

Informazione Regolamentata n. 0018-15-2023	Data/Ora Ricezione 06 Marzo 2023 11:42:15	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 173061

Informazione  
Regolamentata

Nome utilizzatore : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 06 Marzo 2023 11:42:15

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Diffusione presunta

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

*Testo del comunicato*

Vedi allegato.

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

## REPORT ON SHARE BUYBACK FOR THE PURPOSES OF THE LONG TERM INCENTIVE PLAN (LTIP) 2022-2024 AS WELL AS OF ALL REMUNERATION AND INCENTIVE PLANS APPROVED BY THE SHAREHOLDERS' MEETING AND STILL UNDER EXECUTION, IMPLEMENTING THE RESOLUTION OF THE SHAREHOLDERS' MEETING OF 29 APRIL 2022.

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 27 February 2023 to 3 March 2023, no. 1,144,317 treasury shares at a weighted average price per share equal to 18.55 euro, for an aggregate amount of 21,232,782.86 euro.

The purchase of treasury shares follows the announcement made on the 19 January 2023 concerning the start of the share buyback for the purposes of the Long Term Incentive Plan (LTIP) 2022-24 as well as the group's incentive and remuneration plans under execution, implementing the resolution of the Shareholders' Meeting of 29 April 2022 and the announcement made in the press release of 29 April 2022.

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

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
02/27/2023	22,549	18.27	411,920.18
02/28/2023	184,377	18.46	3,404,248.54
03/01/2023	350,000	18.58	6,503,631.56
03/02/2023	234,000	18.53	4,335,556.46
03/03/2023	353,391	18.61	6,577,426.13
<b>Total</b>	<b>1,144,317</b>	<b>18.55</b>	<b>21,232,782.86</b>

Following these purchases, as of 3 March 2023 the Company and its subsidiaries owns no. 49,449,903 treasury shares, equal to 3.12% 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 27 February 2023 to 3 March 2023.



## THE GENERALI GROUP

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



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/27/2023	9:01:10	EXM	596	18.2600	10,882.96
02/27/2023	9:01:10	EXM	771	18.2600	14,078.46
02/27/2023	9:01:13	EXM	546	18.2450	9,961.77
02/27/2023	9:01:14	EXM	170	18.2450	3,101.65
02/27/2023	9:01:16	EXM	1,281	18.2300	23,352.63
02/27/2023	9:01:20	EXM	921	18.2100	16,771.41
02/27/2023	9:02:34	EXM	16	18.2450	291.92
02/27/2023	9:02:34	EXM	2,400	18.2450	43,788.00
02/27/2023	9:03:06	EXM	446	18.2450	8,137.27
02/27/2023	9:03:10	EXM	797	18.2450	14,541.27
02/27/2023	9:04:42	EXM	190	18.2650	3,470.35
02/27/2023	9:05:32	EXM	727	18.2700	13,282.29
02/27/2023	9:05:37	EXM	1,160	18.2550	21,175.80
02/27/2023	9:05:37	EXM	2,513	18.2550	45,874.82
02/27/2023	9:10:30	EXM	1,520	18.2900	27,800.80
02/27/2023	9:11:09	EXM	1,153	18.2950	21,094.14
02/27/2023	9:12:01	EXM	241	18.2900	4,407.89
02/27/2023	9:12:33	EXM	983	18.2900	17,979.07
02/27/2023	9:12:59	EXM	593	18.2950	10,848.94
02/27/2023	9:13:19	EXM	612	18.2950	11,196.54
02/27/2023	9:13:49	EXM	260	18.2900	4,755.40
02/27/2023	9:17:34	EXM	3,398	18.2950	62,166.41
02/27/2023	9:17:56	EXM	202	18.2900	3,694.58
02/27/2023	9:18:59	EXM	653	18.2950	11,946.64
02/27/2023	9:19:11	EXM	162	18.2950	2,963.79
02/27/2023	10:04:10	EXM	238	18.3000	4,355.40
02/28/2023	9:03:06	EXM	5,050	18.3250	92,541.25
02/28/2023	9:03:47	EXM	711	18.3200	13,025.52
02/28/2023	9:04:15	EXM	849	18.3100	15,545.19
02/28/2023	9:05:43	EXM	765	18.3250	14,018.63
02/28/2023	9:05:43	EXM	2,200	18.3250	40,315.00
02/28/2023	9:09:27	EXM	5,347	18.3450	98,090.72



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	9:09:33	EXM	677	18.3350	12,412.80
02/28/2023	9:10:26	EXM	2	18.3300	36.66
02/28/2023	9:10:26	EXM	98	18.3300	3,592.68
02/28/2023	9:11:05	EXM	886	18.3250	16,235.95
02/28/2023	9:13:51	EXM	3,416	18.3450	62,666.52
02/28/2023	9:14:37	EXM	289	18.3400	5,300.26
02/28/2023	9:15:13	EXM	1,714	18.3350	31,426.19
02/28/2023	9:16:15	EXM	259	18.3400	4,750.06
02/28/2023	9:16:15	EXM	404	18.3400	7,409.36
02/28/2023	9:16:58	EXM	994	18.3450	18,234.93
02/28/2023	9:17:13	EXM	707	18.3400	12,966.38
02/28/2023	9:18:42	EXM	353	18.3400	6,474.02
02/28/2023	9:18:42	EXM	1,348	18.3400	24,722.32
02/28/2023	9:20:11	EXM	596	18.3350	10,927.66
02/28/2023	9:20:11	EXM	1,190	18.3350	21,818.65
02/28/2023	9:21:11	EXM	429	18.3300	7,863.57
02/28/2023	9:23:31	EXM	97	18.3400	1,778.98
02/28/2023	9:23:33	EXM	1,000	18.3400	18,340.00
02/28/2023	9:23:33	EXM	1,848	18.3400	33,892.32
02/28/2023	9:24:12	EXM	634	18.3350	11,624.39
02/28/2023	9:30:06	EXM	593	18.3550	10,884.52
02/28/2023	9:30:06	EXM	1,386	18.3550	25,440.03
02/28/2023	9:30:12	EXM	708	18.3500	12,991.80
02/28/2023	9:33:11	EXM	28	18.3450	513.66
02/28/2023	9:35:07	EXM	331	18.3450	6,072.20
02/28/2023	9:37:30	EXM	303	18.3400	5,557.02
02/28/2023	9:41:39	EXM	1,172	18.3600	21,517.92
02/28/2023	9:41:40	EXM	340	18.3600	6,242.40
02/28/2023	9:43:30	EXM	283	18.3550	5,194.47
02/28/2023	9:43:32	EXM	49	18.3550	899.40
02/28/2023	9:44:34	EXM	248	18.3600	4,553.28
02/28/2023	9:52:07	EXM	3,649	18.3950	67,123.36



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	9:52:08	EXM	518	18.3950	9,528.61
02/28/2023	9:52:08	EXM	600	18.3950	11,037.00
02/28/2023	9:52:08	EXM	655	18.3950	12,048.73
02/28/2023	9:52:08	EXM	1,030	18.3950	18,946.85
02/28/2023	9:52:09	EXM	99	18.3950	1,821.11
02/28/2023	9:52:09	EXM	113	18.3950	2,078.64
02/28/2023	9:52:09	EXM	600	18.3950	11,037.00
02/28/2023	9:52:10	EXM	391	18.3950	7,192.45
02/28/2023	9:53:07	EXM	260	18.3900	4,781.40
02/28/2023	9:53:25	EXM	258	18.3850	4,743.33
02/28/2023	9:55:32	EXM	678	18.4000	12,475.20
02/28/2023	9:55:40	EXM	391	18.3950	7,192.45
02/28/2023	9:57:42	EXM	224	18.3950	4,120.48
02/28/2023	9:58:41	EXM	217	18.3900	3,990.63
02/28/2023	9:59:42	EXM	225	18.4000	4,140.00
02/28/2023	9:59:42	EXM	485	18.4000	8,924.00
02/28/2023	9:59:42	EXM	586	18.4000	10,782.40
02/28/2023	9:59:43	EXM	143	18.4000	2,631.20
02/28/2023	9:59:43	EXM	437	18.4000	8,040.80
02/28/2023	9:59:44	EXM	101	18.4000	1,858.40
02/28/2023	9:59:44	EXM	176	18.4000	3,238.40
02/28/2023	9:59:54	EXM	63	18.3950	1,158.89
02/28/2023	9:59:54	EXM	159	18.3950	2,924.81
02/28/2023	10:03:31	EXM	796	18.3850	14,634.46
02/28/2023	10:03:41	EXM	112	18.3900	2,059.68
02/28/2023	10:03:41	EXM	141	18.3900	2,592.99
02/28/2023	10:04:06	EXM	186	18.3800	3,418.68
02/28/2023	10:04:37	EXM	374	18.3750	6,872.25
02/28/2023	10:05:15	EXM	1	18.3850	18.39
02/28/2023	10:05:15	EXM	33	18.3850	606.71
02/28/2023	10:05:15	EXM	84	18.3850	1,544.34
02/28/2023	10:05:17	EXM	4	18.3850	73.54



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	10:05:23	EXM	229	18.3800	4,209.02
02/28/2023	10:05:23	EXM	330	18.3800	6,065.40
02/28/2023	10:05:27	EXM	261	18.3750	4,795.88
02/28/2023	10:05:37	EXM	206	18.3700	3,784.22
02/28/2023	10:07:32	EXM	254	18.3750	4,667.25
02/28/2023	10:10:38	EXM	586	18.3750	10,767.75
02/28/2023	10:12:25	EXM	294	18.3750	5,402.25
02/28/2023	10:13:13	EXM	207	18.3700	3,802.59
02/28/2023	10:14:23	EXM	580	18.3650	10,651.70
02/28/2023	10:15:03	EXM	175	18.3600	3,213.00
02/28/2023	10:16:22	EXM	306	18.3500	5,615.10
02/28/2023	10:18:14	EXM	212	18.3550	3,891.26
02/28/2023	10:18:19	EXM	336	18.3450	6,163.92
02/28/2023	10:18:56	EXM	955	18.3500	17,524.25
02/28/2023	10:20:01	EXM	139	18.3450	2,549.96
02/28/2023	10:22:24	EXM	536	18.3700	9,846.32
02/28/2023	10:27:49	EXM	255	18.3800	4,686.90
02/28/2023	10:27:49	EXM	1,006	18.3800	18,490.28
02/28/2023	10:27:49	EXM	2,427	18.3800	44,608.26
02/28/2023	10:35:31	EXM	57	18.4150	1,049.66
02/28/2023	10:35:31	EXM	246	18.4150	4,530.09
02/28/2023	10:35:31	EXM	420	18.4150	7,734.30
02/28/2023	10:35:31	EXM	573	18.4150	10,551.80
02/28/2023	10:35:31	EXM	613	18.4150	11,288.40
02/28/2023	10:35:31	EXM	1,018	18.4150	18,746.47
02/28/2023	10:35:32	EXM	289	18.4150	5,321.94
02/28/2023	10:35:32	EXM	1,077	18.4150	19,832.96
02/28/2023	10:35:33	EXM	311	18.4150	5,727.07
02/28/2023	10:35:33	EXM	326	18.4150	6,003.29
02/28/2023	10:35:34	EXM	105	18.4150	1,933.58
02/28/2023	10:35:34	EXM	192	18.4150	3,535.68
02/28/2023	10:38:31	EXM	550	18.4200	10,131.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	10:38:31	EXM	864	18.4200	15,914.88
02/28/2023	10:44:56	EXM	744	18.4250	13,708.20
02/28/2023	10:45:04	EXM	372	18.4200	6,852.24
02/28/2023	10:45:51	EXM	233	18.4150	4,290.70
02/28/2023	10:46:13	EXM	919	18.4100	16,918.79
02/28/2023	10:46:14	EXM	253	18.4050	4,656.47
02/28/2023	10:46:14	EXM	507	18.4100	9,333.87
02/28/2023	10:48:18	EXM	182	18.4050	3,349.71
02/28/2023	10:48:19	EXM	54	18.4050	993.87
02/28/2023	10:48:19	EXM	600	18.4050	11,043.00
02/28/2023	10:48:19	EXM	962	18.4050	17,705.61
02/28/2023	10:51:05	EXM	432	18.4150	7,955.28
02/28/2023	10:51:05	EXM	2,265	18.4150	41,709.98
02/28/2023	10:52:15	EXM	228	18.4100	4,197.48
02/28/2023	10:52:15	EXM	730	18.4100	13,439.30
02/28/2023	10:52:15	EXM	985	18.4100	18,133.85
02/28/2023	10:52:16	EXM	110	18.4100	2,025.10
02/28/2023	10:52:16	EXM	372	18.4100	6,848.52
02/28/2023	10:52:30	EXM	285	18.4000	5,244.00
02/28/2023	10:55:23	EXM	1,052	18.4050	19,362.06
02/28/2023	10:56:17	EXM	469	18.4000	8,629.60
02/28/2023	10:58:49	EXM	686	18.4300	12,642.98
02/28/2023	10:59:22	EXM	27	18.4300	497.61
02/28/2023	10:59:46	EXM	1,389	18.4300	25,599.27
02/28/2023	10:59:46	EXM	2,259	18.4300	41,633.37
02/28/2023	10:59:47	EXM	368	18.4300	6,782.24
02/28/2023	11:02:07	EXM	65	18.4350	1,198.28
02/28/2023	11:02:07	EXM	1,628	18.4350	30,012.18
02/28/2023	11:05:08	EXM	13	18.4500	239.85
02/28/2023	11:05:08	EXM	68	18.4500	1,254.60
02/28/2023	11:05:08	EXM	600	18.4500	11,070.00
02/28/2023	11:05:08	EXM	907	18.4500	16,734.15





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	11:08:22	EXM	180	18.4600	3,322.80
02/28/2023	11:08:22	EXM	1,350	18.4600	24,921.00
02/28/2023	11:08:22	EXM	2,066	18.4600	38,138.36
02/28/2023	11:08:22	EXM	6,820	18.4600	125,897.20
02/28/2023	11:13:11	EXM	100	18.4500	1,845.00
02/28/2023	11:14:13	EXM	350	18.4600	6,461.00
02/28/2023	11:14:13	EXM	1,225	18.4600	22,613.50
02/28/2023	11:14:13	EXM	2,726	18.4600	50,321.96
02/28/2023	11:15:11	EXM	478	18.4550	8,821.49
02/28/2023	11:16:38	EXM	212	18.4600	3,913.52
02/28/2023	11:17:19	EXM	223	18.4650	4,117.70
02/28/2023	11:17:19	EXM	934	18.4650	17,246.31
02/28/2023	11:18:49	EXM	668	18.4750	12,341.30
02/28/2023	11:20:38	EXM	30	18.4900	554.70
02/28/2023	11:20:38	EXM	271	18.4900	5,010.79
02/28/2023	11:20:38	EXM	450	18.4900	8,320.50
02/28/2023	11:21:18	EXM	588	18.4800	10,866.24
02/28/2023	11:25:27	EXM	125	18.4900	2,311.25
02/28/2023	11:25:46	EXM	200	18.4900	3,698.00
02/28/2023	11:25:48	EXM	500	18.4900	9,245.00
02/28/2023	11:25:53	EXM	500	18.4900	9,245.00
02/28/2023	11:26:03	EXM	125	18.4900	2,311.25
02/28/2023	11:27:44	EXM	5	18.4950	92.48
02/28/2023	11:27:44	EXM	518	18.4950	9,580.41
02/28/2023	11:28:21	EXM	51	18.4900	942.99
02/28/2023	11:28:21	EXM	969	18.4900	17,916.81
02/28/2023	11:29:38	EXM	210	18.4950	3,883.95
02/28/2023	11:29:48	EXM	224	18.4950	4,142.88
02/28/2023	11:29:48	EXM	522	18.4950	9,654.39
02/28/2023	11:32:41	EXM	50	18.4950	924.75
02/28/2023	11:41:51	EXM	368	18.5150	6,813.52
02/28/2023	11:41:51	EXM	2,358	18.5150	43,658.37



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	11:41:51	EXM	2,652	18.5150	49,101.78
02/28/2023	11:43:37	EXM	510	18.5100	9,440.10
02/28/2023	11:46:46	EXM	1,588	18.5150	29,401.82
02/28/2023	11:48:07	EXM	495	18.5150	9,164.93
02/28/2023	11:48:10	EXM	218	18.5100	4,035.18
02/28/2023	11:48:24	EXM	216	18.5100	3,998.16
02/28/2023	11:48:24	EXM	447	18.5100	8,273.97
02/28/2023	11:48:24	EXM	584	18.5100	10,809.84
02/28/2023	11:51:00	EXM	310	18.4950	5,733.45
02/28/2023	11:51:29	EXM	289	18.4950	5,345.06
02/28/2023	11:53:08	EXM	317	18.5050	5,866.09
02/28/2023	11:53:08	EXM	933	18.5050	17,265.17
02/28/2023	11:55:21	EXM	203	18.5000	3,755.50
02/28/2023	11:56:57	EXM	715	18.5100	13,234.65
02/28/2023	11:58:17	EXM	524	18.5150	9,701.86
02/28/2023	11:58:17	EXM	764	18.5150	14,145.46
02/28/2023	11:58:18	EXM	225	18.5150	4,165.88
02/28/2023	11:58:50	EXM	245	18.5100	4,534.95
02/28/2023	11:58:50	EXM	544	18.5100	10,069.44
02/28/2023	12:01:33	EXM	77	18.5100	1,425.27
02/28/2023	12:01:33	EXM	150	18.5100	2,776.50
02/28/2023	12:04:03	EXM	387	18.5150	7,165.31
02/28/2023	12:04:03	EXM	500	18.5150	9,257.50
02/28/2023	12:04:03	EXM	518	18.5150	9,590.77
02/28/2023	12:05:52	EXM	500	18.5150	9,257.50
02/28/2023	12:07:34	EXM	500	18.5150	9,257.50
02/28/2023	12:07:56	EXM	455	18.5150	8,424.33
02/28/2023	12:07:56	EXM	1,100	18.5150	20,366.50
02/28/2023	12:09:12	EXM	1,444	18.5150	26,735.66
02/28/2023	12:14:56	EXM	1,000	18.5300	18,530.00
02/28/2023	12:14:56	EXM	1,614	18.5300	29,907.42
02/28/2023	12:17:10	EXM	200	18.5300	3,706.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	12:17:11	EXM	72	18.5300	1,334.16
02/28/2023	12:17:22	EXM	335	18.5300	6,207.55
02/28/2023	12:17:41	EXM	50	18.5300	926.50
02/28/2023	12:19:42	EXM	25	18.5300	463.25
02/28/2023	12:20:37	EXM	481	18.5300	8,912.93
02/28/2023	12:22:38	EXM	700	18.5250	12,967.50
02/28/2023	12:22:38	EXM	1,629	18.5250	30,177.23
02/28/2023	12:23:45	EXM	329	18.5200	6,093.08
02/28/2023	12:26:54	EXM	1,543	18.5250	28,584.08
02/28/2023	12:28:41	EXM	891	18.5700	16,545.87
02/28/2023	12:30:37	EXM	218	18.5650	4,047.17
02/28/2023	12:30:37	EXM	483	18.5650	8,966.90
02/28/2023	12:31:05	EXM	200	18.5700	3,714.00
02/28/2023	12:31:05	EXM	260	18.5700	4,828.20
02/28/2023	12:32:17	EXM	200	18.5850	3,717.00
02/28/2023	12:32:57	EXM	679	18.5850	12,619.22
02/28/2023	12:34:06	EXM	178	18.5950	3,309.91
02/28/2023	12:34:23	EXM	461	18.5850	8,567.69
02/28/2023	12:35:35	EXM	19	18.5800	353.02
02/28/2023	12:35:41	EXM	631	18.5800	11,723.98
02/28/2023	12:37:27	EXM	184	18.5800	3,418.72
02/28/2023	12:41:47	EXM	907	18.5900	16,861.13
02/28/2023	12:42:37	EXM	796	18.6000	14,805.60
02/28/2023	12:43:16	EXM	230	18.5950	4,276.85
02/28/2023	12:44:26	EXM	1,083	18.5950	20,138.39
02/28/2023	12:45:12	EXM	262	18.5950	4,871.89
02/28/2023	12:50:57	EXM	1,155	18.5950	21,477.23
02/28/2023	12:50:58	EXM	173	18.5950	3,216.94
02/28/2023	12:50:58	EXM	600	18.5950	11,157.00
02/28/2023	12:55:09	EXM	10	18.5950	185.95
02/28/2023	12:55:09	EXM	241	18.5950	4,481.40
02/28/2023	12:57:18	EXM	1,416	18.6000	26,337.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	12:58:09	EXM	361	18.6000	6,714.60
02/28/2023	12:58:34	EXM	245	18.5950	4,555.78
02/28/2023	12:58:51	EXM	218	18.5950	4,053.71
02/28/2023	13:01:38	EXM	181	18.5950	3,365.70
02/28/2023	13:02:07	EXM	581	18.6000	10,806.60
02/28/2023	13:03:03	EXM	273	18.6000	5,077.80
02/28/2023	13:03:29	EXM	310	18.5900	5,762.90
02/28/2023	13:05:13	EXM	248	18.5900	4,610.32
02/28/2023	13:08:55	EXM	1,213	18.5950	22,555.74
02/28/2023	13:11:12	EXM	511	18.5900	9,499.49
02/28/2023	13:12:24	EXM	517	18.5900	9,611.03
02/28/2023	13:17:12	EXM	189	18.5950	3,514.46
02/28/2023	13:17:12	EXM	1,000	18.5950	18,595.00
02/28/2023	13:17:35	EXM	6	18.5950	111.57
02/28/2023	13:17:45	EXM	100	18.5950	1,859.50
02/28/2023	13:18:07	EXM	46	18.5950	855.37
02/28/2023	13:21:09	EXM	173	18.5950	3,216.94
02/28/2023	13:24:16	EXM	84	18.6000	1,562.40
02/28/2023	13:24:16	EXM	448	18.6000	8,332.80
02/28/2023	13:24:16	EXM	518	18.6000	9,634.80
02/28/2023	13:33:29	EXM	814	18.6000	15,140.40
02/28/2023	13:33:29	EXM	3,177	18.6000	59,092.20
02/28/2023	13:34:55	EXM	255	18.5950	4,741.73
02/28/2023	13:35:19	EXM	328	18.5900	6,097.52
02/28/2023	13:37:11	EXM	41	18.5850	761.99
02/28/2023	13:37:11	EXM	46	18.5850	854.91
02/28/2023	13:37:11	EXM	87	18.5850	1,616.90
02/28/2023	13:39:08	EXM	64	18.5900	1,189.76
02/28/2023	13:39:08	EXM	150	18.5900	2,788.50
02/28/2023	13:40:31	EXM	219	18.5800	4,069.02
02/28/2023	13:40:31	EXM	362	18.5800	6,725.96
02/28/2023	13:49:55	EXM	208	18.5850	3,865.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	13:49:55	EXM	1,653	18.5850	30,721.01
02/28/2023	13:53:05	EXM	113	18.5900	2,100.67
02/28/2023	13:55:37	EXM	1,369	18.5950	25,456.56
02/28/2023	13:57:24	EXM	305	18.5950	5,671.48
02/28/2023	14:00:19	EXM	496	18.6000	9,225.60
02/28/2023	14:02:25	EXM	300	18.6000	5,580.00
02/28/2023	14:02:25	EXM	575	18.6000	10,695.00
02/28/2023	15:11:56	EXM	188	18.6000	3,496.80
02/28/2023	15:12:20	EXM	1	18.5950	18.60
02/28/2023	15:12:20	EXM	6	18.5950	111.57
02/28/2023	15:12:20	EXM	194	18.5950	3,607.43
02/28/2023	15:16:30	EXM	253	18.5950	4,704.54
02/28/2023	15:16:56	EXM	197	18.5900	3,662.23
02/28/2023	15:18:03	EXM	54	18.5900	1,003.86
02/28/2023	15:19:21	EXM	1,189	18.5900	22,103.51
02/28/2023	15:19:21	EXM	1,602	18.5900	29,781.18
02/28/2023	15:23:01	EXM	320	18.6000	5,952.00
02/28/2023	15:23:12	EXM	591	18.6000	10,992.60
02/28/2023	15:23:12	EXM	962	18.6000	17,893.20
02/28/2023	15:23:17	EXM	228	18.5950	4,239.66
02/28/2023	15:27:32	EXM	96	18.6000	1,785.60
02/28/2023	15:27:32	EXM	100	18.6000	1,860.00
02/28/2023	15:27:57	EXM	1,130	18.6000	21,018.00
02/28/2023	15:29:22	EXM	375	18.5900	6,971.25
02/28/2023	15:30:12	EXM	313	18.5900	5,818.67
02/28/2023	15:30:12	EXM	809	18.5900	15,039.31
02/28/2023	15:30:33	EXM	403	18.5900	7,491.77
02/28/2023	15:30:41	EXM	523	18.6000	9,727.80
02/28/2023	15:30:50	EXM	151	18.6000	2,808.60
02/28/2023	15:30:50	EXM	609	18.6000	11,327.40
02/28/2023	15:32:12	EXM	285	18.6000	5,301.00
02/28/2023	15:33:10	EXM	484	18.5950	8,999.98



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/28/2023	15:34:44	EXM	922	18.6000	17,149.20
02/28/2023	15:34:44	EXM	1,516	18.6000	28,197.60
02/28/2023	15:34:53	EXM	238	18.5950	4,425.61
02/28/2023	15:34:53	EXM	933	18.5950	17,349.14
02/28/2023	15:37:29	EXM	1,418	18.6000	26,374.80
02/28/2023	15:38:59	EXM	64	18.5950	1,190.08
02/28/2023	15:38:59	EXM	147	18.5950	2,733.47
02/28/2023	15:40:55	EXM	841	18.6000	15,642.60
02/28/2023	15:40:58	EXM	500	18.6000	9,300.00
03/01/2023	9:01:24	EXM	459	18.6500	8,560.35
03/01/2023	9:02:14	EXM	1,727	18.6550	32,217.19
03/01/2023	9:02:55	EXM	400	18.6450	7,458.00
03/01/2023	9:04:56	EXM	6,000	18.7200	112,320.00
03/01/2023	9:05:27	EXM	253	18.7150	4,734.90
03/01/2023	9:07:07	EXM	513	18.7150	9,600.80
03/01/2023	9:07:07	EXM	1,161	18.7150	21,728.12
03/01/2023	9:07:29	EXM	2,830	18.7000	52,921.00
03/01/2023	9:09:58	EXM	4,142	18.6750	77,351.85
03/01/2023	9:12:50	EXM	2,357	18.6750	44,016.98
03/01/2023	9:15:20	EXM	218	18.6850	4,073.33
03/01/2023	9:15:38	EXM	186	18.6800	3,474.48
03/01/2023	9:16:11	EXM	286	18.6750	5,341.05
03/01/2023	9:16:42	EXM	555	18.6700	10,361.85
03/01/2023	9:21:32	EXM	25	18.6900	467.25
03/01/2023	9:22:33	EXM	53	18.6950	990.84
03/01/2023	9:22:33	EXM	518	18.6950	9,684.01
03/01/2023	9:22:33	EXM	527	18.6950	9,852.27
03/01/2023	9:24:11	EXM	113	18.7050	2,113.67
03/01/2023	9:24:11	EXM	527	18.7050	9,857.54
03/01/2023	9:24:11	EXM	528	18.7050	9,876.24
03/01/2023	9:24:11	EXM	700	18.7050	13,093.50
03/01/2023	9:24:12	EXM	358	18.7050	6,696.39

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	9:24:30	EXM	739	18.7000	13,819.30
03/01/2023	9:24:30	EXM	2,198	18.7000	41,102.60
03/01/2023	9:24:30	EXM	2,672	18.7000	49,966.40
03/01/2023	9:24:31	EXM	241	18.6950	4,505.50
03/01/2023	9:24:42	EXM	893	18.6800	16,681.24
03/01/2023	9:26:05	EXM	174	18.6700	3,248.58
03/01/2023	9:26:51	EXM	213	18.6650	3,975.65
03/01/2023	9:27:09	EXM	600	18.6550	11,193.00
03/01/2023	9:27:47	EXM	707	18.6600	13,192.62
03/01/2023	9:28:18	EXM	173	18.6550	3,227.32
03/01/2023	9:28:25	EXM	280	18.6500	5,222.00
03/01/2023	9:31:06	EXM	966	18.6350	18,001.41
03/01/2023	9:31:06	EXM	1,085	18.6350	20,218.98
03/01/2023	9:31:52	EXM	570	18.6400	10,624.80
03/01/2023	9:32:15	EXM	681	18.6350	12,690.44
03/01/2023	9:32:32	EXM	349	18.6300	6,501.87
03/01/2023	9:33:31	EXM	285	18.6250	5,308.13
03/01/2023	9:34:55	EXM	328	18.6300	6,110.64
03/01/2023	9:34:58	EXM	100	18.6300	1,863.00
03/01/2023	9:35:10	EXM	1,498	18.6300	27,907.74
03/01/2023	9:35:27	EXM	602	18.6250	11,212.25
03/01/2023	9:36:35	EXM	287	18.6150	5,342.51
03/01/2023	9:36:45	EXM	602	18.6100	11,203.22
03/01/2023	9:40:11	EXM	797	18.6050	14,828.19
03/01/2023	9:40:11	EXM	1,809	18.6050	33,656.45
03/01/2023	9:40:20	EXM	283	18.6000	5,263.80
03/01/2023	9:40:36	EXM	212	18.5900	3,941.08
03/01/2023	9:41:53	EXM	241	18.5850	4,478.99
03/01/2023	9:42:09	EXM	271	18.5850	5,036.54
03/01/2023	9:42:09	EXM	578	18.5850	10,742.13
03/01/2023	9:43:47	EXM	368	18.5800	6,837.44
03/01/2023	9:43:47	EXM	492	18.5800	9,141.36

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	9:43:52	EXM	5	18.5800	92.90
03/01/2023	9:43:52	EXM	138	18.5800	2,564.04
03/01/2023	9:44:38	EXM	1,440	18.5950	26,776.80
03/01/2023	9:50:22	EXM	317	18.6200	5,902.54
03/01/2023	9:50:37	EXM	1,983	18.6200	36,923.46
03/01/2023	9:50:37	EXM	2,140	18.6200	39,846.80
03/01/2023	9:50:38	EXM	178	18.6150	3,313.47
03/01/2023	9:51:30	EXM	189	18.6000	3,515.40
03/01/2023	9:52:08	EXM	426	18.5900	7,919.34
03/01/2023	9:53:42	EXM	10	18.5950	185.95
03/01/2023	9:55:26	EXM	700	18.6050	13,023.50
03/01/2023	9:55:29	EXM	1,603	18.6050	29,823.82
03/01/2023	9:57:27	EXM	130	18.6050	2,418.65
03/01/2023	9:59:52	EXM	303	18.6150	5,640.35
03/01/2023	10:03:31	EXM	5,631	18.6400	104,961.84
03/01/2023	10:03:50	EXM	661	18.6250	12,311.13
03/01/2023	10:05:50	EXM	426	18.6250	7,934.25
03/01/2023	10:05:55	EXM	633	18.6200	11,786.46
03/01/2023	10:08:16	EXM	66	18.6250	1,229.25
03/01/2023	10:08:16	EXM	288	18.6250	5,364.00
03/01/2023	10:08:17	EXM	517	18.6250	9,629.13
03/01/2023	10:09:56	EXM	1,807	18.6350	33,673.45
03/01/2023	10:10:41	EXM	220	18.6250	4,097.50
03/01/2023	10:11:54	EXM	190	18.6250	3,538.75
03/01/2023	10:12:23	EXM	1,037	18.6350	19,324.50
03/01/2023	10:12:37	EXM	6	18.6300	111.78
03/01/2023	10:13:15	EXM	300	18.6300	5,589.00
03/01/2023	10:13:47	EXM	496	18.6250	9,238.00
03/01/2023	10:14:51	EXM	60	18.6250	1,117.50
03/01/2023	10:20:07	EXM	1,084	18.6300	20,194.92
03/01/2023	10:20:07	EXM	2,176	18.6300	40,538.88
03/01/2023	10:20:40	EXM	609	18.6200	11,339.58





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	10:21:33	EXM	340	18.6150	6,329.10
03/01/2023	10:23:10	EXM	100	18.6100	1,861.00
03/01/2023	10:23:31	EXM	460	18.6100	8,560.60
03/01/2023	10:23:31	EXM	599	18.6100	11,147.39
03/01/2023	10:25:21	EXM	47	18.6200	875.14
03/01/2023	10:26:02	EXM	712	18.6150	13,253.88
03/01/2023	10:26:02	EXM	961	18.6150	17,889.02
03/01/2023	10:26:45	EXM	157	18.6100	2,921.77
03/01/2023	10:26:45	EXM	277	18.6100	5,154.97
03/01/2023	10:26:50	EXM	38	18.6050	706.99
03/01/2023	10:26:50	EXM	429	18.6050	7,981.55
03/01/2023	10:28:17	EXM	478	18.6000	8,890.80
03/01/2023	10:28:55	EXM	1,100	18.5950	20,454.50
03/01/2023	10:31:02	EXM	79	18.5850	1,468.22
03/01/2023	10:31:02	EXM	177	18.5850	3,289.55
03/01/2023	10:31:02	EXM	227	18.5850	4,218.80
03/01/2023	10:31:02	EXM	255	18.5850	4,739.18
03/01/2023	10:31:41	EXM	22	18.5800	408.76
03/01/2023	10:31:41	EXM	277	18.5800	5,146.66
03/01/2023	10:32:12	EXM	365	18.5700	6,778.05
03/01/2023	10:37:00	EXM	696	18.5900	12,938.64
03/01/2023	10:37:00	EXM	2,000	18.5900	37,180.00
03/01/2023	10:37:25	EXM	191	18.5850	3,549.74
03/01/2023	10:37:52	EXM	1,711	18.5700	31,773.27
03/01/2023	10:40:12	EXM	183	18.5550	3,395.57
03/01/2023	10:40:12	EXM	552	18.5550	10,242.36
03/01/2023	10:40:36	EXM	678	18.5550	12,580.29
03/01/2023	10:41:40	EXM	165	18.5450	3,059.93
03/01/2023	10:42:16	EXM	64	18.5450	1,186.88
03/01/2023	10:43:48	EXM	200	18.5400	3,708.00
03/01/2023	10:44:13	EXM	72	18.5400	1,334.88
03/01/2023	10:46:28	EXM	767	18.5450	14,224.02



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	10:46:50	EXM	466	18.5400	8,639.64
03/01/2023	10:47:33	EXM	1,005	18.5350	18,627.68
03/01/2023	10:50:04	EXM	371	18.5500	6,882.05
03/01/2023	10:50:42	EXM	667	18.5450	12,369.52
03/01/2023	10:53:21	EXM	1,989	18.5400	36,876.06
03/01/2023	10:58:15	EXM	1	18.5450	18.55
03/01/2023	11:01:46	EXM	1,574	18.5600	29,213.44
03/01/2023	11:01:46	EXM	2,127	18.5600	39,477.12
03/01/2023	11:02:03	EXM	491	18.5500	9,108.05
03/01/2023	11:03:26	EXM	825	18.5450	15,299.63
03/01/2023	11:05:39	EXM	834	18.5500	15,470.70
03/01/2023	11:08:00	EXM	846	18.5500	15,693.30
03/01/2023	11:08:45	EXM	373	18.5500	6,919.15
03/01/2023	11:08:45	EXM	852	18.5500	15,804.60
03/01/2023	11:09:04	EXM	263	18.5400	4,876.02
03/01/2023	11:16:44	EXM	320	18.5400	5,932.80
03/01/2023	11:18:48	EXM	43	18.5350	797.01
03/01/2023	11:18:48	EXM	165	18.5350	3,058.28
03/01/2023	11:18:48	EXM	733	18.5350	13,586.16
03/01/2023	11:18:48	EXM	4,043	18.5350	74,937.01
03/01/2023	11:18:52	EXM	53	18.5300	982.09
03/01/2023	11:28:36	EXM	598	18.5750	11,107.85
03/01/2023	11:29:53	EXM	500	18.5750	9,287.50
03/01/2023	11:30:33	EXM	300	18.5800	5,574.00
03/01/2023	11:30:33	EXM	380	18.5800	7,060.40
03/01/2023	11:30:33	EXM	518	18.5800	9,624.44
03/01/2023	11:30:33	EXM	978	18.5800	18,171.24
03/01/2023	11:30:33	EXM	1,033	18.5800	19,193.14
03/01/2023	11:31:07	EXM	171	18.5750	3,176.33
03/01/2023	11:31:07	EXM	599	18.5750	11,126.43
03/01/2023	11:34:00	EXM	342	18.5850	6,356.07
03/01/2023	11:35:16	EXM	116	18.5900	2,156.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	11:35:16	EXM	1,092	18.5900	20,300.28
03/01/2023	11:35:16	EXM	1,131	18.5900	21,025.29
03/01/2023	11:38:12	EXM	444	18.6000	8,258.40
03/01/2023	11:39:17	EXM	70	18.6000	1,302.00
03/01/2023	11:39:17	EXM	657	18.6000	12,220.20
03/01/2023	11:39:31	EXM	477	18.5900	8,867.43
03/01/2023	11:41:23	EXM	364	18.5950	6,768.58
03/01/2023	11:43:15	EXM	254	18.5900	4,721.86
03/01/2023	11:43:15	EXM	277	18.5900	5,149.43
03/01/2023	11:43:15	EXM	367	18.5900	6,822.53
03/01/2023	11:43:49	EXM	404	18.5900	7,510.36
03/01/2023	11:46:08	EXM	348	18.5950	6,471.06
03/01/2023	11:46:08	EXM	419	18.5950	7,791.31
03/01/2023	11:46:30	EXM	213	18.5850	3,958.61
03/01/2023	11:46:30	EXM	241	18.5850	4,478.99
03/01/2023	11:47:42	EXM	202	18.5900	3,755.18
03/01/2023	11:48:04	EXM	203	18.5850	3,772.76
03/01/2023	11:48:04	EXM	517	18.5850	9,608.45
03/01/2023	11:48:19	EXM	30	18.5750	557.25
03/01/2023	11:50:57	EXM	1,338	18.5850	24,866.73
03/01/2023	11:51:52	EXM	906	18.5800	16,833.48
03/01/2023	11:54:14	EXM	239	18.5850	4,441.82
03/01/2023	11:54:36	EXM	42	18.5800	780.36
03/01/2023	11:54:36	EXM	200	18.5800	3,716.00
03/01/2023	11:55:00	EXM	334	18.5750	6,204.05
03/01/2023	11:59:20	EXM	207	18.5950	3,849.17
03/01/2023	11:59:20	EXM	419	18.5950	7,791.31
03/01/2023	11:59:20	EXM	706	18.5950	13,128.07
03/01/2023	12:00:14	EXM	596	18.5900	11,079.64
03/01/2023	12:00:27	EXM	184	18.5850	3,419.64
03/01/2023	12:01:04	EXM	67	18.5800	1,244.86
03/01/2023	12:01:04	EXM	110	18.5800	2,043.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	12:03:50	EXM	651	18.5950	12,105.35
03/01/2023	12:03:50	EXM	765	18.5950	14,225.18
03/01/2023	12:06:46	EXM	560	18.6150	10,424.40
03/01/2023	12:08:11	EXM	300	18.6100	5,583.00
03/01/2023	12:09:04	EXM	330	18.6200	6,144.60
03/01/2023	12:09:04	EXM	347	18.6200	6,461.14
03/01/2023	12:10:01	EXM	406	18.6250	7,561.75
03/01/2023	12:11:12	EXM	618	18.6200	11,507.16
03/01/2023	12:12:06	EXM	281	18.6300	5,235.03
03/01/2023	12:14:48	EXM	1,529	18.6350	28,492.92
03/01/2023	12:15:22	EXM	296	18.6350	5,515.96
03/01/2023	12:15:28	EXM	57	18.6350	1,062.20
03/01/2023	12:17:01	EXM	559	18.6550	10,428.15
03/01/2023	12:17:43	EXM	6	18.6450	111.87
03/01/2023	12:17:43	EXM	487	18.6450	9,080.12
03/01/2023	12:22:40	EXM	165	18.6500	3,077.25
03/01/2023	12:22:57	EXM	1,189	18.6500	22,174.85
03/01/2023	12:23:11	EXM	739	18.6450	13,778.66
03/01/2023	12:25:42	EXM	207	18.6550	3,861.59
03/01/2023	12:26:31	EXM	404	18.6450	7,532.58
03/01/2023	12:28:17	EXM	340	18.6450	6,339.30
03/01/2023	12:28:17	EXM	491	18.6450	9,154.70
03/01/2023	12:30:41	EXM	233	18.6400	4,343.12
03/01/2023	12:30:41	EXM	563	18.6400	10,494.32
03/01/2023	12:32:50	EXM	672	18.6600	12,539.52
03/01/2023	12:35:19	EXM	1,935	18.6650	36,116.78
03/01/2023	12:38:09	EXM	241	18.6600	4,497.06
03/01/2023	12:40:37	EXM	1,367	18.6700	25,521.89
03/01/2023	12:41:56	EXM	201	18.6650	3,751.67
03/01/2023	12:42:27	EXM	313	18.6600	5,840.58
03/01/2023	12:42:28	EXM	100	18.6600	1,866.00
03/01/2023	12:42:47	EXM	335	18.6600	6,251.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	12:45:37	EXM	703	18.6600	13,117.98
03/01/2023	12:49:37	EXM	136	18.6700	2,539.12
03/01/2023	12:50:04	EXM	5	18.6800	93.40
03/01/2023	12:50:04	EXM	825	18.6800	15,411.00
03/01/2023	12:50:51	EXM	14	18.6750	261.45
03/01/2023	12:50:51	EXM	767	18.6750	14,323.73
03/01/2023	12:51:19	EXM	306	18.6700	5,713.02
03/01/2023	12:51:47	EXM	229	18.6650	4,274.29
03/01/2023	12:53:06	EXM	93	18.6650	1,735.85
03/01/2023	12:53:57	EXM	93	18.6650	1,735.85
03/01/2023	12:53:57	EXM	204	18.6650	3,807.66
03/01/2023	12:55:02	EXM	467	18.6650	8,716.56
03/01/2023	12:56:17	EXM	63	18.6650	1,175.90
03/01/2023	12:56:18	EXM	160	18.6650	2,986.40
03/01/2023	13:02:05	EXM	179	18.6600	3,340.14
03/01/2023	13:02:05	EXM	1,937	18.6600	36,144.42
03/01/2023	13:02:53	EXM	188	18.6500	3,506.20
03/01/2023	13:03:17	EXM	2	18.6450	37.29
03/01/2023	13:03:17	EXM	20	18.6450	372.90
03/01/2023	13:07:24	EXM	1,706	18.6550	31,825.43
03/01/2023	13:08:03	EXM	416	18.6500	7,758.40
03/01/2023	13:10:07	EXM	228	18.6450	4,251.06
03/01/2023	13:10:31	EXM	79	18.6500	1,473.35
03/01/2023	13:12:07	EXM	341	18.6450	6,357.95
03/01/2023	13:13:58	EXM	312	18.6400	5,815.68
03/01/2023	13:19:02	EXM	1,194	18.6550	22,274.07
03/01/2023	13:20:47	EXM	198	18.6500	3,692.70
03/01/2023	13:33:49	EXM	1,003	18.6650	18,721.00
03/01/2023	13:33:49	EXM	3,823	18.6650	71,356.30
03/01/2023	13:34:55	EXM	178	18.6550	3,320.59
03/01/2023	13:42:50	EXM	444	18.6550	8,282.82
03/01/2023	13:42:50	EXM	1,306	18.6550	24,363.43



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	13:45:29	EXM	375	18.6500	6,993.75
03/01/2023	13:45:29	EXM	600	18.6500	11,190.00
03/01/2023	13:45:56	EXM	257	18.6450	4,791.77
03/01/2023	13:47:14	EXM	497	18.6400	9,264.08
03/01/2023	13:50:27	EXM	1,385	18.6450	25,823.33
03/01/2023	13:55:31	EXM	400	18.6500	7,460.00
03/01/2023	13:59:20	EXM	689	18.6650	12,860.19
03/01/2023	13:59:20	EXM	863	18.6650	16,107.90
03/01/2023	13:59:43	EXM	332	18.6550	6,193.46
03/01/2023	14:00:17	EXM	485	18.6500	9,045.25
03/01/2023	14:02:12	EXM	70	18.6400	1,304.80
03/01/2023	14:02:12	EXM	499	18.6400	9,301.36
03/01/2023	14:02:12	EXM	568	18.6400	10,587.52
03/01/2023	14:06:57	EXM	379	18.6450	7,066.46
03/01/2023	14:06:57	EXM	600	18.6450	11,187.00
03/01/2023	14:07:01	EXM	430	18.6450	8,017.35
03/01/2023	14:07:53	EXM	250	18.6450	4,661.25
03/01/2023	14:08:42	EXM	1	18.6450	18.65
03/01/2023	14:08:56	EXM	152	18.6450	2,834.04
03/01/2023	14:09:38	EXM	288	18.6450	5,369.76
03/01/2023	14:19:11	EXM	782	18.6400	14,576.48
03/01/2023	14:19:11	EXM	1,681	18.6400	31,333.84
03/01/2023	14:19:12	EXM	312	18.6400	5,815.68
03/01/2023	14:19:12	EXM	364	18.6400	6,784.96
03/01/2023	14:23:46	EXM	289	18.6450	5,388.41
03/01/2023	14:23:46	EXM	704	18.6450	13,126.08
03/01/2023	14:24:27	EXM	867	18.6400	16,160.88
03/01/2023	14:24:44	EXM	209	18.6400	3,895.76
03/01/2023	14:26:47	EXM	433	18.6350	8,068.96
03/01/2023	14:30:47	EXM	648	18.6300	12,072.24
03/01/2023	14:32:10	EXM	1,450	18.6400	27,028.00
03/01/2023	14:32:20	EXM	331	18.6350	6,168.19



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	14:32:38	EXM	213	18.6300	3,968.19
03/01/2023	14:33:15	EXM	203	18.6250	3,780.88
03/01/2023	14:33:46	EXM	299	18.6200	5,567.38
03/01/2023	14:35:00	EXM	196	18.6150	3,648.54
03/01/2023	14:35:18	EXM	128	18.6100	2,382.08
03/01/2023	14:35:18	EXM	325	18.6100	6,048.25
03/01/2023	14:40:06	EXM	423	18.6050	7,869.92
03/01/2023	14:40:06	EXM	605	18.6050	11,256.03
03/01/2023	14:40:06	EXM	2,418	18.6050	44,986.89
03/01/2023	14:41:52	EXM	372	18.6000	6,919.20
03/01/2023	14:43:44	EXM	325	18.5950	6,043.38
03/01/2023	14:44:44	EXM	315	18.5900	5,855.85
03/01/2023	14:48:39	EXM	743	18.6050	13,823.52
03/01/2023	14:48:39	EXM	1,379	18.6050	25,656.30
03/01/2023	14:51:28	EXM	207	18.6000	3,850.20
03/01/2023	14:51:28	EXM	448	18.6000	8,332.80
03/01/2023	14:52:28	EXM	280	18.6000	5,208.00
03/01/2023	14:55:04	EXM	330	18.6100	6,141.30
03/01/2023	14:56:06	EXM	1,255	18.6100	23,355.55
03/01/2023	14:56:36	EXM	100	18.6050	1,860.50
03/01/2023	14:57:13	EXM	232	18.6050	4,316.36
03/01/2023	14:57:13	EXM	333	18.6050	6,195.47
03/01/2023	14:57:13	EXM	589	18.6050	10,958.35
03/01/2023	15:00:49	EXM	500	18.6050	9,302.50
03/01/2023	15:03:43	EXM	113	18.6150	2,103.50
03/01/2023	15:03:43	EXM	250	18.6150	4,653.75
03/01/2023	15:03:43	EXM	290	18.6150	5,398.35
03/01/2023	15:03:43	EXM	295	18.6150	5,491.43
03/01/2023	15:03:43	EXM	344	18.6150	6,403.56
03/01/2023	15:03:43	EXM	454	18.6150	8,451.21
03/01/2023	15:05:05	EXM	261	18.6100	4,857.21
03/01/2023	15:05:05	EXM	356	18.6100	6,625.16

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	15:05:18	EXM	216	18.6050	4,018.68
03/01/2023	15:05:18	EXM	888	18.6050	16,521.24
03/01/2023	15:06:01	EXM	274	18.5900	5,093.66
03/01/2023	15:10:33	EXM	207	18.5850	3,847.10
03/01/2023	15:10:33	EXM	1,427	18.5850	26,520.80
03/01/2023	15:14:33	EXM	1,802	18.5850	33,490.17
03/01/2023	15:15:52	EXM	138	18.5800	2,564.04
03/01/2023	15:15:52	EXM	433	18.5800	8,045.14
03/01/2023	15:19:39	EXM	800	18.5800	14,864.00
03/01/2023	15:20:16	EXM	243	18.5850	4,516.16
03/01/2023	15:20:16	EXM	291	18.5850	5,408.24
03/01/2023	15:21:01	EXM	291	18.5800	5,406.78
03/01/2023	15:21:37	EXM	241	18.5800	4,477.78
03/01/2023	15:21:37	EXM	343	18.5800	6,372.94
03/01/2023	15:22:42	EXM	200	18.5750	3,715.00
03/01/2023	15:22:43	EXM	70	18.5750	1,300.25
03/01/2023	15:22:43	EXM	465	18.5750	8,637.38
03/01/2023	15:22:57	EXM	505	18.5700	9,377.85
03/01/2023	15:24:01	EXM	234	18.5650	4,344.21
03/01/2023	15:25:11	EXM	325	18.5650	6,033.63
03/01/2023	15:26:35	EXM	402	18.5600	7,461.12
03/01/2023	15:30:36	EXM	1,043	18.5900	19,389.37
03/01/2023	15:30:36	EXM	1,310	18.5900	24,352.90
03/01/2023	15:31:43	EXM	1,195	18.5950	22,221.03
03/01/2023	15:32:58	EXM	189	18.5900	3,513.51
03/01/2023	15:32:58	EXM	959	18.5900	17,827.81
03/01/2023	15:34:01	EXM	20	18.5800	371.60
03/01/2023	15:34:01	EXM	153	18.5800	2,842.74
03/01/2023	15:34:35	EXM	1,062	18.5750	19,726.65
03/01/2023	15:36:06	EXM	810	18.5800	15,049.80
03/01/2023	15:38:01	EXM	2	18.5750	37.15
03/01/2023	15:38:01	EXM	75	18.5750	1,393.13





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	15:38:01	EXM	740	18.5750	13,745.50
03/01/2023	15:38:01	EXM	864	18.5750	16,048.80
03/01/2023	15:39:02	EXM	400	18.5750	7,430.00
03/01/2023	15:39:11	EXM	3	18.5750	55.73
03/01/2023	15:40:26	EXM	107	18.5750	1,987.53
03/01/2023	15:40:26	EXM	579	18.5750	10,754.93
03/01/2023	15:40:26	EXM	743	18.5750	13,801.23
03/01/2023	15:40:46	EXM	607	18.5650	11,268.96
03/01/2023	15:43:15	EXM	67	18.5600	1,243.52
03/01/2023	15:43:15	EXM	620	18.5600	11,507.20
03/01/2023	15:43:15	EXM	915	18.5600	16,982.40
03/01/2023	15:46:16	EXM	34	18.5650	631.21
03/01/2023	15:46:16	EXM	2,298	18.5650	42,662.37
03/01/2023	15:47:53	EXM	406	18.5600	7,535.36
03/01/2023	15:47:53	EXM	840	18.5600	15,590.40
03/01/2023	15:48:31	EXM	1,639	18.5550	30,411.65
03/01/2023	15:50:43	EXM	19	18.5550	352.55
03/01/2023	15:50:43	EXM	642	18.5550	11,912.31
03/01/2023	15:52:30	EXM	516	18.5450	9,569.22
03/01/2023	15:52:31	EXM	1,091	18.5450	20,232.60
03/01/2023	15:53:32	EXM	194	18.5400	3,596.76
03/01/2023	15:54:33	EXM	308	18.5400	5,710.32
03/01/2023	15:54:35	EXM	12	18.5400	222.48
03/01/2023	15:56:22	EXM	15	18.5500	278.25
03/01/2023	15:56:22	EXM	1,238	18.5500	22,964.90
03/01/2023	15:58:17	EXM	241	18.5500	4,470.55
03/01/2023	15:59:50	EXM	1,171	18.5550	21,727.91
03/01/2023	15:59:55	EXM	285	18.5500	5,286.75
03/01/2023	15:59:55	EXM	1,128	18.5500	20,924.40
03/01/2023	16:00:04	EXM	414	18.5450	7,677.63
03/01/2023	16:00:04	EXM	827	18.5550	15,344.99
03/01/2023	16:00:09	EXM	1,275	18.5500	23,651.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	16:01:59	EXM	298	18.5800	5,536.84
03/01/2023	16:02:06	EXM	724	18.5700	13,444.68
03/01/2023	16:02:06	EXM	1,096	18.5700	20,352.72
03/01/2023	16:02:22	EXM	653	18.5750	12,129.48
03/01/2023	16:02:55	EXM	209	18.5750	3,882.18
03/01/2023	16:03:26	EXM	284	18.5750	5,275.30
03/01/2023	16:06:04	EXM	498	18.5750	9,250.35
03/01/2023	16:06:04	EXM	1,274	18.5750	23,664.55
03/01/2023	16:06:17	EXM	506	18.5700	9,396.42
03/01/2023	16:08:03	EXM	461	18.5800	8,565.38
03/01/2023	16:08:55	EXM	223	18.5800	4,143.34
03/01/2023	16:09:23	EXM	813	18.5700	15,097.41
03/01/2023	16:09:52	EXM	173	18.5650	3,211.75
03/01/2023	16:12:31	EXM	247	18.5600	4,584.32
03/01/2023	16:12:35	EXM	269	18.5600	4,992.64
03/01/2023	16:12:38	EXM	284	18.5500	5,268.20
03/01/2023	16:14:40	EXM	186	18.5600	3,452.16
03/01/2023	16:14:40	EXM	274	18.5600	5,085.44
03/01/2023	16:15:41	EXM	268	18.5550	4,972.74
03/01/2023	16:15:44	EXM	188	18.5500	3,487.40
03/01/2023	16:19:23	EXM	170	18.5500	3,153.50
03/01/2023	16:19:23	EXM	510	18.5500	9,460.50
03/01/2023	16:19:23	EXM	591	18.5500	10,963.05
03/01/2023	16:22:18	EXM	289	18.5600	5,363.84
03/01/2023	16:22:18	EXM	313	18.5600	5,809.28
03/01/2023	16:22:18	EXM	358	18.5600	6,644.48
03/01/2023	16:22:18	EXM	413	18.5600	7,665.28
03/01/2023	16:22:19	EXM	267	18.5600	4,955.52
03/01/2023	16:22:20	EXM	299	18.5600	5,549.44
03/01/2023	16:22:35	EXM	145	18.5550	2,690.48
03/01/2023	16:22:35	EXM	299	18.5550	5,547.95
03/01/2023	16:22:35	EXM	511	18.5550	9,481.61



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	16:22:35	EXM	1,386	18.5550	25,717.23
03/01/2023	16:22:35	EXM	2,234	18.5550	41,451.87
03/01/2023	16:22:36	EXM	306	18.5550	5,677.83
03/01/2023	16:24:25	EXM	183	18.5600	3,396.48
03/01/2023	16:26:38	EXM	229	18.5450	4,246.81
03/01/2023	16:26:47	EXM	267	18.5450	4,951.52
03/01/2023	16:26:47	EXM	346	18.5450	6,416.57
03/01/2023	16:27:00	EXM	188	18.5400	3,485.52
03/01/2023	16:27:00	EXM	369	18.5400	6,841.26
03/01/2023	16:28:33	EXM	190	18.5350	3,521.65
03/01/2023	16:28:33	EXM	262	18.5350	4,856.17
03/01/2023	16:28:34	EXM	454	18.5350	8,414.89
03/01/2023	16:28:51	EXM	227	18.5300	4,206.31
03/01/2023	16:29:37	EXM	2,352	18.5400	43,606.08
03/01/2023	16:30:07	EXM	64	18.5350	1,186.24
03/01/2023	16:30:07	EXM	314	18.5350	5,819.99
03/01/2023	16:30:07	EXM	511	18.5350	9,471.39
03/01/2023	16:30:49	EXM	268	18.5300	4,966.04
03/01/2023	16:32:54	EXM	2,000	18.5350	37,070.00
03/01/2023	16:33:18	EXM	622	18.5350	11,528.77
03/01/2023	16:33:19	EXM	350	18.5350	6,487.25
03/01/2023	16:34:33	EXM	21	18.5350	389.24
03/01/2023	16:34:33	EXM	489	18.5350	18,127.23
03/01/2023	16:34:33	EXM	511	18.5350	18,942.77
03/01/2023	16:34:33	EXM	1,000	18.5350	37,070.00
03/01/2023	16:35:07	EXM	2,045	18.5400	37,914.30
03/01/2023	16:35:07	EXM	2,091	18.5400	38,767.14
03/01/2023	16:36:40	EXM	1,000	18.5350	18,535.00
03/01/2023	16:36:40	EXM	2,115	18.5350	39,201.53
03/01/2023	16:36:40	EXM	4,979	18.5350	92,285.77
03/01/2023	16:39:27	EXM	2	18.5450	37.09
03/01/2023	16:39:27	EXM	431	18.5450	7,992.90



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	16:39:41	EXM	406	18.5400	7,527.24
03/01/2023	16:39:41	EXM	1,496	18.5400	27,735.84
03/01/2023	16:40:15	EXM	364	18.5350	6,746.74
03/01/2023	16:41:36	EXM	1,086	18.5550	20,150.73
03/01/2023	16:41:36	EXM	1,175	18.5550	21,802.13
03/01/2023	16:43:13	EXM	743	18.5500	13,782.65
03/01/2023	16:44:05	EXM	293	18.5450	5,433.69
03/01/2023	16:44:40	EXM	583	18.5400	10,808.82
03/01/2023	16:45:30	EXM	1,914	18.5450	35,495.13
03/01/2023	16:47:05	EXM	285	18.5400	5,283.90
03/01/2023	16:47:13	EXM	1,323	18.5350	24,521.81
03/01/2023	16:47:13	EXM	1,387	18.5350	25,708.05
03/01/2023	16:49:47	EXM	2	18.5400	37.08
03/01/2023	16:49:47	EXM	72	18.5400	1,334.88
03/01/2023	16:49:47	EXM	132	18.5400	2,447.28
03/01/2023	16:52:39	EXM	1,417	18.5350	26,264.10
03/01/2023	16:52:39	EXM	2,055	18.5350	38,089.43
03/01/2023	16:53:13	EXM	312	18.5300	5,781.36
03/01/2023	16:53:13	EXM	623	18.5300	11,544.19
03/01/2023	16:53:13	EXM	702	18.5300	13,008.06
03/01/2023	16:53:13	EXM	1,595	18.5300	29,555.35
03/01/2023	16:53:58	EXM	924	18.5250	17,117.10
03/01/2023	16:53:58	EXM	980	18.5250	18,154.50
03/01/2023	16:53:59	EXM	72	18.5250	1,333.80
03/01/2023	16:53:59	EXM	802	18.5250	14,857.05
03/01/2023	16:54:11	EXM	233	18.5300	4,317.49
03/01/2023	16:54:21	EXM	18	18.5300	333.54
03/01/2023	16:56:05	EXM	215	18.5250	3,982.88
03/01/2023	16:56:05	EXM	699	18.5250	12,948.98
03/01/2023	16:56:05	EXM	802	18.5250	14,857.05
03/01/2023	16:56:07	EXM	2	18.5250	37.05
03/01/2023	16:56:07	EXM	521	18.5250	9,651.53



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	16:56:55	EXM	205	18.5200	3,796.60
03/01/2023	16:57:02	EXM	264	18.5200	4,889.28
03/01/2023	16:57:02	EXM	787	18.5200	14,575.24
03/01/2023	16:57:26	EXM	548	18.5200	10,148.96
03/01/2023	16:57:35	EXM	229	18.5200	4,241.08
03/01/2023	16:57:46	EXM	251	18.5200	4,648.52
03/01/2023	16:57:56	EXM	229	18.5200	4,241.08
03/01/2023	16:58:04	EXM	183	18.5200	3,389.16
03/01/2023	16:58:27	EXM	525	18.5200	9,723.00
03/01/2023	16:58:35	EXM	183	18.5200	3,389.16
03/01/2023	16:58:46	EXM	251	18.5200	4,648.52
03/01/2023	16:58:54	EXM	183	18.5200	3,389.16
03/01/2023	16:59:04	EXM	205	18.5200	3,796.60
03/01/2023	17:00:33	EXM	79	18.5200	1,463.08
03/01/2023	17:00:33	EXM	802	18.5200	14,853.04
03/01/2023	17:00:35	EXM	424	18.5200	7,852.48
03/01/2023	17:00:35	EXM	797	18.5200	14,760.44
03/01/2023	17:00:52	EXM	389	18.5200	7,204.28
03/01/2023	17:01:02	EXM	232	18.5200	4,296.64
03/01/2023	17:01:15	EXM	319	18.5200	5,907.88
03/01/2023	17:01:23	EXM	196	18.5200	3,629.92
03/01/2023	17:01:31	EXM	196	18.5200	3,629.92
03/01/2023	17:01:51	EXM	66	18.5150	1,221.99
03/01/2023	17:01:51	EXM	155	18.5150	2,869.83
03/01/2023	17:04:31	EXM	1,161	18.5100	21,490.11
03/01/2023	17:04:34	EXM	751	18.5100	13,901.01
03/01/2023	17:06:05	EXM	141	18.5050	2,609.21
03/01/2023	17:06:05	EXM	1,551	18.5050	28,701.26
03/01/2023	17:06:54	EXM	269	18.5150	4,980.54
03/01/2023	17:07:03	EXM	638	18.5100	11,809.38
03/01/2023	17:08:28	EXM	78	18.5050	1,443.39
03/01/2023	17:08:28	EXM	351	18.5050	6,495.26

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	17:08:28	EXM	600	18.5050	11,103.00
03/01/2023	17:08:28	EXM	709	18.5050	13,120.05
03/01/2023	17:08:28	EXM	2,200	18.5050	40,711.00
03/01/2023	17:08:35	EXM	65	18.5000	1,202.50
03/01/2023	17:08:35	EXM	1,327	18.5000	24,549.50
03/01/2023	17:08:59	EXM	453	18.4950	8,378.24
03/01/2023	17:10:49	EXM	1,509	18.4900	27,901.41
03/01/2023	17:10:51	EXM	225	18.4900	4,160.25
03/01/2023	17:10:51	EXM	518	18.4900	9,577.82
03/01/2023	17:10:51	EXM	598	18.4900	11,057.02
03/01/2023	17:10:51	EXM	600	18.4900	11,094.00
03/01/2023	17:10:51	EXM	604	18.4900	11,167.96
03/01/2023	17:10:51	EXM	977	18.4900	18,064.73
03/01/2023	17:10:51	EXM	1,249	18.4900	23,094.01
03/01/2023	17:10:51	EXM	1,255	18.4900	23,204.95
03/01/2023	17:10:51	EXM	1,544	18.4900	28,548.56
03/01/2023	17:10:51	EXM	2,430	18.4900	44,930.70
03/01/2023	17:10:52	EXM	377	18.4850	6,968.85
03/01/2023	17:10:52	EXM	2,297	18.4850	42,460.05
03/01/2023	17:11:13	EXM	714	18.4750	13,191.15
03/01/2023	17:11:30	EXM	351	18.4750	6,484.73
03/01/2023	17:12:00	EXM	884	18.4750	16,331.90
03/01/2023	17:12:09	EXM	995	18.4750	18,382.63
03/01/2023	17:12:46	EXM	257	18.4700	4,746.79
03/01/2023	17:14:41	EXM	1,182	18.4650	21,825.63
03/01/2023	17:14:43	EXM	907	18.4650	16,747.76
03/01/2023	17:14:43	EXM	965	18.4650	17,818.73
03/01/2023	17:14:43	EXM	1,205	18.4650	22,250.33
03/01/2023	17:15:51	EXM	222	18.4600	4,098.12
03/01/2023	17:16:33	EXM	1,805	18.4500	33,302.25
03/01/2023	17:17:23	EXM	1,242	18.4450	22,908.69
03/01/2023	17:17:24	EXM	75	18.4450	1,383.38



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/01/2023	17:20:58	EXM	1	18.4700	18.47
03/01/2023	17:20:58	EXM	443	18.4700	8,182.21
03/01/2023	17:20:58	EXM	506	18.4700	9,345.82
03/01/2023	17:20:58	EXM	1,380	18.4700	25,488.60
03/01/2023	17:21:24	EXM	236	18.4650	4,357.74
03/01/2023	17:22:31	EXM	507	18.4750	9,366.83
03/01/2023	17:22:31	EXM	600	18.4750	11,085.00
03/01/2023	17:22:33	EXM	949	18.4700	17,528.03
03/01/2023	17:22:35	EXM	1,421	18.4700	26,245.87
03/01/2023	17:23:57	EXM	1,150	18.4700	21,240.50
03/01/2023	17:24:04	EXM	1,181	18.4700	21,813.07
03/01/2023	17:24:09	EXM	1,015	18.4700	18,747.05
03/01/2023	17:24:35	EXM	1	18.4750	18.48
03/01/2023	17:24:45	EXM	58	18.4800	1,071.84
03/01/2023	17:24:45	EXM	600	18.4800	11,088.00
03/01/2023	17:24:45	EXM	711	18.4800	13,139.28
03/01/2023	17:24:45	EXM	986	18.4800	18,221.28
03/01/2023	17:24:45	EXM	1,200	18.4800	22,176.00
03/01/2023	17:24:45	EXM	1,249	18.4800	23,081.52
03/01/2023	17:24:45	EXM	1,255	18.4800	23,192.40
03/02/2023	9:01:05	EXM	2,289	18.5000	42,346.50
03/02/2023	9:01:13	EXM	591	18.4900	10,927.59
03/02/2023	9:02:48	EXM	984	18.5000	18,204.00
03/02/2023	9:04:15	EXM	540	18.5000	9,990.00
03/02/2023	9:04:35	EXM	250	18.5000	4,625.00
03/02/2023	9:04:35	EXM	258	18.5000	4,773.00
03/02/2023	9:05:35	EXM	221	18.4900	4,086.29
03/02/2023	9:05:57	EXM	699	18.4650	12,907.04
03/02/2023	9:06:25	EXM	649	18.4600	11,980.54
03/02/2023	9:07:41	EXM	424	18.4400	7,818.56
03/02/2023	9:07:41	EXM	459	18.4400	8,463.96
03/02/2023	9:08:37	EXM	205	18.4300	3,778.15



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	9:10:31	EXM	1,562	18.4450	28,811.09
03/02/2023	9:12:01	EXM	235	18.4900	4,345.15
03/02/2023	9:12:14	EXM	739	18.4750	13,653.03
03/02/2023	9:12:51	EXM	432	18.4650	7,976.88
03/02/2023	9:13:15	EXM	436	18.4800	8,057.28
03/02/2023	9:15:17	EXM	138	18.4850	2,550.93
03/02/2023	9:15:17	EXM	468	18.4850	8,650.98
03/02/2023	9:15:18	EXM	370	18.4850	6,839.45
03/02/2023	9:15:30	EXM	220	18.4750	4,064.50
03/02/2023	9:15:30	EXM	449	18.4750	8,295.28
03/02/2023	9:16:35	EXM	175	18.4950	3,236.63
03/02/2023	9:16:35	EXM	1,251	18.4950	23,137.25
03/02/2023	9:17:39	EXM	208	18.4950	3,846.96
03/02/2023	9:17:39	EXM	273	18.4950	5,049.14
03/02/2023	9:19:10	EXM	183	18.4800	3,381.84
03/02/2023	9:19:53	EXM	165	18.4650	3,046.73
03/02/2023	9:20:12	EXM	100	18.4800	1,848.00
03/02/2023	9:20:28	EXM	268	18.4800	4,952.64
03/02/2023	9:20:44	EXM	453	18.4750	8,369.18
03/02/2023	9:26:08	EXM	353	18.5100	6,534.03
03/02/2023	9:26:47	EXM	50	18.5150	925.75
03/02/2023	9:27:19	EXM	206	18.5150	3,814.09
03/02/2023	9:27:19	EXM	341	18.5150	6,313.62
03/02/2023	9:28:52	EXM	338	18.5200	6,259.76
03/02/2023	9:30:14	EXM	306	18.5150	5,665.59
03/02/2023	9:31:30	EXM	190	18.5200	3,518.80
03/02/2023	9:31:41	EXM	249	18.5150	4,610.24
03/02/2023	9:32:59	EXM	203	18.5100	3,757.53
03/02/2023	9:33:04	EXM	1,977	18.5050	36,584.39
03/02/2023	9:33:54	EXM	910	18.5000	16,835.00
03/02/2023	9:33:55	EXM	1,216	18.5000	22,496.00
03/02/2023	9:34:11	EXM	19	18.4900	351.31





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	9:34:11	EXM	243	18.4900	4,493.07
03/02/2023	9:34:11	EXM	346	18.4900	6,397.54
03/02/2023	9:34:31	EXM	326	18.4950	6,029.37
03/02/2023	9:34:40	EXM	229	18.4900	4,234.21
03/02/2023	9:35:57	EXM	229	18.4750	4,230.78
03/02/2023	9:41:04	EXM	410	18.5000	7,585.00
03/02/2023	9:41:05	EXM	240	18.5050	4,441.20
03/02/2023	9:42:32	EXM	222	18.5050	4,108.11
03/02/2023	9:43:10	EXM	19	18.5100	351.69
03/02/2023	9:43:10	EXM	219	18.5100	4,053.69
03/02/2023	9:43:10	EXM	887	18.5100	16,418.37
03/02/2023	9:45:19	EXM	841	18.5150	15,571.12
03/02/2023	9:46:18	EXM	282	18.5100	5,219.82
03/02/2023	9:47:07	EXM	277	18.5250	5,131.43
03/02/2023	9:47:07	EXM	347	18.5250	6,428.18
03/02/2023	9:47:08	EXM	124	18.5250	2,297.10
03/02/2023	9:47:08	EXM	167	18.5250	3,093.68
03/02/2023	9:48:17	EXM	214	18.5250	3,964.35
03/02/2023	9:48:31	EXM	292	18.5200	5,407.84
03/02/2023	9:48:38	EXM	229	18.5150	4,239.94
03/02/2023	9:52:49	EXM	819	18.5450	15,188.36
03/02/2023	9:52:50	EXM	217	18.5450	4,024.27
03/02/2023	9:53:08	EXM	209	18.5400	3,874.86
03/02/2023	9:54:31	EXM	406	18.5450	7,529.27
03/02/2023	9:55:18	EXM	203	18.5700	3,769.71
03/02/2023	9:55:18	EXM	259	18.5700	4,809.63
03/02/2023	9:56:20	EXM	300	18.5750	5,572.50
03/02/2023	9:56:20	EXM	741	18.5750	13,764.08
03/02/2023	9:56:21	EXM	165	18.5750	3,064.88
03/02/2023	9:56:21	EXM	3,413	18.5750	63,396.48
03/02/2023	9:56:22	EXM	389	18.5750	7,225.68
03/02/2023	9:56:22	EXM	402	18.5750	7,467.15



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	9:56:22	EXM	444	18.5750	8,247.30
03/02/2023	9:56:23	EXM	770	18.5750	14,302.75
03/02/2023	9:57:19	EXM	506	18.5650	9,393.89
03/02/2023	9:57:21	EXM	303	18.5600	5,623.68
03/02/2023	9:58:56	EXM	1	18.5750	18.58
03/02/2023	9:59:40	EXM	200	18.5900	3,718.00
03/02/2023	9:59:40	EXM	236	18.5900	4,387.24
03/02/2023	9:59:40	EXM	250	18.5900	4,647.50
03/02/2023	9:59:40	EXM	259	18.5900	4,814.81
03/02/2023	9:59:40	EXM	1,690	18.5900	31,417.10
03/02/2023	10:00:22	EXM	400	18.5850	7,434.00
03/02/2023	10:00:50	EXM	293	18.5900	5,446.87
03/02/2023	10:00:50	EXM	738	18.5900	13,719.42
03/02/2023	10:00:50	EXM	2,200	18.5900	81,796.00
03/02/2023	10:00:51	EXM	724	18.5900	13,459.16
03/02/2023	10:01:22	EXM	488	18.5800	9,067.04
03/02/2023	10:01:33	EXM	320	18.5750	5,944.00
03/02/2023	10:01:42	EXM	351	18.5750	6,519.83
03/02/2023	10:02:20	EXM	196	18.5600	3,637.76
03/02/2023	10:04:14	EXM	709	18.5900	13,180.31
03/02/2023	10:05:03	EXM	20	18.5800	371.60
03/02/2023	10:05:03	EXM	380	18.5800	7,060.40
03/02/2023	10:07:33	EXM	211	18.5600	3,916.16
03/02/2023	10:08:15	EXM	1,580	18.5600	29,324.80
03/02/2023	10:10:22	EXM	1,254	18.5700	23,286.78
03/02/2023	10:11:23	EXM	269	18.5750	4,996.68
03/02/2023	10:11:45	EXM	206	18.5700	3,825.42
03/02/2023	10:17:30	EXM	155	18.5500	2,875.25
03/02/2023	10:21:51	EXM	7	18.5600	129.92
03/02/2023	10:21:51	EXM	81	18.5600	1,503.36
03/02/2023	10:21:51	EXM	300	18.5600	5,568.00
03/02/2023	10:21:52	EXM	182	18.5600	3,377.92



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	10:23:59	EXM	10	18.5500	185.50
03/02/2023	10:23:59	EXM	217	18.5500	4,025.35
03/02/2023	10:28:02	EXM	269	18.5250	4,983.23
03/02/2023	10:28:31	EXM	283	18.5300	5,243.99
03/02/2023	10:30:21	EXM	734	18.5350	13,604.69
03/02/2023	10:30:21	EXM	1,777	18.5350	32,936.70
03/02/2023	10:32:24	EXM	62	18.5400	1,149.48
03/02/2023	10:32:24	EXM	88	18.5400	1,631.52
03/02/2023	10:32:24	EXM	487	18.5400	9,028.98
03/02/2023	10:32:25	EXM	11	18.5400	203.94
03/02/2023	10:32:25	EXM	287	18.5400	5,320.98
03/02/2023	10:33:22	EXM	272	18.5400	5,042.88
03/02/2023	10:35:55	EXM	214	18.5400	3,967.56
03/02/2023	10:36:59	EXM	227	18.5300	4,206.31
03/02/2023	10:39:27	EXM	800	18.5300	14,824.00
03/02/2023	10:40:27	EXM	359	18.5250	6,650.48
03/02/2023	10:40:27	EXM	500	18.5250	9,262.50
03/02/2023	10:43:06	EXM	173	18.5200	3,203.96
03/02/2023	10:47:26	EXM	26	18.5250	481.65
03/02/2023	10:47:44	EXM	268	18.5250	4,964.70
03/02/2023	10:47:44	EXM	1,195	18.5250	22,137.38
03/02/2023	10:48:53	EXM	199	18.5200	3,685.48
03/02/2023	10:51:17	EXM	193	18.5150	3,573.40
03/02/2023	10:51:40	EXM	202	18.5100	3,739.02
03/02/2023	10:51:49	EXM	37	18.5100	684.87
03/02/2023	10:52:33	EXM	311	18.5150	5,758.17
03/02/2023	10:53:20	EXM	257	18.5150	4,758.36
03/02/2023	10:53:20	EXM	397	18.5150	7,350.46
03/02/2023	10:54:31	EXM	1,401	18.5250	25,953.53
03/02/2023	10:55:30	EXM	92	18.5200	1,703.84
03/02/2023	10:55:30	EXM	194	18.5200	3,592.88
03/02/2023	10:58:48	EXM	750	18.5100	13,882.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	11:00:13	EXM	411	18.5100	7,607.61
03/02/2023	11:00:13	EXM	1,611	18.5100	29,819.61
03/02/2023	11:00:15	EXM	376	18.5050	6,957.88
03/02/2023	11:00:15	EXM	467	18.5050	8,641.84
03/02/2023	11:00:17	EXM	12	18.5000	222.00
03/02/2023	11:00:17	EXM	358	18.5000	6,623.00
03/02/2023	11:01:25	EXM	175	18.5000	3,237.50
03/02/2023	11:02:51	EXM	1,336	18.5200	24,742.72
03/02/2023	11:04:10	EXM	1,395	18.5250	25,842.38
03/02/2023	11:05:36	EXM	1,075	18.5200	19,909.00
03/02/2023	11:05:44	EXM	215	18.5150	3,980.73
03/02/2023	11:07:40	EXM	163	18.5000	3,015.50
03/02/2023	11:08:05	EXM	233	18.5000	4,310.50
03/02/2023	11:10:03	EXM	270	18.4900	4,992.30
03/02/2023	11:11:31	EXM	228	18.4850	4,214.58
03/02/2023	11:13:25	EXM	1,792	18.5000	33,152.00
03/02/2023	11:14:15	EXM	62	18.4950	1,146.69
03/02/2023	11:14:54	EXM	100	18.4950	1,849.50
03/02/2023	11:20:55	EXM	889	18.5250	16,468.73
03/02/2023	11:21:10	EXM	86	18.5200	1,592.72
03/02/2023	11:21:10	EXM	2,113	18.5200	39,132.76
03/02/2023	11:21:11	EXM	293	18.5200	5,426.36
03/02/2023	11:23:02	EXM	344	18.5250	6,372.60
03/02/2023	11:23:02	EXM	376	18.5250	6,965.40
03/02/2023	11:24:46	EXM	119	18.5450	2,206.86
03/02/2023	11:24:46	EXM	408	18.5450	7,566.36
03/02/2023	11:25:32	EXM	583	18.5400	10,808.82
03/02/2023	11:25:32	EXM	744	18.5400	13,793.76
03/02/2023	11:25:33	EXM	280	18.5400	5,191.20
03/02/2023	11:25:41	EXM	197	18.5300	3,650.41
03/02/2023	11:34:35	EXM	220	18.5450	4,079.90
03/02/2023	11:36:31	EXM	394	18.5400	7,304.76



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	11:39:57	EXM	90	18.5400	1,668.60
03/02/2023	11:41:43	EXM	204	18.5350	3,781.14
03/02/2023	11:43:36	EXM	186	18.5350	3,447.51
03/02/2023	11:48:18	EXM	172	18.5450	3,189.74
03/02/2023	11:51:42	EXM	231	18.5600	4,287.36
03/02/2023	11:51:42	EXM	404	18.5600	7,498.24
03/02/2023	11:51:43	EXM	99	18.5600	1,837.44
03/02/2023	11:51:43	EXM	197	18.5600	3,656.32
03/02/2023	11:53:02	EXM	208	18.5550	3,859.44
03/02/2023	11:53:28	EXM	178	18.5500	3,301.90
03/02/2023	11:53:59	EXM	52	18.5450	964.34
03/02/2023	11:54:11	EXM	169	18.5450	3,134.11
03/02/2023	11:58:18	EXM	203	18.5550	3,766.67
03/02/2023	12:00:03	EXM	237	18.5500	4,396.35
03/02/2023	12:00:04	EXM	1,299	18.5500	24,096.45
03/02/2023	12:02:17	EXM	454	18.5650	8,428.51
03/02/2023	12:02:17	EXM	811	18.5650	15,056.22
03/02/2023	12:02:18	EXM	147	18.5650	2,729.06
03/02/2023	12:02:43	EXM	299	18.5600	5,549.44
03/02/2023	12:05:32	EXM	319	18.5700	5,923.83
03/02/2023	12:05:32	EXM	600	18.5700	11,142.00
03/02/2023	12:05:32	EXM	700	18.5700	12,999.00
03/02/2023	12:05:33	EXM	152	18.5700	2,822.64
03/02/2023	12:05:33	EXM	355	18.5700	6,592.35
03/02/2023	12:05:38	EXM	253	18.5650	4,696.95
03/02/2023	12:05:53	EXM	173	18.5600	3,210.88
03/02/2023	12:09:27	EXM	196	18.5450	3,634.82
03/02/2023	12:09:28	EXM	32	18.5450	593.44
03/02/2023	12:09:28	EXM	404	18.5450	7,492.18
03/02/2023	12:09:28	EXM	600	18.5450	11,127.00
03/02/2023	12:10:15	EXM	724	18.5400	13,422.96
03/02/2023	12:16:03	EXM	1,101	18.5450	20,418.05



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	12:21:31	EXM	763	18.5500	14,153.65
03/02/2023	12:21:32	EXM	313	18.5500	5,806.15
03/02/2023	12:23:24	EXM	219	18.5400	4,060.26
03/02/2023	12:25:09	EXM	201	18.5350	3,725.54
03/02/2023	12:26:02	EXM	251	18.5300	4,651.03
03/02/2023	12:27:16	EXM	175	18.5300	3,242.75
03/02/2023	12:28:37	EXM	2,500	18.5250	46,312.50
03/02/2023	12:29:04	EXM	99	18.5250	1,833.98
03/02/2023	12:31:39	EXM	313	18.5300	5,799.89
03/02/2023	12:31:39	EXM	749	18.5300	13,878.97
03/02/2023	12:31:50	EXM	178	18.5250	3,297.45
03/02/2023	12:32:00	EXM	34	18.5250	629.85
03/02/2023	12:33:56	EXM	210	18.5200	3,889.20
03/02/2023	12:36:16	EXM	2,808	18.5250	52,018.20
03/02/2023	12:36:16	EXM	3,192	18.5250	59,131.80
03/02/2023	12:36:17	EXM	99	18.5250	1,833.98
03/02/2023	12:36:17	EXM	392	18.5250	7,261.80
03/02/2023	12:36:17	EXM	600	18.5250	11,115.00
03/02/2023	12:39:18	EXM	1	18.5250	18.53
03/02/2023	12:39:18	EXM	9	18.5250	166.73
03/02/2023	12:39:18	EXM	64	18.5250	1,185.60
03/02/2023	12:39:18	EXM	435	18.5250	8,058.38
03/02/2023	12:39:19	EXM	3	18.5250	55.58
03/02/2023	12:39:19	EXM	235	18.5250	4,353.38
03/02/2023	12:39:31	EXM	166	18.5200	3,074.32
03/02/2023	12:40:37	EXM	191	18.5200	3,537.32
03/02/2023	12:40:37	EXM	235	18.5200	4,352.20
03/02/2023	12:43:04	EXM	199	18.5200	3,685.48
03/02/2023	12:48:09	EXM	1,056	18.5150	19,551.84
03/02/2023	12:48:36	EXM	284	18.5050	5,255.42
03/02/2023	12:52:32	EXM	80	18.5050	1,480.40
03/02/2023	12:52:32	EXM	109	18.5050	2,017.05



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	12:55:37	EXM	104	18.5050	1,924.52
03/02/2023	12:55:37	EXM	117	18.5050	2,165.09
03/02/2023	13:00:02	EXM	94	18.5100	1,739.94
03/02/2023	13:00:02	EXM	177	18.5100	3,276.27
03/02/2023	13:01:45	EXM	190	18.5050	3,515.95
03/02/2023	13:10:25	EXM	1,045	18.5200	19,353.40
03/02/2023	13:11:53	EXM	330	18.5150	6,109.95
03/02/2023	13:16:46	EXM	87	18.5250	1,611.68
03/02/2023	13:16:46	EXM	1,006	18.5250	18,636.15
03/02/2023	13:18:14	EXM	72	18.5250	1,333.80
03/02/2023	13:18:14	EXM	239	18.5250	4,427.48
03/02/2023	13:18:14	EXM	518	18.5250	9,595.95
03/02/2023	13:18:15	EXM	387	18.5250	7,169.18
03/02/2023	13:20:59	EXM	682	18.5350	12,640.87
03/02/2023	13:21:05	EXM	250	18.5300	4,632.50
03/02/2023	13:22:10	EXM	213	18.5400	3,949.02
03/02/2023	13:24:49	EXM	138	18.5300	2,557.14
03/02/2023	13:25:14	EXM	13	18.5300	240.89
03/02/2023	13:25:14	EXM	61	18.5300	1,130.33
03/02/2023	13:27:21	EXM	238	18.5200	4,407.76
03/02/2023	13:29:01	EXM	320	18.5150	5,924.80
03/02/2023	13:30:29	EXM	725	18.5200	13,427.00
03/02/2023	13:31:35	EXM	228	18.5100	4,220.28
03/02/2023	13:32:09	EXM	126	18.5200	2,333.52
03/02/2023	13:32:09	EXM	471	18.5200	8,722.92
03/02/2023	13:32:10	EXM	116	18.5200	2,148.32
03/02/2023	13:32:10	EXM	162	18.5200	3,000.24
03/02/2023	13:35:22	EXM	100	18.5150	1,851.50
03/02/2023	13:35:48	EXM	207	18.5150	3,832.61
03/02/2023	13:36:20	EXM	239	18.5150	4,425.09
03/02/2023	13:37:19	EXM	226	18.5150	4,184.39
03/02/2023	13:37:20	EXM	217	18.5150	4,017.76



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	13:44:32	EXM	197	18.5150	3,647.46
03/02/2023	13:51:24	EXM	262	18.5250	4,853.55
03/02/2023	13:53:45	EXM	252	18.5200	4,667.04
03/02/2023	13:55:42	EXM	2	18.5300	37.06
03/02/2023	13:55:42	EXM	396	18.5350	7,339.86
03/02/2023	13:55:42	EXM	518	18.5350	9,601.13
03/02/2023	13:55:42	EXM	874	18.5350	16,199.59
03/02/2023	13:55:42	EXM	922	18.5350	17,089.27
03/02/2023	13:56:25	EXM	1,105	18.5400	20,486.70
03/02/2023	13:58:51	EXM	1,017	18.5450	18,860.27
03/02/2023	13:59:02	EXM	202	18.5400	3,745.08
03/02/2023	14:04:51	EXM	594	18.5500	11,018.70
03/02/2023	14:04:51	EXM	670	18.5500	12,428.50
03/02/2023	14:08:40	EXM	325	18.5550	6,030.38
03/02/2023	14:08:40	EXM	443	18.5550	8,219.87
03/02/2023	14:09:04	EXM	288	18.5500	5,342.40
03/02/2023	14:10:26	EXM	491	18.5550	9,110.51
03/02/2023	14:10:51	EXM	245	18.5500	4,544.75
03/02/2023	14:11:57	EXM	1,077	18.5450	19,972.97
03/02/2023	14:12:39	EXM	200	18.5400	3,708.00
03/02/2023	14:12:40	EXM	80	18.5400	1,483.20
03/02/2023	14:13:17	EXM	111	18.5400	2,057.94
03/02/2023	14:16:21	EXM	169	18.5350	3,132.42
03/02/2023	14:21:33	EXM	2,880	18.5500	53,424.00
03/02/2023	14:21:34	EXM	392	18.5500	7,271.60
03/02/2023	14:26:14	EXM	270	18.5500	5,008.50
03/02/2023	14:26:14	EXM	680	18.5500	12,614.00
03/02/2023	14:27:16	EXM	11	18.5500	204.05
03/02/2023	14:27:16	EXM	337	18.5500	6,251.35
03/02/2023	14:27:16	EXM	368	18.5500	6,826.40
03/02/2023	14:27:17	EXM	334	18.5500	6,195.70
03/02/2023	14:30:02	EXM	234	18.5400	4,338.36



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	14:30:07	EXM	696	18.5400	12,903.84
03/02/2023	14:30:07	EXM	1,404	18.5400	26,030.16
03/02/2023	14:31:09	EXM	360	18.5400	6,674.40
03/02/2023	14:31:30	EXM	253	18.5350	4,689.36
03/02/2023	14:34:10	EXM	676	18.5400	12,533.04
03/02/2023	14:34:20	EXM	81	18.5350	1,501.34
03/02/2023	14:34:20	EXM	147	18.5350	2,724.65
03/02/2023	14:38:01	EXM	273	18.5400	5,061.42
03/02/2023	14:38:30	EXM	188	18.5350	3,484.58
03/02/2023	14:38:53	EXM	518	18.5300	9,598.54
03/02/2023	14:38:53	EXM	974	18.5300	18,048.22
03/02/2023	14:38:54	EXM	696	18.5300	12,896.88
03/02/2023	14:47:23	EXM	600	18.5500	11,130.00
03/02/2023	14:47:23	EXM	3,300	18.5500	61,215.00
03/02/2023	14:48:24	EXM	600	18.5500	11,130.00
03/02/2023	14:48:45	EXM	774	18.5450	14,353.83
03/02/2023	14:48:50	EXM	8	18.5400	148.32
03/02/2023	14:49:17	EXM	166	18.5400	3,077.64
03/02/2023	14:51:47	EXM	11	18.5400	203.94
03/02/2023	14:51:48	EXM	162	18.5400	3,003.48
03/02/2023	14:52:42	EXM	224	18.5400	4,152.96
03/02/2023	14:56:10	EXM	100	18.5400	1,854.00
03/02/2023	14:56:10	EXM	190	18.5400	3,522.60
03/02/2023	14:56:15	EXM	310	18.5350	5,745.85
03/02/2023	15:06:00	EXM	712	18.5500	13,207.60
03/02/2023	15:12:00	EXM	254	18.5450	4,710.43
03/02/2023	15:14:24	EXM	1,050	18.5400	19,467.00
03/02/2023	15:16:46	EXM	344	18.5450	6,379.48
03/02/2023	15:17:40	EXM	256	18.5400	4,746.24
03/02/2023	15:21:07	EXM	11	18.5400	203.94
03/02/2023	15:21:07	EXM	14	18.5400	259.56
03/02/2023	15:21:07	EXM	50	18.5400	927.00

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	15:21:09	EXM	219	18.5400	4,060.26
03/02/2023	15:26:50	EXM	348	18.5450	6,453.66
03/02/2023	15:26:50	EXM	927	18.5450	17,191.22
03/02/2023	15:30:15	EXM	176	18.5400	3,263.04
03/02/2023	15:31:04	EXM	230	18.5450	4,265.35
03/02/2023	15:31:06	EXM	1,165	18.5450	21,604.93
03/02/2023	15:33:09	EXM	317	18.5500	5,880.35
03/02/2023	15:35:01	EXM	799	18.5600	14,829.44
03/02/2023	15:35:15	EXM	399	18.5550	7,403.45
03/02/2023	15:35:25	EXM	240	18.5500	4,452.00
03/02/2023	15:37:21	EXM	757	18.5450	14,038.57
03/02/2023	15:39:19	EXM	18	18.5500	333.90
03/02/2023	15:40:12	EXM	715	18.5600	13,270.40
03/02/2023	15:40:12	EXM	840	18.5600	15,590.40
03/02/2023	15:40:13	EXM	44	18.5600	816.64
03/02/2023	15:40:13	EXM	82	18.5600	1,521.92
03/02/2023	15:40:13	EXM	600	18.5600	11,136.00
03/02/2023	15:40:14	EXM	338	18.5600	6,273.28
03/02/2023	15:41:00	EXM	237	18.5500	4,396.35
03/02/2023	15:42:21	EXM	299	18.5550	5,547.95
03/02/2023	15:42:36	EXM	2	18.5500	37.10
03/02/2023	15:42:36	EXM	3	18.5500	55.65
03/02/2023	15:42:36	EXM	206	18.5500	3,821.30
03/02/2023	15:46:49	EXM	208	18.5350	3,855.28
03/02/2023	15:47:02	EXM	246	18.5300	4,558.38
03/02/2023	15:47:03	EXM	568	18.5300	10,525.04
03/02/2023	15:47:03	EXM	2,408	18.5300	44,620.24
03/02/2023	15:47:06	EXM	749	18.5250	13,875.23
03/02/2023	15:48:30	EXM	2,473	18.5400	45,849.42
03/02/2023	15:48:33	EXM	433	18.5400	8,027.82
03/02/2023	15:51:22	EXM	10	18.5450	185.45
03/02/2023	15:51:40	EXM	392	18.5450	7,269.64



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	15:52:37	EXM	31	18.5400	574.74
03/02/2023	15:52:37	EXM	193	18.5400	3,578.22
03/02/2023	15:53:46	EXM	183	18.5350	3,391.91
03/02/2023	15:53:47	EXM	240	18.5350	4,448.40
03/02/2023	15:55:54	EXM	168	18.5250	3,112.20
03/02/2023	15:56:10	EXM	368	18.5200	6,815.36
03/02/2023	15:56:51	EXM	873	18.5150	16,163.60
03/02/2023	15:56:53	EXM	305	18.5150	5,647.08
03/02/2023	15:56:53	EXM	869	18.5150	16,089.54
03/02/2023	15:57:21	EXM	236	18.5100	4,368.36
03/02/2023	15:57:45	EXM	105	18.5050	1,943.03
03/02/2023	15:57:45	EXM	134	18.5050	2,479.67
03/02/2023	16:01:08	EXM	628	18.5250	11,633.70
03/02/2023	16:01:10	EXM	390	18.5250	7,224.75
03/02/2023	16:04:01	EXM	837	18.5350	15,513.80
03/02/2023	16:04:01	EXM	3,720	18.5350	68,950.20
03/02/2023	16:04:28	EXM	277	18.5300	5,132.81
03/02/2023	16:04:28	EXM	858	18.5300	15,898.74
03/02/2023	16:05:10	EXM	214	18.5250	3,964.35
03/02/2023	16:05:48	EXM	237	18.5250	4,390.43
03/02/2023	16:07:03	EXM	264	18.5100	4,886.64
03/02/2023	16:07:40	EXM	185	18.5050	3,423.43
03/02/2023	16:10:20	EXM	795	18.5100	14,715.45
03/02/2023	16:10:23	EXM	214	18.5100	3,961.14
03/02/2023	16:15:02	EXM	211	18.5150	3,906.67
03/02/2023	16:15:02	EXM	670	18.5150	12,405.05
03/02/2023	16:16:05	EXM	1,801	18.5150	33,345.52
03/02/2023	16:16:06	EXM	271	18.5150	5,017.57
03/02/2023	16:16:24	EXM	210	18.5100	3,887.10
03/02/2023	16:16:39	EXM	450	18.4950	8,322.75
03/02/2023	16:16:39	EXM	550	18.4950	10,172.25
03/02/2023	16:16:43	EXM	293	18.4950	5,419.04



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	16:18:35	EXM	205	18.4900	3,790.45
03/02/2023	16:18:35	EXM	266	18.4900	4,918.34
03/02/2023	16:18:36	EXM	159	18.4900	2,939.91
03/02/2023	16:18:38	EXM	16	18.4900	295.84
03/02/2023	16:18:38	EXM	288	18.4900	5,325.12
03/02/2023	16:18:50	EXM	787	18.4900	14,551.63
03/02/2023	16:18:51	EXM	298	18.4900	5,510.02
03/02/2023	16:20:09	EXM	780	18.4950	14,426.10
03/02/2023	16:21:11	EXM	324	18.4950	5,992.38
03/02/2023	16:21:31	EXM	51	18.4950	943.25
03/02/2023	16:21:37	EXM	518	18.5050	9,585.59
03/02/2023	16:21:37	EXM	787	18.5050	14,563.44
03/02/2023	16:21:37	EXM	890	18.5050	16,469.45
03/02/2023	16:21:37	EXM	967	18.5050	17,894.34
03/02/2023	16:21:38	EXM	68	18.4950	1,257.66
03/02/2023	16:21:38	EXM	1,181	18.4950	21,842.60
03/02/2023	16:21:38	EXM	221	18.5050	4,089.61
03/02/2023	16:21:38	EXM	600	18.5050	11,103.00
03/02/2023	16:21:38	EXM	787	18.5050	14,563.44
03/02/2023	16:21:38	EXM	890	18.5050	16,469.45
03/02/2023	16:24:31	EXM	787	18.5050	14,563.44
03/02/2023	16:24:31	EXM	890	18.5050	16,469.45
03/02/2023	16:24:44	EXM	423	18.5000	7,825.50
03/02/2023	16:24:44	EXM	475	18.5000	8,787.50
03/02/2023	16:24:44	EXM	1,947	18.5000	36,019.50
03/02/2023	16:25:45	EXM	498	18.5000	9,213.00
03/02/2023	16:30:28	EXM	1,200	18.5050	22,206.00
03/02/2023	16:30:56	EXM	700	18.5050	12,953.50
03/02/2023	16:33:03	EXM	55	18.5200	1,018.60
03/02/2023	16:33:03	EXM	487	18.5200	9,019.24
03/02/2023	16:33:03	EXM	712	18.5200	13,186.24
03/02/2023	16:33:04	EXM	585	18.5200	10,834.20

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	16:35:05	EXM	383	18.5200	7,093.16
03/02/2023	16:35:44	EXM	268	18.5150	4,962.02
03/02/2023	16:38:01	EXM	192	18.5100	3,553.92
03/02/2023	16:38:02	EXM	330	18.5100	6,108.30
03/02/2023	16:38:15	EXM	231	18.5050	4,274.66
03/02/2023	16:38:57	EXM	170	18.5000	3,145.00
03/02/2023	16:40:58	EXM	123	18.5050	2,276.12
03/02/2023	16:40:58	EXM	170	18.5050	3,145.85
03/02/2023	16:41:20	EXM	206	18.5000	3,811.00
03/02/2023	16:47:46	EXM	60	18.4850	1,109.10
03/02/2023	16:48:51	EXM	240	18.4900	4,437.60
03/02/2023	16:48:51	EXM	787	18.4900	14,551.63
03/02/2023	16:49:10	EXM	186	18.4850	3,438.21
03/02/2023	16:49:12	EXM	32	18.4850	591.52
03/02/2023	16:50:15	EXM	1,408	18.4950	26,040.96
03/02/2023	16:52:16	EXM	654	18.5000	12,099.00
03/02/2023	16:52:21	EXM	327	18.4950	6,047.87
03/02/2023	16:55:04	EXM	248	18.5050	4,589.24
03/02/2023	16:55:04	EXM	445	18.5050	8,234.73
03/02/2023	16:55:05	EXM	323	18.5050	5,977.12
03/02/2023	16:55:40	EXM	19	18.5050	351.60
03/02/2023	16:55:40	EXM	984	18.5050	18,208.92
03/02/2023	16:56:57	EXM	64	18.5000	1,184.00
03/02/2023	16:56:57	EXM	138	18.5000	2,553.00
03/02/2023	17:01:23	EXM	132	18.5100	2,443.32
03/02/2023	17:01:23	EXM	324	18.5100	5,997.24
03/02/2023	17:02:07	EXM	605	18.5150	11,201.58
03/02/2023	17:02:10	EXM	25	18.5150	462.88
03/02/2023	17:02:10	EXM	450	18.5150	8,331.75
03/02/2023	17:02:32	EXM	238	18.5100	4,405.38
03/02/2023	17:06:32	EXM	445	18.5200	8,241.40
03/02/2023	17:06:32	EXM	717	18.5200	13,278.84

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/02/2023	17:06:41	EXM	233	18.5150	4,314.00
03/02/2023	17:09:46	EXM	391	18.5200	7,241.32
03/02/2023	17:10:47	EXM	505	18.5200	9,352.60
03/02/2023	17:11:47	EXM	1	18.5200	18.52
03/02/2023	17:11:47	EXM	505	18.5200	9,352.60
03/02/2023	17:12:47	EXM	1	18.5200	18.52
03/02/2023	17:13:01	EXM	2,307	18.5200	42,725.64
03/02/2023	17:14:02	EXM	308	18.5200	5,704.16
03/02/2023	17:16:05	EXM	151	18.5250	2,797.28
03/02/2023	17:16:05	EXM	629	18.5250	11,652.23
03/02/2023	17:17:49	EXM	588	18.5250	10,892.70
03/02/2023	17:17:51	EXM	565	18.5250	10,466.63
03/02/2023	17:19:54	EXM	196	18.5300	3,631.88
03/02/2023	17:19:54	EXM	274	18.5300	5,077.22
03/02/2023	17:19:54	EXM	568	18.5300	10,525.04
03/02/2023	17:20:51	EXM	1,970	18.5250	36,494.25
03/02/2023	17:20:51	EXM	3,110	18.5250	57,612.75
03/02/2023	17:21:12	EXM	758	18.5200	14,038.16
03/02/2023	17:21:31	EXM	500	18.5200	9,260.00
03/02/2023	17:21:31	EXM	1,508	18.5200	27,928.16
03/02/2023	17:21:32	EXM	747	18.5200	13,834.44
03/02/2023	17:24:57	EXM	373	18.5150	6,906.10
03/02/2023	17:24:57	EXM	401	18.5150	7,424.52
03/02/2023	17:24:58	EXM	168	18.5150	3,110.52
03/02/2023	17:26:41	EXM	254	18.5100	4,701.54
03/02/2023	17:27:59	EXM	543	18.5150	10,053.65
03/02/2023	17:27:59	EXM	653	18.5150	12,090.30
03/02/2023	17:27:59	EXM	992	18.5150	18,366.88
03/02/2023	17:29:23	EXM	691	18.5200	12,797.32
03/03/2023	9:00:46	EXM	1,954	18.6100	36,363.94
03/03/2023	9:02:53	EXM	5,765	18.6600	107,574.90
03/03/2023	9:03:31	EXM	1,170	18.6550	21,826.35

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	9:03:31	EXM	4,400	18.6550	82,082.00
03/03/2023	9:04:05	EXM	250	18.6450	4,661.25
03/03/2023	9:04:07	EXM	483	18.6450	9,005.54
03/03/2023	9:05:10	EXM	56	18.6450	1,044.12
03/03/2023	9:05:17	EXM	133	18.6450	2,479.79
03/03/2023	9:05:53	EXM	500	18.6350	9,317.50
03/03/2023	9:05:53	EXM	681	18.6350	12,690.44
03/03/2023	9:06:00	EXM	1,175	18.6350	21,896.13
03/03/2023	9:07:08	EXM	341	18.6200	6,349.42
03/03/2023	9:07:34	EXM	234	18.6200	4,357.08
03/03/2023	9:07:34	EXM	1,896	18.6200	35,303.52
03/03/2023	9:09:05	EXM	97	18.6050	1,804.69
03/03/2023	9:09:05	EXM	333	18.6050	6,195.47
03/03/2023	9:09:05	EXM	864	18.6050	16,074.72
03/03/2023	9:10:20	EXM	2,918	18.6200	54,333.16
03/03/2023	9:17:11	EXM	59	18.6550	1,100.65
03/03/2023	9:18:22	EXM	598	18.6650	11,161.67
03/03/2023	9:18:22	EXM	1,085	18.6650	20,251.53
03/03/2023	9:18:22	EXM	5,644	18.6650	105,345.26
03/03/2023	9:18:22	EXM	4	18.6700	74.68
03/03/2023	9:18:22	EXM	7	18.6700	130.69
03/03/2023	9:18:22	EXM	44	18.6700	821.48
03/03/2023	9:18:22	EXM	246	18.6700	4,592.82
03/03/2023	9:18:28	EXM	222	18.6600	4,142.52
03/03/2023	9:18:45	EXM	221	18.6450	4,120.55
03/03/2023	9:19:54	EXM	1,166	18.6450	21,740.07
03/03/2023	9:20:01	EXM	814	18.6450	15,177.03
03/03/2023	9:20:16	EXM	162	18.6400	3,019.68
03/03/2023	9:20:24	EXM	434	18.6350	8,087.59
03/03/2023	9:20:53	EXM	976	18.6450	18,197.52
03/03/2023	9:21:14	EXM	100	18.6400	1,864.00
03/03/2023	9:21:44	EXM	63	18.6400	1,174.32



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	9:23:47	EXM	50	18.6400	932.00
03/03/2023	9:24:58	EXM	33	18.6350	614.96
03/03/2023	9:24:58	EXM	963	18.6350	17,945.51
03/03/2023	9:24:58	EXM	4,695	18.6350	87,491.33
03/03/2023	9:25:05	EXM	214	18.6200	3,984.68
03/03/2023	9:25:28	EXM	2,898	18.6050	53,917.29
03/03/2023	9:27:01	EXM	1,339	18.6100	24,918.79
03/03/2023	9:28:06	EXM	1,544	18.5950	28,710.68
03/03/2023	9:30:31	EXM	96	18.6100	1,786.56
03/03/2023	9:30:31	EXM	266	18.6100	4,950.26
03/03/2023	9:33:10	EXM	2,898	18.6300	53,989.74
03/03/2023	9:34:25	EXM	1,706	18.6350	31,791.31
03/03/2023	9:36:10	EXM	613	18.6450	11,429.39
03/03/2023	9:36:10	EXM	1,323	18.6450	24,667.34
03/03/2023	9:37:08	EXM	320	18.6400	5,964.80
03/03/2023	9:37:32	EXM	300	18.6300	5,589.00
03/03/2023	9:37:36	EXM	713	18.6300	13,283.19
03/03/2023	9:38:05	EXM	515	18.6250	9,591.88
03/03/2023	9:44:12	EXM	600	18.6500	11,190.00
03/03/2023	9:45:30	EXM	459	18.6500	8,560.35
03/03/2023	9:45:30	EXM	1,099	18.6500	20,496.35
03/03/2023	9:45:30	EXM	6,448	18.6500	120,255.20
03/03/2023	9:46:25	EXM	289	18.6450	5,388.41
03/03/2023	9:49:35	EXM	1,610	18.6400	30,010.40
03/03/2023	9:49:35	EXM	2,898	18.6400	54,018.72
03/03/2023	9:50:17	EXM	190	18.6300	3,539.70
03/03/2023	9:53:23	EXM	806	18.6300	15,015.78
03/03/2023	9:54:21	EXM	3	18.6300	55.89
03/03/2023	9:55:04	EXM	1,217	18.6500	22,697.05
03/03/2023	9:55:04	EXM	1,654	18.6500	30,847.10
03/03/2023	9:57:02	EXM	514	18.6550	9,588.67
03/03/2023	9:57:02	EXM	1,452	18.6550	27,087.06



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	9:59:16	EXM	2,566	18.6600	47,881.56
03/03/2023	9:59:21	EXM	231	18.6550	4,309.31
03/03/2023	10:02:23	EXM	3,072	18.6600	57,323.52
03/03/2023	10:04:20	EXM	110	18.6600	2,052.60
03/03/2023	10:05:56	EXM	43	18.6550	802.17
03/03/2023	10:05:56	EXM	500	18.6550	9,327.50
03/03/2023	10:05:56	EXM	2,085	18.6550	38,895.68
03/03/2023	10:05:57	EXM	92	18.6550	1,716.26
03/03/2023	10:05:57	EXM	342	18.6550	6,380.01
03/03/2023	10:05:58	EXM	608	18.6450	11,336.16
03/03/2023	10:07:24	EXM	225	18.6400	4,194.00
03/03/2023	10:11:51	EXM	1,697	18.6400	31,632.08
03/03/2023	10:12:04	EXM	350	18.6400	6,524.00
03/03/2023	10:12:18	EXM	1,000	18.6400	18,640.00
03/03/2023	10:13:55	EXM	543	18.6400	10,121.52
03/03/2023	10:14:11	EXM	889	18.6400	16,570.96
03/03/2023	10:14:11	EXM	1,688	18.6400	31,464.32
03/03/2023	10:14:18	EXM	555	18.6350	10,342.43
03/03/2023	10:15:20	EXM	100	18.6300	1,863.00
03/03/2023	10:18:10	EXM	2,633	18.6450	49,092.29
03/03/2023	10:21:43	EXM	286	18.6550	5,335.33
03/03/2023	10:21:56	EXM	800	18.6550	14,924.00
03/03/2023	10:22:08	EXM	200	18.6550	3,731.00
03/03/2023	10:22:08	EXM	1,086	18.6550	20,259.33
03/03/2023	10:22:15	EXM	866	18.6500	16,150.90
03/03/2023	10:23:55	EXM	187	18.6450	3,486.62
03/03/2023	10:23:55	EXM	799	18.6450	14,897.36
03/03/2023	10:23:57	EXM	423	18.6400	7,884.72
03/03/2023	10:29:08	EXM	314	18.6250	5,848.25
03/03/2023	10:29:08	EXM	581	18.6250	10,821.13
03/03/2023	10:29:08	EXM	3,130	18.6250	58,296.25
03/03/2023	10:30:10	EXM	480	18.6250	8,940.00

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	10:31:07	EXM	470	18.6200	8,751.40
03/03/2023	10:31:07	EXM	996	18.6200	18,545.52
03/03/2023	10:33:48	EXM	340	18.6350	6,335.90
03/03/2023	10:33:48	EXM	1,675	18.6350	31,213.63
03/03/2023	10:34:54	EXM	207	18.6200	3,854.34
03/03/2023	10:39:02	EXM	431	18.6300	8,029.53
03/03/2023	10:39:02	EXM	1,065	18.6300	19,840.95
03/03/2023	10:39:02	EXM	2,095	18.6300	39,029.85
03/03/2023	10:40:41	EXM	56	18.6150	1,042.44
03/03/2023	10:40:41	EXM	161	18.6150	2,997.02
03/03/2023	10:42:12	EXM	79	18.6150	1,470.59
03/03/2023	10:42:12	EXM	938	18.6150	17,460.87
03/03/2023	10:42:14	EXM	984	18.6100	18,312.24
03/03/2023	10:43:46	EXM	1,209	18.6050	22,493.45
03/03/2023	10:48:01	EXM	595	18.6250	11,081.88
03/03/2023	10:49:08	EXM	1,207	18.6200	22,474.34
03/03/2023	10:49:08	EXM	1,573	18.6200	29,289.26
03/03/2023	10:50:27	EXM	204	18.6200	3,798.48
03/03/2023	10:50:27	EXM	988	18.6200	18,396.56
03/03/2023	10:55:00	EXM	682	18.6200	12,698.84
03/03/2023	10:55:00	EXM	1,557	18.6200	28,991.34
03/03/2023	10:55:36	EXM	536	18.6150	9,977.64
03/03/2023	10:58:05	EXM	367	18.6150	6,831.71
03/03/2023	10:58:05	EXM	607	18.6150	11,299.31
03/03/2023	10:58:05	EXM	712	18.6150	13,253.88
03/03/2023	10:58:58	EXM	814	18.6050	15,144.47
03/03/2023	11:01:49	EXM	794	18.6000	14,768.40
03/03/2023	11:01:49	EXM	1,100	18.6000	20,460.00
03/03/2023	11:06:23	EXM	333	18.6000	6,193.80
03/03/2023	11:06:23	EXM	1,033	18.6000	19,213.80
03/03/2023	11:06:23	EXM	1,860	18.6000	34,596.00
03/03/2023	11:06:26	EXM	19	18.6000	353.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	11:06:29	EXM	288	18.6000	5,356.80
03/03/2023	11:06:29	EXM	332	18.6000	6,175.20
03/03/2023	11:09:13	EXM	112	18.6000	2,083.20
03/03/2023	11:09:13	EXM	228	18.6000	4,240.80
03/03/2023	11:09:14	EXM	522	18.6000	9,709.20
03/03/2023	11:12:20	EXM	2	18.5950	37.19
03/03/2023	11:12:20	EXM	538	18.5950	10,004.11
03/03/2023	11:12:20	EXM	818	18.5950	15,210.71
03/03/2023	11:12:20	EXM	826	18.5950	15,359.47
03/03/2023	11:12:57	EXM	220	18.5900	4,089.80
03/03/2023	11:12:57	EXM	551	18.5900	10,243.09
03/03/2023	11:15:02	EXM	600	18.5800	11,148.00
03/03/2023	11:15:02	EXM	700	18.5800	13,006.00
03/03/2023	11:15:02	EXM	1,021	18.5800	18,970.18
03/03/2023	11:21:13	EXM	927	18.5950	17,237.57
03/03/2023	11:21:13	EXM	2,977	18.5950	55,357.32
03/03/2023	11:21:55	EXM	337	18.5900	6,264.83
03/03/2023	11:25:02	EXM	1	18.5950	18.60
03/03/2023	11:25:02	EXM	294	18.5950	5,466.93
03/03/2023	11:25:02	EXM	751	18.5950	13,964.85
03/03/2023	11:25:09	EXM	831	18.5850	15,444.14
03/03/2023	11:25:37	EXM	399	18.5800	7,413.42
03/03/2023	11:29:12	EXM	50	18.5800	929.00
03/03/2023	11:31:02	EXM	247	18.5900	4,591.73
03/03/2023	11:31:02	EXM	524	18.5900	9,741.16
03/03/2023	11:31:02	EXM	600	18.5900	11,154.00
03/03/2023	11:31:02	EXM	1,034	18.5900	19,222.06
03/03/2023	11:32:08	EXM	180	18.5850	3,345.30
03/03/2023	11:32:08	EXM	600	18.5850	11,151.00
03/03/2023	11:35:25	EXM	3,363	18.5900	62,518.17
03/03/2023	11:37:22	EXM	1	18.5850	18.59
03/03/2023	11:43:30	EXM	700	18.6150	13,030.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	11:43:30	EXM	1,024	18.6150	19,061.76
03/03/2023	11:44:38	EXM	24	18.6150	446.76
03/03/2023	11:45:06	EXM	3	18.6150	55.85
03/03/2023	11:45:06	EXM	493	18.6150	9,177.20
03/03/2023	11:45:06	EXM	1,707	18.6150	31,775.81
03/03/2023	11:45:06	EXM	2,200	18.6150	40,953.00
03/03/2023	11:49:42	EXM	824	18.6150	15,338.76
03/03/2023	11:49:42	EXM	983	18.6150	18,298.55
03/03/2023	11:51:14	EXM	1,489	18.6100	27,710.29
03/03/2023	11:53:55	EXM	200	18.6150	3,723.00
03/03/2023	11:55:09	EXM	200	18.6150	3,723.00
03/03/2023	11:55:41	EXM	393	18.6250	7,319.63
03/03/2023	11:55:41	EXM	1,026	18.6250	19,109.25
03/03/2023	11:55:47	EXM	80	18.6200	1,489.60
03/03/2023	11:57:41	EXM	1,226	18.6200	22,828.12
03/03/2023	11:58:21	EXM	1,203	18.6150	22,393.85
03/03/2023	11:58:55	EXM	546	18.6100	10,161.06
03/03/2023	11:58:59	EXM	586	18.6100	10,905.46
03/03/2023	12:00:23	EXM	450	18.6050	8,372.25
03/03/2023	12:08:07	EXM	466	18.6100	8,672.26
03/03/2023	12:08:52	EXM	573	18.6100	10,663.53
03/03/2023	12:08:52	EXM	600	18.6100	11,166.00
03/03/2023	12:08:52	EXM	1,585	18.6100	29,496.85
03/03/2023	12:14:01	EXM	527	18.6200	9,812.74
03/03/2023	12:14:01	EXM	2,863	18.6200	53,309.06
03/03/2023	12:15:36	EXM	561	18.6200	10,445.82
03/03/2023	12:17:00	EXM	20	18.6250	372.50
03/03/2023	12:17:00	EXM	600	18.6250	11,175.00
03/03/2023	12:17:55	EXM	200	18.6150	3,723.00
03/03/2023	12:18:04	EXM	424	18.6150	7,892.76
03/03/2023	12:23:44	EXM	1,425	18.6100	26,519.25
03/03/2023	12:23:44	EXM	1,761	18.6100	32,772.21



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	12:29:58	EXM	92	18.6100	1,712.12
03/03/2023	12:29:58	EXM	2,850	18.6100	53,038.50
03/03/2023	12:33:06	EXM	183	18.6200	3,407.46
03/03/2023	12:33:06	EXM	292	18.6200	5,437.04
03/03/2023	12:33:06	EXM	723	18.6200	13,462.26
03/03/2023	12:38:15	EXM	3,275	18.6200	60,980.50
03/03/2023	12:40:46	EXM	165	18.6100	3,070.65
03/03/2023	12:51:09	EXM	5,612	18.6300	104,551.56
03/03/2023	12:57:56	EXM	212	18.6200	3,947.44
03/03/2023	13:02:04	EXM	264	18.6150	4,914.36
03/03/2023	13:02:04	EXM	600	18.6150	11,169.00
03/03/2023	13:02:04	EXM	700	18.6150	13,030.50
03/03/2023	13:02:04	EXM	900	18.6150	16,753.50
03/03/2023	13:02:04	EXM	904	18.6150	16,827.96
03/03/2023	13:02:04	EXM	909	18.6150	16,921.04
03/03/2023	13:04:23	EXM	508	18.6100	9,453.88
03/03/2023	13:04:23	EXM	726	18.6100	13,510.86
03/03/2023	13:04:24	EXM	209	18.6100	3,889.49
03/03/2023	13:04:24	EXM	600	18.6100	11,166.00
03/03/2023	13:04:24	EXM	650	18.6100	12,096.50
03/03/2023	13:08:59	EXM	300	18.6100	5,583.00
03/03/2023	13:08:59	EXM	600	18.6100	11,166.00
03/03/2023	13:08:59	EXM	700	18.6100	13,027.00
03/03/2023	13:09:32	EXM	185	18.6050	3,441.93
03/03/2023	13:17:24	EXM	2,053	18.6100	38,206.33
03/03/2023	13:20:12	EXM	199	18.6150	3,704.39
03/03/2023	13:22:05	EXM	301	18.6150	5,603.12
03/03/2023	13:22:05	EXM	417	18.6150	7,762.46
03/03/2023	13:23:20	EXM	194	18.6050	3,609.37
03/03/2023	13:23:20	EXM	527	18.6050	9,804.84
03/03/2023	13:27:00	EXM	7	18.6000	130.20
03/03/2023	13:27:00	EXM	593	18.6000	11,029.80

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	13:27:00	EXM	743	18.6000	13,819.80
03/03/2023	13:35:31	EXM	600	18.6050	11,163.00
03/03/2023	13:35:31	EXM	828	18.6050	15,404.94
03/03/2023	13:35:31	EXM	987	18.6050	18,363.14
03/03/2023	13:35:31	EXM	1,125	18.6050	20,930.63
03/03/2023	13:41:35	EXM	155	18.6050	2,883.78
03/03/2023	13:41:35	EXM	1,125	18.6050	20,930.63
03/03/2023	13:41:35	EXM	1,136	18.6050	21,135.28
03/03/2023	13:43:31	EXM	760	18.6050	14,139.80
03/03/2023	13:46:21	EXM	164	18.5950	3,049.58
03/03/2023	13:46:21	EXM	498	18.5950	9,260.31
03/03/2023	13:46:21	EXM	741	18.5950	13,778.90
03/03/2023	13:51:06	EXM	29	18.5950	539.26
03/03/2023	13:51:36	EXM	944	18.5950	17,553.68
03/03/2023	13:51:36	EXM	1,670	18.5950	31,053.65
03/03/2023	13:55:35	EXM	1	18.6000	18.60
03/03/2023	13:55:35	EXM	98	18.6000	1,822.80
03/03/2023	13:55:35	EXM	298	18.6000	5,542.80
03/03/2023	13:55:35	EXM	600	18.6000	11,160.00
03/03/2023	13:57:27	EXM	143	18.6000	2,659.80
03/03/2023	13:57:27	EXM	563	18.6000	10,471.80
03/03/2023	13:58:48	EXM	41	18.5900	762.19
03/03/2023	13:58:48	EXM	218	18.5900	4,052.62
03/03/2023	13:58:48	EXM	619	18.5900	11,507.21
03/03/2023	13:59:38	EXM	306	18.5850	5,687.01
03/03/2023	14:02:51	EXM	284	18.5900	5,279.56
03/03/2023	14:02:51	EXM	600	18.5900	11,154.00
03/03/2023	14:05:44	EXM	132	18.5900	2,453.88
03/03/2023	14:05:44	EXM	380	18.5900	7,064.20
03/03/2023	14:05:44	EXM	600	18.5900	11,154.00
03/03/2023	14:08:37	EXM	159	18.5800	2,954.22
03/03/2023	14:08:37	EXM	370	18.5800	6,874.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	14:08:37	EXM	570	18.5800	10,590.60
03/03/2023	14:16:04	EXM	94	18.5750	1,746.05
03/03/2023	14:16:04	EXM	468	18.5750	8,693.10
03/03/2023	14:16:04	EXM	1,136	18.5750	21,101.20
03/03/2023	14:17:34	EXM	100	18.5700	1,857.00
03/03/2023	14:17:40	EXM	343	18.5700	6,369.51
03/03/2023	14:17:41	EXM	1,519	18.5700	28,207.83
03/03/2023	14:19:25	EXM	519	18.5650	9,635.24
03/03/2023	14:19:25	EXM	1,066	18.5650	19,790.29
03/03/2023	14:20:06	EXM	831	18.5600	15,423.36
03/03/2023	14:23:14	EXM	349	18.5750	6,482.68
03/03/2023	14:25:47	EXM	147	18.5800	2,731.26
03/03/2023	14:25:47	EXM	463	18.5800	8,602.54
03/03/2023	14:26:09	EXM	370	18.5750	6,872.75
03/03/2023	14:26:09	EXM	434	18.5750	8,061.55
03/03/2023	14:26:09	EXM	477	18.5750	8,860.28
03/03/2023	14:27:41	EXM	36	18.5700	668.52
03/03/2023	14:27:41	EXM	413	18.5700	7,669.41
03/03/2023	14:30:08	EXM	340	18.5600	6,310.40
03/03/2023	14:35:33	EXM	300	18.5550	5,566.50
03/03/2023	14:35:34	EXM	100	18.5550	1,855.50
03/03/2023	14:36:06	EXM	741	18.5550	13,749.26
03/03/2023	14:36:06	EXM	750	18.5550	13,916.25
03/03/2023	14:38:57	EXM	1,010	18.5500	18,735.50
03/03/2023	14:40:17	EXM	150	18.5450	2,781.75
03/03/2023	14:40:17	EXM	826	18.5450	15,318.17
03/03/2023	14:40:17	EXM	1,844	18.5450	34,196.98
03/03/2023	14:40:31	EXM	92	18.5400	1,705.68
03/03/2023	14:40:31	EXM	191	18.5400	3,541.14
03/03/2023	14:40:31	EXM	715	18.5400	13,256.10
03/03/2023	14:41:29	EXM	100	18.5350	1,853.50
03/03/2023	14:41:29	EXM	503	18.5350	9,323.11



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	14:42:52	EXM	150	18.5350	2,780.25
03/03/2023	14:42:53	EXM	50	18.5350	926.75
03/03/2023	14:51:34	EXM	2,156	18.5650	40,026.14
03/03/2023	14:52:00	EXM	591	18.5550	10,966.01
03/03/2023	14:52:03	EXM	867	18.5500	16,082.85
03/03/2023	14:55:08	EXM	485	18.5500	8,996.75
03/03/2023	14:55:10	EXM	1,229	18.5550	22,804.10
03/03/2023	14:59:25	EXM	296	18.5800	5,499.68
03/03/2023	14:59:25	EXM	507	18.5800	9,420.06
03/03/2023	14:59:25	EXM	600	18.5800	11,148.00
03/03/2023	15:00:23	EXM	10	18.5750	185.75
03/03/2023	15:00:23	EXM	889	18.5750	16,513.18
03/03/2023	15:00:23	EXM	1,434	18.5750	26,636.55
03/03/2023	15:00:23	EXM	1,773	18.5750	32,933.48
03/03/2023	15:00:23	EXM	1,777	18.5750	33,007.78
03/03/2023	15:01:16	EXM	130	18.5800	2,415.40
03/03/2023	15:01:16	EXM	397	18.5800	7,376.26
03/03/2023	15:01:16	EXM	670	18.5800	12,448.60
03/03/2023	15:01:16	EXM	791	18.5800	14,696.78
03/03/2023	15:06:24	EXM	588	18.5950	10,933.86
03/03/2023	15:06:24	EXM	949	18.5950	17,646.66
03/03/2023	15:07:38	EXM	736	18.6000	13,689.60
03/03/2023	15:07:50	EXM	1,175	18.5950	21,849.13
03/03/2023	15:07:51	EXM	1,196	18.5950	22,239.62
03/03/2023	15:08:30	EXM	200	18.5950	3,719.00
03/03/2023	15:08:57	EXM	539	18.5950	10,022.71
03/03/2023	15:09:15	EXM	172	18.5950	3,198.34
03/03/2023	15:09:36	EXM	201	18.5950	3,737.60
03/03/2023	15:10:00	EXM	230	18.5950	4,276.85
03/03/2023	15:11:19	EXM	230	18.5900	4,275.70
03/03/2023	15:11:21	EXM	107	18.5900	1,989.13
03/03/2023	15:12:32	EXM	277	18.5900	5,149.43





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	15:12:32	EXM	426	18.5900	7,919.34
03/03/2023	15:15:22	EXM	869	18.5900	16,154.71
03/03/2023	15:16:58	EXM	202	18.5850	3,754.17
03/03/2023	15:21:04	EXM	8	18.5900	148.72
03/03/2023	15:22:49	EXM	282	18.6000	5,245.20
03/03/2023	15:22:49	EXM	321	18.6000	5,970.60
03/03/2023	15:22:49	EXM	1,022	18.6000	19,009.20
03/03/2023	15:22:49	EXM	1,455	18.6000	27,063.00
03/03/2023	15:24:12	EXM	787	18.6000	14,638.20
03/03/2023	15:24:41	EXM	708	18.5900	13,161.72
03/03/2023	15:26:01	EXM	319	18.6000	5,933.40
03/03/2023	15:26:47	EXM	1,350	18.6000	25,110.00
03/03/2023	15:28:01	EXM	206	18.5900	3,829.54
03/03/2023	15:28:58	EXM	319	18.5850	5,928.62
03/03/2023	15:31:00	EXM	1,181	18.5850	21,948.89
03/03/2023	15:34:58	EXM	2	18.5950	37.19
03/03/2023	15:34:58	EXM	1,227	18.5950	22,816.07
03/03/2023	15:34:59	EXM	1	18.5950	18.60
03/03/2023	15:38:03	EXM	1,322	18.6000	24,589.20
03/03/2023	15:38:03	EXM	1,494	18.6000	27,788.40
03/03/2023	15:38:03	EXM	1,547	18.6000	28,774.20
03/03/2023	15:38:30	EXM	11	18.5950	204.55
03/03/2023	15:38:30	EXM	2,148	18.5950	39,942.06
03/03/2023	15:39:03	EXM	7	18.5900	130.13
03/03/2023	15:39:03	EXM	425	18.5900	7,900.75
03/03/2023	15:40:03	EXM	114	18.5800	2,118.12
03/03/2023	15:40:03	EXM	138	18.5800	2,564.04
03/03/2023	15:42:15	EXM	510	18.5750	9,473.25
03/03/2023	15:46:02	EXM	42	18.5700	779.94
03/03/2023	15:47:36	EXM	1	18.5750	18.58
03/03/2023	15:47:36	EXM	381	18.5750	7,077.08
03/03/2023	15:47:37	EXM	257	18.5750	4,773.78



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	15:48:26	EXM	320	18.5800	5,945.60
03/03/2023	15:48:26	EXM	634	18.5800	11,779.72
03/03/2023	15:52:03	EXM	561	18.5800	10,423.38
03/03/2023	15:52:04	EXM	360	18.5800	6,688.80
03/03/2023	15:53:36	EXM	297	18.5850	5,519.75
03/03/2023	15:56:03	EXM	913	18.5900	16,972.67
03/03/2023	15:56:04	EXM	518	18.5900	9,629.62
03/03/2023	15:56:04	EXM	593	18.5900	11,023.87
03/03/2023	15:56:04	EXM	600	18.5900	11,154.00
03/03/2023	15:56:25	EXM	92	18.5850	1,709.82
03/03/2023	15:56:25	EXM	518	18.5850	9,627.03
03/03/2023	15:56:25	EXM	1,281	18.5850	23,807.39
03/03/2023	15:56:25	EXM	8,561	18.5850	159,106.19
03/03/2023	15:57:22	EXM	1,359	18.5800	25,250.22
03/03/2023	15:58:01	EXM	100	18.5750	1,857.50
03/03/2023	15:58:33	EXM	899	18.5750	16,698.93
03/03/2023	16:00:18	EXM	809	18.5750	15,027.18
03/03/2023	16:01:01	EXM	297	18.5750	5,516.78
03/03/2023	16:02:19	EXM	327	18.5650	6,070.76
03/03/2023	16:05:05	EXM	488	18.5650	9,059.72
03/03/2023	16:08:33	EXM	83	18.5700	1,541.31
03/03/2023	16:08:33	EXM	331	18.5700	6,146.67
03/03/2023	16:08:34	EXM	259	18.5700	4,809.63
03/03/2023	16:10:04	EXM	420	18.5650	7,797.30
03/03/2023	16:11:00	EXM	174	18.5750	3,232.05
03/03/2023	16:12:01	EXM	200	18.5850	3,717.00
03/03/2023	16:12:01	EXM	1,896	18.5850	35,237.16
03/03/2023	16:12:02	EXM	1,031	18.5850	19,161.14
03/03/2023	16:16:09	EXM	72	18.6000	1,339.20
03/03/2023	16:16:10	EXM	518	18.6000	9,634.80
03/03/2023	16:16:10	EXM	580	18.6000	10,788.00
03/03/2023	16:16:10	EXM	957	18.6000	17,800.20

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	16:16:11	EXM	600	18.6000	11,160.00
03/03/2023	16:17:12	EXM	131	18.6000	2,436.60
03/03/2023	16:18:13	EXM	147	18.6000	2,734.20
03/03/2023	16:18:42	EXM	1	18.5950	18.60
03/03/2023	16:18:42	EXM	621	18.5950	11,547.50
03/03/2023	16:18:42	EXM	1,308	18.5950	24,322.26
03/03/2023	16:18:46	EXM	526	18.5900	9,778.34
03/03/2023	16:20:10	EXM	533	18.5850	9,905.81
03/03/2023	16:25:31	EXM	794	18.6100	14,776.34
03/03/2023	16:25:31	EXM	1,420	18.6100	26,426.20
03/03/2023	16:25:31	EXM	2,478	18.6100	46,115.58
03/03/2023	16:25:32	EXM	518	18.6100	9,639.98
03/03/2023	16:25:32	EXM	600	18.6100	11,166.00
03/03/2023	16:25:32	EXM	668	18.6100	12,431.48
03/03/2023	16:26:29	EXM	1,394	18.6050	25,935.37
03/03/2023	16:26:29	EXM	1,514	18.6050	28,167.97
03/03/2023	16:26:29	EXM	2,097	18.6050	39,014.69
03/03/2023	16:27:29	EXM	28	18.6000	520.80
03/03/2023	16:27:29	EXM	1,055	18.6000	19,623.00
03/03/2023	16:28:09	EXM	311	18.5950	5,783.05
03/03/2023	16:31:38	EXM	1,422	18.6000	26,449.20
03/03/2023	16:33:53	EXM	176	18.6050	3,274.48
03/03/2023	16:33:53	EXM	453	18.6050	8,428.07
03/03/2023	16:39:54	EXM	241	18.6000	4,482.60
03/03/2023	16:42:31	EXM	223	18.5950	4,146.69
03/03/2023	16:43:01	EXM	664	18.5900	12,343.76
03/03/2023	16:43:02	EXM	575	18.5900	10,689.25
03/03/2023	16:45:37	EXM	248	18.5950	4,611.56
03/03/2023	16:45:37	EXM	405	18.5950	7,530.98
03/03/2023	16:45:38	EXM	321	18.5950	5,969.00
03/03/2023	16:46:30	EXM	74	18.5900	1,375.66
03/03/2023	16:49:00	EXM	700	18.6000	13,020.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	16:50:01	EXM	598	18.6000	11,122.80
03/03/2023	16:50:18	EXM	316	18.5950	5,876.02
03/03/2023	16:52:33	EXM	259	18.5950	4,816.11
03/03/2023	16:56:48	EXM	2	18.6000	37.20
03/03/2023	16:56:48	EXM	274	18.6000	5,096.40
03/03/2023	16:57:16	EXM	48	18.5950	892.56
03/03/2023	16:57:28	EXM	146	18.5950	2,714.87
03/03/2023	17:01:46	EXM	50	18.6000	930.00
03/03/2023	17:01:46	EXM	273	18.6000	5,077.80
03/03/2023	17:01:46	EXM	415	18.6000	7,719.00
03/03/2023	17:01:46	EXM	442	18.6000	8,221.20
03/03/2023	17:01:46	EXM	509	18.6000	9,467.40
03/03/2023	17:01:46	EXM	518	18.6000	9,634.80
03/03/2023	17:01:47	EXM	25	18.6000	465.00
03/03/2023	17:01:47	EXM	503	18.6000	9,355.80
03/03/2023	17:01:47	EXM	509	18.6000	9,467.40
03/03/2023	17:01:48	EXM	25	18.6000	465.00
03/03/2023	17:01:48	EXM	459	18.6000	8,537.40
03/03/2023	17:02:57	EXM	69	18.6000	1,283.40
03/03/2023	17:04:00	EXM	233	18.6000	4,333.80
03/03/2023	17:05:57	EXM	243	18.5950	4,518.59
03/03/2023	17:06:59	EXM	253	18.6000	4,705.80
03/03/2023	17:09:16	EXM	808	18.6000	15,028.80
03/03/2023	17:10:19	EXM	291	18.6000	5,412.60
03/03/2023	17:10:19	EXM	317	18.6000	5,896.20
03/03/2023	17:10:19	EXM	328	18.6000	6,100.80
03/03/2023	17:10:20	EXM	80	18.6000	1,488.00
03/03/2023	17:10:20	EXM	135	18.6000	2,511.00
03/03/2023	17:10:20	EXM	222	18.6000	4,129.20
03/03/2023	17:10:21	EXM	204	18.6000	3,794.40
03/03/2023	17:11:24	EXM	50	18.5950	929.75
03/03/2023	17:12:37	EXM	260	18.6000	4,836.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	17:12:37	EXM	310	18.6000	5,766.00
03/03/2023	17:13:17	EXM	300	18.6000	5,580.00
03/03/2023	17:13:18	EXM	238	18.6000	4,426.80
03/03/2023	17:14:31	EXM	182	18.6000	3,385.20
03/03/2023	17:15:11	EXM	247	18.5950	4,592.97
03/03/2023	17:15:28	EXM	263	18.5950	4,890.49
03/03/2023	17:15:29	EXM	1	18.5950	18.60
03/03/2023	17:15:29	EXM	239	18.5950	4,444.21
03/03/2023	17:18:53	EXM	46	18.6150	856.29
03/03/2023	17:18:53	EXM	391	18.6150	7,278.47
03/03/2023	17:21:35	EXM	900	18.6200	16,758.00
03/03/2023	17:21:56	EXM	318	18.6250	5,922.75
03/03/2023	17:21:56	EXM	642	18.6250	11,957.25
03/03/2023	17:21:57	EXM	228	18.6250	4,246.50
03/03/2023	17:21:57	EXM	300	18.6250	5,587.50
03/03/2023	17:21:58	EXM	620	18.6250	11,547.50
03/03/2023	17:23:29	EXM	600	18.6350	11,181.00
03/03/2023	17:23:29	EXM	683	18.6350	12,727.71
03/03/2023	17:23:29	EXM	700	18.6350	13,044.50
03/03/2023	17:23:29	EXM	716	18.6350	13,342.66
03/03/2023	17:23:29	EXM	757	18.6350	14,106.70
03/03/2023	17:25:31	EXM	303	18.6400	5,647.92
03/03/2023	17:25:31	EXM	484	18.6400	9,021.76
03/03/2023	17:25:31	EXM	1,238	18.6400	23,076.32
03/03/2023	17:25:31	EXM	1,246	18.6400	23,225.44
03/03/2023	17:26:33	EXM	14	18.6400	260.96
03/03/2023	17:26:33	EXM	307	18.6400	5,722.48
03/03/2023	17:26:33	EXM	783	18.6400	14,595.12
03/03/2023	17:26:33	EXM	1,238	18.6400	23,076.32
03/03/2023	17:26:34	EXM	334	18.6400	6,225.76
03/03/2023	17:26:34	EXM	600	18.6400	11,184.00
03/03/2023	17:26:34	EXM	1,238	18.6400	23,076.32



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/03/2023	17:26:34	EXM	1,246	18.6400	23,225.44
03/03/2023	17:26:35	EXM	84	18.6400	1,565.76
03/03/2023	17:26:35	EXM	600	18.6400	11,184.00
03/03/2023	17:26:56	EXM	840	18.6350	15,653.40
03/03/2023	17:27:01	EXM	325	18.6350	6,056.38

Fine Comunicato n.0018-15

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