	1,462	16.3400	23,889.08
09/11/2022	15:55:12	EXM	1,558	16.3350	25,449.93
09/11/2022	16:01:43	EXM	2,206	16.3550	36,079.13
09/11/2022	16:01:47	EXM	1,469	16.3500	24,018.15
09/11/2022	16:04:22	EXM	916	16.3500	14,976.60
09/11/2022	16:04:22	EXM	596	16.3500	9,744.60
09/11/2022	16:07:40	EXM	1,602	16.3650	26,216.73
09/11/2022	16:09:59	EXM	1,499	16.3750	24,546.13
09/11/2022	16:10:06	EXM	1,412	16.3700	23,114.44
09/11/2022	16:13:51	EXM	198	16.3650	3,240.27
09/11/2022	16:14:08	EXM	1,329	16.3650	21,749.09
09/11/2022	16:16:22	EXM	1,505	16.3800	24,651.90
09/11/2022	16:17:25	EXM	1,486	16.3800	24,340.68
09/11/2022	16:18:13	EXM	1,331	16.3800	21,801.78
09/11/2022	16:19:50	EXM	1,527	16.3800	25,012.26
09/11/2022	16:19:50	EXM	107	16.3800	1,752.66
09/11/2022	16:21:28	EXM	1,586	16.3800	25,978.68
09/11/2022	16:22:02	EXM	20	16.3600	327.20
09/11/2022	16:22:54	EXM	1,464	16.3650	23,958.36
09/11/2022	16:23:48	EXM	1,626	16.3600	26,601.36
09/11/2022	16:25:10	EXM	210	16.3600	3,435.60
09/11/2022	16:25:11	EXM	290	16.3600	4,744.40
09/11/2022	16:25:58	EXM	1,554	16.3700	25,438.98
09/11/2022	16:25:58	EXM	221	16.3700	3,617.77
09/11/2022	16:25:58	EXM	1	16.3700	16.37
09/11/2022	16:26:21	EXM	346	16.3600	5,660.56

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
09/11/2022	16:26:21	EXM	1,000	16.3600	16,360.00
09/11/2022	16:27:26	EXM	522	16.3500	8,534.70
09/11/2022	16:27:26	EXM	919	16.3500	15,025.65
09/11/2022	16:27:43	EXM	1,507	16.3400	24,624.38
09/11/2022	16:28:04	EXM	857	16.3400	14,003.38
10/11/2022	8:03:54	EXM	1,201	16.5650	19,894.57
10/11/2022	8:03:54	EXM	310	16.5650	5,135.15
10/11/2022	8:03:55	EXM	1,605	16.5550	26,570.78
10/11/2022	8:05:59	EXM	1,517	16.5550	25,113.94
10/11/2022	8:07:35	EXM	1,466	16.5800	24,306.28
10/11/2022	8:08:00	EXM	1,353	16.5550	22,398.92
10/11/2022	8:09:14	EXM	200	16.5850	3,317.00
10/11/2022	8:09:24	EXM	1,083	16.5850	17,961.56
10/11/2022	8:09:24	EXM	60	16.5850	995.10
10/11/2022	8:11:07	EXM	50	16.6100	830.50
10/11/2022	8:12:14	EXM	1,586	16.6250	26,367.25
10/11/2022	8:12:47	EXM	329	16.6250	5,469.63
10/11/2022	8:12:47	EXM	1,134	16.6250	18,852.75
10/11/2022	8:14:43	EXM	1,428	16.6350	23,754.78
10/11/2022	8:15:56	EXM	983	16.6300	16,347.29
10/11/2022	8:16:17	EXM	604	16.6300	10,044.52
10/11/2022	8:17:48	EXM	218	16.6250	3,624.25
10/11/2022	8:17:48	EXM	1,150	16.6250	19,118.75
10/11/2022	8:18:34	EXM	1,627	16.6300	27,057.01
10/11/2022	8:20:14	EXM	225	16.6850	3,754.13
10/11/2022	8:20:30	EXM	100	16.6850	1,668.50
10/11/2022	8:20:49	EXM	100	16.6850	1,668.50
10/11/2022	8:20:51	EXM	903	16.6850	15,066.56
10/11/2022	8:21:20	EXM	1,606	16.6500	26,739.90
10/11/2022	8:23:12	EXM	1,366	16.6300	22,716.58
10/11/2022	8:24:50	EXM	1,594	16.6300	26,508.22

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	8:27:33	EXM	1,535	16.6400	25,542.40
10/11/2022	8:27:59	EXM	1	16.6400	16.64
10/11/2022	8:29:07	EXM	1,476	16.6350	24,553.26
10/11/2022	8:30:03	EXM	1,326	16.6250	22,044.75
10/11/2022	8:30:54	EXM	1,598	16.6400	26,590.72
10/11/2022	8:32:58	EXM	87	16.6650	1,449.86
10/11/2022	8:32:59	EXM	43	16.6650	716.60
10/11/2022	8:33:05	EXM	1,413	16.6650	23,547.65
10/11/2022	8:35:57	EXM	1,506	16.6800	25,120.08
10/11/2022	8:36:03	EXM	1,034	16.6750	17,241.95
10/11/2022	8:36:03	EXM	1	16.6750	16.68
10/11/2022	8:36:03	EXM	1	16.6750	16.68
10/11/2022	8:36:03	EXM	585	16.6750	9,754.88
10/11/2022	8:38:08	EXM	609	16.6850	10,161.17
10/11/2022	8:38:55	EXM	1,472	16.6900	24,567.68
10/11/2022	8:40:43	EXM	1,516	16.7100	25,332.36
10/11/2022	8:43:00	EXM	1,249	16.7150	20,877.04
10/11/2022	8:43:00	EXM	207	16.7150	3,460.01
10/11/2022	8:46:28	EXM	174	16.7200	2,909.28
10/11/2022	8:46:28	EXM	2,085	16.7200	34,861.20
10/11/2022	8:46:28	EXM	1,529	16.7150	25,557.24
10/11/2022	8:49:19	EXM	1,446	16.7300	24,191.58
10/11/2022	8:50:57	EXM	59	16.7300	987.07
10/11/2022	8:52:31	EXM	134	16.7150	2,239.81
10/11/2022	8:52:31	EXM	1,256	16.7150	20,994.04
10/11/2022	8:53:10	EXM	229	16.6900	3,822.01
10/11/2022	8:53:10	EXM	1,157	16.6900	19,310.33
10/11/2022	8:53:10	EXM	1,043	16.6900	17,407.67
10/11/2022	8:53:10	EXM	315	16.6850	5,255.78
10/11/2022	8:57:18	EXM	48	16.6400	798.72
10/11/2022	8:57:47	EXM	1,000	16.6400	16,640.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	8:59:28	EXM	122	16.6500	2,031.30
10/11/2022	8:59:28	EXM	1,488	16.6500	24,775.20
10/11/2022	9:01:23	EXM	412	16.6500	6,859.80
10/11/2022	9:01:23	EXM	296	16.6500	4,928.40
10/11/2022	9:01:23	EXM	299	16.6500	4,978.35
10/11/2022	9:01:23	EXM	315	16.6500	5,244.75
10/11/2022	9:01:23	EXM	1,626	16.6550	27,081.03
10/11/2022	9:05:06	EXM	1,507	16.6150	25,038.81
10/11/2022	9:07:19	EXM	1,466	16.6350	24,386.91
10/11/2022	9:09:53	EXM	727	16.6450	12,100.92
10/11/2022	9:09:53	EXM	811	16.6450	13,499.10
10/11/2022	9:11:22	EXM	1,337	16.6350	22,241.00
10/11/2022	9:14:48	EXM	20	16.6550	333.10
10/11/2022	9:14:54	EXM	500	16.6550	8,327.50
10/11/2022	9:15:02	EXM	299	16.6650	4,982.84
10/11/2022	9:15:02	EXM	315	16.6650	5,249.48
10/11/2022	9:15:02	EXM	331	16.6650	5,516.12
10/11/2022	9:15:02	EXM	269	16.6650	4,482.89
10/11/2022	9:16:11	EXM	392	16.6550	6,528.76
10/11/2022	9:16:28	EXM	944	16.6550	15,722.32
10/11/2022	9:18:47	EXM	1,272	16.6500	21,178.80
10/11/2022	9:18:47	EXM	131	16.6500	2,181.15
10/11/2022	9:21:47	EXM	274	16.6800	4,570.32
10/11/2022	9:21:47	EXM	1,149	16.6800	19,165.32
10/11/2022	9:24:15	EXM	1,546	16.6650	25,764.09
10/11/2022	9:24:50	EXM	13	16.6600	216.58
10/11/2022	9:26:34	EXM	400	16.6550	6,662.00
10/11/2022	9:27:23	EXM	250	16.6550	4,163.75
10/11/2022	9:27:38	EXM	1,539	16.6550	25,632.05
10/11/2022	9:27:38	EXM	799	16.6550	13,307.35
10/11/2022	9:31:09	EXM	520	16.6550	8,660.60

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	9:31:09	EXM	1,104	16.6550	18,387.12
10/11/2022	9:33:31	EXM	96	16.6550	1,598.88
10/11/2022	9:33:31	EXM	1,391	16.6550	23,167.11
10/11/2022	9:35:37	EXM	1,363	16.6500	22,693.95
10/11/2022	9:35:37	EXM	223	16.6500	3,712.95
10/11/2022	9:38:00	EXM	1,469	16.6400	24,444.16
10/11/2022	9:40:43	EXM	425	16.6550	7,078.38
10/11/2022	9:40:43	EXM	315	16.6550	5,246.33
10/11/2022	9:40:43	EXM	284	16.6550	4,730.02
10/11/2022	9:42:18	EXM	114	16.6300	1,895.82
10/11/2022	9:44:05	EXM	1,639	16.6350	27,264.77
10/11/2022	9:50:03	EXM	1,642	16.6550	27,347.51
10/11/2022	9:50:52	EXM	953	16.6600	15,876.98
10/11/2022	9:50:52	EXM	619	16.6600	10,312.54
10/11/2022	9:51:58	EXM	1,574	16.6500	26,207.10
10/11/2022	9:54:07	EXM	1,029	16.6500	17,132.85
10/11/2022	9:54:07	EXM	387	16.6500	6,443.55
10/11/2022	9:56:47	EXM	1,486	16.6150	24,689.89
10/11/2022	10:00:34	EXM	1,561	16.6200	25,943.82
10/11/2022	10:04:27	EXM	264	16.6350	4,391.64
10/11/2022	10:05:40	EXM	1,789	16.6450	29,777.91
10/11/2022	10:06:19	EXM	1,446	16.6400	24,061.44
10/11/2022	10:09:15	EXM	1,563	16.6400	26,008.32
10/11/2022	10:10:34	EXM	254	16.6350	4,225.29
10/11/2022	10:10:34	EXM	310	16.6350	5,156.85
10/11/2022	10:12:08	EXM	1,424	16.6400	23,695.36
10/11/2022	10:14:35	EXM	400	16.6400	6,656.00
10/11/2022	10:14:35	EXM	876	16.6400	14,576.64
10/11/2022	10:14:35	EXM	274	16.6400	4,559.36
10/11/2022	10:19:04	EXM	600	16.6400	9,984.00
10/11/2022	10:20:07	EXM	511	16.6400	8,503.04

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	10:20:07	EXM	594	16.6400	9,884.16
10/11/2022	10:20:28	EXM	1,624	16.6350	27,015.24
10/11/2022	10:25:33	EXM	1,631	16.6400	27,139.84
10/11/2022	10:28:19	EXM	1,483	16.6600	24,706.78
10/11/2022	10:29:38	EXM	381	16.6650	6,349.37
10/11/2022	10:30:09	EXM	1,534	16.6750	25,579.45
10/11/2022	10:33:46	EXM	1,340	16.6600	22,324.40
10/11/2022	10:35:53	EXM	1,544	16.6500	25,707.60
10/11/2022	10:39:15	EXM	600	16.6400	9,984.00
10/11/2022	10:39:22	EXM	1,344	16.6350	22,357.44
10/11/2022	10:41:31	EXM	4	16.6300	66.52
10/11/2022	10:41:33	EXM	3	16.6300	49.89
10/11/2022	10:41:57	EXM	957	16.6300	15,914.91
10/11/2022	10:41:57	EXM	600	16.6300	9,978.00
10/11/2022	10:45:15	EXM	1,548	16.6250	25,735.50
10/11/2022	10:47:37	EXM	1,051	16.6200	17,467.62
10/11/2022	10:47:37	EXM	353	16.6200	5,866.86
10/11/2022	10:50:04	EXM	1,128	16.6150	18,741.72
10/11/2022	10:50:08	EXM	481	16.6150	7,991.82
10/11/2022	10:53:28	EXM	1,574	16.6100	26,144.14
10/11/2022	10:55:07	EXM	254	16.6100	4,218.94
10/11/2022	10:55:07	EXM	206	16.6100	3,421.66
10/11/2022	10:57:57	EXM	721	16.6150	11,979.42
10/11/2022	10:58:51	EXM	254	16.6150	4,220.21
10/11/2022	10:58:51	EXM	173	16.6150	2,874.40
10/11/2022	10:59:52	EXM	578	16.6250	9,609.25
10/11/2022	10:59:52	EXM	871	16.6250	14,480.38
10/11/2022	11:01:55	EXM	40	16.6000	664.00
10/11/2022	11:02:20	EXM	458	16.5950	7,600.51
10/11/2022	11:02:20	EXM	999	16.5950	16,578.41
10/11/2022	11:03:56	EXM	254	16.6050	4,217.67



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	11:03:56	EXM	310	16.6050	5,147.55
10/11/2022	11:03:56	EXM	615	16.6050	10,212.08
10/11/2022	11:07:27	EXM	580	16.5950	9,625.10
10/11/2022	11:07:27	EXM	282	16.5950	4,679.79
10/11/2022	11:07:27	EXM	254	16.5950	4,215.13
10/11/2022	11:07:27	EXM	254	16.5950	4,215.13
10/11/2022	11:07:27	EXM	350	16.5950	5,808.25
10/11/2022	11:10:47	EXM	60	16.6250	997.50
10/11/2022	11:11:35	EXM	1,343	16.6200	22,320.66
10/11/2022	11:11:35	EXM	200	16.6200	3,324.00
10/11/2022	11:12:27	EXM	499	16.6300	8,298.37
10/11/2022	11:12:27	EXM	365	16.6300	6,069.95
10/11/2022	11:12:27	EXM	254	16.6300	4,224.02
10/11/2022	11:12:27	EXM	35	16.6300	582.05
10/11/2022	11:12:34	EXM	5	16.6300	83.15
10/11/2022	11:13:38	EXM	800	16.6400	13,312.00
10/11/2022	11:16:44	EXM	1,002	16.6500	16,683.30
10/11/2022	11:16:44	EXM	334	16.6500	5,561.10
10/11/2022	11:21:39	EXM	335	16.6650	5,582.78
10/11/2022	11:21:39	EXM	310	16.6650	5,166.15
10/11/2022	11:21:39	EXM	310	16.6650	5,166.15
10/11/2022	11:21:39	EXM	4	16.6650	66.66
10/11/2022	11:22:04	EXM	1,454	16.6600	24,223.64
10/11/2022	11:23:10	EXM	174	16.6600	2,898.84
10/11/2022	11:23:11	EXM	100	16.6600	1,666.00
10/11/2022	11:25:41	EXM	1,473	16.6700	24,554.91
10/11/2022	11:27:15	EXM	1,484	16.6700	24,738.28
10/11/2022	11:31:15	EXM	600	16.6700	10,002.00
10/11/2022	11:32:55	EXM	1,497	16.6650	24,947.51
10/11/2022	11:36:03	EXM	1,544	16.6450	25,699.88
10/11/2022	11:39:55	EXM	99	16.6600	1,649.34

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	11:40:46	EXM	400	16.6600	6,664.00
10/11/2022	11:42:44	EXM	1,651	16.6800	27,538.68
10/11/2022	11:44:14	EXM	1,567	16.6650	26,114.06
10/11/2022	11:47:03	EXM	467	16.6500	7,775.55
10/11/2022	11:47:03	EXM	470	16.6500	7,825.50
10/11/2022	11:47:03	EXM	600	16.6500	9,990.00
10/11/2022	11:50:17	EXM	254	16.6300	4,224.02
10/11/2022	11:50:17	EXM	92	16.6300	1,529.96
10/11/2022	11:53:44	EXM	518	16.6350	8,616.93
10/11/2022	11:53:44	EXM	600	16.6350	9,981.00
10/11/2022	11:55:00	EXM	600	16.6250	9,975.00
10/11/2022	11:55:00	EXM	492	16.6250	8,179.50
10/11/2022	11:55:49	EXM	1,348	16.6150	22,397.02
10/11/2022	11:55:49	EXM	600	16.6200	9,972.00
10/11/2022	11:55:49	EXM	890	16.6200	14,791.80
10/11/2022	11:57:30	EXM	874	16.6050	14,512.77
10/11/2022	11:57:39	EXM	848	16.6050	14,081.04
10/11/2022	11:58:48	EXM	173	16.6150	2,874.40
10/11/2022	11:58:51	EXM	2,042	16.6100	33,917.62
10/11/2022	11:58:51	EXM	1,462	16.6100	24,283.82
10/11/2022	12:00:03	EXM	1,350	16.6000	22,410.00
10/11/2022	12:02:50	EXM	1,513	16.6050	25,123.37
10/11/2022	12:08:18	EXM	1,000	16.5950	16,595.00
10/11/2022	12:08:48	EXM	389	16.5950	6,455.46
10/11/2022	12:14:56	EXM	1,564	16.6000	25,962.40
10/11/2022	12:14:56	EXM	1,157	16.6000	19,206.20
10/11/2022	12:14:56	EXM	500	16.6000	8,300.00
10/11/2022	12:15:01	EXM	1,651	16.5950	27,398.35
10/11/2022	12:18:57	EXM	401	16.5700	6,644.57
10/11/2022	12:18:57	EXM	470	16.5700	7,787.90
10/11/2022	12:18:57	EXM	470	16.5700	7,787.90

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	12:24:45	EXM	1,000	16.5650	16,565.00
10/11/2022	12:27:57	EXM	1,534	16.5450	25,380.03
10/11/2022	12:29:59	EXM	128	16.5400	2,117.12
10/11/2022	12:29:59	EXM	1,306	16.5400	21,601.24
10/11/2022	12:31:03	EXM	335	16.5200	5,534.20
10/11/2022	12:31:03	EXM	589	16.5200	9,730.28
10/11/2022	12:31:03	EXM	600	16.5200	9,912.00
10/11/2022	12:38:58	EXM	1,390	16.4900	22,921.10
10/11/2022	12:40:29	EXM	1,551	16.4750	25,552.73
10/11/2022	12:42:56	EXM	169	16.4500	2,780.05
10/11/2022	12:42:56	EXM	1,228	16.4500	20,200.60
10/11/2022	12:42:56	EXM	268	16.4550	4,409.94
10/11/2022	12:42:56	EXM	600	16.4550	9,873.00
10/11/2022	12:42:56	EXM	442	16.4550	7,273.11
10/11/2022	12:42:56	EXM	331	16.4550	5,446.61
10/11/2022	12:44:15	EXM	577	16.4250	9,477.23
10/11/2022	12:46:06	EXM	600	16.4450	9,867.00
10/11/2022	12:48:38	EXM	531	16.4450	8,732.30
10/11/2022	12:48:38	EXM	259	16.4450	4,259.26
10/11/2022	12:48:38	EXM	600	16.4450	9,867.00
10/11/2022	12:53:30	EXM	980	16.4250	16,096.50
10/11/2022	12:53:30	EXM	600	16.4250	9,855.00
10/11/2022	12:56:42	EXM	1,524	16.3850	24,970.74
10/11/2022	13:00:58	EXM	4	16.3900	65.56
10/11/2022	13:01:40	EXM	1,425	16.3950	23,362.88
10/11/2022	13:08:20	EXM	1,472	16.4250	24,177.60
10/11/2022	13:12:30	EXM	2,000	16.4450	32,890.00
10/11/2022	13:12:55	EXM	554	16.4500	9,113.30
10/11/2022	13:15:30	EXM	1,445	16.4300	23,741.35
10/11/2022	13:15:30	EXM	1,374	16.4300	22,574.82
10/11/2022	13:23:12	EXM	554	16.4500	9,113.30

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	13:23:14	EXM	1,865	16.4400	30,660.60
10/11/2022	13:23:52	EXM	554	16.4500	9,113.30
10/11/2022	13:23:52	EXM	554	16.4500	9,113.30
10/11/2022	13:26:32	EXM	921	16.4600	15,159.66
10/11/2022	13:26:32	EXM	702	16.4600	11,554.92
10/11/2022	13:30:00	EXM	1,470	16.4700	24,210.90
10/11/2022	13:30:00	EXM	1,475	16.4700	24,293.25
10/11/2022	13:31:19	EXM	42	16.5500	695.10
10/11/2022	13:31:19	EXM	342	16.5500	5,660.10
10/11/2022	13:32:14	EXM	1,578	16.5450	26,108.01
10/11/2022	13:35:32	EXM	1,526	16.5700	25,285.82
10/11/2022	13:38:07	EXM	1,578	16.5750	26,155.35
10/11/2022	13:38:07	EXM	1,414	16.5750	23,437.05
10/11/2022	13:42:19	EXM	317	16.5500	5,246.35
10/11/2022	13:42:19	EXM	1,231	16.5500	20,373.05
10/11/2022	13:44:11	EXM	477	16.5550	7,896.74
10/11/2022	13:44:11	EXM	902	16.5550	14,932.61
10/11/2022	13:46:56	EXM	1,389	16.5850	23,036.57
10/11/2022	13:48:06	EXM	60	16.6000	996.00
10/11/2022	13:48:12	EXM	1,384	16.6000	22,974.40
10/11/2022	13:49:56	EXM	914	16.6300	15,199.82
10/11/2022	13:49:56	EXM	674	16.6300	11,208.62
10/11/2022	13:53:44	EXM	565	16.5850	9,370.53
10/11/2022	13:53:44	EXM	979	16.5850	16,236.72
10/11/2022	13:55:50	EXM	1,580	16.5800	26,196.40
10/11/2022	13:57:28	EXM	266	16.6000	4,415.60
10/11/2022	13:57:40	EXM	1,188	16.6000	19,720.80
10/11/2022	13:57:40	EXM	45	16.6000	747.00
10/11/2022	14:00:29	EXM	1,551	16.6300	25,793.13
10/11/2022	14:03:11	EXM	1,495	16.6800	24,936.60
10/11/2022	14:06:01	EXM	1,371	16.6650	22,847.72

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	14:07:43	EXM	190	16.6100	3,155.90
10/11/2022	14:07:48	EXM	1,439	16.6100	23,901.79
10/11/2022	14:08:26	EXM	467	16.6000	7,752.20
10/11/2022	14:08:26	EXM	416	16.6000	6,905.60
10/11/2022	14:08:26	EXM	600	16.6000	9,960.00
10/11/2022	14:11:45	EXM	1,553	16.5450	25,694.39
10/11/2022	14:14:15	EXM	541	16.5300	8,942.73
10/11/2022	14:15:54	EXM	106	16.5450	1,753.77
10/11/2022	14:16:09	EXM	4	16.5500	66.20
10/11/2022	14:16:19	EXM	554	16.5500	9,168.70
10/11/2022	14:16:19	EXM	99	16.5500	1,638.45
10/11/2022	14:17:36	EXM	61	16.5450	1,009.25
10/11/2022	14:18:23	EXM	1,574	16.5450	26,041.83
10/11/2022	14:18:23	EXM	1,525	16.5450	25,231.13
10/11/2022	14:20:47	EXM	361	16.5550	5,976.36
10/11/2022	14:20:47	EXM	600	16.5550	9,933.00
10/11/2022	14:20:47	EXM	299	16.5550	4,949.95
10/11/2022	14:20:47	EXM	315	16.5550	5,214.83
10/11/2022	14:23:57	EXM	35	16.5850	580.48
10/11/2022	14:24:10	EXM	27	16.5950	448.07
10/11/2022	14:24:30	EXM	36	16.6000	597.60
10/11/2022	14:25:33	EXM	1,400	16.6050	23,247.00
10/11/2022	14:30:17	EXM	34	16.6000	564.40
10/11/2022	14:30:23	EXM	254	16.6050	4,217.67
10/11/2022	14:30:25	EXM	315	16.6000	5,229.00
10/11/2022	14:30:35	EXM	522	16.6000	8,665.20
10/11/2022	14:30:35	EXM	299	16.6000	4,963.40
10/11/2022	14:30:35	EXM	259	16.6000	4,299.40
10/11/2022	14:30:35	EXM	315	16.6000	5,229.00
10/11/2022	14:30:35	EXM	1,532	16.6000	25,431.20
10/11/2022	14:30:35	EXM	1,354	16.6000	22,476.40

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	14:33:28	EXM	61	16.5800	1,011.38
10/11/2022	14:33:39	EXM	3	16.5850	49.76
10/11/2022	14:33:39	EXM	5	16.5850	82.93
10/11/2022	14:33:40	EXM	247	16.5850	4,096.50
10/11/2022	14:33:40	EXM	257	16.5850	4,262.35
10/11/2022	14:33:40	EXM	254	16.5850	4,212.59
10/11/2022	14:33:52	EXM	496	16.5800	8,223.68
10/11/2022	14:33:52	EXM	1,433	16.5800	23,759.14
10/11/2022	14:33:52	EXM	937	16.5800	15,535.46
10/11/2022	14:35:31	EXM	1,641	16.5750	27,199.58
10/11/2022	14:38:36	EXM	761	16.5450	12,590.75
10/11/2022	14:38:36	EXM	600	16.5450	9,927.00
10/11/2022	14:39:13	EXM	1,265	16.5400	20,923.10
10/11/2022	14:40:20	EXM	270	16.5300	4,463.10
10/11/2022	14:40:20	EXM	1,291	16.5300	21,340.23
10/11/2022	14:41:19	EXM	1,439	16.5300	23,786.67
10/11/2022	14:43:20	EXM	807	16.5450	13,351.82
10/11/2022	14:43:20	EXM	542	16.5450	8,967.39
10/11/2022	14:45:28	EXM	417	16.5400	6,897.18
10/11/2022	14:45:47	EXM	217	16.5450	3,590.27
10/11/2022	14:46:14	EXM	1,516	16.5550	25,097.38
10/11/2022	14:46:39	EXM	77	16.5450	1,273.97
10/11/2022	14:46:39	EXM	652	16.5450	10,787.34
10/11/2022	14:46:39	EXM	315	16.5450	5,211.68
10/11/2022	14:46:39	EXM	328	16.5450	5,426.76
10/11/2022	14:47:43	EXM	1,342	16.5450	22,203.39
10/11/2022	14:49:39	EXM	241	16.5450	3,987.35
10/11/2022	14:49:39	EXM	1,145	16.5450	18,944.03
10/11/2022	14:50:54	EXM	121	16.5550	2,003.16
10/11/2022	14:51:38	EXM	645	16.5600	10,681.20
10/11/2022	14:51:38	EXM	650	16.5600	10,764.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	14:51:38	EXM	343	16.5600	5,680.08
10/11/2022	14:52:51	EXM	1,329	16.5450	21,988.31
10/11/2022	14:55:00	EXM	343	16.5650	5,681.80
10/11/2022	14:55:03	EXM	1,377	16.5600	22,803.12
10/11/2022	14:57:06	EXM	1,353	16.5650	22,412.45
10/11/2022	14:59:16	EXM	31	16.5650	513.52
10/11/2022	14:59:16	EXM	1,322	16.5650	21,898.93
10/11/2022	15:00:19	EXM	1,331	16.5800	22,067.98
10/11/2022	15:00:19	EXM	1,521	16.5800	25,218.18
10/11/2022	15:02:07	EXM	885	16.5850	14,677.73
10/11/2022	15:02:07	EXM	717	16.5850	11,891.45
10/11/2022	15:04:13	EXM	114	16.5800	1,890.12
10/11/2022	15:05:08	EXM	149	16.5950	2,472.66
10/11/2022	15:05:08	EXM	1,500	16.5950	24,892.50
10/11/2022	15:06:28	EXM	1,404	16.6100	23,320.44
10/11/2022	15:06:33	EXM	1,348	16.6050	22,383.54
10/11/2022	15:09:01	EXM	300	16.6200	4,986.00
10/11/2022	15:09:01	EXM	343	16.6200	5,700.66
10/11/2022	15:09:01	EXM	600	16.6200	9,972.00
10/11/2022	15:10:11	EXM	342	16.6300	5,687.46
10/11/2022	15:10:11	EXM	343	16.6300	5,704.09
10/11/2022	15:10:11	EXM	600	16.6300	9,978.00
10/11/2022	15:11:48	EXM	600	16.6500	9,990.00
10/11/2022	15:13:07	EXM	1,371	16.6450	22,820.30
10/11/2022	15:14:39	EXM	179	16.6200	2,974.98
10/11/2022	15:14:39	EXM	342	16.6200	5,684.04
10/11/2022	15:14:39	EXM	642	16.6200	10,670.04
10/11/2022	15:14:39	EXM	343	16.6200	5,700.66
10/11/2022	15:14:39	EXM	811	16.6200	13,478.82
10/11/2022	15:14:39	EXM	600	16.6200	9,972.00
10/11/2022	15:18:45	EXM	1,148	16.6550	19,119.94

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	15:18:45	EXM	216	16.6550	3,597.48
10/11/2022	15:19:37	EXM	294	16.6500	4,895.10
10/11/2022	15:19:37	EXM	1,060	16.6500	17,649.00
10/11/2022	15:21:26	EXM	476	16.6600	7,930.16
10/11/2022	15:21:26	EXM	254	16.6600	4,231.64
10/11/2022	15:21:26	EXM	87	16.6600	1,449.42
10/11/2022	15:23:02	EXM	623	16.6650	10,382.30
10/11/2022	15:23:02	EXM	820	16.6650	13,665.30
10/11/2022	15:25:03	EXM	442	16.6600	7,363.72
10/11/2022	15:25:03	EXM	343	16.6600	5,714.38
10/11/2022	15:25:03	EXM	600	16.6600	9,996.00
10/11/2022	15:27:39	EXM	524	16.6550	8,727.22
10/11/2022	15:27:40	EXM	431	16.6550	7,178.31
10/11/2022	15:27:49	EXM	128	16.6550	2,131.84
10/11/2022	15:28:00	EXM	296	16.6550	4,929.88
10/11/2022	15:30:17	EXM	1,353	16.6600	22,540.98
10/11/2022	15:32:09	EXM	65	16.6550	1,082.58
10/11/2022	15:32:14	EXM	312	16.6550	5,196.36
10/11/2022	15:32:14	EXM	1,000	16.6550	16,655.00
10/11/2022	15:34:14	EXM	343	16.6350	5,705.81
10/11/2022	15:34:14	EXM	254	16.6350	4,225.29
10/11/2022	15:34:14	EXM	254	16.6350	4,225.29
10/11/2022	15:35:14	EXM	1,217	16.6350	20,244.80
10/11/2022	15:37:22	EXM	664	16.6400	11,048.96
10/11/2022	15:37:36	EXM	735	16.6400	12,230.40
10/11/2022	15:39:33	EXM	921	16.6400	15,325.44
10/11/2022	15:39:33	EXM	444	16.6400	7,388.16
10/11/2022	15:41:40	EXM	1,604	16.6400	26,690.56
10/11/2022	15:43:37	EXM	262	16.6250	4,355.75
10/11/2022	15:44:58	EXM	342	16.6150	5,682.33
10/11/2022	15:44:58	EXM	343	16.6150	5,698.95



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	15:44:58	EXM	140	16.6150	2,326.10
10/11/2022	15:44:58	EXM	600	16.6150	9,969.00
10/11/2022	15:44:58	EXM	1,631	16.6200	27,107.22
10/11/2022	15:44:58	EXM	1,412	16.6200	23,467.44
10/11/2022	15:44:58	EXM	1,410	16.6200	23,434.20
10/11/2022	15:44:58	EXM	897	16.6200	14,908.14
10/11/2022	15:44:58	EXM	600	16.6200	9,972.00
10/11/2022	15:46:55	EXM	562	16.5900	9,323.58
10/11/2022	15:46:55	EXM	342	16.5900	5,673.78
10/11/2022	15:46:55	EXM	600	16.5900	9,954.00
10/11/2022	15:50:11	EXM	74	16.5950	1,228.03
10/11/2022	15:50:37	EXM	600	16.6000	9,960.00
10/11/2022	15:50:37	EXM	342	16.6000	5,677.20
10/11/2022	15:50:37	EXM	343	16.6000	5,693.80
10/11/2022	15:50:48	EXM	1,526	16.5950	25,323.97
10/11/2022	15:52:31	EXM	472	16.5950	7,832.84
10/11/2022	15:52:31	EXM	973	16.5950	16,146.94
10/11/2022	15:54:56	EXM	343	16.5950	5,692.09
10/11/2022	15:54:56	EXM	342	16.5950	5,675.49
10/11/2022	15:55:17	EXM	1,451	16.5900	24,072.09
10/11/2022	15:57:54	EXM	666	16.5950	11,052.27
10/11/2022	15:57:54	EXM	342	16.5950	5,675.49
10/11/2022	15:57:54	EXM	343	16.5950	5,692.09
10/11/2022	15:57:54	EXM	1,573	16.5950	26,103.94
10/11/2022	16:01:13	EXM	1,326	16.6350	22,058.01
10/11/2022	16:02:45	EXM	1,549	16.6150	25,736.64
10/11/2022	16:03:21	EXM	65	16.6150	1,079.98
10/11/2022	16:04:58	EXM	492	16.6200	8,177.04
10/11/2022	16:04:58	EXM	343	16.6200	5,700.66
10/11/2022	16:04:58	EXM	342	16.6200	5,684.04
10/11/2022	16:04:58	EXM	266	16.6150	4,419.59

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	16:04:58	EXM	149	16.6200	2,476.38
10/11/2022	16:04:58	EXM	319	16.6200	5,301.78
10/11/2022	16:04:58	EXM	227	16.6200	3,772.74
10/11/2022	16:04:58	EXM	600	16.6200	9,972.00
10/11/2022	16:04:58	EXM	208	16.6200	3,456.96
10/11/2022	16:07:31	EXM	1,546	16.6150	25,686.79
10/11/2022	16:10:42	EXM	200	16.6300	3,326.00
10/11/2022	16:10:43	EXM	913	16.6300	15,183.19
10/11/2022	16:10:43	EXM	432	16.6300	7,184.16
10/11/2022	16:11:22	EXM	3	16.6400	49.92
10/11/2022	16:11:31	EXM	142	16.6400	2,362.88
10/11/2022	16:11:32	EXM	429	16.6400	7,138.56
10/11/2022	16:11:32	EXM	429	16.6400	7,138.56
10/11/2022	16:12:26	EXM	461	16.6600	7,680.26
10/11/2022	16:12:26	EXM	537	16.6600	8,946.42
10/11/2022	16:12:26	EXM	600	16.6600	9,996.00
10/11/2022	16:14:52	EXM	166	16.6650	2,766.39
10/11/2022	16:14:53	EXM	170	16.6650	2,833.05
10/11/2022	16:14:55	EXM	40	16.6650	666.60
10/11/2022	16:14:59	EXM	1,502	16.6600	25,023.32
10/11/2022	16:16:40	EXM	1,433	16.6550	23,866.62
10/11/2022	16:17:38	EXM	684	16.6550	11,392.02
10/11/2022	16:17:38	EXM	26	16.6550	433.03
10/11/2022	16:18:54	EXM	80	16.6650	1,333.20
10/11/2022	16:18:54	EXM	1,160	16.6650	19,331.40
10/11/2022	16:18:55	EXM	174	16.6650	2,899.71
10/11/2022	16:20:00	EXM	1,444	16.6650	24,064.26
10/11/2022	16:21:33	EXM	1,528	16.6800	25,487.04
10/11/2022	16:22:25	EXM	187	16.6850	3,120.10
10/11/2022	16:22:25	EXM	206	16.6850	3,437.11
10/11/2022	16:23:10	EXM	50	16.6900	834.50

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
10/11/2022	16:23:10	EXM	232	16.6900	3,872.08
10/11/2022	16:23:10	EXM	250	16.6900	4,172.50
10/11/2022	16:23:10	EXM	10	16.6900	166.90
10/11/2022	16:23:10	EXM	700	16.6900	11,683.00
10/11/2022	16:23:10	EXM	50	16.6900	834.50
10/11/2022	16:23:10	EXM	60	16.6900	1,001.40
10/11/2022	16:23:49	EXM	431	16.6850	7,191.24
10/11/2022	16:23:49	EXM	537	16.6850	8,959.85
10/11/2022	16:23:49	EXM	600	16.6850	10,011.00
10/11/2022	16:25:23	EXM	222	16.6850	3,704.07
10/11/2022	16:25:37	EXM	1,539	16.6850	25,678.22
10/11/2022	16:26:30	EXM	157	16.7000	2,621.90
10/11/2022	16:26:30	EXM	1,200	16.7000	20,040.00
10/11/2022	16:26:30	EXM	241	16.7000	4,024.70
10/11/2022	16:27:21	EXM	142	16.6950	2,370.69
10/11/2022	16:28:06	EXM	2,506	16.7050	41,862.73
10/11/2022	16:28:30	EXM	20	16.7050	334.10
10/11/2022	16:28:45	EXM	400	16.7050	6,682.00
10/11/2022	16:28:51	EXM	451	16.7100	7,536.21
11/11/2022	8:02:40	EXM	714	16.6300	11,873.82
11/11/2022	8:02:40	EXM	821	16.6300	13,653.23
11/11/2022	8:03:53	EXM	537	16.5700	8,898.09
11/11/2022	8:03:53	EXM	901	16.5700	14,929.57
11/11/2022	8:07:28	EXM	1,569	16.6400	26,108.16
11/11/2022	8:07:28	EXM	60	16.6400	998.40
11/11/2022	8:07:46	EXM	1,627	16.6300	27,057.01
11/11/2022	8:10:03	EXM	10	16.6300	166.30
11/11/2022	8:13:53	EXM	18	16.6750	300.15
11/11/2022	8:13:53	EXM	1,362	16.6750	22,711.35
11/11/2022	8:13:53	EXM	318	16.6750	5,302.65
11/11/2022	8:13:53	EXM	1,400	16.6750	23,345.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	8:14:04	EXM	1,549	16.6650	25,814.09
11/11/2022	8:14:04	EXM	12	16.6650	199.98
11/11/2022	8:17:30	EXM	91	16.6900	1,518.79
11/11/2022	8:17:37	EXM	135	16.6900	2,253.15
11/11/2022	8:19:40	EXM	1,011	16.7250	16,908.98
11/11/2022	8:19:40	EXM	485	16.7250	8,111.63
11/11/2022	8:19:40	EXM	1,562	16.7250	26,124.45
11/11/2022	8:20:43	EXM	168	16.7350	2,811.48
11/11/2022	8:20:43	EXM	13	16.7350	217.56
11/11/2022	8:20:43	EXM	1,369	16.7350	22,910.22
11/11/2022	8:20:44	EXM	1,641	16.7300	27,453.93
11/11/2022	8:22:38	EXM	1,441	16.7300	24,107.93
11/11/2022	8:25:58	EXM	448	16.7650	7,510.72
11/11/2022	8:25:58	EXM	600	16.7650	10,059.00
11/11/2022	8:25:58	EXM	309	16.7650	5,180.39
11/11/2022	8:25:58	EXM	32	16.7650	536.48
11/11/2022	8:25:58	EXM	1,527	16.7600	25,592.52
11/11/2022	8:27:23	EXM	1,644	16.7650	27,561.66
11/11/2022	8:29:44	EXM	1,559	16.7650	26,136.64
11/11/2022	8:30:23	EXM	1,642	16.7650	27,528.13
11/11/2022	8:32:23	EXM	419	16.7350	7,011.97
11/11/2022	8:32:25	EXM	287	16.7350	4,802.95
11/11/2022	8:32:26	EXM	922	16.7350	15,429.67
11/11/2022	8:35:34	EXM	25	16.7550	418.88
11/11/2022	8:35:34	EXM	1,438	16.7550	24,093.69
11/11/2022	8:35:34	EXM	1,561	16.7550	26,154.56
11/11/2022	8:39:07	EXM	1,375	16.7500	23,031.25
11/11/2022	8:41:16	EXM	1,346	16.7600	22,558.96
11/11/2022	8:41:43	EXM	143	16.7600	2,396.68
11/11/2022	8:43:22	EXM	1,314	16.7550	22,016.07
11/11/2022	8:43:28	EXM	82	16.7550	1,373.91

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	8:47:24	EXM	1,575	16.7600	26,397.00
11/11/2022	8:49:45	EXM	1,988	16.7850	33,368.58
11/11/2022	8:49:45	EXM	587	16.7850	9,852.80
11/11/2022	8:50:22	EXM	69	16.7800	1,157.82
11/11/2022	8:51:05	EXM	1,786	16.8300	30,058.38
11/11/2022	8:51:05	EXM	1,609	16.8300	27,079.47
11/11/2022	8:51:09	EXM	518	16.8400	8,723.12
11/11/2022	8:51:09	EXM	600	16.8400	10,104.00
11/11/2022	8:51:09	EXM	223	16.8450	3,756.44
11/11/2022	8:51:09	EXM	409	16.8450	6,889.61
11/11/2022	8:51:09	EXM	414	16.8450	6,973.83
11/11/2022	8:51:09	EXM	165	16.8400	2,778.60
11/11/2022	8:51:09	EXM	1,364	16.8400	22,969.76
11/11/2022	8:51:09	EXM	1,600	16.8400	26,944.00
11/11/2022	8:51:30	EXM	1,498	16.8400	25,226.32
11/11/2022	8:51:45	EXM	154	16.8450	2,594.13
11/11/2022	8:51:48	EXM	732	16.8400	12,326.88
11/11/2022	8:53:08	EXM	107	16.8450	1,802.42
11/11/2022	8:53:08	EXM	1,539	16.8450	25,924.46
11/11/2022	8:53:13	EXM	1,423	16.8450	23,970.44
11/11/2022	8:53:13	EXM	1,419	16.8450	23,903.06
11/11/2022	8:53:13	EXM	1,415	16.8450	23,835.68
11/11/2022	8:54:22	EXM	802	16.8400	13,505.68
11/11/2022	8:54:22	EXM	589	16.8400	9,918.76
11/11/2022	8:55:38	EXM	1,469	16.8700	24,782.03
11/11/2022	8:55:38	EXM	925	16.8700	15,604.75
11/11/2022	8:55:38	EXM	518	16.8700	8,738.66
11/11/2022	8:55:38	EXM	1,436	16.8700	24,225.32
11/11/2022	8:55:38	EXM	1,680	16.8750	28,350.00
11/11/2022	8:58:12	EXM	1,644	16.8750	27,742.50
11/11/2022	8:58:20	EXM	1,646	16.8700	27,768.02

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	9:00:05	EXM	437	16.8500	7,363.45
11/11/2022	9:00:13	EXM	942	16.8500	15,872.70
11/11/2022	9:01:41	EXM	525	16.8450	8,843.63
11/11/2022	9:01:41	EXM	948	16.8450	15,969.06
11/11/2022	9:04:25	EXM	1,411	16.8400	23,761.24
11/11/2022	9:07:07	EXM	1,453	16.9200	24,584.76
11/11/2022	9:08:00	EXM	1,018	16.9250	17,229.65
11/11/2022	9:08:00	EXM	600	16.9250	10,155.00
11/11/2022	9:08:00	EXM	1,570	16.9250	26,572.25
11/11/2022	9:08:10	EXM	64	16.9150	1,082.56
11/11/2022	9:08:10	EXM	1,274	16.9150	21,549.71
11/11/2022	9:09:01	EXM	1,574	16.9000	26,600.60
11/11/2022	9:11:44	EXM	1,608	16.8900	27,159.12
11/11/2022	9:14:51	EXM	1,355	16.8750	22,865.63
11/11/2022	9:15:47	EXM	1,435	16.8150	24,129.53
11/11/2022	9:21:05	EXM	1,468	16.8350	24,713.78
11/11/2022	9:22:06	EXM	844	16.8250	14,200.30
11/11/2022	9:22:06	EXM	675	16.8250	11,356.88
11/11/2022	9:25:29	EXM	1,087	16.8250	18,288.78
11/11/2022	9:25:29	EXM	45	16.8250	757.13
11/11/2022	9:25:29	EXM	397	16.8250	6,679.53
11/11/2022	9:27:58	EXM	898	16.8350	15,117.83
11/11/2022	9:27:58	EXM	739	16.8350	12,441.07
11/11/2022	9:30:31	EXM	1,460	16.8350	24,579.10
11/11/2022	9:32:37	EXM	1,591	16.8300	26,776.53
11/11/2022	9:35:11	EXM	1,392	16.8600	23,469.12
11/11/2022	9:36:06	EXM	1,000	16.8450	16,845.00
11/11/2022	9:36:06	EXM	612	16.8450	10,309.14
11/11/2022	9:41:04	EXM	123	16.8450	2,071.94
11/11/2022	9:41:09	EXM	30	16.8450	505.35
11/11/2022	9:42:01	EXM	618	16.8650	10,422.57

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	9:43:25	EXM	1,283	16.8750	21,650.63
11/11/2022	9:43:25	EXM	259	16.8750	4,370.63
11/11/2022	9:47:09	EXM	1,554	16.8650	26,208.21
11/11/2022	9:47:09	EXM	69	16.8650	1,163.69
11/11/2022	9:53:00	EXM	1,243	16.8750	20,975.63
11/11/2022	9:53:00	EXM	210	16.8750	3,543.75
11/11/2022	9:56:20	EXM	826	16.8450	13,913.97
11/11/2022	9:56:20	EXM	497	16.8450	8,371.97
11/11/2022	10:02:57	EXM	276	16.8800	4,658.88
11/11/2022	10:03:25	EXM	267	16.8800	4,506.96
11/11/2022	10:03:25	EXM	953	16.8800	16,086.64
11/11/2022	10:05:31	EXM	1,393	16.9050	23,548.67
11/11/2022	10:06:15	EXM	945	16.9050	15,975.23
11/11/2022	10:06:15	EXM	259	16.9050	4,378.40
11/11/2022	10:06:15	EXM	400	16.9050	6,762.00
11/11/2022	10:06:15	EXM	1,517	16.9050	25,644.89
11/11/2022	10:06:56	EXM	1,477	16.9000	24,961.30
11/11/2022	10:09:51	EXM	1,496	16.8850	25,259.96
11/11/2022	10:14:09	EXM	998	16.8850	16,851.23
11/11/2022	10:14:09	EXM	414	16.8850	6,990.39
11/11/2022	10:14:45	EXM	560	16.8850	9,455.60
11/11/2022	10:14:45	EXM	1,063	16.8850	17,948.76
11/11/2022	10:18:41	EXM	1,497	16.8850	25,276.85
11/11/2022	10:19:24	EXM	1,560	16.8850	26,340.60
11/11/2022	10:23:01	EXM	1,343	16.8700	22,656.41
11/11/2022	10:24:36	EXM	1,623	16.8700	27,380.01
11/11/2022	10:26:18	EXM	1,442	16.8650	24,319.33
11/11/2022	10:34:29	EXM	600	16.9150	10,149.00
11/11/2022	10:35:25	EXM	1,430	16.9100	24,181.30
11/11/2022	10:35:46	EXM	740	16.9000	12,506.00
11/11/2022	10:35:46	EXM	600	16.9000	10,140.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	10:35:46	EXM	1,479	16.9000	24,995.10
11/11/2022	10:38:40	EXM	1,589	16.9050	26,862.05
11/11/2022	10:39:02	EXM	53	16.9050	895.97
11/11/2022	10:42:08	EXM	1,521	16.9000	25,704.90
11/11/2022	10:44:51	EXM	1,588	16.9000	26,837.20
11/11/2022	10:49:49	EXM	1,631	16.8850	27,539.44
11/11/2022	10:51:15	EXM	1,425	16.9150	24,103.88
11/11/2022	10:53:40	EXM	336	16.9250	5,686.80
11/11/2022	10:53:40	EXM	1,235	16.9250	20,902.38
11/11/2022	10:54:15	EXM	1,381	16.9300	23,380.33
11/11/2022	10:55:48	EXM	1,574	16.9400	26,663.56
11/11/2022	10:55:48	EXM	1,503	16.9400	25,460.82
11/11/2022	10:57:20	EXM	1,380	16.9500	23,391.00
11/11/2022	11:00:02	EXM	1,346	16.9250	22,781.05
11/11/2022	11:04:00	EXM	515	16.9200	8,713.80
11/11/2022	11:07:48	EXM	438	16.9450	7,421.91
11/11/2022	11:08:28	EXM	1,103	16.9450	18,690.34
11/11/2022	11:09:04	EXM	1,549	16.9600	26,271.04
11/11/2022	11:10:57	EXM	1,578	16.9600	26,762.88
11/11/2022	11:13:03	EXM	1,394	16.9600	23,642.24
11/11/2022	11:15:49	EXM	1,469	16.9650	24,921.59
11/11/2022	11:17:26	EXM	468	16.9600	7,937.28
11/11/2022	11:18:37	EXM	1,580	16.9950	26,852.10
11/11/2022	11:19:46	EXM	1,522	16.9900	25,858.78
11/11/2022	11:21:07	EXM	1,374	16.9900	23,344.26
11/11/2022	11:23:16	EXM	1,456	17.0100	24,766.56
11/11/2022	11:24:44	EXM	1,649	17.0200	28,065.98
11/11/2022	11:26:25	EXM	900	17.0150	15,313.50
11/11/2022	11:26:31	EXM	96	17.0150	1,633.44
11/11/2022	11:28:14	EXM	1,391	17.0300	23,688.73
11/11/2022	11:29:05	EXM	1,506	17.0250	25,639.65



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	11:30:05	EXM	1,000	17.0250	17,025.00
11/11/2022	11:30:05	EXM	593	17.0250	10,095.83
11/11/2022	11:34:07	EXM	1,356	17.0350	23,099.46
11/11/2022	11:34:55	EXM	1,586	17.0400	27,025.44
11/11/2022	11:36:15	EXM	1,561	17.0300	26,583.83
11/11/2022	11:38:32	EXM	1,456	17.0150	24,773.84
11/11/2022	11:40:50	EXM	1,099	17.0000	18,683.00
11/11/2022	11:40:50	EXM	500	17.0000	8,500.00
11/11/2022	11:42:56	EXM	1,000	16.9950	16,995.00
11/11/2022	11:43:08	EXM	616	16.9950	10,468.92
11/11/2022	11:46:04	EXM	1,536	16.9900	26,096.64
11/11/2022	11:49:13	EXM	226	16.9850	3,838.61
11/11/2022	11:49:16	EXM	1,152	16.9850	19,566.72
11/11/2022	11:51:54	EXM	1,609	16.9800	27,320.82
11/11/2022	11:56:02	EXM	600	16.9850	10,191.00
11/11/2022	11:56:02	EXM	156	16.9850	2,649.66
11/11/2022	11:56:10	EXM	626	16.9850	10,632.61
11/11/2022	12:00:45	EXM	1,420	16.9850	24,118.70
11/11/2022	12:02:49	EXM	1,652	16.9900	28,067.48
11/11/2022	12:05:07	EXM	1,378	17.0000	23,426.00
11/11/2022	12:08:09	EXM	200	16.9650	3,393.00
11/11/2022	12:08:17	EXM	1,336	16.9650	22,665.24
11/11/2022	12:10:40	EXM	550	16.9700	9,333.50
11/11/2022	12:10:43	EXM	329	16.9700	5,583.13
11/11/2022	12:12:17	EXM	446	16.9700	7,568.62
11/11/2022	12:12:21	EXM	1,446	16.9650	24,531.39
11/11/2022	12:16:05	EXM	1,634	16.9600	27,712.64
11/11/2022	12:21:39	EXM	1,077	16.9650	18,271.31
11/11/2022	12:21:39	EXM	473	16.9650	8,024.45
11/11/2022	12:24:13	EXM	387	16.9800	6,571.26
11/11/2022	12:25:01	EXM	1,115	16.9800	18,932.70

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	12:25:01	EXM	144	16.9800	2,445.12
11/11/2022	12:28:09	EXM	1,555	16.9850	26,411.68
11/11/2022	12:30:09	EXM	1,475	16.9900	25,060.25
11/11/2022	12:33:11	EXM	100	16.9950	1,699.50
11/11/2022	12:34:06	EXM	1,347	17.0000	22,899.00
11/11/2022	12:35:00	EXM	1,434	17.0050	24,385.17
11/11/2022	12:41:11	EXM	1,652	17.0100	28,100.52
11/11/2022	12:42:17	EXM	100	17.0100	1,701.00
11/11/2022	12:43:23	EXM	50	17.0100	850.50
11/11/2022	12:43:34	EXM	1,372	17.0100	23,337.72
11/11/2022	12:43:52	EXM	1,650	17.0050	28,058.25
11/11/2022	12:47:56	EXM	574	17.0100	9,763.74
11/11/2022	12:48:24	EXM	843	17.0100	14,339.43
11/11/2022	12:52:41	EXM	399	17.0200	6,790.98
11/11/2022	12:52:41	EXM	1,007	17.0200	17,139.14
11/11/2022	12:52:55	EXM	1,333	17.0150	22,681.00
11/11/2022	12:52:55	EXM	194	17.0150	3,300.91
11/11/2022	12:59:06	EXM	19	17.0250	323.48
11/11/2022	12:59:08	EXM	1,624	17.0250	27,648.60
11/11/2022	13:00:14	EXM	55	17.0250	936.38
11/11/2022	13:00:53	EXM	1,336	17.0250	22,745.40
11/11/2022	13:03:12	EXM	121	17.0300	2,060.63
11/11/2022	13:04:39	EXM	1,286	17.0300	21,900.58
11/11/2022	13:05:09	EXM	973	17.0200	16,560.46
11/11/2022	13:05:09	EXM	600	17.0200	10,212.00
11/11/2022	13:10:39	EXM	1,363	17.0050	23,177.82
11/11/2022	13:13:02	EXM	1,384	16.9700	23,486.48
11/11/2022	13:16:28	EXM	1,557	16.9400	26,375.58
11/11/2022	13:22:39	EXM	132	16.9600	2,238.72
11/11/2022	13:22:48	EXM	150	16.9600	2,544.00
11/11/2022	13:22:49	EXM	2	16.9600	33.92

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	13:27:23	EXM	313	16.9700	5,311.61
11/11/2022	13:27:23	EXM	1,260	16.9700	21,382.20
11/11/2022	13:27:23	EXM	1,184	16.9700	20,092.48
11/11/2022	13:27:23	EXM	565	16.9700	9,588.05
11/11/2022	13:28:26	EXM	1,553	16.9650	26,346.65
11/11/2022	13:29:42	EXM	1,399	16.9600	23,727.04
11/11/2022	13:32:11	EXM	1,522	16.9500	25,797.90
11/11/2022	13:33:57	EXM	768	16.9450	13,013.76
11/11/2022	13:33:57	EXM	830	16.9450	14,064.35
11/11/2022	13:36:54	EXM	1,367	16.9600	23,184.32
11/11/2022	13:43:42	EXM	460	16.9650	7,803.90
11/11/2022	13:44:45	EXM	1,380	16.9700	23,418.60
11/11/2022	13:45:03	EXM	100	16.9700	1,697.00
11/11/2022	13:46:50	EXM	150	16.9850	2,547.75
11/11/2022	13:49:21	EXM	1,616	16.9800	27,439.68
11/11/2022	13:49:21	EXM	222	16.9800	3,769.56
11/11/2022	13:49:21	EXM	1,667	16.9800	28,305.66
11/11/2022	13:50:41	EXM	1,418	16.9750	24,070.55
11/11/2022	13:50:41	EXM	174	16.9750	2,953.65
11/11/2022	13:50:49	EXM	520	16.9700	8,824.40
11/11/2022	13:50:51	EXM	938	16.9700	15,917.86
11/11/2022	13:56:57	EXM	881	16.9750	14,954.98
11/11/2022	13:56:57	EXM	607	16.9750	10,303.83
11/11/2022	13:57:05	EXM	1,612	16.9650	27,347.58
11/11/2022	14:02:32	EXM	1,508	16.9650	25,583.22
11/11/2022	14:08:43	EXM	1,427	16.9850	24,237.60
11/11/2022	14:08:43	EXM	1,343	16.9850	22,810.86
11/11/2022	14:12:15	EXM	477	16.9850	8,101.85
11/11/2022	14:12:53	EXM	1,076	16.9850	18,275.86
11/11/2022	14:12:55	EXM	136	16.9850	2,309.96
11/11/2022	14:12:55	EXM	21	16.9850	356.69

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	14:12:56	EXM	5	16.9850	84.93
11/11/2022	14:13:31	EXM	1,180	16.9850	20,042.30
11/11/2022	14:13:36	EXM	89	16.9850	1,511.67
11/11/2022	14:13:40	EXM	182	16.9850	3,091.27
11/11/2022	14:18:38	EXM	1,133	16.9800	19,238.34
11/11/2022	14:18:38	EXM	453	16.9800	7,691.94
11/11/2022	14:19:41	EXM	1,504	16.9750	25,530.40
11/11/2022	14:21:51	EXM	1,360	16.9750	23,086.00
11/11/2022	14:24:11	EXM	1,496	16.9650	25,379.64
11/11/2022	14:29:54	EXM	1,389	16.9650	23,564.39
11/11/2022	14:29:54	EXM	1,615	16.9650	27,398.48
11/11/2022	14:32:25	EXM	626	16.9500	10,610.70
11/11/2022	14:32:25	EXM	864	16.9500	14,644.80
11/11/2022	14:35:32	EXM	1,357	16.9550	23,007.94
11/11/2022	14:36:35	EXM	1,582	16.9450	26,806.99
11/11/2022	14:38:44	EXM	1,458	16.9500	24,713.10
11/11/2022	14:40:21	EXM	376	16.9200	6,361.92
11/11/2022	14:41:07	EXM	1,225	16.9200	20,727.00
11/11/2022	14:43:50	EXM	1,200	16.8950	20,274.00
11/11/2022	14:43:50	EXM	421	16.8950	7,112.80
11/11/2022	14:43:50	EXM	1,377	16.9000	23,271.30
11/11/2022	14:45:40	EXM	1,436	16.8850	24,246.86
11/11/2022	14:47:53	EXM	1,327	16.8700	22,386.49
11/11/2022	14:52:17	EXM	1,582	16.9250	26,775.35
11/11/2022	14:52:45	EXM	1,402	16.9150	23,714.83
11/11/2022	14:55:07	EXM	805	16.9250	13,624.63
11/11/2022	14:55:07	EXM	600	16.9250	10,155.00
11/11/2022	14:55:07	EXM	1,576	16.9250	26,673.80
11/11/2022	14:57:51	EXM	381	16.9200	6,446.52
11/11/2022	14:57:51	EXM	1,003	16.9200	16,970.76
11/11/2022	14:57:52	EXM	761	16.9200	12,876.12

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	14:57:52	EXM	600	16.9200	10,152.00
11/11/2022	14:59:16	EXM	732	16.9000	12,370.80
11/11/2022	14:59:30	EXM	882	16.9000	14,905.80
11/11/2022	15:01:16	EXM	1,527	16.8900	25,791.03
11/11/2022	15:03:25	EXM	1,470	16.9000	24,843.00
11/11/2022	15:06:43	EXM	1,351	16.9050	22,838.66
11/11/2022	15:07:34	EXM	1,362	16.8950	23,010.99
11/11/2022	15:12:01	EXM	1,400	16.8900	23,646.00
11/11/2022	15:13:18	EXM	1,409	16.8900	23,798.01
11/11/2022	15:13:18	EXM	214	16.8900	3,614.46
11/11/2022	15:16:03	EXM	1,567	16.8900	26,466.63
11/11/2022	15:19:55	EXM	1,485	16.9000	25,096.50
11/11/2022	15:19:55	EXM	1,591	16.9050	26,895.86
11/11/2022	15:19:55	EXM	1,374	16.9050	23,227.47
11/11/2022	15:23:44	EXM	1,639	16.9100	27,715.49
11/11/2022	15:27:11	EXM	1,468	16.9400	24,867.92
11/11/2022	15:28:01	EXM	736	16.9400	12,467.84
11/11/2022	15:28:01	EXM	866	16.9400	14,670.04
11/11/2022	15:28:01	EXM	1,362	16.9400	23,072.28
11/11/2022	15:30:48	EXM	1,164	16.9550	19,735.62
11/11/2022	15:30:48	EXM	456	16.9550	7,731.48
11/11/2022	15:33:35	EXM	1,519	16.9450	25,739.46
11/11/2022	15:34:18	EXM	426	16.9450	7,218.57
11/11/2022	15:34:18	EXM	558	16.9450	9,455.31
11/11/2022	15:34:18	EXM	426	16.9450	7,218.57
11/11/2022	15:38:13	EXM	1,542	16.9350	26,113.77
11/11/2022	15:40:31	EXM	700	16.9400	11,858.00
11/11/2022	15:45:06	EXM	60	16.9750	1,018.50
11/11/2022	15:45:14	EXM	99	16.9750	1,680.53
11/11/2022	15:45:14	EXM	100	16.9750	1,697.50
11/11/2022	15:45:35	EXM	1,424	16.9750	24,172.40

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	15:45:35	EXM	1,194	16.9750	20,268.15
11/11/2022	15:46:52	EXM	1,484	16.9800	25,198.32
11/11/2022	15:48:46	EXM	1,353	16.9900	22,987.47
11/11/2022	15:52:05	EXM	1,631	16.9900	27,710.69
11/11/2022	15:53:47	EXM	668	16.9700	11,335.96
11/11/2022	15:53:47	EXM	730	16.9700	12,388.10
11/11/2022	15:53:47	EXM	90	16.9700	1,527.30
11/11/2022	15:56:43	EXM	1,510	16.9900	25,654.90
11/11/2022	15:57:47	EXM	1,362	16.9950	23,147.19
11/11/2022	15:59:44	EXM	1,645	17.0050	27,973.23
11/11/2022	16:01:40	EXM	550	16.9950	9,347.25
11/11/2022	16:04:32	EXM	1,614	17.0000	27,438.00
11/11/2022	16:06:06	EXM	288	16.9950	4,894.56
11/11/2022	16:06:14	EXM	1,251	16.9950	21,260.75
11/11/2022	16:07:06	EXM	1,611	16.9850	27,362.84
11/11/2022	16:09:20	EXM	1,382	16.9850	23,473.27
11/11/2022	16:11:51	EXM	1,617	16.9600	27,424.32
11/11/2022	16:13:24	EXM	1,624	16.9450	27,518.68
11/11/2022	16:15:04	EXM	1,476	16.9350	24,996.06
11/11/2022	16:16:16	EXM	1,623	16.9300	27,477.39
11/11/2022	16:18:54	EXM	1,477	16.9250	24,998.23
11/11/2022	16:20:34	EXM	1,598	16.9300	27,054.14
11/11/2022	16:21:50	EXM	319	16.9350	5,402.27
11/11/2022	16:21:50	EXM	280	16.9350	4,741.80
11/11/2022	16:21:50	EXM	600	16.9350	10,161.00
11/11/2022	16:21:50	EXM	227	16.9350	3,844.25
11/11/2022	16:23:47	EXM	437	16.9400	7,402.78
11/11/2022	16:23:47	EXM	600	16.9400	10,164.00
11/11/2022	16:23:47	EXM	550	16.9400	9,317.00
11/11/2022	16:23:47	EXM	1,466	16.9400	24,834.04
11/11/2022	16:25:08	EXM	1,446	16.9250	24,473.55



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
11/11/2022	16:25:08	EXM	147	16.9250	2,487.98
11/11/2022	16:26:35	EXM	1,386	16.8950	23,416.47
11/11/2022	16:27:39	EXM	1,479	16.9000	24,995.10
11/11/2022	16:27:39	EXM	521	16.9000	8,804.90
11/11/2022	16:27:56	EXM	18	16.8950	304.11
11/11/2022	16:27:56	EXM	91	16.8950	1,537.45
11/11/2022	16:27:56	EXM	1,535	16.8950	25,933.83