

Informazione Regolamentata n. 0018-13-2023	Data/Ora Ricezione 27 Febbraio 2023 17:12:05	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 172813

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 27 Febbraio 2023 17:12:05

Data/Ora Inizio : 27 Febbraio 2023 17:12:17

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 20 February 2023 to 24 February 2023, no. 1,651,450 treasury shares at a weighted average price per share equal to 18.23 euro, for an aggregate amount of 30,108,284.78 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)
02/20/2023	297,068	18.38	5,459,924.34
02/21/2023	300,000	18.33	5,498,591.50
02/22/2023	412,758	18.11	7,473,488.57
02/23/2023	300,000	18.20	5,460,521.55
02/24/2023	341,624	18.19	6,215,758.83
Total	1,651,450	18.23	30,108,284.78

Following these purchases, as of 24 February 2023 the Company and its subsidiaries owns no. 48,305,586 treasury shares, equal to 3.04% 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 20 February 2023 to 24 February 2023.



THE GENERALI GROUP

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



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	9:00:54	EXM	590	18.4200	10,867.80
02/20/2023	9:01:08	EXM	1,833	18.4200	33,763.86
02/20/2023	9:01:13	EXM	159	18.4150	2,927.99
02/20/2023	9:01:39	EXM	359	18.4150	6,610.99
02/20/2023	9:02:47	EXM	2,510	18.4550	46,322.05
02/20/2023	9:03:36	EXM	4,409	18.4600	81,390.14
02/20/2023	9:03:41	EXM	427	18.4450	7,876.02
02/20/2023	9:05:22	EXM	1,493	18.4450	27,538.39
02/20/2023	9:06:35	EXM	1,504	18.4400	27,733.76
02/20/2023	9:10:01	EXM	345	18.4400	6,361.80
02/20/2023	9:10:30	EXM	254	18.4300	4,681.22
02/20/2023	9:10:54	EXM	92	18.4250	1,695.10
02/20/2023	9:10:55	EXM	307	18.4250	5,656.48
02/20/2023	9:10:56	EXM	46	18.4250	847.55
02/20/2023	9:10:56	EXM	318	18.4250	5,859.15
02/20/2023	9:11:13	EXM	73	18.4250	1,345.03
02/20/2023	9:11:13	EXM	326	18.4250	6,006.55
02/20/2023	9:12:04	EXM	3,626	18.4200	66,790.92
02/20/2023	9:15:17	EXM	2,282	18.4100	42,011.62
02/20/2023	9:17:00	EXM	203	18.3950	3,734.19
02/20/2023	9:20:44	EXM	3,736	18.4050	68,761.08
02/20/2023	9:22:39	EXM	46	18.4000	846.40
02/20/2023	9:22:39	EXM	349	18.4000	6,421.60
02/20/2023	9:22:39	EXM	431	18.4000	7,930.40
02/20/2023	9:22:39	EXM	752	18.4000	13,836.80
02/20/2023	9:24:15	EXM	177	18.4000	3,256.80

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	9:24:16	EXM	818	18.4000	15,051.20
02/20/2023	9:24:16	EXM	1,840	18.4000	33,856.00
02/20/2023	9:25:46	EXM	300	18.4050	5,521.50
02/20/2023	9:25:46	EXM	541	18.4050	9,957.11
02/20/2023	9:26:21	EXM	408	18.4000	7,507.20
02/20/2023	9:27:21	EXM	441	18.4000	8,114.40
02/20/2023	9:27:23	EXM	447	18.3950	8,222.57
02/20/2023	9:27:23	EXM	558	18.3950	10,264.41
02/20/2023	9:28:07	EXM	552	18.4000	10,156.80
02/20/2023	9:29:32	EXM	250	18.4000	4,600.00
02/20/2023	9:30:16	EXM	1,380	18.4050	25,398.90
02/20/2023	9:31:15	EXM	974	18.4200	17,941.08
02/20/2023	9:31:42	EXM	197	18.4050	3,625.79
02/20/2023	9:31:46	EXM	375	18.4050	6,901.88
02/20/2023	9:32:27	EXM	209	18.4250	3,850.83
02/20/2023	9:32:27	EXM	358	18.4250	6,596.15
02/20/2023	9:32:41	EXM	196	18.4150	3,609.34
02/20/2023	9:33:40	EXM	420	18.4150	7,734.30
02/20/2023	9:33:40	EXM	573	18.4150	10,551.80
02/20/2023	9:33:50	EXM	180	18.4100	3,313.80
02/20/2023	9:34:00	EXM	179	18.4050	3,294.50
02/20/2023	9:34:16	EXM	181	18.4000	3,330.40
02/20/2023	9:35:07	EXM	343	18.4050	6,312.92
02/20/2023	9:35:07	EXM	345	18.4050	6,349.73
02/20/2023	9:35:50	EXM	248	18.3950	4,561.96
02/20/2023	9:37:25	EXM	723	18.3900	13,295.97
02/20/2023	9:37:28	EXM	162	18.3900	2,979.18



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	9:37:28	EXM	780	18.3900	14,344.20
02/20/2023	9:39:23	EXM	1,156	18.3900	21,258.84
02/20/2023	9:39:48	EXM	670	18.3950	12,324.65
02/20/2023	9:40:56	EXM	592	18.3900	10,886.88
02/20/2023	9:42:53	EXM	391	18.3850	7,188.54
02/20/2023	9:42:53	EXM	475	18.3850	8,732.88
02/20/2023	9:42:53	EXM	520	18.3850	9,560.20
02/20/2023	9:43:53	EXM	143	18.3850	2,629.06
02/20/2023	9:43:53	EXM	688	18.3850	12,648.88
02/20/2023	9:44:02	EXM	671	18.3800	12,332.98
02/20/2023	9:44:02	EXM	811	18.3800	14,906.18
02/20/2023	9:47:50	EXM	515	18.4150	9,483.73
02/20/2023	9:47:50	EXM	1,517	18.4150	27,935.56
02/20/2023	9:48:06	EXM	444	18.4100	8,174.04
02/20/2023	9:48:35	EXM	209	18.4050	3,846.65
02/20/2023	9:48:42	EXM	163	18.4000	2,999.20
02/20/2023	9:48:42	EXM	191	18.4000	3,514.40
02/20/2023	9:49:00	EXM	96	18.3950	1,765.92
02/20/2023	9:49:00	EXM	218	18.3950	4,010.11
02/20/2023	9:49:51	EXM	584	18.3950	10,742.68
02/20/2023	9:50:02	EXM	203	18.3900	3,733.17
02/20/2023	9:50:31	EXM	79	18.4000	1,453.60
02/20/2023	9:50:31	EXM	193	18.4000	3,551.20
02/20/2023	9:51:30	EXM	159	18.3850	2,923.22
02/20/2023	9:51:30	EXM	211	18.3850	3,879.24
02/20/2023	9:52:45	EXM	12	18.3850	220.62
02/20/2023	9:52:46	EXM	370	18.3850	6,802.45



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	9:52:46	EXM	713	18.3850	13,108.51
02/20/2023	9:53:15	EXM	202	18.3800	3,712.76
02/20/2023	9:53:33	EXM	428	18.3850	7,868.78
02/20/2023	9:54:42	EXM	203	18.3800	3,731.14
02/20/2023	9:54:42	EXM	1,191	18.3800	21,890.58
02/20/2023	9:55:09	EXM	460	18.3800	8,454.80
02/20/2023	9:56:49	EXM	280	18.3700	5,143.60
02/20/2023	9:57:12	EXM	418	18.3650	7,676.57
02/20/2023	9:57:56	EXM	203	18.3650	3,728.10
02/20/2023	9:59:02	EXM	311	18.3650	5,711.52
02/20/2023	10:00:24	EXM	626	18.3600	11,493.36
02/20/2023	10:00:24	EXM	730	18.3600	13,402.80
02/20/2023	10:00:27	EXM	26	18.3550	477.23
02/20/2023	10:00:46	EXM	87	18.3650	1,597.76
02/20/2023	10:00:53	EXM	178	18.3650	3,268.97
02/20/2023	10:01:00	EXM	318	18.3650	5,840.07
02/20/2023	10:02:01	EXM	171	18.3650	3,140.42
02/20/2023	10:02:01	EXM	401	18.3650	7,364.37
02/20/2023	10:03:08	EXM	1,008	18.3750	18,522.00
02/20/2023	10:06:32	EXM	172	18.3750	3,160.50
02/20/2023	10:06:32	EXM	518	18.3750	9,518.25
02/20/2023	10:06:32	EXM	638	18.3750	11,723.25
02/20/2023	10:07:33	EXM	1,168	18.3700	21,456.16
02/20/2023	10:07:34	EXM	778	18.3700	14,291.86
02/20/2023	10:09:41	EXM	209	18.3750	3,840.38
02/20/2023	10:09:41	EXM	846	18.3750	15,545.25
02/20/2023	10:10:35	EXM	564	18.3750	10,363.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	10:12:41	EXM	138	18.3850	2,537.13
02/20/2023	10:12:41	EXM	234	18.3850	4,302.09
02/20/2023	10:12:41	EXM	635	18.3850	11,674.48
02/20/2023	10:13:42	EXM	130	18.3850	2,390.05
02/20/2023	10:13:42	EXM	541	18.3850	9,946.29
02/20/2023	10:14:47	EXM	28	18.3850	514.78
02/20/2023	10:14:47	EXM	622	18.3850	11,435.47
02/20/2023	10:15:00	EXM	50	18.3800	919.00
02/20/2023	10:15:57	EXM	585	18.3800	10,752.30
02/20/2023	10:17:54	EXM	104	18.3800	1,911.52
02/20/2023	10:17:54	EXM	146	18.3800	2,683.48
02/20/2023	10:17:54	EXM	167	18.3800	3,069.46
02/20/2023	10:17:54	EXM	179	18.3800	3,290.02
02/20/2023	10:17:54	EXM	476	18.3800	8,748.88
02/20/2023	10:19:53	EXM	154	18.3900	2,832.06
02/20/2023	10:19:54	EXM	959	18.3900	17,636.01
02/20/2023	10:22:13	EXM	191	18.3900	3,512.49
02/20/2023	10:22:13	EXM	596	18.3900	10,960.44
02/20/2023	10:22:13	EXM	600	18.3900	11,034.00
02/20/2023	10:22:15	EXM	1,135	18.3850	20,866.98
02/20/2023	10:23:21	EXM	571	18.3800	10,494.98
02/20/2023	10:23:38	EXM	1,162	18.3800	21,357.56
02/20/2023	10:27:40	EXM	476	18.3750	8,746.50
02/20/2023	10:29:00	EXM	2	18.3750	36.75
02/20/2023	10:29:00	EXM	100	18.3750	1,837.50
02/20/2023	10:29:49	EXM	1,246	18.3850	22,907.71
02/20/2023	10:30:40	EXM	675	18.3900	12,413.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	10:30:52	EXM	38	18.3850	698.63
02/20/2023	10:30:52	EXM	535	18.3850	9,835.98
02/20/2023	10:31:03	EXM	473	18.3800	8,693.74
02/20/2023	10:33:01	EXM	249	18.3750	4,575.38
02/20/2023	10:34:12	EXM	1,251	18.3750	22,987.13
02/20/2023	10:34:33	EXM	460	18.3700	8,450.20
02/20/2023	10:36:16	EXM	434	18.3650	7,970.41
02/20/2023	10:40:53	EXM	10	18.3750	183.75
02/20/2023	10:40:53	EXM	114	18.3750	2,094.75
02/20/2023	10:40:53	EXM	745	18.3750	13,689.38
02/20/2023	10:40:53	EXM	750	18.3750	13,781.25
02/20/2023	10:41:46	EXM	878	18.3700	16,128.86
02/20/2023	10:43:38	EXM	319	18.3650	5,858.44
02/20/2023	10:44:43	EXM	350	18.3600	6,426.00
02/20/2023	10:44:43	EXM	623	18.3600	11,438.28
02/20/2023	10:46:47	EXM	1,443	18.3650	26,500.70
02/20/2023	10:49:18	EXM	172	18.3600	3,157.92
02/20/2023	10:49:18	EXM	440	18.3600	8,078.40
02/20/2023	10:49:18	EXM	518	18.3600	9,510.48
02/20/2023	10:51:32	EXM	656	18.3700	12,050.72
02/20/2023	10:52:14	EXM	643	18.3650	11,808.70
02/20/2023	10:52:18	EXM	349	18.3650	6,409.39
02/20/2023	10:55:32	EXM	891	18.3650	16,363.22
02/20/2023	10:55:49	EXM	1,207	18.3650	22,166.56
02/20/2023	10:58:24	EXM	266	18.3750	4,887.75
02/20/2023	11:00:07	EXM	300	18.3800	5,514.00
02/20/2023	11:00:07	EXM	1,618	18.3800	29,738.84



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	11:02:03	EXM	1,141	18.3700	20,960.17
02/20/2023	11:02:49	EXM	224	18.3600	4,112.64
02/20/2023	11:03:10	EXM	184	18.3600	3,378.24
02/20/2023	11:03:11	EXM	240	18.3600	4,406.40
02/20/2023	11:03:33	EXM	266	18.3600	4,883.76
02/20/2023	11:05:30	EXM	556	18.3700	10,213.72
02/20/2023	11:05:39	EXM	853	18.3650	15,665.35
02/20/2023	11:07:35	EXM	213	18.3650	3,911.75
02/20/2023	11:10:13	EXM	572	18.3750	10,510.50
02/20/2023	11:10:22	EXM	48	18.3750	882.00
02/20/2023	11:10:28	EXM	1,034	18.3750	18,999.75
02/20/2023	11:10:44	EXM	516	18.3700	9,478.92
02/20/2023	11:10:44	EXM	895	18.3700	16,441.15
02/20/2023	11:13:35	EXM	284	18.3650	5,215.66
02/20/2023	11:16:12	EXM	2	18.3700	36.74
02/20/2023	11:16:12	EXM	362	18.3700	6,649.94
02/20/2023	11:16:41	EXM	365	18.3650	6,703.23
02/20/2023	11:17:52	EXM	620	18.3750	11,392.50
02/20/2023	11:18:42	EXM	1,100	18.3700	20,207.00
02/20/2023	11:22:05	EXM	115	18.3700	2,112.55
02/20/2023	11:24:06	EXM	425	18.3700	7,807.25
02/20/2023	11:25:32	EXM	66	18.3700	1,212.42
02/20/2023	11:25:32	EXM	1,984	18.3700	36,446.08
02/20/2023	11:26:23	EXM	1,073	18.3650	19,705.65
02/20/2023	11:27:16	EXM	262	18.3650	4,811.63
02/20/2023	11:31:34	EXM	329	18.3650	6,042.09
02/20/2023	11:31:34	EXM	897	18.3650	16,473.41



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	11:33:19	EXM	1,064	18.3750	19,551.00
02/20/2023	11:33:30	EXM	502	18.3750	9,224.25
02/20/2023	11:33:59	EXM	740	18.3700	13,593.80
02/20/2023	11:39:47	EXM	3,659	18.3800	67,252.42
02/20/2023	11:40:24	EXM	33	18.3750	606.38
02/20/2023	11:40:26	EXM	176	18.3750	3,234.00
02/20/2023	11:40:45	EXM	225	18.3700	4,133.25
02/20/2023	11:48:01	EXM	521	18.3650	9,568.17
02/20/2023	11:48:01	EXM	1,018	18.3650	18,695.57
02/20/2023	11:50:56	EXM	32	18.3700	587.84
02/20/2023	11:50:56	EXM	464	18.3700	8,523.68
02/20/2023	11:50:56	EXM	624	18.3700	11,462.88
02/20/2023	11:53:09	EXM	458	18.3700	8,413.46
02/20/2023	11:53:09	EXM	526	18.3700	9,662.62
02/20/2023	11:54:10	EXM	455	18.3700	8,358.35
02/20/2023	11:54:36	EXM	51	18.3650	936.62
02/20/2023	11:55:48	EXM	336	18.3650	6,170.64
02/20/2023	11:55:48	EXM	407	18.3650	7,474.56
02/20/2023	12:00:56	EXM	377	18.3750	6,927.38
02/20/2023	12:00:56	EXM	518	18.3750	9,518.25
02/20/2023	12:00:56	EXM	600	18.3750	11,025.00
02/20/2023	12:00:56	EXM	711	18.3750	13,064.63
02/20/2023	12:02:59	EXM	114	18.3750	2,094.75
02/20/2023	12:02:59	EXM	600	18.3750	11,025.00
02/20/2023	12:03:05	EXM	376	18.3700	6,907.12
02/20/2023	12:03:43	EXM	309	18.3700	5,676.33
02/20/2023	12:05:05	EXM	154	18.3700	2,828.98



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	12:05:59	EXM	159	18.3700	2,920.83
02/20/2023	12:07:47	EXM	917	18.3800	16,854.46
02/20/2023	12:09:38	EXM	784	18.3800	14,409.92
02/20/2023	12:10:21	EXM	786	18.3750	14,442.75
02/20/2023	12:12:02	EXM	950	18.3850	17,465.75
02/20/2023	12:12:32	EXM	514	18.3800	9,447.32
02/20/2023	12:15:37	EXM	323	18.3750	5,935.13
02/20/2023	12:15:59	EXM	832	18.3750	15,288.00
02/20/2023	12:18:10	EXM	219	18.3700	4,023.03
02/20/2023	12:19:45	EXM	468	18.3650	8,594.82
02/20/2023	12:20:41	EXM	302	18.3750	5,549.25
02/20/2023	12:22:47	EXM	56	18.3750	1,029.00
02/20/2023	12:22:47	EXM	669	18.3750	12,292.88
02/20/2023	12:24:06	EXM	305	18.3650	5,601.33
02/20/2023	12:24:59	EXM	87	18.3700	1,598.19
02/20/2023	12:27:02	EXM	1,827	18.3900	33,598.53
02/20/2023	12:31:17	EXM	331	18.3950	6,088.75
02/20/2023	12:31:20	EXM	30	18.3950	551.85
02/20/2023	12:31:20	EXM	1,000	18.3950	18,395.00
02/20/2023	12:32:07	EXM	211	18.3950	3,881.35
02/20/2023	12:37:23	EXM	498	18.4250	9,175.65
02/20/2023	12:37:23	EXM	964	18.4250	17,761.70
02/20/2023	12:45:59	EXM	100	18.4300	1,843.00
02/20/2023	12:45:59	EXM	451	18.4300	8,311.93
02/20/2023	12:45:59	EXM	2,346	18.4300	43,236.78
02/20/2023	12:46:10	EXM	204	18.4250	3,758.70
02/20/2023	12:46:10	EXM	508	18.4250	9,359.90



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	12:49:03	EXM	236	18.4250	4,348.30
02/20/2023	12:50:03	EXM	244	18.4150	4,493.26
02/20/2023	12:50:03	EXM	281	18.4150	5,174.62
02/20/2023	12:50:22	EXM	226	18.4100	4,160.66
02/20/2023	12:53:13	EXM	77	18.4150	1,417.96
02/20/2023	12:53:13	EXM	503	18.4150	9,262.75
02/20/2023	12:53:42	EXM	63	18.4100	1,159.83
02/20/2023	12:53:45	EXM	615	18.4100	11,322.15
02/20/2023	12:54:41	EXM	214	18.4100	3,939.74
02/20/2023	12:56:00	EXM	705	18.4050	12,975.53
02/20/2023	12:57:07	EXM	270	18.4050	4,969.35
02/20/2023	12:58:10	EXM	187	18.4050	3,441.74
02/20/2023	12:58:42	EXM	170	18.4050	3,128.85
02/20/2023	12:58:54	EXM	459	18.4000	8,445.60
02/20/2023	13:02:34	EXM	402	18.4000	7,396.80
02/20/2023	13:03:41	EXM	1,274	18.4050	23,447.97
02/20/2023	13:03:47	EXM	165	18.4050	3,036.83
02/20/2023	13:05:26	EXM	205	18.4050	3,773.03
02/20/2023	13:05:29	EXM	336	18.4050	6,184.08
02/20/2023	13:09:18	EXM	207	18.4000	3,808.80
02/20/2023	13:12:07	EXM	207	18.3950	3,807.77
02/20/2023	13:12:07	EXM	483	18.3950	8,884.79
02/20/2023	13:12:10	EXM	231	18.3950	4,249.25
02/20/2023	13:28:31	EXM	122	18.4100	2,246.02
02/20/2023	13:28:31	EXM	656	18.4100	12,076.96
02/20/2023	13:28:31	EXM	700	18.4100	12,887.00
02/20/2023	13:28:31	EXM	1,061	18.4100	19,533.01



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	13:28:31	EXM	1,312	18.4100	24,153.92
02/20/2023	13:28:59	EXM	576	18.4050	10,601.28
02/20/2023	13:28:59	EXM	816	18.4050	15,018.48
02/20/2023	13:28:59	EXM	2,459	18.4050	45,257.90
02/20/2023	13:38:13	EXM	196	18.3750	3,601.50
02/20/2023	13:38:47	EXM	37	18.3750	679.88
02/20/2023	13:38:47	EXM	131	18.3750	2,407.13
02/20/2023	13:39:23	EXM	177	18.3750	3,252.38
02/20/2023	13:39:58	EXM	172	18.3750	3,160.50
02/20/2023	13:40:32	EXM	168	18.3750	3,087.00
02/20/2023	13:41:14	EXM	210	18.3750	3,858.75
02/20/2023	13:41:49	EXM	180	18.3750	3,307.50
02/20/2023	13:42:30	EXM	73	18.3750	1,341.38
02/20/2023	13:42:30	EXM	138	18.3750	2,535.75
02/20/2023	13:44:14	EXM	7	18.3700	128.59
02/20/2023	13:47:43	EXM	45	18.3700	826.65
02/20/2023	13:49:01	EXM	154	18.3700	2,828.98
02/20/2023	13:49:23	EXM	466	18.3750	8,562.75
02/20/2023	13:49:23	EXM	745	18.3750	13,689.38
02/20/2023	13:49:23	EXM	750	18.3750	13,781.25
02/20/2023	13:52:09	EXM	196	18.3700	3,600.52
02/20/2023	14:00:49	EXM	105	18.3750	1,929.38
02/20/2023	14:00:49	EXM	1,937	18.3750	35,592.38
02/20/2023	14:01:20	EXM	504	18.3700	9,258.48
02/20/2023	14:04:47	EXM	134	18.3750	2,462.25
02/20/2023	14:04:47	EXM	1,093	18.3750	20,083.88
02/20/2023	14:09:26	EXM	1,588	18.3750	29,179.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	14:13:38	EXM	458	18.3800	8,418.04
02/20/2023	14:14:21	EXM	50	18.3750	918.75
02/20/2023	14:14:39	EXM	412	18.3750	7,570.50
02/20/2023	14:14:39	EXM	539	18.3750	9,904.13
02/20/2023	14:21:23	EXM	231	18.3700	4,243.47
02/20/2023	14:21:23	EXM	600	18.3700	11,022.00
02/20/2023	14:21:23	EXM	708	18.3700	13,005.96
02/20/2023	14:22:00	EXM	361	18.3650	6,629.77
02/20/2023	14:27:38	EXM	348	18.3750	6,394.50
02/20/2023	14:27:39	EXM	278	18.3750	5,108.25
02/20/2023	14:28:01	EXM	223	18.3700	4,096.51
02/20/2023	14:28:01	EXM	990	18.3700	18,186.30
02/20/2023	14:29:32	EXM	174	18.3700	3,196.38
02/20/2023	14:29:32	EXM	417	18.3700	7,660.29
02/20/2023	14:31:08	EXM	132	18.3700	2,424.84
02/20/2023	14:31:08	EXM	148	18.3700	2,718.76
02/20/2023	14:31:08	EXM	364	18.3700	6,686.68
02/20/2023	14:38:08	EXM	309	18.3700	5,676.33
02/20/2023	14:38:08	EXM	1,033	18.3700	18,976.21
02/20/2023	14:38:08	EXM	1,136	18.3700	20,868.32
02/20/2023	14:38:08	EXM	1,313	18.3700	24,119.81
02/20/2023	14:40:17	EXM	347	18.3650	6,372.66
02/20/2023	14:41:47	EXM	321	18.3700	5,896.77
02/20/2023	14:41:47	EXM	1,061	18.3700	19,490.57
02/20/2023	14:41:48	EXM	694	18.3700	12,748.78
02/20/2023	14:41:48	EXM	706	18.3700	12,969.22
02/20/2023	14:42:32	EXM	370	18.3650	6,795.05



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	14:43:10	EXM	317	18.3700	5,823.29
02/20/2023	14:44:21	EXM	209	18.3650	3,838.29
02/20/2023	14:44:21	EXM	387	18.3650	7,107.26
02/20/2023	14:48:05	EXM	485	18.3600	8,904.60
02/20/2023	14:49:59	EXM	660	18.3600	12,117.60
02/20/2023	14:49:59	EXM	1,443	18.3600	26,493.48
02/20/2023	14:59:33	EXM	1,030	18.3700	18,921.10
02/20/2023	14:59:33	EXM	1,686	18.3700	30,971.82
02/20/2023	15:03:38	EXM	2,375	18.3700	43,628.75
02/20/2023	15:06:27	EXM	173	18.3700	3,178.01
02/20/2023	15:07:50	EXM	922	18.3700	16,937.14
02/20/2023	15:08:49	EXM	925	18.3650	16,987.63
02/20/2023	15:12:25	EXM	2	18.3650	36.73
02/20/2023	15:12:25	EXM	135	18.3650	2,479.28
02/20/2023	15:12:25	EXM	370	18.3650	6,795.05
02/20/2023	15:12:25	EXM	600	18.3650	11,019.00
02/20/2023	15:15:10	EXM	610	18.3600	11,199.60
02/20/2023	15:19:34	EXM	168	18.3600	3,084.48
02/20/2023	15:19:34	EXM	1,105	18.3600	20,287.80
02/20/2023	15:19:34	EXM	1,334	18.3600	24,492.24
02/20/2023	15:21:38	EXM	1,739	18.3650	31,936.74
02/20/2023	15:25:35	EXM	892	18.3600	16,377.12
02/20/2023	15:29:52	EXM	726	18.3600	13,329.36
02/20/2023	15:33:44	EXM	76	18.3700	1,396.12
02/20/2023	15:33:44	EXM	344	18.3700	6,319.28
02/20/2023	15:33:44	EXM	600	18.3700	11,022.00
02/20/2023	15:33:44	EXM	726	18.3700	13,336.62



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	15:33:45	EXM	24	18.3700	440.88
02/20/2023	15:33:45	EXM	721	18.3700	13,244.77
02/20/2023	15:34:41	EXM	936	18.3650	17,189.64
02/20/2023	15:34:41	EXM	943	18.3650	17,318.20
02/20/2023	15:34:41	EXM	1,470	18.3650	26,996.55
02/20/2023	15:35:53	EXM	1,464	18.3650	26,886.36
02/20/2023	15:36:22	EXM	225	18.3650	4,132.13
02/20/2023	15:36:23	EXM	97	18.3650	1,781.41
02/20/2023	15:36:24	EXM	354	18.3650	6,501.21
02/20/2023	15:38:25	EXM	115	18.3700	2,112.55
02/20/2023	15:38:25	EXM	759	18.3700	13,942.83
02/20/2023	15:40:28	EXM	127	18.3700	2,332.99
02/20/2023	15:40:28	EXM	726	18.3700	13,336.62
02/20/2023	15:43:24	EXM	489	18.3650	8,980.49
02/20/2023	15:43:24	EXM	885	18.3650	16,253.03
02/20/2023	15:43:24	EXM	2,022	18.3650	37,134.03
02/20/2023	15:44:01	EXM	884	18.3600	16,230.24
02/20/2023	15:47:09	EXM	276	18.3650	5,068.74
02/20/2023	15:47:09	EXM	544	18.3650	9,990.56
02/20/2023	15:48:24	EXM	1,152	18.3600	21,150.72
02/20/2023	15:50:11	EXM	69	18.3700	1,267.53
02/20/2023	15:50:11	EXM	272	18.3700	9,993.28
02/20/2023	15:50:11	EXM	712	18.3700	13,079.44
02/20/2023	15:50:13	EXM	181	18.3700	3,324.97
02/20/2023	15:50:13	EXM	360	18.3700	6,613.20
02/20/2023	15:50:14	EXM	243	18.3700	4,463.91
02/20/2023	15:52:58	EXM	2,063	18.3700	37,897.31



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	15:53:58	EXM	472	18.3700	8,670.64
02/20/2023	15:55:36	EXM	160	18.3700	2,939.20
02/20/2023	15:55:36	EXM	224	18.3700	4,114.88
02/20/2023	15:57:27	EXM	2,606	18.3700	47,872.22
02/20/2023	16:00:24	EXM	833	18.3700	15,302.21
02/20/2023	16:00:24	EXM	925	18.3700	16,992.25
02/20/2023	16:00:31	EXM	528	18.3650	9,696.72
02/20/2023	16:00:34	EXM	320	18.3600	5,875.20
02/20/2023	16:05:44	EXM	213	18.3700	3,912.81
02/20/2023	16:05:44	EXM	3,686	18.3700	67,711.82
02/20/2023	16:07:51	EXM	600	18.3650	11,019.00
02/20/2023	16:07:51	EXM	711	18.3650	13,057.52
02/20/2023	16:09:52	EXM	683	18.3650	12,543.30
02/20/2023	16:10:41	EXM	1,526	18.3600	28,017.36
02/20/2023	16:12:42	EXM	316	18.3550	5,800.18
02/20/2023	16:12:42	EXM	985	18.3550	18,079.68
02/20/2023	16:13:10	EXM	1,156	18.3450	21,206.82
02/20/2023	16:18:00	EXM	133	18.3650	2,442.55
02/20/2023	16:24:13	EXM	2,432	18.3700	44,675.84
02/20/2023	16:24:14	EXM	200	18.3700	3,674.00
02/20/2023	16:24:14	EXM	250	18.3700	4,592.50
02/20/2023	16:24:14	EXM	267	18.3700	4,904.79
02/20/2023	16:24:14	EXM	848	18.3700	15,577.76
02/20/2023	16:24:14	EXM	855	18.3700	15,706.35
02/20/2023	16:26:08	EXM	732	18.3650	13,443.18
02/20/2023	16:26:08	EXM	1,042	18.3650	19,136.33
02/20/2023	16:26:08	EXM	1,663	18.3650	30,541.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	16:27:17	EXM	1,115	18.3600	20,471.40
02/20/2023	16:28:36	EXM	420	18.3550	7,709.10
02/20/2023	16:28:48	EXM	73	18.3550	1,339.92
02/20/2023	16:28:48	EXM	84	18.3550	1,541.82
02/20/2023	16:28:48	EXM	580	18.3550	10,645.90
02/20/2023	16:32:28	EXM	1	18.3600	18.36
02/20/2023	16:32:28	EXM	304	18.3600	5,581.44
02/20/2023	16:32:28	EXM	709	18.3600	13,017.24
02/20/2023	16:33:44	EXM	310	18.3550	5,690.05
02/20/2023	16:33:44	EXM	736	18.3550	13,509.28
02/20/2023	16:33:44	EXM	1,284	18.3550	23,567.82
02/20/2023	16:33:54	EXM	30	18.3550	550.65
02/20/2023	16:33:57	EXM	315	18.3550	5,781.83
02/20/2023	16:36:31	EXM	2,270	18.3500	41,654.50
02/20/2023	16:40:25	EXM	465	18.3500	8,532.75
02/20/2023	16:40:25	EXM	1,604	18.3500	29,433.40
02/20/2023	16:42:21	EXM	36	18.3600	660.96
02/20/2023	16:42:21	EXM	109	18.3600	2,001.24
02/20/2023	16:42:21	EXM	257	18.3600	4,718.52
02/20/2023	16:42:21	EXM	655	18.3600	12,025.80
02/20/2023	16:43:01	EXM	412	18.3550	7,562.26
02/20/2023	16:43:03	EXM	978	18.3550	17,951.19
02/20/2023	16:49:19	EXM	3,156	18.3550	57,928.38
02/20/2023	16:54:31	EXM	1,598	18.3550	29,331.29
02/20/2023	16:54:31	EXM	1,972	18.3550	36,196.06
02/20/2023	16:56:14	EXM	19	18.3600	348.84
02/20/2023	16:56:14	EXM	131	18.3600	2,405.16



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	16:56:14	EXM	304	18.3600	5,581.44
02/20/2023	16:56:14	EXM	455	18.3600	8,353.80
02/20/2023	16:58:58	EXM	131	18.3600	2,405.16
02/20/2023	16:58:58	EXM	240	18.3600	4,406.40
02/20/2023	16:58:58	EXM	428	18.3600	7,858.08
02/20/2023	16:58:58	EXM	470	18.3600	8,629.20
02/20/2023	16:58:58	EXM	545	18.3600	10,006.20
02/20/2023	17:03:27	EXM	863	18.3650	15,849.00
02/20/2023	17:03:36	EXM	1,180	18.3650	21,670.70
02/20/2023	17:03:37	EXM	506	18.3650	9,292.69
02/20/2023	17:06:19	EXM	152	18.3650	2,791.48
02/20/2023	17:06:19	EXM	481	18.3650	8,833.57
02/20/2023	17:06:19	EXM	783	18.3650	14,379.80
02/20/2023	17:06:19	EXM	1,962	18.3650	36,032.13
02/20/2023	17:06:22	EXM	1	18.3600	18.36
02/20/2023	17:06:22	EXM	429	18.3600	7,876.44
02/20/2023	17:06:22	EXM	1,142	18.3600	20,967.12
02/20/2023	17:07:00	EXM	477	18.3550	8,755.34
02/20/2023	17:09:41	EXM	129	18.3550	2,367.80
02/20/2023	17:09:41	EXM	391	18.3550	7,176.81
02/20/2023	17:10:14	EXM	510	18.3500	9,358.50
02/20/2023	17:10:14	EXM	589	18.3500	10,808.15
02/20/2023	17:10:14	EXM	662	18.3500	12,147.70
02/20/2023	17:10:14	EXM	995	18.3500	18,258.25
02/20/2023	17:12:18	EXM	17	18.3550	312.04
02/20/2023	17:12:18	EXM	189	18.3550	3,469.10
02/20/2023	17:14:07	EXM	178	18.3600	3,268.08



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/20/2023	17:17:38	EXM	5,404	18.3650	99,244.46
02/20/2023	17:22:09	EXM	614	18.3650	11,276.11
02/20/2023	17:22:20	EXM	200	18.3650	3,673.00
02/20/2023	17:23:21	EXM	651	18.3650	11,955.62
02/20/2023	17:23:21	EXM	1,704	18.3650	31,293.96
02/20/2023	17:23:21	EXM	2,197	18.3650	40,347.91
02/20/2023	17:23:21	EXM	4,842	18.3650	88,923.33
02/20/2023	17:23:23	EXM	1,839	18.3600	33,764.04
02/20/2023	17:25:18	EXM	2,278	18.3700	41,846.86
02/20/2023	17:26:18	EXM	67	18.3750	1,231.13
02/20/2023	17:26:18	EXM	302	18.3750	5,549.25
02/20/2023	17:27:57	EXM	13	18.3750	238.88
02/20/2023	17:27:57	EXM	2,000	18.3750	36,750.00
02/20/2023	17:28:29	EXM	2,013	18.3700	36,978.81
02/20/2023	17:29:55	EXM	3	18.3650	55.10
02/20/2023	17:29:55	EXM	4	18.3650	293.84
02/20/2023	17:29:55	EXM	8	18.3650	146.92
02/21/2023	9:00:49	EXM	791	18.3350	14,502.99
02/21/2023	9:00:49	EXM	985	18.3350	18,059.98
02/21/2023	9:01:05	EXM	844	18.3250	15,466.30
02/21/2023	9:01:07	EXM	507	18.3200	9,288.24
02/21/2023	9:01:15	EXM	1,390	18.3050	25,443.95
02/21/2023	9:03:36	EXM	1,716	18.3300	31,454.28
02/21/2023	9:04:01	EXM	646	18.3200	11,834.72
02/21/2023	9:05:09	EXM	1,609	18.3350	29,501.02
02/21/2023	9:06:54	EXM	1,563	18.3450	28,673.24
02/21/2023	9:08:41	EXM	1,281	18.3700	23,531.97



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	9:09:35	EXM	681	18.3800	12,516.78
02/21/2023	9:09:56	EXM	540	18.3700	9,919.80
02/21/2023	9:10:07	EXM	1,113	18.3600	20,434.68
02/21/2023	9:10:47	EXM	529	18.3600	9,712.44
02/21/2023	9:11:22	EXM	510	18.3550	9,361.05
02/21/2023	9:12:08	EXM	529	18.3350	9,699.22
02/21/2023	9:14:04	EXM	624	18.3400	11,444.16
02/21/2023	9:14:04	EXM	1,818	18.3400	33,342.12
02/21/2023	9:15:18	EXM	503	18.3300	9,219.99
02/21/2023	9:15:18	EXM	1,009	18.3300	18,494.97
02/21/2023	9:17:15	EXM	409	18.3200	7,492.88
02/21/2023	9:17:15	EXM	886	18.3200	16,231.52
02/21/2023	9:17:55	EXM	908	18.3100	16,625.48
02/21/2023	9:18:29	EXM	673	18.3050	12,319.27
02/21/2023	9:21:46	EXM	31	18.3150	567.77
02/21/2023	9:21:46	EXM	707	18.3150	12,948.71
02/21/2023	9:21:46	EXM	2,794	18.3150	51,172.11
02/21/2023	9:22:01	EXM	851	18.3050	15,577.56
02/21/2023	9:22:19	EXM	297	18.3000	5,435.10
02/21/2023	9:26:36	EXM	375	18.3500	6,881.25
02/21/2023	9:26:36	EXM	376	18.3500	6,899.60
02/21/2023	9:26:36	EXM	518	18.3500	9,505.30
02/21/2023	9:26:36	EXM	600	18.3500	11,010.00
02/21/2023	9:26:37	EXM	441	18.3500	8,092.35
02/21/2023	9:28:35	EXM	780	18.3550	14,316.90
02/21/2023	9:28:35	EXM	2,769	18.3550	50,825.00
02/21/2023	9:30:07	EXM	43	18.3650	789.70

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	9:30:07	EXM	1,348	18.3650	24,756.02
02/21/2023	9:30:17	EXM	179	18.3600	3,286.44
02/21/2023	9:31:45	EXM	1,357	18.3700	24,928.09
02/21/2023	9:32:42	EXM	117	18.3600	2,148.12
02/21/2023	9:32:51	EXM	96	18.3600	1,762.56
02/21/2023	9:32:51	EXM	153	18.3600	2,809.08
02/21/2023	9:32:52	EXM	238	18.3600	4,369.68
02/21/2023	9:32:52	EXM	573	18.3600	10,520.28
02/21/2023	9:33:32	EXM	670	18.3650	12,304.55
02/21/2023	9:35:43	EXM	245	18.3600	4,498.20
02/21/2023	9:35:43	EXM	836	18.3600	15,348.96
02/21/2023	9:36:32	EXM	63	18.3550	1,156.37
02/21/2023	9:36:34	EXM	289	18.3550	5,304.60
02/21/2023	9:36:34	EXM	445	18.3550	8,167.98
02/21/2023	9:36:56	EXM	368	18.3550	6,754.64
02/21/2023	9:37:02	EXM	337	18.3550	6,185.64
02/21/2023	9:37:14	EXM	313	18.3500	5,743.55
02/21/2023	9:37:30	EXM	21	18.3500	385.35
02/21/2023	9:37:30	EXM	332	18.3500	6,092.20
02/21/2023	9:38:15	EXM	235	18.3400	4,309.90
02/21/2023	9:38:16	EXM	1,346	18.3350	24,678.91
02/21/2023	9:40:01	EXM	203	18.3300	3,720.99
02/21/2023	9:40:22	EXM	291	18.3250	5,332.58
02/21/2023	9:40:26	EXM	304	18.3200	5,569.28
02/21/2023	9:42:02	EXM	175	18.3200	3,206.00
02/21/2023	9:42:02	EXM	885	18.3200	16,213.20
02/21/2023	9:42:48	EXM	392	18.3150	7,179.48



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	9:43:03	EXM	667	18.3150	12,216.11
02/21/2023	9:43:25	EXM	218	18.3100	3,991.58
02/21/2023	9:43:42	EXM	319	18.3100	5,840.89
02/21/2023	9:45:09	EXM	246	18.3050	4,503.03
02/21/2023	9:45:09	EXM	792	18.3050	14,497.56
02/21/2023	9:45:26	EXM	350	18.3000	6,405.00
02/21/2023	9:45:30	EXM	234	18.2950	4,281.03
02/21/2023	9:45:43	EXM	181	18.3000	3,312.30
02/21/2023	9:46:02	EXM	444	18.2950	8,122.98
02/21/2023	9:46:02	EXM	607	18.2950	11,105.07
02/21/2023	9:47:12	EXM	51	18.2850	932.54
02/21/2023	9:47:13	EXM	195	18.2850	3,565.58
02/21/2023	9:47:44	EXM	195	18.2850	3,565.58
02/21/2023	9:48:08	EXM	208	18.2750	3,801.20
02/21/2023	9:48:53	EXM	246	18.2700	4,494.42
02/21/2023	9:49:06	EXM	558	18.2650	10,191.87
02/21/2023	9:49:16	EXM	208	18.2600	3,798.08
02/21/2023	9:49:23	EXM	439	18.2550	8,013.95
02/21/2023	9:49:25	EXM	341	18.2500	6,223.25
02/21/2023	9:49:25	EXM	1,403	18.2500	25,604.75
02/21/2023	9:50:32	EXM	569	18.2300	10,372.87
02/21/2023	9:53:06	EXM	880	18.2300	16,042.40
02/21/2023	9:55:29	EXM	84	18.2250	1,530.90
02/21/2023	9:55:36	EXM	1,787	18.2250	32,568.08
02/21/2023	9:59:06	EXM	968	18.2150	17,632.12
02/21/2023	9:59:40	EXM	538	18.2250	9,805.05
02/21/2023	10:00:03	EXM	220	18.2200	4,008.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	10:00:41	EXM	489	18.2200	8,909.58
02/21/2023	10:02:33	EXM	264	18.2100	4,807.44
02/21/2023	10:03:55	EXM	885	18.2100	16,115.85
02/21/2023	10:05:04	EXM	324	18.2050	5,898.42
02/21/2023	10:05:19	EXM	670	18.2000	12,194.00
02/21/2023	10:05:22	EXM	553	18.1950	10,061.84
02/21/2023	10:05:22	EXM	1,120	18.1950	20,378.40
02/21/2023	10:05:35	EXM	316	18.1900	5,748.04
02/21/2023	10:06:47	EXM	205	18.1900	3,728.95
02/21/2023	10:06:52	EXM	407	18.1800	7,399.26
02/21/2023	10:06:56	EXM	218	18.1750	3,962.15
02/21/2023	10:06:59	EXM	512	18.1650	9,300.48
02/21/2023	10:08:09	EXM	343	18.1800	6,235.74
02/21/2023	10:08:15	EXM	699	18.1750	12,704.33
02/21/2023	10:08:28	EXM	214	18.1700	3,888.38
02/21/2023	10:09:45	EXM	867	18.1750	15,757.73
02/21/2023	10:10:02	EXM	27	18.1750	490.73
02/21/2023	10:10:02	EXM	289	18.1750	5,252.58
02/21/2023	10:11:27	EXM	1,163	18.1850	21,149.16
02/21/2023	10:18:18	EXM	668	18.2300	12,177.64
02/21/2023	10:18:18	EXM	3,929	18.2300	71,625.67
02/21/2023	10:18:31	EXM	223	18.2200	4,063.06
02/21/2023	10:21:06	EXM	2,326	18.2150	42,368.09
02/21/2023	10:21:49	EXM	170	18.2000	3,094.00
02/21/2023	10:22:05	EXM	193	18.1850	3,509.71
02/21/2023	10:23:27	EXM	615	18.1950	11,189.93
02/21/2023	10:24:33	EXM	195	18.1900	3,547.05



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	10:24:33	EXM	387	18.1900	7,039.53
02/21/2023	10:25:10	EXM	54	18.2100	983.34
02/21/2023	10:25:10	EXM	269	18.2100	4,898.49
02/21/2023	10:26:19	EXM	150	18.2150	2,732.25
02/21/2023	10:29:03	EXM	818	18.2500	14,928.50
02/21/2023	10:29:03	EXM	2,756	18.2500	50,297.00
02/21/2023	10:29:40	EXM	2	18.2450	36.49
02/21/2023	10:29:40	EXM	200	18.2450	3,649.00
02/21/2023	10:29:42	EXM	235	18.2400	4,286.40
02/21/2023	10:30:00	EXM	179	18.2400	3,264.96
02/21/2023	10:32:25	EXM	448	18.2500	8,176.00
02/21/2023	10:32:25	EXM	672	18.2500	12,264.00
02/21/2023	10:32:55	EXM	840	18.2600	15,338.40
02/21/2023	10:33:54	EXM	180	18.2600	3,286.80
02/21/2023	10:34:16	EXM	526	18.2550	9,602.13
02/21/2023	10:36:50	EXM	856	18.2700	15,639.12
02/21/2023	10:37:10	EXM	163	18.2700	2,978.01
02/21/2023	10:37:19	EXM	595	18.2700	10,870.65
02/21/2023	10:37:23	EXM	200	18.2650	3,653.00
02/21/2023	10:37:25	EXM	227	18.2650	4,146.16
02/21/2023	10:38:46	EXM	783	18.2550	14,293.67
02/21/2023	10:38:46	EXM	1,025	18.2550	18,711.38
02/21/2023	10:39:22	EXM	275	18.2600	5,021.50
02/21/2023	10:39:22	EXM	567	18.2600	10,353.42
02/21/2023	10:43:03	EXM	200	18.2750	3,655.00
02/21/2023	10:43:17	EXM	6	18.2750	109.65
02/21/2023	10:43:22	EXM	466	18.2750	8,516.15



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	10:45:18	EXM	2,080	18.2650	37,991.20
02/21/2023	10:46:33	EXM	230	18.2650	4,200.95
02/21/2023	10:47:23	EXM	90	18.2650	1,643.85
02/21/2023	10:47:25	EXM	173	18.2650	3,159.85
02/21/2023	10:48:04	EXM	220	18.2600	4,017.20
02/21/2023	10:49:34	EXM	800	18.2700	14,616.00
02/21/2023	10:51:56	EXM	2,023	18.2950	37,010.79
02/21/2023	10:52:13	EXM	190	18.2950	3,476.05
02/21/2023	10:54:34	EXM	44	18.3000	805.20
02/21/2023	10:56:43	EXM	763	18.3150	13,974.35
02/21/2023	10:56:43	EXM	1,300	18.3150	23,809.50
02/21/2023	10:57:00	EXM	551	18.3100	10,088.81
02/21/2023	10:57:33	EXM	187	18.3050	3,423.04
02/21/2023	10:59:09	EXM	240	18.3000	4,392.00
02/21/2023	10:59:37	EXM	18	18.3000	329.40
02/21/2023	11:01:21	EXM	639	18.3100	11,700.09
02/21/2023	11:02:48	EXM	744	18.3100	13,622.64
02/21/2023	11:02:48	EXM	1,414	18.3100	25,890.34
02/21/2023	11:03:02	EXM	761	18.3000	13,926.30
02/21/2023	11:03:13	EXM	208	18.2950	3,805.36
02/21/2023	11:05:35	EXM	1,405	18.2950	25,704.48
02/21/2023	11:06:15	EXM	168	18.2950	3,073.56
02/21/2023	11:10:17	EXM	523	18.3100	9,576.13
02/21/2023	11:11:22	EXM	648	18.3100	11,864.88
02/21/2023	11:11:22	EXM	2,225	18.3100	40,739.75
02/21/2023	11:11:27	EXM	134	18.3050	2,452.87
02/21/2023	11:11:27	EXM	443	18.3050	8,109.12



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	11:14:11	EXM	195	18.3000	3,568.50
02/21/2023	11:14:11	EXM	653	18.3000	11,949.90
02/21/2023	11:15:01	EXM	428	18.2950	7,830.26
02/21/2023	11:15:02	EXM	275	18.3000	5,032.50
02/21/2023	11:15:05	EXM	150	18.3000	2,745.00
02/21/2023	11:16:59	EXM	178	18.2900	3,255.62
02/21/2023	11:16:59	EXM	510	18.2900	9,327.90
02/21/2023	11:17:36	EXM	316	18.2850	5,778.06
02/21/2023	11:17:39	EXM	313	18.2850	5,723.21
02/21/2023	11:17:58	EXM	221	18.2750	4,038.78
02/21/2023	11:21:07	EXM	1,842	18.2700	33,653.34
02/21/2023	11:22:20	EXM	211	18.2700	3,854.97
02/21/2023	11:24:45	EXM	468	18.2700	8,550.36
02/21/2023	11:24:45	EXM	1,057	18.2700	19,311.39
02/21/2023	11:26:30	EXM	1,135	18.2750	20,742.13
02/21/2023	11:27:08	EXM	299	18.2700	5,462.73
02/21/2023	11:27:26	EXM	345	18.2650	6,301.43
02/21/2023	11:29:31	EXM	28	18.2700	511.56
02/21/2023	11:29:31	EXM	697	18.2700	12,734.19
02/21/2023	11:32:31	EXM	630	18.2750	11,513.25
02/21/2023	11:32:31	EXM	1,250	18.2750	22,843.75
02/21/2023	11:32:39	EXM	150	18.2750	2,741.25
02/21/2023	11:32:45	EXM	481	18.2750	8,790.28
02/21/2023	11:32:59	EXM	65	18.2700	1,187.55
02/21/2023	11:33:17	EXM	124	18.2700	2,265.48
02/21/2023	11:36:48	EXM	920	18.2700	16,808.40
02/21/2023	11:36:48	EXM	1,236	18.2700	22,581.72



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	11:43:03	EXM	634	18.2850	11,592.69
02/21/2023	11:44:03	EXM	840	18.2850	15,359.40
02/21/2023	11:46:50	EXM	494	18.2800	9,030.32
02/21/2023	11:46:50	EXM	1,352	18.2800	24,714.56
02/21/2023	11:46:50	EXM	2,110	18.2800	38,570.80
02/21/2023	11:49:52	EXM	23	18.2950	420.79
02/21/2023	11:51:11	EXM	489	18.3150	8,956.04
02/21/2023	11:51:11	EXM	700	18.3150	12,820.50
02/21/2023	11:51:11	EXM	862	18.3150	15,787.53
02/21/2023	11:51:30	EXM	145	18.3100	2,654.95
02/21/2023	11:51:44	EXM	393	18.3100	7,195.83
02/21/2023	11:54:28	EXM	2,094	18.3100	38,341.14
02/21/2023	11:55:15	EXM	297	18.3050	5,436.59
02/21/2023	11:57:45	EXM	1,029	18.3100	18,840.99
02/21/2023	11:58:06	EXM	324	18.3100	5,932.44
02/21/2023	11:58:26	EXM	352	18.3100	6,445.12
02/21/2023	12:00:40	EXM	1,386	18.3100	25,377.66
02/21/2023	12:03:40	EXM	544	18.3100	9,960.64
02/21/2023	12:04:55	EXM	1,167	18.3050	21,361.94
02/21/2023	12:05:15	EXM	308	18.3000	5,636.40
02/21/2023	12:08:20	EXM	688	18.3100	12,597.28
02/21/2023	12:10:12	EXM	62	18.3100	1,135.22
02/21/2023	12:10:12	EXM	500	18.3100	9,155.00
02/21/2023	12:10:41	EXM	300	18.3050	5,491.50
02/21/2023	12:13:51	EXM	27	18.3200	494.64
02/21/2023	12:13:51	EXM	259	18.3200	4,744.88
02/21/2023	12:14:00	EXM	513	18.3150	9,395.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	12:14:03	EXM	300	18.3150	5,494.50
02/21/2023	12:17:06	EXM	250	18.3150	4,578.75
02/21/2023	12:17:20	EXM	461	18.3150	8,443.22
02/21/2023	12:17:20	EXM	1,078	18.3150	19,743.57
02/21/2023	12:17:21	EXM	12	18.3150	219.78
02/21/2023	12:17:21	EXM	750	18.3150	13,736.25
02/21/2023	12:19:32	EXM	63	18.3100	1,153.53
02/21/2023	12:21:12	EXM	647	18.3250	11,856.28
02/21/2023	12:21:12	EXM	1,001	18.3250	18,343.33
02/21/2023	12:26:14	EXM	469	18.3400	8,601.46
02/21/2023	12:26:14	EXM	2,105	18.3400	38,605.70
02/21/2023	12:29:41	EXM	509	18.3450	9,337.61
02/21/2023	12:29:41	EXM	1,017	18.3450	18,656.87
02/21/2023	12:30:58	EXM	219	18.3500	4,018.65
02/21/2023	12:30:58	EXM	836	18.3500	15,340.60
02/21/2023	12:32:36	EXM	265	18.3550	4,864.08
02/21/2023	12:32:36	EXM	332	18.3550	6,093.86
02/21/2023	12:36:36	EXM	665	18.3600	12,209.40
02/21/2023	12:36:53	EXM	60	18.3600	1,101.60
02/21/2023	12:40:50	EXM	887	18.3700	16,294.19
02/21/2023	12:40:50	EXM	2,376	18.3700	43,647.12
02/21/2023	12:42:02	EXM	276	18.3700	5,070.12
02/21/2023	12:42:40	EXM	346	18.3550	6,350.83
02/21/2023	12:46:05	EXM	68	18.3600	1,248.48
02/21/2023	12:47:54	EXM	52	18.3650	954.98
02/21/2023	12:47:54	EXM	147	18.3650	2,699.66
02/21/2023	12:48:01	EXM	187	18.3600	3,433.32



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	12:49:05	EXM	90	18.3600	1,652.40
02/21/2023	12:49:05	EXM	1,056	18.3600	19,388.16
02/21/2023	12:49:31	EXM	1,210	18.3550	22,209.55
02/21/2023	12:51:04	EXM	321	18.3550	5,891.96
02/21/2023	12:51:23	EXM	196	18.3600	3,598.56
02/21/2023	12:52:32	EXM	170	18.3600	3,121.20
02/21/2023	12:56:10	EXM	793	18.3800	14,575.34
02/21/2023	12:56:19	EXM	256	18.3750	4,704.00
02/21/2023	12:56:19	EXM	1,124	18.3750	20,653.50
02/21/2023	12:58:15	EXM	406	18.3700	7,458.22
02/21/2023	12:59:30	EXM	483	18.3750	8,875.13
02/21/2023	13:00:50	EXM	198	18.3750	3,638.25
02/21/2023	13:01:05	EXM	187	18.3750	3,436.13
02/21/2023	13:01:05	EXM	283	18.3750	5,200.13
02/21/2023	13:02:05	EXM	224	18.3750	4,116.00
02/21/2023	13:02:55	EXM	415	18.3700	7,623.55
02/21/2023	13:02:58	EXM	268	18.3650	4,921.82
02/21/2023	13:05:25	EXM	515	18.3550	9,452.83
02/21/2023	13:06:52	EXM	80	18.3550	1,468.40
02/21/2023	13:06:52	EXM	157	18.3550	2,881.74
02/21/2023	13:08:57	EXM	389	18.3500	7,138.15
02/21/2023	13:11:27	EXM	1,147	18.3650	21,064.66
02/21/2023	13:11:46	EXM	180	18.3650	3,305.70
02/21/2023	13:13:35	EXM	330	18.3650	6,060.45
02/21/2023	13:17:34	EXM	107	18.3850	1,967.20
02/21/2023	13:17:34	EXM	557	18.3850	10,240.45
02/21/2023	13:22:26	EXM	21	18.3900	386.19



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	13:22:26	EXM	235	18.3900	4,321.65
02/21/2023	13:24:17	EXM	261	18.3850	4,798.49
02/21/2023	13:24:23	EXM	531	18.3850	9,762.44
02/21/2023	13:26:49	EXM	20	18.3900	367.80
02/21/2023	13:26:49	EXM	150	18.3900	2,758.50
02/21/2023	13:29:50	EXM	15	18.3900	275.85
02/21/2023	13:29:50	EXM	92	18.3900	1,691.88
02/21/2023	13:29:50	EXM	500	18.3900	9,195.00
02/21/2023	13:31:24	EXM	121	18.4050	2,227.01
02/21/2023	13:31:24	EXM	1,089	18.4050	20,043.05
02/21/2023	13:31:32	EXM	220	18.4000	4,048.00
02/21/2023	13:35:18	EXM	1,290	18.4050	23,742.45
02/21/2023	13:36:33	EXM	323	18.4050	5,944.82
02/21/2023	13:37:11	EXM	168	18.4050	3,092.04
02/21/2023	13:38:19	EXM	173	18.4050	3,184.07
02/21/2023	13:38:51	EXM	104	18.4100	1,914.64
02/21/2023	13:42:04	EXM	334	18.4050	6,147.27
02/21/2023	13:43:29	EXM	517	18.4100	9,517.97
02/21/2023	13:43:30	EXM	44	18.4100	810.04
02/21/2023	13:48:04	EXM	1,135	18.4150	20,901.03
02/21/2023	13:48:53	EXM	676	18.4100	12,445.16
02/21/2023	13:48:55	EXM	237	18.4100	4,363.17
02/21/2023	13:50:49	EXM	36	18.4000	662.40
02/21/2023	13:50:49	EXM	500	18.4000	9,200.00
02/21/2023	13:56:15	EXM	222	18.4050	4,085.91
02/21/2023	13:56:15	EXM	496	18.4050	9,128.88
02/21/2023	13:58:20	EXM	680	18.4050	12,515.40

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	14:00:24	EXM	181	18.3950	3,329.50
02/21/2023	14:00:31	EXM	544	18.3900	10,004.16
02/21/2023	14:02:31	EXM	218	18.3700	4,004.66
02/21/2023	14:04:45	EXM	263	18.3600	4,828.68
02/21/2023	14:07:54	EXM	1,084	18.3600	19,902.24
02/21/2023	14:10:24	EXM	48	18.3650	881.52
02/21/2023	14:10:24	EXM	255	18.3650	4,683.08
02/21/2023	14:13:35	EXM	1,010	18.3650	18,548.65
02/21/2023	14:14:31	EXM	202	18.3550	3,707.71
02/21/2023	14:15:33	EXM	180	18.3500	3,303.00
02/21/2023	14:16:27	EXM	271	18.3500	4,972.85
02/21/2023	14:17:49	EXM	572	18.3450	10,493.34
02/21/2023	14:18:25	EXM	225	18.3400	4,126.50
02/21/2023	14:19:58	EXM	226	18.3450	4,145.97
02/21/2023	14:22:38	EXM	67	18.3450	1,229.12
02/21/2023	14:22:38	EXM	978	18.3450	17,941.41
02/21/2023	14:25:21	EXM	83	18.3400	1,522.22
02/21/2023	14:25:21	EXM	230	18.3400	4,218.20
02/21/2023	14:25:21	EXM	311	18.3400	5,703.74
02/21/2023	14:26:32	EXM	63	18.3400	1,155.42
02/21/2023	14:27:34	EXM	1,414	18.3450	25,939.83
02/21/2023	14:30:02	EXM	115	18.3350	2,108.53
02/21/2023	14:30:26	EXM	120	18.3450	2,201.40
02/21/2023	14:34:26	EXM	2,993	18.3700	54,981.41
02/21/2023	14:35:35	EXM	177	18.3700	3,251.49
02/21/2023	14:35:54	EXM	240	18.3700	4,408.80
02/21/2023	14:37:52	EXM	463	18.3750	8,507.63



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	14:39:03	EXM	205	18.3700	3,765.85
02/21/2023	14:39:31	EXM	497	18.3700	9,129.89
02/21/2023	14:40:50	EXM	41	18.3750	753.38
02/21/2023	14:40:50	EXM	510	18.3750	9,371.25
02/21/2023	14:42:02	EXM	249	18.3750	4,575.38
02/21/2023	14:42:27	EXM	246	18.3700	4,519.02
02/21/2023	14:42:27	EXM	411	18.3700	7,550.07
02/21/2023	14:42:48	EXM	241	18.3650	4,425.97
02/21/2023	14:44:07	EXM	404	18.3550	7,415.42
02/21/2023	14:45:39	EXM	463	18.3450	8,493.74
02/21/2023	14:47:48	EXM	77	18.3550	1,413.34
02/21/2023	14:47:48	EXM	468	18.3550	8,590.14
02/21/2023	14:48:08	EXM	314	18.3500	5,761.90
02/21/2023	14:54:07	EXM	66	18.3800	1,213.08
02/21/2023	14:54:07	EXM	402	18.3800	7,388.76
02/21/2023	14:54:07	EXM	1,519	18.3800	27,919.22
02/21/2023	14:55:07	EXM	119	18.3850	2,187.82
02/21/2023	14:55:07	EXM	438	18.3850	8,052.63
02/21/2023	14:55:50	EXM	675	18.3800	12,406.50
02/21/2023	14:56:18	EXM	372	18.3750	6,835.50
02/21/2023	14:57:38	EXM	278	18.3650	5,105.47
02/21/2023	14:59:11	EXM	582	18.3650	10,688.43
02/21/2023	15:00:19	EXM	339	18.3550	6,222.35
02/21/2023	15:00:33	EXM	366	18.3500	6,716.10
02/21/2023	15:02:45	EXM	799	18.3550	14,665.65
02/21/2023	15:03:22	EXM	479	18.3600	8,794.44
02/21/2023	15:06:42	EXM	725	18.3700	13,318.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	15:07:17	EXM	1,089	18.3650	19,999.49
02/21/2023	15:17:34	EXM	4,161	18.3700	76,437.57
02/21/2023	15:19:40	EXM	185	18.3650	3,397.53
02/21/2023	15:21:45	EXM	96	18.3650	1,763.04
02/21/2023	15:22:43	EXM	96	18.3650	1,763.04
02/21/2023	15:25:08	EXM	355	18.3750	6,523.13
02/21/2023	15:25:08	EXM	500	18.3750	9,187.50
02/21/2023	15:25:08	EXM	858	18.3750	15,765.75
02/21/2023	15:26:27	EXM	477	18.3750	8,764.88
02/21/2023	15:27:49	EXM	26	18.3750	477.75
02/21/2023	15:27:49	EXM	384	18.3750	7,056.00
02/21/2023	15:28:11	EXM	158	18.3700	2,902.46
02/21/2023	15:28:11	EXM	309	18.3700	5,676.33
02/21/2023	15:30:37	EXM	1,683	18.3850	30,941.96
02/21/2023	15:31:32	EXM	431	18.3800	7,921.78
02/21/2023	15:31:45	EXM	480	18.3800	8,822.40
02/21/2023	15:31:46	EXM	70	18.3800	1,286.60
02/21/2023	15:31:58	EXM	6	18.3750	110.25
02/21/2023	15:31:58	EXM	202	18.3750	3,711.75
02/21/2023	15:35:48	EXM	3,018	18.3900	55,501.02
02/21/2023	15:36:24	EXM	320	18.3850	5,883.20
02/21/2023	15:38:42	EXM	130	18.3850	2,390.05
02/21/2023	15:38:42	EXM	1,910	18.3850	35,115.35
02/21/2023	15:43:11	EXM	2,389	18.3950	43,945.66
02/21/2023	15:43:43	EXM	475	18.3900	8,735.25
02/21/2023	15:44:10	EXM	323	18.3850	5,938.36
02/21/2023	15:45:00	EXM	360	18.3800	6,616.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	15:45:00	EXM	450	18.3800	8,271.00
02/21/2023	15:45:00	EXM	805	18.3800	14,795.90
02/21/2023	15:46:51	EXM	196	18.3750	3,601.50
02/21/2023	15:47:33	EXM	645	18.3700	11,848.65
02/21/2023	15:48:21	EXM	360	18.3650	6,611.40
02/21/2023	15:48:31	EXM	15	18.3650	275.48
02/21/2023	15:48:36	EXM	568	18.3650	10,431.32
02/21/2023	15:48:47	EXM	935	18.3600	17,166.60
02/21/2023	15:49:20	EXM	352	18.3600	6,462.72
02/21/2023	15:49:35	EXM	251	18.3600	4,608.36
02/21/2023	15:51:31	EXM	371	18.3600	6,811.56
02/21/2023	15:52:05	EXM	1,175	18.3600	21,573.00
02/21/2023	15:54:02	EXM	28	18.3800	514.64
02/21/2023	15:54:04	EXM	451	18.3800	8,289.38
02/21/2023	15:54:27	EXM	172	18.3800	3,161.36
02/21/2023	15:55:31	EXM	319	18.3800	5,863.22
02/21/2023	15:56:27	EXM	561	18.3750	10,308.38
02/21/2023	15:58:15	EXM	775	18.3800	14,244.50
02/21/2023	15:58:50	EXM	555	18.3750	10,198.13
02/21/2023	16:00:13	EXM	325	18.3700	5,970.25
02/21/2023	16:00:13	EXM	821	18.3700	15,081.77
02/21/2023	16:01:55	EXM	1,435	18.3750	26,368.13
02/21/2023	16:03:08	EXM	391	18.3700	7,182.67
02/21/2023	16:04:53	EXM	755	18.3750	13,873.13
02/21/2023	16:04:53	EXM	998	18.3750	18,338.25
02/21/2023	16:05:20	EXM	628	18.3750	11,539.50
02/21/2023	16:06:01	EXM	50	18.3800	919.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	16:06:01	EXM	652	18.3800	11,983.76
02/21/2023	16:08:25	EXM	1,080	18.3800	19,850.40
02/21/2023	16:09:26	EXM	518	18.3800	9,520.84
02/21/2023	16:10:35	EXM	22	18.3750	404.25
02/21/2023	16:10:35	EXM	353	18.3750	6,486.38
02/21/2023	16:10:35	EXM	486	18.3750	8,930.25
02/21/2023	16:10:36	EXM	445	18.3750	8,176.88
02/21/2023	16:11:39	EXM	227	18.3700	4,169.99
02/21/2023	16:12:02	EXM	405	18.3700	7,439.85
02/21/2023	16:12:21	EXM	228	18.3650	4,187.22
02/21/2023	16:12:44	EXM	899	18.3600	16,505.64
02/21/2023	16:14:05	EXM	198	18.3650	3,636.27
02/21/2023	16:14:46	EXM	1,382	18.3600	25,373.52
02/21/2023	16:16:53	EXM	234	18.3600	4,296.24
02/21/2023	16:17:53	EXM	1,018	18.3600	18,690.48
02/21/2023	16:18:02	EXM	188	18.3550	3,450.74
02/21/2023	16:18:15	EXM	433	18.3500	7,945.55
02/21/2023	16:21:22	EXM	750	18.3550	13,766.25
02/21/2023	16:22:46	EXM	623	18.3550	11,435.17
02/21/2023	16:22:46	EXM	1,048	18.3550	19,236.04
02/21/2023	16:24:24	EXM	349	18.3500	6,404.15
02/21/2023	16:24:24	EXM	425	18.3500	7,798.75
02/21/2023	16:24:45	EXM	189	18.3450	3,467.21
02/21/2023	16:24:45	EXM	348	18.3450	6,384.06
02/21/2023	16:25:07	EXM	645	18.3450	11,832.53
02/21/2023	16:26:37	EXM	59	18.3500	1,082.65
02/21/2023	16:29:09	EXM	1,791	18.3500	32,864.85



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	16:31:34	EXM	148	18.3500	2,715.80
02/21/2023	16:31:34	EXM	1,815	18.3500	33,305.25
02/21/2023	16:33:19	EXM	62	18.3550	1,138.01
02/21/2023	16:33:19	EXM	256	18.3550	4,698.88
02/21/2023	16:33:45	EXM	50	18.3600	918.00
02/21/2023	16:33:45	EXM	793	18.3600	14,559.48
02/21/2023	16:35:17	EXM	28	18.3600	514.08
02/21/2023	16:35:17	EXM	408	18.3600	7,490.88
02/21/2023	16:36:20	EXM	1,221	18.3650	22,423.67
02/21/2023	16:38:46	EXM	661	18.3650	12,139.27
02/21/2023	16:38:46	EXM	881	18.3650	16,179.57
02/21/2023	16:41:22	EXM	397	18.3700	7,292.89
02/21/2023	16:41:25	EXM	57	18.3700	1,047.09
02/21/2023	16:41:49	EXM	52	18.3700	955.24
02/21/2023	16:42:38	EXM	1,836	18.3750	33,736.50
02/21/2023	16:44:01	EXM	308	18.3750	5,659.50
02/21/2023	16:44:32	EXM	1,170	18.3700	21,492.90
02/21/2023	16:47:25	EXM	220	18.3550	4,038.10
02/21/2023	16:47:25	EXM	599	18.3550	10,994.65
02/21/2023	16:49:03	EXM	569	18.3500	10,441.15
02/21/2023	16:49:03	EXM	599	18.3500	10,991.65
02/21/2023	16:49:09	EXM	1,069	18.3450	19,610.81
02/21/2023	16:50:44	EXM	199	18.3400	3,649.66
02/21/2023	16:52:06	EXM	750	18.3350	13,751.25
02/21/2023	16:55:24	EXM	210	18.3350	3,850.35
02/21/2023	16:55:24	EXM	369	18.3350	6,765.62
02/21/2023	16:55:24	EXM	661	18.3350	12,119.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	16:55:47	EXM	896	18.3300	16,423.68
02/21/2023	16:57:04	EXM	15	18.3350	275.03
02/21/2023	16:57:04	EXM	382	18.3350	7,003.97
02/21/2023	16:57:39	EXM	597	18.3300	10,943.01
02/21/2023	16:59:58	EXM	545	18.3400	9,995.30
02/21/2023	16:59:58	EXM	566	18.3400	10,380.44
02/21/2023	17:01:44	EXM	1,892	18.3400	34,699.28
02/21/2023	17:02:31	EXM	384	18.3350	7,040.64
02/21/2023	17:03:05	EXM	288	18.3350	5,280.48
02/21/2023	17:04:20	EXM	229	18.3350	4,198.72
02/21/2023	17:05:26	EXM	500	18.3400	9,170.00
02/21/2023	17:07:24	EXM	53	18.3500	972.55
02/21/2023	17:07:24	EXM	104	18.3500	1,908.40
02/21/2023	17:07:24	EXM	603	18.3500	22,130.10
02/21/2023	17:07:24	EXM	840	18.3500	15,414.00
02/21/2023	17:08:38	EXM	1,038	18.3450	19,042.11
02/21/2023	17:10:59	EXM	148	18.3450	2,715.06
02/21/2023	17:10:59	EXM	990	18.3450	18,161.55
02/21/2023	17:10:59	EXM	1,023	18.3450	18,766.94
02/21/2023	17:13:42	EXM	275	18.3450	5,044.88
02/21/2023	17:13:42	EXM	2,152	18.3450	39,478.44
02/21/2023	17:15:46	EXM	355	18.3550	6,516.03
02/21/2023	17:15:46	EXM	3,432	18.3550	62,994.36
02/21/2023	17:17:03	EXM	184	18.3600	3,378.24
02/21/2023	17:18:12	EXM	923	18.3550	16,941.67
02/21/2023	17:18:12	EXM	2,358	18.3550	43,281.09
02/21/2023	17:19:28	EXM	614	18.3500	11,266.90



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/21/2023	17:20:01	EXM	576	18.3450	10,566.72
02/21/2023	17:21:03	EXM	428	18.3500	7,853.80
02/21/2023	17:21:03	EXM	498	18.3500	9,138.30
02/21/2023	17:22:05	EXM	105	18.3500	1,926.75
02/21/2023	17:22:05	EXM	136	18.3500	2,495.60
02/21/2023	17:22:05	EXM	695	18.3500	12,753.25
02/21/2023	17:22:05	EXM	755	18.3500	13,854.25
02/21/2023	17:22:38	EXM	607	18.3450	11,135.42
02/21/2023	17:22:38	EXM	748	18.3450	13,722.06
02/21/2023	17:22:38	EXM	1,071	18.3450	19,647.50
02/21/2023	17:23:32	EXM	371	18.3400	6,804.14
02/21/2023	17:23:32	EXM	506	18.3400	9,280.04
02/21/2023	17:24:10	EXM	768	18.3400	14,085.12
02/21/2023	17:24:37	EXM	939	18.3350	17,216.57
02/21/2023	17:25:00	EXM	98	18.3350	1,796.83
02/21/2023	17:25:57	EXM	12	18.3350	220.02
02/21/2023	17:26:45	EXM	30	18.3350	550.05
02/21/2023	17:26:45	EXM	1,687	18.3350	30,931.15
02/21/2023	17:26:45	EXM	3,422	18.3350	62,742.37
02/21/2023	17:27:12	EXM	112	18.3350	2,053.52
02/22/2023	9:01:24	EXM	165	18.2950	3,018.68
02/22/2023	9:01:24	EXM	1,250	18.2950	22,868.75
02/22/2023	9:02:07	EXM	664	18.3050	12,154.52
02/22/2023	9:02:17	EXM	333	18.2950	6,092.24
02/22/2023	9:04:04	EXM	3,216	18.3200	58,917.12
02/22/2023	9:04:32	EXM	342	18.3050	6,260.31
02/22/2023	9:04:32	EXM	970	18.3050	17,755.85



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	9:05:20	EXM	306	18.2950	5,598.27
02/22/2023	9:06:40	EXM	58	18.3000	1,061.40
02/22/2023	9:07:45	EXM	170	18.3150	3,113.55
02/22/2023	9:07:49	EXM	2,319	18.3150	42,472.49
02/22/2023	9:08:36	EXM	568	18.3000	10,394.40
02/22/2023	9:09:19	EXM	372	18.2950	6,805.74
02/22/2023	9:09:35	EXM	398	18.2900	7,279.42
02/22/2023	9:09:35	EXM	436	18.2900	7,974.44
02/22/2023	9:09:35	EXM	45	18.2950	823.28
02/22/2023	9:10:08	EXM	2,468	18.2900	45,139.72
02/22/2023	9:10:28	EXM	3,516	18.2750	64,254.90
02/22/2023	9:14:10	EXM	54	18.2800	987.12
02/22/2023	9:14:10	EXM	1,032	18.2800	18,864.96
02/22/2023	9:14:23	EXM	236	18.2750	4,312.90
02/22/2023	9:15:13	EXM	371	18.2700	6,778.17
02/22/2023	9:16:00	EXM	523	18.2700	9,555.21
02/22/2023	9:18:04	EXM	776	18.2650	14,173.64
02/22/2023	9:18:04	EXM	2,024	18.2650	36,968.36
02/22/2023	9:19:00	EXM	54	18.2550	985.77
02/22/2023	9:19:00	EXM	165	18.2550	3,012.08
02/22/2023	9:19:53	EXM	814	18.2500	14,855.50
02/22/2023	9:23:20	EXM	893	18.2600	16,306.18
02/22/2023	9:23:20	EXM	3,395	18.2600	61,992.70
02/22/2023	9:23:57	EXM	179	18.2600	3,268.54
02/22/2023	9:24:40	EXM	172	18.2500	3,139.00
02/22/2023	9:24:45	EXM	1,034	18.2450	18,865.33
02/22/2023	9:24:54	EXM	310	18.2400	5,654.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	9:26:20	EXM	621	18.2400	11,327.04
02/22/2023	9:27:12	EXM	476	18.2400	8,682.24
02/22/2023	9:28:43	EXM	1,007	18.2400	18,367.68
02/22/2023	9:28:54	EXM	51	18.2350	929.99
02/22/2023	9:28:54	EXM	99	18.2350	1,805.27
02/22/2023	9:28:54	EXM	298	18.2350	5,434.03
02/22/2023	9:29:14	EXM	193	18.2300	3,518.39
02/22/2023	9:30:31	EXM	667	18.2300	12,159.41
02/22/2023	9:30:54	EXM	302	18.2250	5,503.95
02/22/2023	9:32:24	EXM	793	18.2250	14,452.43
02/22/2023	9:34:27	EXM	684	18.2300	12,469.32
02/22/2023	9:34:43	EXM	196	18.2250	3,572.10
02/22/2023	9:34:43	EXM	1,259	18.2250	22,945.28
02/22/2023	9:35:43	EXM	382	18.2200	6,960.04
02/22/2023	9:36:34	EXM	292	18.2150	5,318.78
02/22/2023	9:36:39	EXM	586	18.2100	10,671.06
02/22/2023	9:36:49	EXM	1,056	18.2050	19,224.48
02/22/2023	9:36:49	EXM	1,853	18.2050	33,733.87
02/22/2023	9:36:54	EXM	903	18.2000	16,434.60
02/22/2023	9:38:00	EXM	271	18.1950	4,930.85
02/22/2023	9:39:14	EXM	154	18.2000	2,802.80
02/22/2023	9:39:14	EXM	788	18.2000	14,341.60
02/22/2023	9:39:53	EXM	204	18.1900	3,710.76
02/22/2023	9:40:13	EXM	437	18.1900	7,949.03
02/22/2023	9:40:13	EXM	491	18.1900	8,931.29
02/22/2023	9:40:13	EXM	495	18.1900	9,004.05
02/22/2023	9:40:13	EXM	505	18.1900	9,185.95



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	9:40:13	EXM	518	18.1900	9,422.42
02/22/2023	9:40:13	EXM	600	18.1900	10,914.00
02/22/2023	9:41:17	EXM	258	18.1750	4,689.15
02/22/2023	9:43:01	EXM	18	18.1750	327.15
02/22/2023	9:43:01	EXM	34	18.1750	617.95
02/22/2023	9:43:01	EXM	137	18.1750	2,489.98
02/22/2023	9:43:37	EXM	219	18.1550	3,975.95
02/22/2023	9:45:13	EXM	470	18.1500	8,530.50
02/22/2023	9:45:13	EXM	789	18.1500	14,320.35
02/22/2023	9:46:09	EXM	210	18.1450	3,810.45
02/22/2023	9:46:14	EXM	618	18.1400	11,210.52
02/22/2023	9:47:12	EXM	100	18.1400	1,814.00
02/22/2023	9:47:31	EXM	905	18.1500	16,425.75
02/22/2023	9:49:05	EXM	1,136	18.1650	20,635.44
02/22/2023	9:52:16	EXM	1,000	18.1950	18,195.00
02/22/2023	9:52:25	EXM	1,000	18.1950	18,195.00
02/22/2023	9:52:30	EXM	2,295	18.1950	41,757.53
02/22/2023	9:52:45	EXM	498	18.1950	9,061.11
02/22/2023	9:55:33	EXM	155	18.2200	2,824.10
02/22/2023	9:55:33	EXM	171	18.2200	3,115.62
02/22/2023	9:55:33	EXM	270	18.2200	4,919.40
02/22/2023	9:55:34	EXM	270	18.2200	4,919.40
02/22/2023	9:56:19	EXM	19	18.2150	346.09
02/22/2023	9:56:19	EXM	30	18.2150	546.45
02/22/2023	9:57:16	EXM	383	18.2250	6,980.18
02/22/2023	9:57:16	EXM	2,393	18.2250	43,612.43
02/22/2023	9:57:30	EXM	198	18.2200	3,607.56



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	9:58:07	EXM	381	18.2150	6,939.92
02/22/2023	9:59:01	EXM	212	18.2100	3,860.52
02/22/2023	10:00:30	EXM	1,748	18.2100	31,831.08
02/22/2023	10:02:24	EXM	366	18.2250	6,670.35
02/22/2023	10:02:39	EXM	100	18.2250	1,822.50
02/22/2023	10:02:58	EXM	1	18.2250	18.23
02/22/2023	10:02:58	EXM	107	18.2250	1,950.08
02/22/2023	10:02:58	EXM	240	18.2250	4,374.00
02/22/2023	10:02:58	EXM	875	18.2250	15,946.88
02/22/2023	10:02:58	EXM	980	18.2250	17,860.50
02/22/2023	10:03:03	EXM	246	18.2200	4,482.12
02/22/2023	10:03:15	EXM	180	18.2150	3,278.70
02/22/2023	10:04:33	EXM	29	18.2200	528.38
02/22/2023	10:04:43	EXM	637	18.2200	11,606.14
02/22/2023	10:05:05	EXM	529	18.2200	9,638.38
02/22/2023	10:06:30	EXM	121	18.2200	2,204.62
02/22/2023	10:06:30	EXM	141	18.2200	2,569.02
02/22/2023	10:06:30	EXM	306	18.2200	5,575.32
02/22/2023	10:06:30	EXM	660	18.2200	12,025.20
02/22/2023	10:08:41	EXM	830	18.2200	15,122.60
02/22/2023	10:11:25	EXM	261	18.2400	4,760.64
02/22/2023	10:11:25	EXM	507	18.2400	9,247.68
02/22/2023	10:14:18	EXM	84	18.2250	1,530.90
02/22/2023	10:14:58	EXM	142	18.2250	2,587.95
02/22/2023	10:14:58	EXM	530	18.2250	9,659.25
02/22/2023	10:15:40	EXM	130	18.2250	2,369.25
02/22/2023	10:15:46	EXM	45	18.2250	820.13



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	10:17:58	EXM	302	18.2200	5,502.44
02/22/2023	10:18:26	EXM	261	18.2150	4,754.12
02/22/2023	10:19:12	EXM	198	18.2100	3,605.58
02/22/2023	10:23:58	EXM	448	18.2100	8,158.08
02/22/2023	10:24:59	EXM	21	18.2150	382.52
02/22/2023	10:24:59	EXM	443	18.2150	8,069.25
02/22/2023	10:25:00	EXM	129	18.2150	2,349.74
02/22/2023	10:25:00	EXM	162	18.2150	2,950.83
02/22/2023	10:25:54	EXM	298	18.2100	5,426.58
02/22/2023	10:25:59	EXM	362	18.2100	6,592.02
02/22/2023	10:26:15	EXM	480	18.2050	8,738.40
02/22/2023	10:27:14	EXM	907	18.2000	16,507.40
02/22/2023	10:27:41	EXM	34	18.2050	618.97
02/22/2023	10:28:03	EXM	591	18.2050	10,759.16
02/22/2023	10:28:03	EXM	593	18.2050	10,795.57
02/22/2023	10:28:41	EXM	254	18.2000	4,622.80
02/22/2023	10:29:42	EXM	50	18.1900	909.50
02/22/2023	10:30:19	EXM	231	18.1850	4,200.74
02/22/2023	10:30:20	EXM	299	18.1850	5,437.32
02/22/2023	10:31:23	EXM	922	18.1800	16,761.96
02/22/2023	10:31:24	EXM	40	18.1800	727.20
02/22/2023	10:31:24	EXM	186	18.1800	3,381.48
02/22/2023	10:31:30	EXM	1,069	18.1750	19,429.08
02/22/2023	10:32:16	EXM	920	18.1700	16,716.40
02/22/2023	10:32:37	EXM	672	18.1650	12,206.88
02/22/2023	10:32:37	EXM	1,325	18.1650	24,068.63
02/22/2023	10:32:47	EXM	55	18.1600	998.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	10:32:47	EXM	69	18.1600	1,253.04
02/22/2023	10:32:47	EXM	229	18.1600	4,158.64
02/22/2023	10:32:47	EXM	357	18.1600	6,483.12
02/22/2023	10:33:38	EXM	342	18.1550	6,209.01
02/22/2023	10:34:07	EXM	244	18.1500	4,428.60
02/22/2023	10:34:29	EXM	459	18.1500	8,330.85
02/22/2023	10:37:08	EXM	380	18.1500	6,897.00
02/22/2023	10:37:08	EXM	392	18.1500	7,114.80
02/22/2023	10:37:08	EXM	778	18.1500	14,120.70
02/22/2023	10:37:09	EXM	295	18.1500	5,354.25
02/22/2023	10:37:33	EXM	766	18.1450	13,899.07
02/22/2023	10:37:46	EXM	695	18.1450	12,610.78
02/22/2023	10:38:42	EXM	476	18.1450	8,637.02
02/22/2023	10:40:25	EXM	109	18.1550	1,978.90
02/22/2023	10:40:25	EXM	175	18.1550	3,177.13
02/22/2023	10:41:09	EXM	353	18.1500	6,406.95
02/22/2023	10:41:09	EXM	735	18.1500	13,340.25
02/22/2023	10:42:52	EXM	362	18.1350	6,564.87
02/22/2023	10:44:46	EXM	600	18.1600	10,896.00
02/22/2023	10:45:57	EXM	443	18.1800	8,053.74
02/22/2023	10:45:57	EXM	984	18.1800	17,889.12
02/22/2023	10:48:53	EXM	2	18.1750	36.35
02/22/2023	10:49:03	EXM	345	18.1750	6,270.38
02/22/2023	10:49:03	EXM	1,026	18.1750	18,647.55
02/22/2023	10:52:49	EXM	2,537	18.1850	46,135.35
02/22/2023	10:53:56	EXM	57	18.1850	1,036.55
02/22/2023	10:53:56	EXM	868	18.1850	15,784.58



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	10:54:18	EXM	181	18.1800	3,290.58
02/22/2023	10:54:52	EXM	204	18.1750	3,707.70
02/22/2023	10:55:07	EXM	197	18.1750	3,580.48
02/22/2023	10:57:10	EXM	264	18.1750	4,798.20
02/22/2023	10:57:14	EXM	661	18.1750	12,013.68
02/22/2023	10:58:39	EXM	76	18.1700	1,380.92
02/22/2023	10:58:39	EXM	136	18.1700	2,471.12
02/22/2023	10:58:39	EXM	745	18.1700	13,536.65
02/22/2023	11:00:23	EXM	100	18.1500	1,815.00
02/22/2023	11:00:23	EXM	600	18.1500	10,890.00
02/22/2023	11:00:59	EXM	274	18.1500	4,973.10
02/22/2023	11:05:44	EXM	62	18.1650	1,126.23
02/22/2023	11:05:44	EXM	1,715	18.1650	31,152.98
02/22/2023	11:06:45	EXM	58	18.1700	1,053.86
02/22/2023	11:06:45	EXM	133	18.1700	2,416.61
02/22/2023	11:06:45	EXM	232	18.1700	4,215.44
02/22/2023	11:06:45	EXM	770	18.1700	13,990.90
02/22/2023	11:07:21	EXM	521	18.1650	9,463.97
02/22/2023	11:07:43	EXM	787	18.1600	14,291.92
02/22/2023	11:10:41	EXM	312	18.1600	5,665.92
02/22/2023	11:10:41	EXM	459	18.1600	8,335.44
02/22/2023	11:10:51	EXM	599	18.1550	10,874.85
02/22/2023	11:10:54	EXM	243	18.1500	4,410.45
02/22/2023	11:13:21	EXM	178	18.1400	3,228.92
02/22/2023	11:13:40	EXM	13	18.1350	235.76
02/22/2023	11:14:07	EXM	416	18.1350	7,544.16
02/22/2023	11:14:53	EXM	8	18.1250	145.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	11:14:53	EXM	144	18.1250	2,610.00
02/22/2023	11:14:53	EXM	772	18.1250	13,992.50
02/22/2023	11:15:05	EXM	185	18.1200	3,352.20
02/22/2023	11:15:54	EXM	846	18.1200	15,329.52
02/22/2023	11:16:04	EXM	432	18.1200	7,827.84
02/22/2023	11:16:45	EXM	198	18.1100	3,585.78
02/22/2023	11:17:23	EXM	37	18.1050	669.89
02/22/2023	11:17:23	EXM	869	18.1050	15,733.25
02/22/2023	11:18:22	EXM	356	18.1050	6,445.38
02/22/2023	11:20:22	EXM	1,403	18.1000	25,394.30
02/22/2023	11:21:42	EXM	97	18.0850	1,754.25
02/22/2023	11:22:04	EXM	1,047	18.0850	18,935.00
02/22/2023	11:22:42	EXM	745	18.0850	13,473.33
02/22/2023	11:25:25	EXM	158	18.0850	2,857.43
02/22/2023	11:25:36	EXM	496	18.0850	8,970.16
02/22/2023	11:25:36	EXM	1,000	18.0850	18,085.00
02/22/2023	11:26:49	EXM	187	18.0850	3,381.90
02/22/2023	11:26:58	EXM	300	18.0850	5,425.50
02/22/2023	11:28:39	EXM	518	18.0900	9,370.62
02/22/2023	11:29:19	EXM	219	18.0950	3,962.81
02/22/2023	11:30:00	EXM	228	18.0900	4,124.52
02/22/2023	11:33:41	EXM	80	18.0900	1,447.20
02/22/2023	11:33:41	EXM	585	18.0900	10,582.65
02/22/2023	11:33:41	EXM	592	18.0900	10,709.28
02/22/2023	11:33:41	EXM	1,164	18.0900	21,056.76
02/22/2023	11:33:42	EXM	485	18.0900	8,773.65
02/22/2023	11:34:09	EXM	865	18.0800	15,639.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	11:34:43	EXM	528	18.0800	9,546.24
02/22/2023	11:34:43	EXM	663	18.0800	11,987.04
02/22/2023	11:35:40	EXM	234	18.0750	4,229.55
02/22/2023	11:37:35	EXM	1,477	18.0800	26,704.16
02/22/2023	11:38:52	EXM	349	18.0850	6,311.67
02/22/2023	11:39:35	EXM	71	18.0850	1,284.04
02/22/2023	11:39:41	EXM	500	18.0850	9,042.50
02/22/2023	11:40:14	EXM	1,173	18.0850	21,213.71
02/22/2023	11:41:00	EXM	8	18.0850	144.68
02/22/2023	11:41:00	EXM	447	18.0850	8,084.00
02/22/2023	11:42:26	EXM	63	18.0950	1,139.99
02/22/2023	11:43:30	EXM	425	18.1150	7,698.88
02/22/2023	11:43:30	EXM	835	18.1150	15,126.03
02/22/2023	11:46:11	EXM	988	18.1300	17,912.44
02/22/2023	11:46:32	EXM	198	18.1250	3,588.75
02/22/2023	11:46:32	EXM	298	18.1250	5,401.25
02/22/2023	11:47:17	EXM	299	18.1200	5,417.88
02/22/2023	11:48:00	EXM	462	18.1250	8,373.75
02/22/2023	11:48:25	EXM	503	18.1200	9,114.36
02/22/2023	11:50:39	EXM	130	18.1100	2,354.30
02/22/2023	11:50:39	EXM	474	18.1100	8,584.14
02/22/2023	11:50:39	EXM	737	18.1100	13,347.07
02/22/2023	11:52:44	EXM	130	18.1100	2,354.30
02/22/2023	11:52:44	EXM	709	18.1100	12,839.99
02/22/2023	11:53:07	EXM	59	18.1050	1,068.20
02/22/2023	11:53:07	EXM	211	18.1050	3,820.16
02/22/2023	11:53:07	EXM	954	18.1050	17,272.17



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	11:53:25	EXM	307	18.1000	5,556.70
02/22/2023	11:54:05	EXM	129	18.0950	2,334.26
02/22/2023	11:54:05	EXM	130	18.0950	2,352.35
02/22/2023	11:56:38	EXM	1,720	18.0950	31,123.40
02/22/2023	11:57:56	EXM	892	18.0950	16,140.74
02/22/2023	12:00:29	EXM	1,017	18.0850	18,392.45
02/22/2023	12:02:59	EXM	6	18.0900	108.54
02/22/2023	12:03:01	EXM	334	18.0900	6,042.06
02/22/2023	12:03:01	EXM	837	18.0900	15,141.33
02/22/2023	12:08:40	EXM	170	18.0950	3,076.15
02/22/2023	12:08:59	EXM	366	18.0900	6,620.94
02/22/2023	12:10:17	EXM	753	18.0900	13,621.77
02/22/2023	12:10:26	EXM	720	18.0850	13,021.20
02/22/2023	12:10:32	EXM	499	18.0800	9,021.92
02/22/2023	12:10:41	EXM	283	18.0750	5,115.23
02/22/2023	12:10:43	EXM	1,370	18.0700	24,755.90
02/22/2023	12:11:38	EXM	402	18.0750	7,266.15
02/22/2023	12:12:46	EXM	1,417	18.0800	25,619.36
02/22/2023	12:13:14	EXM	284	18.0750	5,133.30
02/22/2023	12:13:29	EXM	430	18.0650	7,767.95
02/22/2023	12:13:52	EXM	502	18.0550	9,063.61
02/22/2023	12:14:02	EXM	462	18.0500	8,339.10
02/22/2023	12:15:20	EXM	451	18.0250	8,129.28
02/22/2023	12:16:38	EXM	492	18.0200	8,865.84
02/22/2023	12:18:08	EXM	184	18.0250	3,316.60
02/22/2023	12:19:08	EXM	257	18.0250	4,632.43
02/22/2023	12:19:35	EXM	257	18.0200	4,631.14



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	12:19:35	EXM	953	18.0200	17,173.06
02/22/2023	12:24:28	EXM	337	18.0200	6,072.74
02/22/2023	12:24:28	EXM	2,622	18.0200	47,248.44
02/22/2023	12:26:40	EXM	82	18.0300	1,478.46
02/22/2023	12:26:40	EXM	185	18.0300	3,335.55
02/22/2023	12:27:38	EXM	270	18.0200	4,865.40
02/22/2023	12:27:38	EXM	523	18.0200	9,424.46
02/22/2023	12:28:33	EXM	265	18.0300	4,777.95
02/22/2023	12:28:33	EXM	619	18.0300	11,160.57
02/22/2023	12:29:52	EXM	1,180	18.0300	21,275.40
02/22/2023	12:30:57	EXM	678	18.0300	12,224.34
02/22/2023	12:32:05	EXM	537	18.0300	9,682.11
02/22/2023	12:34:04	EXM	209	18.0250	3,767.23
02/22/2023	12:34:04	EXM	606	18.0250	10,923.15
02/22/2023	12:34:40	EXM	826	18.0200	14,884.52
02/22/2023	12:34:49	EXM	270	18.0150	4,864.05
02/22/2023	12:36:20	EXM	1,562	18.0100	28,131.62
02/22/2023	12:37:14	EXM	269	18.0050	4,843.35
02/22/2023	12:38:30	EXM	280	17.9700	5,031.60
02/22/2023	12:38:57	EXM	378	17.9650	6,790.77
02/22/2023	12:39:54	EXM	357	17.9700	6,415.29
02/22/2023	12:41:36	EXM	1,516	17.9650	27,234.94
02/22/2023	12:43:28	EXM	278	17.9600	4,992.88
02/22/2023	12:43:38	EXM	879	17.9550	15,782.45
02/22/2023	12:46:08	EXM	201	17.9450	3,606.95
02/22/2023	12:46:10	EXM	313	17.9400	5,615.22
02/22/2023	12:46:25	EXM	226	17.9350	4,053.31



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	12:48:09	EXM	149	17.9350	2,672.32
02/22/2023	12:48:09	EXM	278	17.9350	4,985.93
02/22/2023	12:48:09	EXM	782	17.9350	14,025.17
02/22/2023	12:48:43	EXM	1,100	17.9250	19,717.50
02/22/2023	12:51:12	EXM	206	17.9250	3,692.55
02/22/2023	12:54:45	EXM	806	17.9300	14,451.58
02/22/2023	12:56:34	EXM	200	17.9300	3,586.00
02/22/2023	13:01:49	EXM	263	17.9500	4,720.85
02/22/2023	13:01:49	EXM	2,137	17.9500	38,359.15
02/22/2023	13:01:49	EXM	2,653	17.9500	47,621.35
02/22/2023	13:04:24	EXM	1,288	17.9750	23,151.80
02/22/2023	13:05:20	EXM	86	17.9900	1,547.14
02/22/2023	13:05:33	EXM	497	17.9900	8,941.03
02/22/2023	13:06:17	EXM	392	17.9850	7,050.12
02/22/2023	13:09:02	EXM	263	17.9900	4,731.37
02/22/2023	13:11:50	EXM	1,804	17.9900	32,453.96
02/22/2023	13:13:00	EXM	269	18.0000	4,842.00
02/22/2023	13:13:43	EXM	802	18.0050	14,440.01
02/22/2023	13:15:13	EXM	176	18.0050	3,168.88
02/22/2023	13:15:13	EXM	609	18.0050	10,965.05
02/22/2023	13:15:13	EXM	418	18.0100	7,528.18
02/22/2023	13:16:35	EXM	291	18.0050	5,239.46
02/22/2023	13:17:44	EXM	247	17.9900	4,443.53
02/22/2023	13:17:59	EXM	445	17.9800	8,001.10
02/22/2023	13:23:29	EXM	594	18.0250	10,706.85
02/22/2023	13:23:29	EXM	780	18.0250	14,059.50
02/22/2023	13:25:14	EXM	270	18.0300	4,868.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	13:27:59	EXM	792	18.0300	14,279.76
02/22/2023	13:29:34	EXM	1,473	18.0500	26,587.65
02/22/2023	13:29:59	EXM	13	18.0450	234.59
02/22/2023	13:29:59	EXM	1,388	18.0450	25,046.46
02/22/2023	13:31:04	EXM	385	18.0550	6,951.18
02/22/2023	13:31:04	EXM	482	18.0550	8,702.51
02/22/2023	13:31:11	EXM	383	18.0450	6,911.24
02/22/2023	13:31:12	EXM	210	18.0450	3,789.45
02/22/2023	13:38:49	EXM	54	18.0500	974.70
02/22/2023	13:38:49	EXM	405	18.0500	7,310.25
02/22/2023	13:38:49	EXM	575	18.0500	10,378.75
02/22/2023	13:38:49	EXM	658	18.0500	11,876.90
02/22/2023	13:39:06	EXM	383	18.0450	6,911.24
02/22/2023	13:39:06	EXM	414	18.0450	7,470.63
02/22/2023	13:39:06	EXM	600	18.0450	10,827.00
02/22/2023	13:41:15	EXM	38	18.0500	685.90
02/22/2023	13:41:58	EXM	20	18.0500	361.00
02/22/2023	13:41:58	EXM	600	18.0500	10,830.00
02/22/2023	13:45:03	EXM	1,764	18.0600	31,857.84
02/22/2023	13:45:06	EXM	50	18.0600	903.00
02/22/2023	13:46:26	EXM	239	18.0550	4,315.15
02/22/2023	13:46:28	EXM	341	18.0500	6,155.05
02/22/2023	13:46:28	EXM	585	18.0500	10,559.25
02/22/2023	13:50:07	EXM	166	18.0600	2,997.96
02/22/2023	13:50:07	EXM	412	18.0600	7,440.72
02/22/2023	13:53:11	EXM	579	18.0500	10,450.95
02/22/2023	13:53:11	EXM	2,029	18.0500	36,623.45



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	13:54:15	EXM	120	18.0600	2,167.20
02/22/2023	13:54:32	EXM	91	18.0600	1,643.46
02/22/2023	13:56:05	EXM	40	18.0600	722.40
02/22/2023	13:56:47	EXM	911	18.0550	16,448.11
02/22/2023	14:00:48	EXM	28	18.0650	505.82
02/22/2023	14:00:48	EXM	360	18.0650	6,503.40
02/22/2023	14:01:10	EXM	1,764	18.0600	31,857.84
02/22/2023	14:02:50	EXM	63	18.0650	1,138.10
02/22/2023	14:04:23	EXM	461	18.0600	8,325.66
02/22/2023	14:04:23	EXM	467	18.0600	8,434.02
02/22/2023	14:05:57	EXM	3	18.0600	54.18
02/22/2023	14:07:25	EXM	134	18.0600	2,420.04
02/22/2023	14:07:25	EXM	432	18.0600	7,801.92
02/22/2023	14:07:25	EXM	798	18.0600	14,411.88
02/22/2023	14:10:02	EXM	677	18.0550	12,223.24
02/22/2023	14:10:02	EXM	685	18.0550	12,367.68
02/22/2023	14:10:04	EXM	960	18.0500	17,328.00
02/22/2023	14:11:35	EXM	10	18.0450	180.45
02/22/2023	14:24:42	EXM	2,391	18.0750	43,217.33
02/22/2023	14:24:42	EXM	5,653	18.0750	102,177.98
02/22/2023	14:27:08	EXM	186	18.0700	3,361.02
02/22/2023	14:27:38	EXM	1,270	18.0650	22,942.55
02/22/2023	14:32:20	EXM	1	18.0650	18.07
02/22/2023	14:32:20	EXM	259	18.0650	4,678.84
02/22/2023	14:32:20	EXM	676	18.0650	12,211.94
02/22/2023	14:32:20	EXM	700	18.0650	12,645.50
02/22/2023	14:32:20	EXM	760	18.0650	13,729.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	14:34:48	EXM	3,129	18.0650	56,525.39
02/22/2023	14:35:06	EXM	1,059	18.0650	19,130.84
02/22/2023	14:35:25	EXM	483	18.0600	8,722.98
02/22/2023	14:36:01	EXM	103	18.0700	1,861.21
02/22/2023	14:36:24	EXM	116	18.0700	2,096.12
02/22/2023	14:36:24	EXM	1,181	18.0700	21,340.67
02/22/2023	14:40:47	EXM	72	18.0750	1,301.40
02/22/2023	14:46:20	EXM	2,525	18.0950	45,689.88
02/22/2023	14:46:20	EXM	2,636	18.0950	47,698.42
02/22/2023	14:46:54	EXM	484	18.0900	8,755.56
02/22/2023	14:49:56	EXM	120	18.0900	2,170.80
02/22/2023	14:49:56	EXM	2,452	18.0900	44,356.68
02/22/2023	14:51:47	EXM	55	18.0900	994.95
02/22/2023	14:51:47	EXM	833	18.0900	15,068.97
02/22/2023	14:52:54	EXM	777	18.0850	14,052.05
02/22/2023	14:52:54	EXM	891	18.0850	16,113.74
02/22/2023	14:55:22	EXM	1,221	18.0850	22,081.79
02/22/2023	14:58:42	EXM	3,721	18.0950	67,331.50
02/22/2023	15:01:18	EXM	362	18.0850	6,546.77
02/22/2023	15:02:32	EXM	623	18.0850	11,266.96
02/22/2023	15:02:32	EXM	909	18.0850	16,439.27
02/22/2023	15:02:42	EXM	579	18.0800	10,468.32
02/22/2023	15:04:41	EXM	221	18.0800	3,995.68
02/22/2023	15:08:05	EXM	131	18.0800	2,368.48
02/22/2023	15:08:05	EXM	518	18.0800	9,365.44
02/22/2023	15:08:05	EXM	600	18.0800	10,848.00
02/22/2023	15:08:05	EXM	618	18.0800	11,173.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	15:08:05	EXM	634	18.0800	11,462.72
02/22/2023	15:09:48	EXM	229	18.0750	4,139.18
02/22/2023	15:09:48	EXM	1,434	18.0750	25,919.55
02/22/2023	15:10:04	EXM	315	18.0700	5,692.05
02/22/2023	15:11:31	EXM	1,819	18.0650	32,860.24
02/22/2023	15:12:45	EXM	762	18.0650	13,765.53
02/22/2023	15:15:27	EXM	10	18.0650	180.65
02/22/2023	15:16:50	EXM	55	18.0700	993.85
02/22/2023	15:16:50	EXM	158	18.0700	2,855.06
02/22/2023	15:16:51	EXM	374	18.0700	6,758.18
02/22/2023	15:18:25	EXM	3,709	18.0750	67,040.18
02/22/2023	15:19:27	EXM	457	18.0700	8,257.99
02/22/2023	15:21:27	EXM	408	18.0700	7,372.56
02/22/2023	15:21:40	EXM	11	18.0650	198.72
02/22/2023	15:23:28	EXM	741	18.0750	13,393.58
02/22/2023	15:23:28	EXM	1,636	18.0750	29,570.70
02/22/2023	15:23:34	EXM	229	18.0700	4,138.03
02/22/2023	15:24:10	EXM	400	18.0700	7,228.00
02/22/2023	15:24:52	EXM	51	18.0700	921.57
02/22/2023	15:24:52	EXM	57	18.0700	1,029.99
02/22/2023	15:24:59	EXM	90	18.0700	1,626.30
02/22/2023	15:28:53	EXM	1	18.0800	18.08
02/22/2023	15:28:53	EXM	25	18.0800	452.00
02/22/2023	15:28:53	EXM	270	18.0800	4,881.60
02/22/2023	15:28:53	EXM	414	18.0800	7,485.12
02/22/2023	15:29:12	EXM	469	18.0750	8,477.18
02/22/2023	15:29:12	EXM	1,627	18.0750	29,408.03



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	15:31:21	EXM	1,648	18.0700	29,779.36
02/22/2023	15:31:21	EXM	2,092	18.0700	37,802.44
02/22/2023	15:32:35	EXM	247	18.0600	4,460.82
02/22/2023	15:32:35	EXM	1,648	18.0600	29,762.88
02/22/2023	15:33:01	EXM	358	18.0550	6,463.69
02/22/2023	15:34:05	EXM	2,401	18.0500	43,338.05
02/22/2023	15:34:53	EXM	204	18.0450	3,681.18
02/22/2023	15:35:01	EXM	956	18.0400	17,246.24
02/22/2023	15:36:37	EXM	1,548	18.0450	27,933.66
02/22/2023	15:38:05	EXM	819	18.0400	14,774.76
02/22/2023	15:38:05	EXM	1,365	18.0400	24,624.60
02/22/2023	15:38:31	EXM	478	18.0450	8,625.51
02/22/2023	15:39:05	EXM	637	18.0450	11,494.67
02/22/2023	15:40:10	EXM	23	18.0450	415.04
02/22/2023	15:40:10	EXM	896	18.0450	16,168.32
02/22/2023	15:40:52	EXM	231	18.0400	4,167.24
02/22/2023	15:40:52	EXM	935	18.0400	16,867.40
02/22/2023	15:43:01	EXM	145	18.0500	2,617.25
02/22/2023	15:44:02	EXM	102	18.0500	1,841.10
02/22/2023	15:44:02	EXM	161	18.0500	2,906.05
02/22/2023	15:45:51	EXM	200	18.0500	3,610.00
02/22/2023	15:46:40	EXM	1,376	18.0500	24,836.80
02/22/2023	15:46:40	EXM	5,050	18.0500	91,152.50
02/22/2023	15:46:45	EXM	188	18.0450	3,392.46
02/22/2023	15:46:45	EXM	707	18.0450	12,757.82
02/22/2023	15:47:13	EXM	206	18.0400	3,716.24
02/22/2023	15:48:07	EXM	551	18.0350	9,937.29

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	15:49:13	EXM	498	18.0500	8,988.90
02/22/2023	15:49:13	EXM	2,005	18.0500	36,190.25
02/22/2023	15:50:11	EXM	205	18.0450	3,699.23
02/22/2023	15:52:05	EXM	44	18.0350	793.54
02/22/2023	15:52:18	EXM	1,000	18.0350	18,035.00
02/22/2023	15:52:18	EXM	1,369	18.0350	24,689.92
02/22/2023	15:52:59	EXM	489	18.0400	8,821.56
02/22/2023	15:52:59	EXM	1,274	18.0400	22,982.96
02/22/2023	15:53:22	EXM	186	18.0350	3,354.51
02/22/2023	15:55:35	EXM	576	18.0350	10,388.16
02/22/2023	15:55:35	EXM	1,083	18.0350	19,531.91
02/22/2023	15:56:14	EXM	57	18.0400	1,028.28
02/22/2023	15:56:37	EXM	53	18.0400	956.12
02/22/2023	16:00:15	EXM	25	18.0450	451.13
02/22/2023	16:04:18	EXM	3,642	18.0550	65,756.31
02/22/2023	16:05:22	EXM	10,415	18.0650	188,146.98
02/22/2023	16:06:40	EXM	187	18.0650	3,378.16
02/22/2023	16:06:40	EXM	241	18.0650	4,353.67
02/22/2023	16:07:50	EXM	1,617	18.0600	29,203.02
02/22/2023	16:10:52	EXM	43	18.0700	777.01
02/22/2023	16:10:52	EXM	446	18.0700	8,059.22
02/22/2023	16:10:52	EXM	600	18.0700	10,842.00
02/22/2023	16:10:52	EXM	697	18.0700	12,594.79
02/22/2023	16:10:52	EXM	749	18.0700	13,534.43
02/22/2023	16:10:53	EXM	254	18.0700	4,589.78
02/22/2023	16:10:53	EXM	502	18.0700	9,071.14
02/22/2023	16:11:01	EXM	1,171	18.0650	21,154.12



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	16:11:53	EXM	1,054	18.0550	19,029.97
02/22/2023	16:12:01	EXM	278	18.0550	5,019.29
02/22/2023	16:12:19	EXM	591	18.0550	10,670.51
02/22/2023	16:13:24	EXM	314	18.0550	5,669.27
02/22/2023	16:15:12	EXM	529	18.0550	9,551.10
02/22/2023	16:15:12	EXM	1,436	18.0550	25,926.98
02/22/2023	16:15:24	EXM	758	18.0500	13,681.90
02/22/2023	16:16:16	EXM	260	18.0500	4,693.00
02/22/2023	16:16:17	EXM	556	18.0500	10,035.80
02/22/2023	16:16:17	EXM	697	18.0500	12,580.85
02/22/2023	16:16:17	EXM	749	18.0500	13,519.45
02/22/2023	16:17:16	EXM	292	18.0550	5,272.06
02/22/2023	16:19:20	EXM	119	18.0400	2,146.76
02/22/2023	16:19:20	EXM	267	18.0400	4,816.68
02/22/2023	16:19:20	EXM	534	18.0400	9,633.36
02/22/2023	16:19:20	EXM	623	18.0400	11,238.92
02/22/2023	16:23:25	EXM	74	18.0600	1,336.44
02/22/2023	16:27:43	EXM	2,349	18.0800	42,469.92
02/22/2023	16:28:33	EXM	1,044	18.0750	18,870.30
02/22/2023	16:28:42	EXM	337	18.0700	6,089.59
02/22/2023	16:28:59	EXM	23	18.0700	415.61
02/22/2023	16:29:47	EXM	259	18.0650	4,678.84
02/22/2023	16:31:07	EXM	272	18.0550	4,910.96
02/22/2023	16:31:15	EXM	1,060	18.0500	19,133.00
02/22/2023	16:31:15	EXM	1,482	18.0500	26,750.10
02/22/2023	16:32:02	EXM	149	18.0550	2,690.20
02/22/2023	16:32:14	EXM	750	18.0550	13,541.25

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	16:35:19	EXM	28	18.0600	505.68
02/22/2023	16:36:03	EXM	27	18.0650	487.76
02/22/2023	16:36:06	EXM	401	18.0650	7,244.07
02/22/2023	16:36:07	EXM	262	18.0650	4,733.03
02/22/2023	16:36:16	EXM	199	18.0600	3,593.94
02/22/2023	16:36:35	EXM	2,356	18.0650	42,561.14
02/22/2023	16:37:19	EXM	1,815	18.0650	32,787.98
02/22/2023	16:37:21	EXM	248	18.0650	4,480.12
02/22/2023	16:38:53	EXM	114	18.0650	2,059.41
02/22/2023	16:40:36	EXM	278	18.0750	5,024.85
02/22/2023	16:40:36	EXM	995	18.0750	17,984.63
02/22/2023	16:40:36	EXM	1,087	18.0750	19,647.53
02/22/2023	16:40:40	EXM	195	18.0700	3,523.65
02/22/2023	16:42:53	EXM	65	18.0750	1,174.88
02/22/2023	16:44:07	EXM	15	18.0750	271.13
02/22/2023	16:44:07	EXM	1,130	18.0750	20,424.75
02/22/2023	16:47:21	EXM	486	18.0850	8,789.31
02/22/2023	16:47:21	EXM	3,042	18.0850	55,014.57
02/22/2023	16:58:43	EXM	143	18.1000	2,588.30
02/22/2023	17:01:11	EXM	606	18.1050	10,971.63
02/22/2023	17:05:10	EXM	350	18.1100	6,338.50
02/22/2023	17:07:29	EXM	632	18.1100	11,445.52
02/22/2023	17:08:21	EXM	9,348	18.1100	169,292.28
02/22/2023	17:08:22	EXM	803	18.1100	14,542.33
02/22/2023	17:10:44	EXM	247	18.1050	4,471.94
02/22/2023	17:10:44	EXM	823	18.1050	14,900.42
02/22/2023	17:12:04	EXM	444	18.1000	8,036.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	17:12:04	EXM	666	18.1000	12,054.60
02/22/2023	17:12:04	EXM	2,268	18.1000	41,050.80
02/22/2023	17:12:05	EXM	51	18.1000	923.10
02/22/2023	17:12:05	EXM	511	18.1000	9,249.10
02/22/2023	17:12:06	EXM	295	18.1000	5,339.50
02/22/2023	17:12:59	EXM	192	18.1000	3,475.20
02/22/2023	17:15:13	EXM	335	18.1050	6,065.18
02/22/2023	17:15:13	EXM	829	18.1050	15,009.05
02/22/2023	17:15:14	EXM	94	18.1050	1,701.87
02/22/2023	17:15:14	EXM	195	18.1050	3,530.48
02/22/2023	17:15:14	EXM	322	18.1050	5,829.81
02/22/2023	17:15:15	EXM	82	18.1050	1,484.61
02/22/2023	17:15:15	EXM	196	18.1050	3,548.58
02/22/2023	17:16:03	EXM	242	18.1000	4,380.20
02/22/2023	17:16:15	EXM	249	18.1000	4,506.90
02/22/2023	17:17:26	EXM	73	18.1050	1,321.67
02/22/2023	17:17:26	EXM	642	18.1050	11,623.41
02/22/2023	17:17:27	EXM	126	18.1050	2,281.23
02/22/2023	17:17:27	EXM	207	18.1050	3,747.74
02/22/2023	17:22:33	EXM	505	18.1150	9,148.08
02/22/2023	17:22:33	EXM	2,454	18.1150	44,454.21
02/22/2023	17:23:33	EXM	36	18.1150	652.14
02/22/2023	17:23:33	EXM	161	18.1150	2,916.52
02/22/2023	17:23:33	EXM	741	18.1150	13,423.22
02/22/2023	17:25:34	EXM	352	18.1150	6,376.48
02/22/2023	17:26:15	EXM	74	18.1100	1,340.14
02/22/2023	17:26:15	EXM	796	18.1100	14,415.56



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	17:26:15	EXM	822	18.1100	14,886.42
02/22/2023	17:26:15	EXM	2,777	18.1100	50,291.47
02/22/2023	17:26:16	EXM	27	18.1100	488.97
02/22/2023	17:26:16	EXM	600	18.1100	10,866.00
02/22/2023	17:26:24	EXM	597	18.1000	10,805.70
02/22/2023	17:27:41	EXM	20	18.1000	362.00
02/22/2023	17:28:02	EXM	666	18.1000	12,054.60
02/22/2023	17:28:03	EXM	60	18.1000	1,086.00
02/22/2023	17:28:03	EXM	425	18.1000	7,692.50
02/22/2023	17:28:03	EXM	534	18.1000	9,665.40
02/22/2023	17:28:03	EXM	1,200	18.1000	21,720.00
02/22/2023	17:28:56	EXM	3	18.1050	54.32
02/22/2023	17:28:56	EXM	249	18.1050	4,508.15
02/22/2023	17:28:56	EXM	305	18.1050	5,522.03
02/22/2023	17:28:56	EXM	423	18.1050	7,658.42
02/22/2023	17:28:56	EXM	528	18.1050	9,559.44
02/22/2023	17:28:56	EXM	895	18.1050	16,203.98
02/22/2023	17:28:56	EXM	1,200	18.1050	21,726.00
02/22/2023	17:28:59	EXM	82	18.1050	1,484.61
02/22/2023	17:28:59	EXM	87	18.1050	1,575.14
02/22/2023	17:28:59	EXM	1,200	18.1050	65,178.00
02/22/2023	17:29:29	EXM	98	18.1050	1,774.29
02/22/2023	17:29:29	EXM	1,118	18.1050	20,241.39
02/22/2023	17:29:36	EXM	2	18.1050	36.21
02/22/2023	17:29:36	EXM	6	18.1050	217.26
02/22/2023	17:29:36	EXM	136	18.1050	2,462.28
02/22/2023	17:29:36	EXM	335	18.1050	6,065.18



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/22/2023	17:29:36	EXM	600	18.1050	86,904.00
02/22/2023	17:29:36	EXM	1,102	18.1050	19,951.71
02/22/2023	17:29:36	EXM	1,194	18.1050	43,234.74
02/22/2023	17:29:36	EXM	1,200	18.1050	21,726.00
02/22/2023	17:29:37	EXM	1,198	18.1050	21,689.79
02/22/2023	17:29:45	EXM	37	18.1050	669.89
02/22/2023	17:29:45	EXM	761	18.1050	13,777.91
02/22/2023	17:29:45	EXM	1,163	18.1050	21,056.12
02/22/2023	17:29:48	EXM	1,200	18.1050	21,726.00
02/22/2023	17:29:49	EXM	1,200	18.1050	43,452.00
02/22/2023	17:29:53	EXM	1,200	18.1050	21,726.00
02/22/2023	17:29:56	EXM	1,200	18.1050	21,726.00
02/22/2023	17:29:58	EXM	1,200	18.1050	65,178.00
02/22/2023	17:29:59	EXM	1,200	18.1050	86,904.00
02/23/2023	9:03:01	EXM	2,219	18.1550	40,285.95
02/23/2023	9:03:35	EXM	503	18.1500	9,129.45
02/23/2023	9:05:30	EXM	2,127	18.1600	38,626.32
02/23/2023	9:06:06	EXM	55	18.1900	1,000.45
02/23/2023	9:06:06	EXM	7,881	18.1900	143,355.39
02/23/2023	9:06:38	EXM	602	18.1800	10,944.36
02/23/2023	9:07:00	EXM	273	18.1750	4,961.78
02/23/2023	9:07:00	EXM	277	18.1750	5,034.48
02/23/2023	9:07:04	EXM	76	18.1750	1,381.30
02/23/2023	9:07:27	EXM	505	18.1700	9,175.85
02/23/2023	9:07:38	EXM	1,159	18.1600	21,047.44
02/23/2023	9:07:39	EXM	215	18.1600	3,904.40
02/23/2023	9:09:34	EXM	1,449	18.1750	26,335.58

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	9:09:36	EXM	290	18.1650	5,267.85
02/23/2023	9:09:39	EXM	232	18.1550	4,211.96
02/23/2023	9:09:44	EXM	508	18.1400	9,215.12
02/23/2023	9:09:45	EXM	1,632	18.1300	29,588.16
02/23/2023	9:14:48	EXM	2,866	18.1650	52,060.89
02/23/2023	9:14:48	EXM	2,885	18.1650	52,406.03
02/23/2023	9:16:59	EXM	3,077	18.1700	55,909.09
02/23/2023	9:16:59	EXM	4,002	18.1700	72,716.34
02/23/2023	9:21:15	EXM	1,742	18.2050	31,713.11
02/23/2023	9:22:11	EXM	423	18.1950	7,696.49
02/23/2023	9:22:40	EXM	2,086	18.2050	37,975.63
02/23/2023	9:23:40	EXM	192	18.2100	3,496.32
02/23/2023	9:23:40	EXM	1,181	18.2100	21,506.01
02/23/2023	9:24:09	EXM	370	18.1950	6,732.15
02/23/2023	9:24:25	EXM	265	18.1900	4,820.35
02/23/2023	9:24:25	EXM	413	18.1900	7,512.47
02/23/2023	9:25:08	EXM	909	18.1900	16,534.71
02/23/2023	9:25:39	EXM	62	18.1850	1,127.47
02/23/2023	9:25:39	EXM	259	18.1850	4,709.92
02/23/2023	9:25:41	EXM	374	18.1800	6,799.32
02/23/2023	9:26:07	EXM	214	18.1700	3,888.38
02/23/2023	9:26:40	EXM	249	18.1650	4,523.09
02/23/2023	9:27:00	EXM	145	18.1650	2,633.93
02/23/2023	9:27:19	EXM	443	18.1650	8,047.10
02/23/2023	9:29:30	EXM	173	18.1800	3,145.14
02/23/2023	9:29:30	EXM	2,959	18.1800	53,794.62
02/23/2023	9:30:26	EXM	444	18.1950	8,078.58



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	9:30:26	EXM	515	18.1950	9,370.43
02/23/2023	9:30:49	EXM	554	18.2050	10,085.57
02/23/2023	9:31:09	EXM	213	18.2000	3,876.60
02/23/2023	9:31:24	EXM	165	18.2050	3,003.83
02/23/2023	9:31:34	EXM	496	18.2050	9,029.68
02/23/2023	9:31:40	EXM	298	18.2000	5,423.60
02/23/2023	9:32:45	EXM	213	18.1900	3,874.47
02/23/2023	9:32:45	EXM	1,279	18.1900	23,265.01
02/23/2023	9:33:08	EXM	213	18.1900	3,874.47
02/23/2023	9:34:28	EXM	1,740	18.2050	31,676.70
02/23/2023	9:36:19	EXM	1,281	18.2050	23,320.61
02/23/2023	9:36:49	EXM	1,245	18.2100	22,671.45
02/23/2023	9:37:26	EXM	782	18.2100	14,240.22
02/23/2023	9:37:49	EXM	214	18.2100	3,896.94
02/23/2023	9:38:14	EXM	391	18.2150	7,122.07
02/23/2023	9:38:18	EXM	249	18.2100	4,534.29
02/23/2023	9:39:33	EXM	1,302	18.2150	23,715.93
02/23/2023	9:40:19	EXM	213	18.2050	3,877.67
02/23/2023	9:40:50	EXM	852	18.2000	15,506.40
02/23/2023	9:44:06	EXM	3,386	18.2150	61,675.99
02/23/2023	9:44:12	EXM	631	18.2250	11,499.98
02/23/2023	9:44:13	EXM	474	18.2250	8,638.65
02/23/2023	9:44:28	EXM	235	18.2250	4,282.88
02/23/2023	9:45:49	EXM	73	18.2350	1,331.16
02/23/2023	9:45:53	EXM	1,424	18.2350	25,966.64
02/23/2023	9:48:23	EXM	1,100	18.2400	40,128.00
02/23/2023	9:48:24	EXM	577	18.2350	10,521.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	9:49:02	EXM	505	18.2400	9,211.20
02/23/2023	9:52:09	EXM	2,359	18.2400	43,028.16
02/23/2023	9:53:31	EXM	76	18.2300	1,385.48
02/23/2023	9:53:38	EXM	738	18.2300	13,453.74
02/23/2023	9:53:38	EXM	956	18.2300	17,427.88
02/23/2023	9:54:21	EXM	462	18.2250	8,419.95
02/23/2023	9:55:03	EXM	233	18.2150	4,244.10
02/23/2023	9:55:03	EXM	436	18.2150	7,941.74
02/23/2023	9:55:32	EXM	608	18.2100	11,071.68
02/23/2023	9:56:28	EXM	854	18.2150	15,555.61
02/23/2023	9:57:03	EXM	377	18.2100	6,865.17
02/23/2023	9:57:21	EXM	550	18.2050	10,012.75
02/23/2023	9:58:00	EXM	231	18.2050	4,205.36
02/23/2023	9:58:42	EXM	551	18.2000	10,028.20
02/23/2023	9:58:43	EXM	82	18.1950	1,491.99
02/23/2023	9:58:43	EXM	526	18.1950	9,570.57
02/23/2023	10:00:20	EXM	188	18.1950	3,420.66
02/23/2023	10:00:20	EXM	984	18.1950	17,903.88
02/23/2023	10:04:26	EXM	40	18.2150	728.60
02/23/2023	10:04:26	EXM	80	18.2150	1,457.20
02/23/2023	10:05:26	EXM	1,078	18.2100	19,630.38
02/23/2023	10:05:26	EXM	3,270	18.2100	59,546.70
02/23/2023	10:05:58	EXM	962	18.2000	17,508.40
02/23/2023	10:06:40	EXM	513	18.1900	9,331.47
02/23/2023	10:06:50	EXM	673	18.1900	12,241.87
02/23/2023	10:08:52	EXM	962	18.1950	17,503.59
02/23/2023	10:08:52	EXM	978	18.1950	17,794.71



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	10:10:56	EXM	1,065	18.1950	19,377.68
02/23/2023	10:11:03	EXM	208	18.1900	3,783.52
02/23/2023	10:11:03	EXM	848	18.1900	15,425.12
02/23/2023	10:11:58	EXM	220	18.1850	4,000.70
02/23/2023	10:12:17	EXM	502	18.1800	9,126.36
02/23/2023	10:13:28	EXM	300	18.1950	5,458.50
02/23/2023	10:16:42	EXM	518	18.2050	9,430.19
02/23/2023	10:16:42	EXM	570	18.2050	10,376.85
02/23/2023	10:16:42	EXM	600	18.2050	10,923.00
02/23/2023	10:16:42	EXM	700	18.2050	12,743.50
02/23/2023	10:16:43	EXM	241	18.2050	4,387.41
02/23/2023	10:17:05	EXM	854	18.2000	15,542.80
02/23/2023	10:19:07	EXM	319	18.2000	5,805.80
02/23/2023	10:19:07	EXM	772	18.2000	14,050.40
02/23/2023	10:19:42	EXM	653	18.1950	11,881.34
02/23/2023	10:19:47	EXM	20	18.1900	363.80
02/23/2023	10:19:49	EXM	1	18.1900	18.19
02/23/2023	10:19:51	EXM	37	18.1900	673.03
02/23/2023	10:20:05	EXM	432	18.1900	7,858.08
02/23/2023	10:21:27	EXM	543	18.1850	9,874.46
02/23/2023	10:21:27	EXM	723	18.1850	13,147.76
02/23/2023	10:21:36	EXM	205	18.1800	3,726.90
02/23/2023	10:23:14	EXM	191	18.1750	3,471.43
02/23/2023	10:23:14	EXM	817	18.1750	14,848.98
02/23/2023	10:23:21	EXM	409	18.1750	7,433.58
02/23/2023	10:23:48	EXM	395	18.1750	7,179.13
02/23/2023	10:26:15	EXM	1,945	18.1750	35,350.38

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	10:28:10	EXM	1,296	18.1750	23,554.80
02/23/2023	10:28:39	EXM	288	18.1700	5,232.96
02/23/2023	10:28:39	EXM	302	18.1700	5,487.34
02/23/2023	10:29:11	EXM	418	18.1650	7,592.97
02/23/2023	10:30:11	EXM	18	18.1650	326.97
02/23/2023	10:32:54	EXM	67	18.1750	1,217.73
02/23/2023	10:32:54	EXM	259	18.1750	4,707.33
02/23/2023	10:32:54	EXM	700	18.1750	12,722.50
02/23/2023	10:32:55	EXM	1,045	18.1750	18,992.88
02/23/2023	10:33:07	EXM	33	18.1700	599.61
02/23/2023	10:33:07	EXM	1,022	18.1700	18,569.74
02/23/2023	10:33:27	EXM	5	18.1600	90.80
02/23/2023	10:33:27	EXM	245	18.1600	4,449.20
02/23/2023	10:35:47	EXM	427	18.1700	7,758.59
02/23/2023	10:37:10	EXM	1,364	18.1800	24,797.52
02/23/2023	10:45:14	EXM	1,864	18.1850	33,896.84
02/23/2023	10:45:14	EXM	3,832	18.1850	69,684.92
02/23/2023	10:45:34	EXM	13	18.1800	236.34
02/23/2023	10:45:34	EXM	449	18.1800	8,162.82
02/23/2023	10:45:58	EXM	232	18.1750	4,216.60
02/23/2023	10:48:00	EXM	15	18.1800	272.70
02/23/2023	10:48:00	EXM	45	18.1800	818.10
02/23/2023	10:48:00	EXM	311	18.1800	5,653.98
02/23/2023	10:48:00	EXM	315	18.1800	5,726.70
02/23/2023	10:48:01	EXM	355	18.1800	6,453.90
02/23/2023	10:50:19	EXM	42	18.1950	764.19
02/23/2023	10:53:15	EXM	81	18.2100	1,475.01



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	10:55:38	EXM	1,173	18.2100	21,360.33
02/23/2023	10:55:38	EXM	5,377	18.2100	97,915.17
02/23/2023	10:56:07	EXM	229	18.2050	4,168.95
02/23/2023	10:57:24	EXM	239	18.2050	4,351.00
02/23/2023	10:57:33	EXM	1,185	18.2000	21,567.00
02/23/2023	11:00:38	EXM	490	18.2000	8,918.00
02/23/2023	11:01:58	EXM	45	18.2000	819.00
02/23/2023	11:02:33	EXM	40	18.2050	728.20
02/23/2023	11:03:46	EXM	785	18.2100	14,294.85
02/23/2023	11:03:46	EXM	2,405	18.2100	43,795.05
02/23/2023	11:03:53	EXM	395	18.2050	7,190.98
02/23/2023	11:06:14	EXM	200	18.2050	3,641.00
02/23/2023	11:06:23	EXM	35	18.2050	637.18
02/23/2023	11:06:23	EXM	1,698	18.2050	30,912.09
02/23/2023	11:06:45	EXM	291	18.2000	5,296.20
02/23/2023	11:08:24	EXM	1,716	18.1900	31,214.04
02/23/2023	11:10:03	EXM	12	18.1850	218.22
02/23/2023	11:12:39	EXM	20	18.1900	363.80
02/23/2023	11:17:14	EXM	259	18.2100	4,716.39
02/23/2023	11:17:14	EXM	501	18.2100	9,123.21
02/23/2023	11:17:14	EXM	582	18.2100	10,598.22
02/23/2023	11:17:14	EXM	600	18.2100	10,926.00
02/23/2023	11:17:14	EXM	619	18.2100	11,271.99
02/23/2023	11:17:14	EXM	1,032	18.2100	18,792.72
02/23/2023	11:17:15	EXM	64	18.2100	1,165.44
02/23/2023	11:17:15	EXM	176	18.2100	3,204.96
02/23/2023	11:17:36	EXM	50	18.2050	910.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	11:17:36	EXM	153	18.2050	2,785.37
02/23/2023	11:17:36	EXM	193	18.2050	3,513.57
02/23/2023	11:17:36	EXM	234	18.2050	4,259.97
02/23/2023	11:20:31	EXM	43	18.2150	783.25
02/23/2023	11:20:31	EXM	159	18.2150	2,896.19
02/23/2023	11:20:32	EXM	196	18.2150	3,570.14
02/23/2023	11:20:33	EXM	159	18.2150	2,896.19
02/23/2023	11:21:41	EXM	1,580	18.2200	28,787.60
02/23/2023	11:24:11	EXM	174	18.2150	3,169.41
02/23/2023	11:24:11	EXM	591	18.2150	10,765.07
02/23/2023	11:24:11	EXM	980	18.2150	17,850.70
02/23/2023	11:24:21	EXM	791	18.2100	14,404.11
02/23/2023	11:24:21	EXM	953	18.2100	17,354.13
02/23/2023	11:28:46	EXM	159	18.2100	2,895.39
02/23/2023	11:28:46	EXM	870	18.2100	15,842.70
02/23/2023	11:30:51	EXM	824	18.2100	15,005.04
02/23/2023	11:35:14	EXM	4,395	18.2250	80,098.88
02/23/2023	11:39:28	EXM	255	18.2150	4,644.83
02/23/2023	11:43:33	EXM	330	18.2050	6,007.65
02/23/2023	11:43:52	EXM	478	18.2000	8,699.60
02/23/2023	11:43:57	EXM	221	18.2000	4,022.20
02/23/2023	11:47:01	EXM	653	18.2050	11,887.87
02/23/2023	11:47:01	EXM	699	18.2050	12,725.30
02/23/2023	11:47:53	EXM	336	18.2000	6,115.20
02/23/2023	11:49:34	EXM	60	18.2050	1,092.30
02/23/2023	11:49:38	EXM	476	18.2050	8,665.58
02/23/2023	11:56:03	EXM	31	18.2150	564.67



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	11:56:44	EXM	127	18.2200	2,313.94
02/23/2023	11:56:44	EXM	882	18.2200	16,070.04
02/23/2023	11:56:44	EXM	3,338	18.2200	60,818.36
02/23/2023	12:01:04	EXM	160	18.2150	2,914.40
02/23/2023	12:01:40	EXM	48	18.2200	874.56
02/23/2023	12:01:49	EXM	1,568	18.2200	28,568.96
02/23/2023	12:04:34	EXM	50	18.2300	911.50
02/23/2023	12:06:46	EXM	1,029	18.2350	18,763.82
02/23/2023	12:07:47	EXM	238	18.2350	4,339.93
02/23/2023	12:08:19	EXM	241	18.2300	4,393.43
02/23/2023	12:08:39	EXM	581	18.2250	10,588.73
02/23/2023	12:13:29	EXM	47	18.2250	856.58
02/23/2023	12:13:29	EXM	159	18.2250	2,897.78
02/23/2023	12:13:29	EXM	173	18.2250	3,152.93
02/23/2023	12:13:29	EXM	181	18.2250	3,298.73
02/23/2023	12:13:29	EXM	600	18.2250	10,935.00
02/23/2023	12:14:31	EXM	542	18.2200	9,875.24
02/23/2023	12:14:31	EXM	605	18.2200	11,023.10
02/23/2023	12:15:32	EXM	361	18.2050	6,572.01
02/23/2023	12:17:27	EXM	743	18.1850	13,511.46
02/23/2023	12:19:00	EXM	197	18.1800	3,581.46
02/23/2023	12:23:47	EXM	1,220	18.1900	22,191.80
02/23/2023	12:26:20	EXM	23	18.1900	418.37
02/23/2023	12:26:20	EXM	47	18.1900	854.93
02/23/2023	12:26:20	EXM	323	18.1900	5,875.37
02/23/2023	12:28:56	EXM	209	18.1850	3,800.67
02/23/2023	12:28:56	EXM	834	18.1850	15,166.29



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	12:31:15	EXM	186	18.1750	3,380.55
02/23/2023	12:31:20	EXM	14	18.1750	254.45
02/23/2023	12:31:20	EXM	23	18.1750	418.03
02/23/2023	12:31:20	EXM	269	18.1750	4,889.08
02/23/2023	12:32:24	EXM	45	18.1800	818.10
02/23/2023	12:37:31	EXM	73	18.2000	1,328.60
02/23/2023	12:37:31	EXM	142	18.2000	2,584.40
02/23/2023	12:37:31	EXM	600	18.2000	10,920.00
02/23/2023	12:38:35	EXM	79	18.2000	1,437.80
02/23/2023	12:40:46	EXM	8	18.2000	145.60
02/23/2023	12:44:21	EXM	29	18.2100	528.09
02/23/2023	12:44:21	EXM	264	18.2100	4,807.44
02/23/2023	12:44:21	EXM	517	18.2100	9,414.57
02/23/2023	12:44:21	EXM	518	18.2100	9,432.78
02/23/2023	12:44:21	EXM	600	18.2100	10,926.00
02/23/2023	12:44:21	EXM	700	18.2100	12,747.00
02/23/2023	12:48:39	EXM	14	18.2200	255.08
02/23/2023	12:48:39	EXM	159	18.2200	2,896.98
02/23/2023	12:48:40	EXM	3	18.2200	54.66
02/23/2023	12:49:42	EXM	38	18.2200	692.36
02/23/2023	12:51:46	EXM	517	18.2200	9,419.74
02/23/2023	12:51:46	EXM	587	18.2200	10,695.14
02/23/2023	12:51:46	EXM	600	18.2200	10,932.00
02/23/2023	12:52:46	EXM	124	18.2100	2,258.04
02/23/2023	12:52:46	EXM	224	18.2100	4,079.04
02/23/2023	12:52:56	EXM	198	18.2050	3,604.59
02/23/2023	12:59:31	EXM	238	18.2050	4,332.79



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	12:59:32	EXM	195	18.2050	3,549.98
02/23/2023	13:00:25	EXM	525	18.2000	9,555.00
02/23/2023	13:00:25	EXM	826	18.2000	15,033.20
02/23/2023	13:02:27	EXM	43	18.1950	782.39
02/23/2023	13:02:27	EXM	241	18.1950	4,385.00
02/23/2023	13:02:27	EXM	370	18.1950	6,732.15
02/23/2023	13:06:50	EXM	10	18.2050	182.05
02/23/2023	13:06:50	EXM	25	18.2050	455.13
02/23/2023	13:06:50	EXM	67	18.2050	1,219.74
02/23/2023	13:06:50	EXM	84	18.2050	1,529.22
02/23/2023	13:06:50	EXM	957	18.2050	17,422.19
02/23/2023	13:11:06	EXM	945	18.2200	17,217.90
02/23/2023	13:12:54	EXM	55	18.2150	1,001.83
02/23/2023	13:13:17	EXM	284	18.2150	5,173.06
02/23/2023	13:15:55	EXM	179	18.2100	3,259.59
02/23/2023	13:15:55	EXM	637	18.2100	11,599.77
02/23/2023	13:19:45	EXM	27	18.2100	491.67
02/23/2023	13:25:21	EXM	13	18.2250	236.93
02/23/2023	13:25:21	EXM	243	18.2250	4,428.68
02/23/2023	13:25:21	EXM	600	18.2250	10,935.00
02/23/2023	13:25:21	EXM	652	18.2250	11,882.70
02/23/2023	13:26:01	EXM	247	18.2200	4,500.34
02/23/2023	13:28:11	EXM	18	18.2200	327.96
02/23/2023	13:28:11	EXM	253	18.2200	4,609.66
02/23/2023	13:28:11	EXM	299	18.2200	5,447.78
02/23/2023	13:32:42	EXM	1,114	18.2250	20,302.65
02/23/2023	13:34:02	EXM	256	18.2250	4,665.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	13:35:18	EXM	266	18.2200	4,846.52
02/23/2023	13:35:38	EXM	643	18.2200	11,715.46
02/23/2023	13:44:41	EXM	495	18.2200	9,018.90
02/23/2023	13:44:41	EXM	520	18.2200	9,474.40
02/23/2023	13:44:41	EXM	600	18.2200	10,932.00
02/23/2023	13:45:07	EXM	481	18.2150	8,761.42
02/23/2023	13:50:07	EXM	213	18.2100	3,878.73
02/23/2023	13:50:07	EXM	671	18.2100	12,218.91
02/23/2023	13:51:25	EXM	337	18.2050	6,135.09
02/23/2023	13:54:24	EXM	8	18.2150	145.72
02/23/2023	13:54:24	EXM	768	18.2150	13,989.12
02/23/2023	13:55:03	EXM	372	18.2100	6,774.12
02/23/2023	13:58:47	EXM	188	18.2050	3,422.54
02/23/2023	13:58:47	EXM	532	18.2050	9,685.06
02/23/2023	14:00:11	EXM	468	18.2000	8,517.60
02/23/2023	14:03:21	EXM	27	18.2050	491.54
02/23/2023	14:03:39	EXM	571	18.2000	10,392.20
02/23/2023	14:08:55	EXM	167	18.2000	3,039.40
02/23/2023	14:10:03	EXM	24	18.2050	436.92
02/23/2023	14:11:07	EXM	22	18.2050	400.51
02/23/2023	14:13:42	EXM	715	18.2000	13,013.00
02/23/2023	14:13:42	EXM	1,359	18.2000	24,733.80
02/23/2023	14:22:01	EXM	28	18.2150	510.02
02/23/2023	14:22:45	EXM	3,038	18.2200	55,352.36
02/23/2023	14:26:39	EXM	582	18.2200	10,604.04
02/23/2023	14:29:50	EXM	174	18.2150	3,169.41
02/23/2023	14:29:50	EXM	894	18.2150	16,284.21



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	14:30:28	EXM	472	18.2100	8,595.12
02/23/2023	14:32:06	EXM	853	18.2100	15,533.13
02/23/2023	14:32:20	EXM	331	18.2050	6,025.86
02/23/2023	14:32:46	EXM	200	18.2000	3,640.00
02/23/2023	14:33:12	EXM	209	18.1950	3,802.76
02/23/2023	14:36:05	EXM	1,048	18.2050	19,078.84
02/23/2023	14:37:26	EXM	44	18.2100	801.24
02/23/2023	14:37:44	EXM	872	18.2100	15,879.12
02/23/2023	14:38:59	EXM	187	18.2050	3,404.34
02/23/2023	14:39:27	EXM	345	18.2000	6,279.00
02/23/2023	14:40:39	EXM	182	18.2000	3,312.40
02/23/2023	14:40:40	EXM	41	18.1950	746.00
02/23/2023	14:40:40	EXM	184	18.1950	3,347.88
02/23/2023	14:41:37	EXM	145	18.1950	2,638.28
02/23/2023	14:46:54	EXM	22	18.2000	400.40
02/23/2023	14:46:54	EXM	179	18.2000	3,257.80
02/23/2023	14:47:41	EXM	348	18.1950	6,331.86
02/23/2023	14:47:41	EXM	759	18.1950	27,620.01
02/23/2023	14:48:45	EXM	495	18.1850	9,001.58
02/23/2023	14:48:49	EXM	945	18.1850	17,184.83
02/23/2023	14:52:05	EXM	414	18.1950	7,532.73
02/23/2023	14:53:12	EXM	196	18.1900	3,565.24
02/23/2023	14:55:13	EXM	4	18.2000	72.80
02/23/2023	14:55:13	EXM	600	18.2000	10,920.00
02/23/2023	14:56:13	EXM	375	18.1950	6,823.13
02/23/2023	14:56:34	EXM	56	18.1900	1,018.64
02/23/2023	14:56:34	EXM	179	18.1900	3,256.01



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	14:57:22	EXM	263	18.1900	4,783.97
02/23/2023	14:58:23	EXM	274	18.1900	4,984.06
02/23/2023	14:58:57	EXM	276	18.1850	5,019.06
02/23/2023	14:58:57	EXM	320	18.1850	5,819.20
02/23/2023	15:00:07	EXM	187	18.1800	3,399.66
02/23/2023	15:02:10	EXM	217	18.1700	3,942.89
02/23/2023	15:02:11	EXM	731	18.1700	13,282.27
02/23/2023	15:03:54	EXM	187	18.1650	3,396.86
02/23/2023	15:03:54	EXM	368	18.1650	6,684.72
02/23/2023	15:07:50	EXM	442	18.1700	8,031.14
02/23/2023	15:07:50	EXM	700	18.1700	12,719.00
02/23/2023	15:09:25	EXM	570	18.1700	10,356.90
02/23/2023	15:09:51	EXM	249	18.1650	4,523.09
02/23/2023	15:09:51	EXM	565	18.1650	10,263.23
02/23/2023	15:11:21	EXM	367	18.1450	6,659.22
02/23/2023	15:17:25	EXM	200	18.1750	3,635.00
02/23/2023	15:17:25	EXM	1,477	18.1750	26,844.48
02/23/2023	15:20:37	EXM	104	18.1750	1,890.20
02/23/2023	15:20:37	EXM	1,337	18.1750	24,299.98
02/23/2023	15:22:31	EXM	29	18.1850	527.37
02/23/2023	15:26:34	EXM	25	18.1900	454.75
02/23/2023	15:28:53	EXM	599	18.1900	10,895.81
02/23/2023	15:28:53	EXM	2,117	18.1900	38,508.23
02/23/2023	15:31:53	EXM	67	18.2100	1,220.07
02/23/2023	15:31:59	EXM	1,191	18.2100	21,688.11
02/23/2023	15:31:59	EXM	1,311	18.2100	23,873.31
02/23/2023	15:32:48	EXM	202	18.2050	3,677.41

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	15:33:40	EXM	755	18.2100	13,748.55
02/23/2023	15:35:42	EXM	27	18.2100	491.67
02/23/2023	15:36:52	EXM	369	18.2100	6,719.49
02/23/2023	15:36:52	EXM	2,467	18.2100	44,924.07
02/23/2023	15:38:50	EXM	994	18.2150	18,105.71
02/23/2023	15:40:34	EXM	150	18.2200	2,733.00
02/23/2023	15:41:23	EXM	95	18.2250	1,731.38
02/23/2023	15:41:23	EXM	120	18.2250	2,187.00
02/23/2023	15:41:33	EXM	171	18.2250	3,116.48
02/23/2023	15:41:33	EXM	1,017	18.2250	18,534.83
02/23/2023	15:42:56	EXM	247	18.2200	4,500.34
02/23/2023	15:42:56	EXM	559	18.2200	10,184.98
02/23/2023	15:43:14	EXM	646	18.2100	11,763.66
02/23/2023	15:44:02	EXM	285	18.2100	5,189.85
02/23/2023	15:47:40	EXM	52	18.2350	948.22
02/23/2023	15:47:51	EXM	212	18.2450	3,867.94
02/23/2023	15:47:51	EXM	1,987	18.2450	36,252.82
02/23/2023	15:48:28	EXM	129	18.2500	2,354.25
02/23/2023	15:48:35	EXM	288	18.2500	5,256.00
02/23/2023	15:49:06	EXM	194	18.2450	3,539.53
02/23/2023	15:50:04	EXM	315	18.2400	5,745.60
02/23/2023	15:54:14	EXM	1	18.2400	18.24
02/23/2023	15:54:14	EXM	27	18.2400	492.48
02/23/2023	15:54:14	EXM	68	18.2400	1,240.32
02/23/2023	15:54:44	EXM	612	18.2350	11,159.82
02/23/2023	15:54:44	EXM	657	18.2350	11,980.40
02/23/2023	15:54:49	EXM	943	18.2350	17,195.61

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	15:57:11	EXM	68	18.2350	1,239.98
02/23/2023	15:57:11	EXM	570	18.2350	10,393.95
02/23/2023	15:58:13	EXM	569	18.2300	10,372.87
02/23/2023	15:58:13	EXM	632	18.2300	11,521.36
02/23/2023	15:58:13	EXM	774	18.2300	14,110.02
02/23/2023	15:58:56	EXM	83	18.2250	1,512.68
02/23/2023	15:58:56	EXM	118	18.2250	2,150.55
02/23/2023	16:00:32	EXM	210	18.2200	3,826.20
02/23/2023	16:01:44	EXM	19	18.2200	346.18
02/23/2023	16:01:50	EXM	17	18.2200	309.74
02/23/2023	16:01:50	EXM	275	18.2200	5,010.50
02/23/2023	16:01:50	EXM	767	18.2200	13,974.74
02/23/2023	16:01:57	EXM	322	18.2200	5,866.84
02/23/2023	16:02:03	EXM	991	18.2150	18,051.07
02/23/2023	16:03:14	EXM	252	18.2200	4,591.44
02/23/2023	16:06:02	EXM	12	18.2400	218.88
02/23/2023	16:06:02	EXM	268	18.2400	4,888.32
02/23/2023	16:06:02	EXM	1,823	18.2400	33,251.52
02/23/2023	16:06:03	EXM	454	18.2350	8,278.69
02/23/2023	16:06:40	EXM	222	18.2350	4,048.17
02/23/2023	16:06:56	EXM	203	18.2300	3,700.69
02/23/2023	16:07:53	EXM	241	18.2250	4,392.23
02/23/2023	16:08:02	EXM	338	18.2200	6,158.36
02/23/2023	16:10:20	EXM	106	18.2150	1,930.79
02/23/2023	16:10:20	EXM	1,221	18.2150	22,240.52
02/23/2023	16:10:42	EXM	117	18.2100	2,130.57
02/23/2023	16:10:42	EXM	583	18.2100	10,616.43



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	16:14:31	EXM	130	18.2200	2,368.60
02/23/2023	16:14:31	EXM	1,448	18.2200	26,382.56
02/23/2023	16:16:15	EXM	526	18.2200	9,583.72
02/23/2023	16:16:42	EXM	101	18.2150	1,839.72
02/23/2023	16:16:42	EXM	341	18.2150	6,211.32
02/23/2023	16:16:53	EXM	22	18.2150	400.73
02/23/2023	16:17:09	EXM	58	18.2150	1,056.47
02/23/2023	16:18:20	EXM	84	18.2200	1,530.48
02/23/2023	16:18:20	EXM	131	18.2200	2,386.82
02/23/2023	16:18:20	EXM	588	18.2200	10,713.36
02/23/2023	16:19:13	EXM	664	18.2150	12,094.76
02/23/2023	16:20:00	EXM	30	18.2100	546.30
02/23/2023	16:21:13	EXM	1,239	18.2150	22,568.39
02/23/2023	16:22:13	EXM	45	18.2150	819.68
02/23/2023	16:22:13	EXM	342	18.2150	6,229.53
02/23/2023	16:23:14	EXM	28	18.2150	510.02
02/23/2023	16:23:14	EXM	412	18.2150	7,504.58
02/23/2023	16:24:12	EXM	68	18.2200	1,238.96
02/23/2023	16:26:46	EXM	534	18.2250	9,732.15
02/23/2023	16:26:46	EXM	750	18.2250	13,668.75
02/23/2023	16:26:46	EXM	1,111	18.2250	20,247.98
02/23/2023	16:26:50	EXM	358	18.2200	6,522.76
02/23/2023	16:27:42	EXM	184	18.2200	3,352.48
02/23/2023	16:27:58	EXM	178	18.2200	3,243.16
02/23/2023	16:28:37	EXM	23	18.2200	419.06
02/23/2023	16:29:07	EXM	376	18.2150	6,848.84
02/23/2023	16:30:15	EXM	161	18.2150	2,932.62



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	16:30:16	EXM	1	18.2150	18.22
02/23/2023	16:30:16	EXM	388	18.2150	7,067.42
02/23/2023	16:30:58	EXM	299	18.2150	5,446.29
02/23/2023	16:31:03	EXM	64	18.2150	1,165.76
02/23/2023	16:31:04	EXM	353	18.2150	6,429.90
02/23/2023	16:31:35	EXM	39	18.2150	710.39
02/23/2023	16:31:35	EXM	130	18.2150	2,367.95
02/23/2023	16:32:52	EXM	849	18.2150	15,464.54
02/23/2023	16:34:35	EXM	30	18.2150	546.45
02/23/2023	16:35:37	EXM	28	18.2150	510.02
02/23/2023	16:35:37	EXM	100	18.2150	1,821.50
02/23/2023	16:35:37	EXM	140	18.2150	2,550.10
02/23/2023	16:35:37	EXM	435	18.2150	7,923.53
02/23/2023	16:35:37	EXM	440	18.2150	8,014.60
02/23/2023	16:36:50	EXM	24	18.2100	437.04
02/23/2023	16:36:50	EXM	25	18.2100	455.25
02/23/2023	16:36:52	EXM	87	18.2100	1,584.27
02/23/2023	16:37:38	EXM	118	18.2100	2,148.78
02/23/2023	16:39:36	EXM	323	18.2100	5,881.83
02/23/2023	16:39:38	EXM	2,519	18.2100	45,870.99
02/23/2023	16:40:40	EXM	221	18.2050	4,023.31
02/23/2023	16:41:30	EXM	295	18.2000	5,369.00
02/23/2023	16:45:33	EXM	432	18.2000	7,862.40
02/23/2023	16:47:37	EXM	490	18.1950	8,915.55
02/23/2023	16:47:47	EXM	2,404	18.1950	43,740.78
02/23/2023	16:47:52	EXM	149	18.1900	2,710.31
02/23/2023	16:47:52	EXM	282	18.1900	5,129.58



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	16:48:48	EXM	59	18.1850	1,072.92
02/23/2023	16:48:49	EXM	111	18.1850	2,018.54
02/23/2023	16:49:11	EXM	50	18.1800	909.00
02/23/2023	16:49:12	EXM	148	18.1800	2,690.64
02/23/2023	16:50:13	EXM	263	18.1800	4,781.34
02/23/2023	16:50:59	EXM	508	18.1750	9,232.90
02/23/2023	16:51:56	EXM	671	18.1750	12,195.43
02/23/2023	16:53:11	EXM	429	18.1750	7,797.08
02/23/2023	16:53:39	EXM	115	18.1750	2,090.13
02/23/2023	16:56:01	EXM	57	18.1850	1,036.55
02/23/2023	16:56:01	EXM	108	18.1850	1,963.98
02/23/2023	16:56:01	EXM	516	18.1850	9,383.46
02/23/2023	16:56:01	EXM	566	18.1850	10,292.71
02/23/2023	16:56:19	EXM	33	18.1800	599.94
02/23/2023	16:56:19	EXM	530	18.1800	9,635.40
02/23/2023	17:00:11	EXM	198	18.2050	3,604.59
02/23/2023	17:00:15	EXM	63	18.2050	1,146.92
02/23/2023	17:02:08	EXM	680	18.2200	12,389.60
02/23/2023	17:02:10	EXM	157	18.2150	2,859.76
02/23/2023	17:02:25	EXM	1,407	18.2150	25,628.51
02/23/2023	17:05:41	EXM	1,270	18.2150	23,133.05
02/23/2023	17:06:03	EXM	275	18.2100	5,007.75
02/23/2023	17:06:03	EXM	499	18.2100	9,086.79
02/23/2023	17:06:13	EXM	50	18.2100	910.50
02/23/2023	17:06:33	EXM	1,307	18.2100	23,800.47
02/23/2023	17:06:42	EXM	228	18.2100	4,151.88
02/23/2023	17:07:03	EXM	279	18.2050	5,079.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	17:08:44	EXM	489	18.2050	8,902.25
02/23/2023	17:08:50	EXM	433	18.2050	7,882.77
02/23/2023	17:08:54	EXM	33	18.2050	600.77
02/23/2023	17:08:54	EXM	611	18.2050	11,123.26
02/23/2023	17:13:40	EXM	1,689	18.2050	30,748.25
02/23/2023	17:13:45	EXM	7	18.2050	127.44
02/23/2023	17:13:45	EXM	20	18.2050	364.10
02/23/2023	17:13:45	EXM	424	18.2050	7,718.92
02/23/2023	17:13:45	EXM	678	18.2050	12,342.99
02/23/2023	17:14:17	EXM	2,290	18.2000	41,678.00
02/23/2023	17:16:08	EXM	236	18.1950	4,294.02
02/23/2023	17:18:32	EXM	962	18.2000	17,508.40
02/23/2023	17:18:33	EXM	347	18.2000	6,315.40
02/23/2023	17:18:39	EXM	294	18.2000	5,350.80
02/23/2023	17:18:39	EXM	436	18.2000	7,935.20
02/23/2023	17:20:02	EXM	940	18.2000	17,108.00
02/23/2023	17:20:02	EXM	1,760	18.2000	32,032.00
02/23/2023	17:20:38	EXM	190	18.1950	3,457.05
02/23/2023	17:20:38	EXM	410	18.1950	7,459.95
02/23/2023	17:20:55	EXM	95	18.1950	1,728.53
02/23/2023	17:21:08	EXM	1,315	18.1900	23,919.85
02/23/2023	17:22:52	EXM	544	18.1900	9,895.36
02/23/2023	17:22:52	EXM	551	18.1900	10,022.69
02/23/2023	17:24:03	EXM	320	18.1900	5,820.80
02/23/2023	17:24:03	EXM	1,530	18.1900	27,830.70
02/23/2023	17:24:04	EXM	240	18.1900	4,365.60
02/23/2023	17:26:12	EXM	524	18.2100	9,542.04



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/23/2023	17:26:12	EXM	551	18.2100	10,033.71
02/23/2023	17:26:12	EXM	661	18.2100	12,036.81
02/23/2023	17:26:12	EXM	1,112	18.2100	20,249.52
02/23/2023	17:26:14	EXM	9	18.2100	163.89
02/23/2023	17:26:14	EXM	661	18.2100	12,036.81
02/23/2023	17:26:51	EXM	22	18.2050	400.51
02/23/2023	17:26:52	EXM	1,532	18.2050	27,890.06
02/23/2023	17:28:09	EXM	1,261	18.2000	22,950.20
02/24/2023	9:00:33	EXM	240	18.2150	4,371.60
02/24/2023	9:02:23	EXM	3,445	18.2800	62,974.60
02/24/2023	9:02:36	EXM	3,023	18.2650	55,215.10
02/24/2023	9:03:02	EXM	3,039	18.2700	55,522.53
02/24/2023	9:06:58	EXM	186	18.2550	3,395.43
02/24/2023	9:08:39	EXM	2,516	18.2600	45,942.16
02/24/2023	9:08:47	EXM	137	18.2500	2,500.25
02/24/2023	9:08:47	EXM	180	18.2500	3,285.00
02/24/2023	9:10:06	EXM	1,334	18.2350	24,325.49
02/24/2023	9:10:15	EXM	277	18.2300	5,049.71
02/24/2023	9:11:05	EXM	961	18.2450	17,533.45
02/24/2023	9:13:36	EXM	1,109	18.2550	20,244.80
02/24/2023	9:13:36	EXM	1,182	18.2550	21,577.41
02/24/2023	9:15:16	EXM	173	18.2500	3,157.25
02/24/2023	9:15:16	EXM	1,721	18.2500	31,408.25
02/24/2023	9:15:19	EXM	5	18.2450	91.23
02/24/2023	9:15:19	EXM	449	18.2450	8,192.01
02/24/2023	9:16:43	EXM	701	18.2350	12,782.74
02/24/2023	9:16:43	EXM	2,394	18.2350	43,654.59



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	9:18:14	EXM	2,914	18.2150	53,078.51
02/24/2023	9:23:06	EXM	1,096	18.2500	20,002.00
02/24/2023	9:23:06	EXM	1,162	18.2500	21,206.50
02/24/2023	9:25:06	EXM	273	18.2600	4,984.98
02/24/2023	9:25:55	EXM	99	18.2700	1,808.73
02/24/2023	9:28:54	EXM	577	18.2750	10,544.68
02/24/2023	9:30:56	EXM	31	18.2800	566.68
02/24/2023	9:30:56	EXM	518	18.2800	9,469.04
02/24/2023	9:30:56	EXM	600	18.2800	10,968.00
02/24/2023	9:31:09	EXM	712	18.2750	13,011.80
02/24/2023	9:31:10	EXM	30	18.2750	548.25
02/24/2023	9:31:27	EXM	1,361	18.2900	24,892.69
02/24/2023	9:36:06	EXM	461	18.3000	8,436.30
02/24/2023	9:36:06	EXM	5,111	18.3000	93,531.30
02/24/2023	9:38:20	EXM	188	18.3000	3,440.40
02/24/2023	9:41:38	EXM	802	18.3100	14,684.62
02/24/2023	9:42:17	EXM	452	18.3050	8,273.86
02/24/2023	9:42:29	EXM	517	18.3000	9,461.10
02/24/2023	9:44:22	EXM	243	18.3000	4,446.90
02/24/2023	9:47:01	EXM	324	18.3000	5,929.20
02/24/2023	9:48:13	EXM	211	18.3000	3,861.30
02/24/2023	9:49:13	EXM	40	18.2950	731.80
02/24/2023	9:49:13	EXM	235	18.2950	4,299.33
02/24/2023	9:49:13	EXM	316	18.2950	5,781.22
02/24/2023	9:51:07	EXM	413	18.2900	7,553.77
02/24/2023	9:51:07	EXM	493	18.2900	9,016.97
02/24/2023	9:54:32	EXM	104	18.2950	1,902.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	9:54:32	EXM	1,340	18.2950	24,515.30
02/24/2023	9:55:33	EXM	6	18.2950	109.77
02/24/2023	9:55:33	EXM	54	18.2950	987.93
02/24/2023	9:55:33	EXM	60	18.2950	1,097.70
02/24/2023	9:55:33	EXM	223	18.2950	4,079.79
02/24/2023	9:55:39	EXM	662	18.2900	12,107.98
02/24/2023	9:58:27	EXM	297	18.2900	5,432.13
02/24/2023	9:58:27	EXM	321	18.2900	5,871.09
02/24/2023	10:03:00	EXM	535	18.3000	9,790.50
02/24/2023	10:03:23	EXM	429	18.2950	7,848.56
02/24/2023	10:03:57	EXM	384	18.2900	7,023.36
02/24/2023	10:05:45	EXM	276	18.2900	5,048.04
02/24/2023	10:06:23	EXM	177	18.2850	3,236.45
02/24/2023	10:11:28	EXM	5	18.3000	91.50
02/24/2023	10:11:28	EXM	50	18.3000	915.00
02/24/2023	10:11:28	EXM	80	18.3000	1,464.00
02/24/2023	10:11:28	EXM	100	18.3000	1,830.00
02/24/2023	10:11:28	EXM	490	18.3000	8,967.00
02/24/2023	10:11:28	EXM	509	18.3000	9,314.70
02/24/2023	10:11:28	EXM	587	18.3000	10,742.10
02/24/2023	10:11:29	EXM	8	18.3000	146.40
02/24/2023	10:12:31	EXM	252	18.3000	4,611.60
02/24/2023	10:12:31	EXM	600	18.3000	10,980.00
02/24/2023	10:12:32	EXM	160	18.3000	2,928.00
02/24/2023	10:12:32	EXM	238	18.3000	4,355.40
02/24/2023	10:12:33	EXM	201	18.3000	3,678.30
02/24/2023	10:13:26	EXM	184	18.2950	3,366.28

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	10:13:54	EXM	212	18.2900	3,877.48
02/24/2023	10:14:15	EXM	185	18.2850	3,382.73
02/24/2023	10:15:03	EXM	287	18.2800	5,246.36
02/24/2023	10:15:13	EXM	317	18.2750	5,793.18
02/24/2023	10:17:57	EXM	423	18.2900	7,736.67
02/24/2023	10:20:40	EXM	958	18.3000	17,531.40
02/24/2023	10:23:18	EXM	2,605	18.3100	47,697.55
02/24/2023	10:23:18	EXM	2,845	18.3100	52,091.95
02/24/2023	10:23:48	EXM	109	18.3100	1,995.79
02/24/2023	10:23:49	EXM	500	18.3100	9,155.00
02/24/2023	10:24:25	EXM	166	18.3200	3,041.12
02/24/2023	10:24:25	EXM	1,576	18.3200	28,872.32
02/24/2023	10:24:26	EXM	152	18.3200	2,784.64
02/24/2023	10:25:54	EXM	995	18.3150	18,223.43
02/24/2023	10:26:32	EXM	755	18.3100	13,824.05
02/24/2023	10:28:22	EXM	611	18.3100	11,187.41
02/24/2023	10:28:29	EXM	211	18.3050	3,862.36
02/24/2023	10:30:00	EXM	311	18.3000	5,691.30
02/24/2023	10:32:35	EXM	524	18.3000	9,589.20
02/24/2023	10:32:35	EXM	1,024	18.3000	18,739.20
02/24/2023	10:38:11	EXM	33	18.3200	604.56
02/24/2023	10:39:44	EXM	1,791	18.3200	32,811.12
02/24/2023	10:40:47	EXM	1,742	18.3300	31,930.86
02/24/2023	10:40:47	EXM	3,217	18.3300	58,967.61
02/24/2023	10:41:22	EXM	344	18.3250	6,303.80
02/24/2023	10:43:58	EXM	756	18.3250	13,853.70
02/24/2023	10:45:06	EXM	805	18.3250	14,751.63



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	10:46:55	EXM	202	18.3200	3,700.64
02/24/2023	10:46:55	EXM	573	18.3200	10,497.36
02/24/2023	10:48:27	EXM	318	18.3200	5,825.76
02/24/2023	10:48:27	EXM	457	18.3200	8,372.24
02/24/2023	10:49:27	EXM	348	18.3300	6,378.84
02/24/2023	10:50:46	EXM	262	18.3300	4,802.46
02/24/2023	10:51:54	EXM	529	18.3300	9,696.57
02/24/2023	10:52:32	EXM	123	18.3250	2,253.98
02/24/2023	10:52:32	EXM	265	18.3250	4,856.13
02/24/2023	10:52:32	EXM	302	18.3250	5,534.15
02/24/2023	10:58:31	EXM	2,244	18.3400	41,154.96
02/24/2023	10:58:48	EXM	506	18.3400	9,280.04
02/24/2023	11:00:23	EXM	335	18.3350	6,142.23
02/24/2023	11:00:54	EXM	694	18.3300	12,721.02
02/24/2023	11:03:22	EXM	735	18.3300	13,472.55
02/24/2023	11:04:32	EXM	5	18.3300	91.65
02/24/2023	11:05:25	EXM	68	18.3300	1,246.44
02/24/2023	11:05:25	EXM	424	18.3300	7,771.92
02/24/2023	11:05:25	EXM	998	18.3300	18,293.34
02/24/2023	11:06:20	EXM	213	18.3250	3,903.23
02/24/2023	11:08:46	EXM	37	18.3300	678.21
02/24/2023	11:09:20	EXM	582	18.3300	10,668.06
02/24/2023	11:10:05	EXM	285	18.3250	5,222.63
02/24/2023	11:10:38	EXM	495	18.3200	9,068.40
02/24/2023	11:11:02	EXM	311	18.3150	5,695.97
02/24/2023	11:13:03	EXM	40	18.3150	732.60
02/24/2023	11:13:03	EXM	929	18.3150	17,014.64



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	11:14:59	EXM	155	18.3050	2,837.28
02/24/2023	11:16:57	EXM	1,111	18.3150	20,347.97
02/24/2023	11:20:02	EXM	1,216	18.3300	22,289.28
02/24/2023	11:20:59	EXM	236	18.3250	4,324.70
02/24/2023	11:24:01	EXM	22	18.3250	403.15
02/24/2023	11:24:01	EXM	200	18.3250	3,665.00
02/24/2023	11:24:05	EXM	171	18.3200	3,132.72
02/24/2023	11:24:38	EXM	63	18.3200	1,154.16
02/24/2023	11:24:38	EXM	1,120	18.3200	20,518.40
02/24/2023	11:25:40	EXM	6	18.3200	109.92
02/24/2023	11:25:40	EXM	30	18.3200	549.60
02/24/2023	11:27:28	EXM	397	18.3150	7,271.06
02/24/2023	11:29:00	EXM	400	18.3150	7,326.00
02/24/2023	11:29:10	EXM	21	18.3150	384.62
02/24/2023	11:29:10	EXM	92	18.3150	1,684.98
02/24/2023	11:30:01	EXM	315	18.3150	5,769.23
02/24/2023	11:30:01	EXM	777	18.3150	14,230.76
02/24/2023	11:30:17	EXM	35	18.3100	640.85
02/24/2023	11:30:17	EXM	254	18.3100	4,650.74
02/24/2023	11:36:05	EXM	433	18.3000	7,923.90
02/24/2023	11:36:05	EXM	1,898	18.3000	34,733.40
02/24/2023	11:37:06	EXM	285	18.3000	5,215.50
02/24/2023	11:38:06	EXM	440	18.2950	8,049.80
02/24/2023	11:38:35	EXM	58	18.3000	1,061.40
02/24/2023	11:41:30	EXM	19	18.3000	347.70
02/24/2023	11:41:30	EXM	22	18.3000	402.60
02/24/2023	11:42:31	EXM	21	18.3000	384.30



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	11:42:31	EXM	225	18.3000	4,117.50
02/24/2023	11:43:32	EXM	272	18.3000	4,977.60
02/24/2023	11:44:42	EXM	252	18.2950	4,610.34
02/24/2023	11:44:42	EXM	298	18.2950	5,451.91
02/24/2023	11:44:42	EXM	351	18.2950	6,421.55
02/24/2023	11:44:43	EXM	8	18.2950	146.36
02/24/2023	11:44:43	EXM	600	18.2950	10,977.00
02/24/2023	11:45:14	EXM	411	18.2900	7,517.19
02/24/2023	11:45:59	EXM	276	18.2850	5,046.66
02/24/2023	11:45:59	EXM	330	18.2850	6,034.05
02/24/2023	11:50:44	EXM	1,018	18.3050	18,634.49
02/24/2023	11:50:48	EXM	717	18.3000	13,121.10
02/24/2023	11:53:34	EXM	752	18.3000	13,761.60
02/24/2023	11:54:43	EXM	422	18.3000	7,722.60
02/24/2023	11:56:45	EXM	1,250	18.3050	22,881.25
02/24/2023	11:59:08	EXM	796	18.3150	14,578.74
02/24/2023	12:01:56	EXM	183	18.3100	3,350.73
02/24/2023	12:01:56	EXM	695	18.3100	12,725.45
02/24/2023	12:02:52	EXM	187	18.3050	3,423.04
02/24/2023	12:03:21	EXM	501	18.3000	9,168.30
02/24/2023	12:08:07	EXM	1,023	18.3000	18,720.90
02/24/2023	12:09:01	EXM	476	18.2950	8,708.42
02/24/2023	12:10:46	EXM	60	18.3000	1,098.00
02/24/2023	12:10:46	EXM	397	18.3000	7,265.10
02/24/2023	12:11:19	EXM	165	18.2950	3,018.68
02/24/2023	12:11:19	EXM	249	18.2950	4,555.46
02/24/2023	12:13:17	EXM	33	18.2950	603.74



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	12:13:17	EXM	462	18.2950	8,452.29
02/24/2023	12:14:18	EXM	451	18.2900	8,248.79
02/24/2023	12:14:56	EXM	247	18.2800	4,515.16
02/24/2023	12:17:02	EXM	980	18.2850	17,919.30
02/24/2023	12:17:29	EXM	80	18.2800	1,462.40
02/24/2023	12:17:29	EXM	104	18.2800	1,901.12
02/24/2023	12:17:29	EXM	131	18.2800	2,394.68
02/24/2023	12:18:57	EXM	561	18.2750	10,252.28
02/24/2023	12:21:14	EXM	172	18.2550	3,139.86
02/24/2023	12:21:31	EXM	166	18.2550	3,030.33
02/24/2023	12:23:07	EXM	47	18.2650	858.46
02/24/2023	12:24:30	EXM	237	18.2650	4,328.81
02/24/2023	12:24:30	EXM	638	18.2650	11,653.07
02/24/2023	12:28:41	EXM	1,285	18.2750	23,483.38
02/24/2023	12:29:10	EXM	48	18.2700	876.96
02/24/2023	12:29:10	EXM	143	18.2700	2,612.61
02/24/2023	12:29:55	EXM	242	18.2600	4,418.92
02/24/2023	12:30:16	EXM	226	18.2550	4,125.63
02/24/2023	12:33:29	EXM	314	18.2650	5,735.21
02/24/2023	12:33:29	EXM	366	18.2650	6,684.99
02/24/2023	12:34:37	EXM	372	18.2600	6,792.72
02/24/2023	12:35:40	EXM	235	18.2550	4,289.93
02/24/2023	12:36:21	EXM	251	18.2500	4,580.75
02/24/2023	12:36:47	EXM	284	18.2450	5,181.58
02/24/2023	12:37:00	EXM	257	18.2400	4,687.68
02/24/2023	12:39:44	EXM	158	18.2350	2,881.13
02/24/2023	12:39:44	EXM	262	18.2350	4,777.57



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	12:40:21	EXM	348	18.2300	6,344.04
02/24/2023	12:43:08	EXM	653	18.2300	11,904.19
02/24/2023	12:44:26	EXM	242	18.2250	4,410.45
02/24/2023	12:44:35	EXM	399	18.2250	7,271.78
02/24/2023	12:45:21	EXM	465	18.2300	8,476.95
02/24/2023	12:54:27	EXM	1	18.2350	18.24
02/24/2023	12:54:27	EXM	71	18.2350	1,294.69
02/24/2023	12:54:27	EXM	518	18.2350	9,445.73
02/24/2023	12:54:42	EXM	468	18.2350	8,533.98
02/24/2023	12:54:42	EXM	1,454	18.2350	26,513.69
02/24/2023	12:58:05	EXM	635	18.2400	11,582.40
02/24/2023	12:59:50	EXM	112	18.2450	2,043.44
02/24/2023	13:00:00	EXM	636	18.2450	11,603.82
02/24/2023	13:00:53	EXM	209	18.2400	3,812.16
02/24/2023	13:01:20	EXM	301	18.2200	5,484.22
02/24/2023	13:03:06	EXM	236	18.2150	4,298.74
02/24/2023	13:03:18	EXM	5	18.2150	91.08
02/24/2023	13:05:22	EXM	83	18.2200	1,512.26
02/24/2023	13:05:56	EXM	403	18.2150	7,340.65
02/24/2023	13:08:57	EXM	9	18.2200	163.98
02/24/2023	13:09:04	EXM	800	18.2200	14,576.00
02/24/2023	13:11:25	EXM	51	18.2200	929.22
02/24/2023	13:15:03	EXM	13	18.2200	236.86
02/24/2023	13:15:03	EXM	273	18.2200	4,974.06
02/24/2023	13:15:03	EXM	819	18.2200	14,922.18
02/24/2023	13:22:38	EXM	1,781	18.2250	32,458.73
02/24/2023	13:27:21	EXM	544	18.2400	9,922.56



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	13:27:21	EXM	741	18.2400	13,515.84
02/24/2023	13:27:39	EXM	83	18.2350	1,513.51
02/24/2023	13:27:40	EXM	120	18.2350	2,188.20
02/24/2023	13:31:04	EXM	186	18.2250	3,389.85
02/24/2023	13:31:04	EXM	514	18.2250	9,367.65
02/24/2023	13:35:30	EXM	60	18.2300	1,093.80
02/24/2023	13:35:30	EXM	713	18.2300	12,997.99
02/24/2023	13:36:04	EXM	284	18.2250	5,175.90
02/24/2023	13:36:04	EXM	489	18.2250	8,912.03
02/24/2023	13:44:22	EXM	95	18.2150	1,730.43
02/24/2023	13:44:22	EXM	437	18.2150	7,959.96
02/24/2023	13:44:22	EXM	842	18.2150	15,337.03
02/24/2023	13:45:55	EXM	647	18.2100	11,781.87
02/24/2023	13:45:56	EXM	179	18.2100	3,259.59
02/24/2023	13:45:56	EXM	600	18.2100	10,926.00
02/24/2023	13:50:01	EXM	202	18.2000	3,676.40
02/24/2023	13:52:46	EXM	1	18.2000	18.20
02/24/2023	13:52:46	EXM	28	18.2000	509.60
02/24/2023	13:52:46	EXM	518	18.2000	9,427.60
02/24/2023	13:53:17	EXM	552	18.1950	10,043.64
02/24/2023	14:00:09	EXM	1,750	18.2150	31,876.25
02/24/2023	14:03:16	EXM	16	18.2150	291.44
02/24/2023	14:03:16	EXM	378	18.2150	6,885.27
02/24/2023	14:06:30	EXM	66	18.2200	1,202.52
02/24/2023	14:07:16	EXM	1,039	18.2200	18,930.58
02/24/2023	14:07:50	EXM	295	18.2150	5,373.43
02/24/2023	14:14:34	EXM	30	18.2100	546.30



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	14:14:34	EXM	71	18.2100	1,292.91
02/24/2023	14:15:43	EXM	133	18.2050	2,421.27
02/24/2023	14:15:43	EXM	476	18.2050	8,665.58
02/24/2023	14:15:43	EXM	632	18.2050	11,505.56
02/24/2023	14:21:12	EXM	27	18.2150	491.81
02/24/2023	14:28:13	EXM	894	18.2250	16,293.15
02/24/2023	14:28:13	EXM	3,000	18.2250	54,675.00
02/24/2023	14:28:37	EXM	200	18.2250	3,645.00
02/24/2023	14:29:10	EXM	210	18.2250	3,827.25
02/24/2023	14:29:29	EXM	211	18.2200	3,844.42
02/24/2023	14:30:00	EXM	197	18.2150	3,588.36
02/24/2023	14:30:04	EXM	1,673	18.2000	30,448.60
02/24/2023	14:30:39	EXM	214	18.1950	3,893.73
02/24/2023	14:34:20	EXM	1,363	18.1950	24,799.79
02/24/2023	14:35:03	EXM	457	18.1850	8,310.55
02/24/2023	14:38:05	EXM	62	18.1650	1,126.23
02/24/2023	14:38:09	EXM	276	18.1650	5,013.54
02/24/2023	14:39:00	EXM	632	18.1550	11,473.96
02/24/2023	14:41:33	EXM	36	18.1400	653.04
02/24/2023	14:41:33	EXM	137	18.1400	2,485.18
02/24/2023	14:43:05	EXM	265	18.1400	4,807.10
02/24/2023	14:43:37	EXM	192	18.1350	3,481.92
02/24/2023	14:43:37	EXM	814	18.1350	14,761.89
02/24/2023	14:45:27	EXM	326	18.1250	5,908.75
02/24/2023	14:46:32	EXM	406	18.1350	7,362.81
02/24/2023	14:47:17	EXM	172	18.1450	3,120.94
02/24/2023	14:47:41	EXM	17	18.1450	308.47



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	14:49:07	EXM	673	18.1450	12,211.59
02/24/2023	14:50:47	EXM	826	18.1500	14,991.90
02/24/2023	14:52:09	EXM	222	18.1500	4,029.30
02/24/2023	14:52:13	EXM	68	18.1500	1,234.20
02/24/2023	14:52:15	EXM	160	18.1500	2,904.00
02/24/2023	14:56:33	EXM	30	18.1750	545.25
02/24/2023	14:57:06	EXM	519	18.1750	9,432.83
02/24/2023	14:57:06	EXM	1,093	18.1750	19,865.28
02/24/2023	14:58:00	EXM	190	18.1750	3,453.25
02/24/2023	14:58:31	EXM	355	18.1700	6,450.35
02/24/2023	14:59:29	EXM	178	18.1550	3,231.59
02/24/2023	15:00:27	EXM	215	18.1550	3,903.33
02/24/2023	15:01:05	EXM	247	18.1500	4,483.05
02/24/2023	15:01:14	EXM	461	18.1450	8,364.85
02/24/2023	15:02:28	EXM	56	18.1550	1,016.68
02/24/2023	15:02:59	EXM	196	18.1550	3,558.38
02/24/2023	15:04:06	EXM	597	18.1500	10,835.55
02/24/2023	15:09:24	EXM	73	18.1450	1,324.59
02/24/2023	15:09:24	EXM	111	18.1450	2,014.10
02/24/2023	15:09:24	EXM	1,481	18.1450	26,872.75
02/24/2023	15:10:01	EXM	311	18.1400	5,641.54
02/24/2023	15:11:13	EXM	344	18.1400	6,240.16
02/24/2023	15:11:55	EXM	508	18.1400	9,215.12
02/24/2023	15:14:42	EXM	199	18.1350	3,608.87
02/24/2023	15:14:42	EXM	375	18.1350	6,800.63
02/24/2023	15:17:06	EXM	375	18.1400	6,802.50
02/24/2023	15:17:06	EXM	773	18.1400	14,022.22



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	15:18:05	EXM	207	18.1350	3,753.95
02/24/2023	15:18:48	EXM	362	18.1300	6,563.06
02/24/2023	15:19:05	EXM	269	18.1250	4,875.63
02/24/2023	15:19:30	EXM	237	18.1200	4,294.44
02/24/2023	15:21:18	EXM	468	18.1200	8,480.16
02/24/2023	15:24:57	EXM	168	18.1300	3,045.84
02/24/2023	15:24:57	EXM	974	18.1300	17,658.62
02/24/2023	15:25:59	EXM	350	18.1300	6,345.50
02/24/2023	15:26:09	EXM	350	18.1250	6,343.75
02/24/2023	15:30:55	EXM	1,938	18.1300	35,135.94
02/24/2023	15:31:10	EXM	603	18.1250	10,929.38
02/24/2023	15:31:23	EXM	210	18.1200	3,805.20
02/24/2023	15:31:34	EXM	183	18.1150	3,315.05
02/24/2023	15:35:51	EXM	696	18.1250	12,615.00
02/24/2023	15:35:51	EXM	2,021	18.1250	36,630.63
02/24/2023	15:39:10	EXM	1,008	18.1550	18,300.24
02/24/2023	15:39:10	EXM	1,835	18.1550	33,314.43
02/24/2023	15:39:31	EXM	207	18.1550	3,758.09
02/24/2023	15:40:15	EXM	216	18.1550	3,921.48
02/24/2023	15:40:29	EXM	206	18.1500	3,738.90
02/24/2023	15:41:10	EXM	179	18.1450	3,247.96
02/24/2023	15:42:16	EXM	262	18.1400	4,752.68
02/24/2023	15:42:16	EXM	573	18.1400	10,394.22
02/24/2023	15:42:32	EXM	263	18.1350	4,769.51
02/24/2023	15:43:00	EXM	187	18.1300	3,390.31
02/24/2023	15:43:19	EXM	179	18.1250	3,244.38
02/24/2023	15:43:58	EXM	206	18.1200	3,732.72



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	15:44:15	EXM	190	18.1150	3,441.85
02/24/2023	15:44:42	EXM	206	18.1100	3,730.66
02/24/2023	15:45:10	EXM	264	18.1050	4,779.72
02/24/2023	15:46:40	EXM	333	18.1000	6,027.30
02/24/2023	15:46:40	EXM	688	18.1000	12,452.80
02/24/2023	15:47:12	EXM	356	18.0900	6,440.04
02/24/2023	15:47:28	EXM	17	18.0850	307.45
02/24/2023	15:48:01	EXM	339	18.0850	6,130.82
02/24/2023	15:49:24	EXM	125	18.1000	2,262.50
02/24/2023	15:51:06	EXM	1,622	18.1000	29,358.20
02/24/2023	15:51:12	EXM	397	18.1000	7,185.70
02/24/2023	15:51:53	EXM	340	18.0950	6,152.30
02/24/2023	15:52:07	EXM	397	18.0900	7,181.73
02/24/2023	15:53:38	EXM	907	18.0900	16,407.63
02/24/2023	15:53:47	EXM	371	18.0850	6,709.54
02/24/2023	15:53:59	EXM	301	18.0850	5,443.59
02/24/2023	15:56:05	EXM	239	18.0850	4,322.32
02/24/2023	15:56:05	EXM	602	18.0850	10,887.17
02/24/2023	15:59:00	EXM	186	18.0800	3,362.88
02/24/2023	16:00:06	EXM	415	18.0950	7,509.43
02/24/2023	16:00:06	EXM	1,592	18.0950	28,807.24
02/24/2023	16:02:11	EXM	226	18.1100	4,092.86
02/24/2023	16:02:45	EXM	3,000	18.1100	108,660.00
02/24/2023	16:03:00	EXM	42	18.1100	760.62
02/24/2023	16:03:00	EXM	266	18.1100	4,817.26
02/24/2023	16:03:00	EXM	410	18.1100	7,425.10
02/24/2023	16:03:00	EXM	850	18.1100	15,393.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	16:03:00	EXM	2,590	18.1100	46,904.90
02/24/2023	16:03:24	EXM	175	18.1200	3,171.00
02/24/2023	16:03:33	EXM	42	18.1200	761.04
02/24/2023	16:03:33	EXM	183	18.1200	3,315.96
02/24/2023	16:03:33	EXM	289	18.1200	5,236.68
02/24/2023	16:03:33	EXM	527	18.1200	9,549.24
02/24/2023	16:03:33	EXM	958	18.1200	17,358.96
02/24/2023	16:03:33	EXM	1,220	18.1200	22,106.40
02/24/2023	16:03:33	EXM	1,605	18.1200	29,082.60
02/24/2023	16:03:33	EXM	2,711	18.1200	49,123.32
02/24/2023	16:03:33	EXM	3,817	18.1200	69,164.04
02/24/2023	16:04:18	EXM	1,187	18.1300	21,520.31
02/24/2023	16:04:18	EXM	1,227	18.1300	44,491.02
02/24/2023	16:04:18	EXM	1,773	18.1300	64,288.98
02/24/2023	16:04:27	EXM	50	18.1300	906.50
02/24/2023	16:04:27	EXM	263	18.1300	4,768.19
02/24/2023	16:04:27	EXM	443	18.1300	8,031.59
02/24/2023	16:04:27	EXM	691	18.1300	12,527.83
02/24/2023	16:04:30	EXM	570	18.1300	10,334.10
02/24/2023	16:04:32	EXM	277	18.1300	5,022.01
02/24/2023	16:04:32	EXM	519	18.1300	9,409.47
02/24/2023	16:05:41	EXM	180	18.1350	3,264.30
02/24/2023	16:05:41	EXM	219	18.1350	3,971.57
02/24/2023	16:05:41	EXM	1,587	18.1350	28,780.25
02/24/2023	16:05:50	EXM	195	18.1350	3,536.33
02/24/2023	16:05:57	EXM	194	18.1350	3,518.19
02/24/2023	16:05:57	EXM	886	18.1350	16,067.61

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	16:05:57	EXM	903	18.1350	16,375.91
02/24/2023	16:05:57	EXM	919	18.1350	16,666.07
02/24/2023	16:05:57	EXM	1,097	18.1350	19,894.10
02/24/2023	16:05:57	EXM	1,820	18.1350	33,005.70
02/24/2023	16:05:57	EXM	2,000	18.1350	36,270.00
02/24/2023	16:07:31	EXM	365	18.1350	6,619.28
02/24/2023	16:07:31	EXM	1,026	18.1350	18,606.51
02/24/2023	16:07:31	EXM	1,831	18.1350	33,205.19
02/24/2023	16:07:37	EXM	1,057	18.1300	19,163.41
02/24/2023	16:09:05	EXM	312	18.1250	5,655.00
02/24/2023	16:09:05	EXM	1,005	18.1250	18,215.63
02/24/2023	16:09:55	EXM	677	18.1200	12,267.24
02/24/2023	16:10:19	EXM	1,120	18.1150	20,288.80
02/24/2023	16:10:41	EXM	295	18.1100	5,342.45
02/24/2023	16:11:27	EXM	845	18.1300	15,319.85
02/24/2023	16:12:47	EXM	491	18.1250	8,899.38
02/24/2023	16:12:54	EXM	275	18.1250	4,984.38
02/24/2023	16:13:36	EXM	227	18.1250	4,114.38
02/24/2023	16:14:45	EXM	416	18.1250	7,540.00
02/24/2023	16:15:02	EXM	4	18.1200	72.48
02/24/2023	16:15:02	EXM	700	18.1200	12,684.00
02/24/2023	16:15:08	EXM	1,381	18.1150	25,016.82
02/24/2023	16:15:15	EXM	1,605	18.1100	29,066.55
02/24/2023	16:15:35	EXM	26	18.1050	470.73
02/24/2023	16:15:35	EXM	427	18.1050	7,730.84
02/24/2023	16:15:35	EXM	716	18.1050	12,963.18
02/24/2023	16:15:35	EXM	831	18.1050	15,045.26

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	16:15:35	EXM	1,143	18.1050	41,388.03
02/24/2023	16:15:35	EXM	1,284	18.1050	46,493.64
02/24/2023	16:15:44	EXM	936	18.1050	16,946.28
02/24/2023	16:15:44	EXM	2,000	18.1050	36,210.00
02/24/2023	16:16:43	EXM	244	18.1050	4,417.62
02/24/2023	16:16:43	EXM	637	18.1050	11,532.89
02/24/2023	16:17:10	EXM	203	18.1000	3,674.30
02/24/2023	16:19:53	EXM	1,506	18.1150	27,281.19
02/24/2023	16:19:53	EXM	1,573	18.1150	28,494.90
02/24/2023	16:21:02	EXM	619	18.1100	11,210.09
02/24/2023	16:21:42	EXM	1,997	18.1200	36,185.64
02/24/2023	16:21:57	EXM	82	18.1200	1,485.84
02/24/2023	16:22:13	EXM	148	18.1200	2,681.76
02/24/2023	16:24:06	EXM	270	18.1200	4,892.40
02/24/2023	16:24:06	EXM	1,904	18.1200	34,500.48
02/24/2023	16:25:05	EXM	126	18.1150	2,282.49
02/24/2023	16:25:05	EXM	132	18.1150	2,391.18
02/24/2023	16:27:25	EXM	1,139	18.1100	20,627.29
02/24/2023	16:27:33	EXM	725	18.1300	13,144.25
02/24/2023	16:28:58	EXM	996	18.1200	18,047.52
02/24/2023	16:28:58	EXM	1,303	18.1200	23,610.36
02/24/2023	16:30:10	EXM	526	18.1200	9,531.12
02/24/2023	16:30:10	EXM	1,075	18.1200	19,479.00
02/24/2023	16:30:49	EXM	221	18.1150	4,003.42
02/24/2023	16:31:15	EXM	519	18.1150	9,401.69
02/24/2023	16:31:15	EXM	1,136	18.1150	20,578.64
02/24/2023	16:31:27	EXM	404	18.1100	7,316.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	16:32:26	EXM	100	18.1050	1,810.50
02/24/2023	16:32:30	EXM	194	18.1050	3,512.37
02/24/2023	16:33:05	EXM	386	18.1000	6,986.60
02/24/2023	16:35:48	EXM	2,783	18.1100	50,400.13
02/24/2023	16:37:06	EXM	135	18.1100	2,444.85
02/24/2023	16:37:06	EXM	1,560	18.1100	28,251.60
02/24/2023	16:38:27	EXM	81	18.1050	1,466.51
02/24/2023	16:39:47	EXM	266	18.1050	4,815.93
02/24/2023	16:39:52	EXM	135	18.1050	2,444.18
02/24/2023	16:39:52	EXM	1,828	18.1050	33,095.94
02/24/2023	16:40:40	EXM	266	18.1000	4,814.60
02/24/2023	16:40:41	EXM	687	18.1000	12,434.70
02/24/2023	16:40:42	EXM	7	18.1000	126.70
02/24/2023	16:40:42	EXM	457	18.1000	8,271.70
02/24/2023	16:40:42	EXM	682	18.1000	12,344.20
02/24/2023	16:40:44	EXM	2	18.1000	36.20
02/24/2023	16:42:49	EXM	228	18.1000	4,126.80
02/24/2023	16:43:20	EXM	1,563	18.1100	28,305.93
02/24/2023	16:44:51	EXM	102	18.1250	1,848.75
02/24/2023	16:44:51	EXM	1,485	18.1250	26,915.63
02/24/2023	16:49:16	EXM	1,200	18.1250	21,750.00
02/24/2023	16:49:55	EXM	71	18.1300	1,287.23
02/24/2023	16:50:22	EXM	77	18.1300	1,396.01
02/24/2023	16:50:22	EXM	962	18.1300	17,441.06
02/24/2023	16:50:22	EXM	1,660	18.1300	30,095.80
02/24/2023	16:50:26	EXM	627	18.1300	11,367.51
02/24/2023	16:55:00	EXM	317	18.1350	5,748.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	16:55:26	EXM	374	18.1300	6,780.62
02/24/2023	16:56:01	EXM	484	18.1300	8,774.92
02/24/2023	16:56:01	EXM	1,626	18.1300	29,479.38
02/24/2023	16:56:05	EXM	2	18.1300	36.26
02/24/2023	16:57:47	EXM	60	18.1300	1,087.80
02/24/2023	16:58:35	EXM	6	18.1300	108.78
02/24/2023	17:00:09	EXM	1,495	18.1350	27,111.83
02/24/2023	17:01:40	EXM	659	18.1300	11,947.67
02/24/2023	17:01:40	EXM	1,273	18.1300	23,079.49
02/24/2023	17:04:32	EXM	2	18.1350	36.27
02/24/2023	17:04:32	EXM	510	18.1350	9,248.85
02/24/2023	17:04:32	EXM	1,015	18.1350	18,407.03
02/24/2023	17:04:34	EXM	336	18.1350	6,093.36
02/24/2023	17:04:37	EXM	940	18.1350	17,046.90
02/24/2023	17:04:50	EXM	1	18.1300	18.13
02/24/2023	17:04:50	EXM	123	18.1300	2,229.99
02/24/2023	17:04:51	EXM	906	18.1300	16,425.78
02/24/2023	17:04:51	EXM	970	18.1300	17,586.10
02/24/2023	17:05:13	EXM	2,000	18.1350	36,270.00
02/24/2023	17:05:24	EXM	499	18.1350	9,049.37
02/24/2023	17:08:55	EXM	87	18.1500	1,579.05
02/24/2023	17:10:36	EXM	506	18.1500	9,183.90
02/24/2023	17:10:36	EXM	978	18.1500	17,750.70
02/24/2023	17:10:36	EXM	1,571	18.1500	28,513.65
02/24/2023	17:11:46	EXM	1	18.1550	18.16
02/24/2023	17:11:46	EXM	9	18.1550	163.40
02/24/2023	17:11:46	EXM	123	18.1550	2,233.07

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	17:11:46	EXM	566	18.1550	10,275.73
02/24/2023	17:11:47	EXM	7	18.1550	127.09
02/24/2023	17:12:48	EXM	611	18.1550	11,092.71
02/24/2023	17:15:01	EXM	1,231	18.1650	22,361.12
02/24/2023	17:15:01	EXM	1,499	18.1650	27,229.34
02/24/2023	17:15:21	EXM	28	18.1650	508.62
02/24/2023	17:15:21	EXM	1,094	18.1650	19,872.51
02/24/2023	17:15:31	EXM	104	18.1600	1,888.64
02/24/2023	17:15:31	EXM	1,846	18.1600	33,523.36
02/24/2023	17:15:32	EXM	354	18.1600	6,428.64
02/24/2023	17:18:29	EXM	756	18.1700	13,736.52
02/24/2023	17:18:33	EXM	419	18.1650	7,611.14
02/24/2023	17:19:35	EXM	110	18.1650	1,998.15
02/24/2023	17:21:06	EXM	1,170	18.1650	21,253.05
02/24/2023	17:22:58	EXM	277	18.1600	5,030.32
02/24/2023	17:22:58	EXM	624	18.1600	11,331.84
02/24/2023	17:23:41	EXM	1,269	18.1700	23,057.73
02/24/2023	17:23:41	EXM	1,429	18.1700	25,964.93
02/24/2023	17:23:41	EXM	2,000	18.1700	36,340.00
02/24/2023	17:23:41	EXM	2,257	18.1700	41,009.69
02/24/2023	17:23:58	EXM	114	18.1700	2,071.38
02/24/2023	17:23:58	EXM	278	18.1700	5,051.26
02/24/2023	17:23:58	EXM	1,000	18.1700	18,170.00
02/24/2023	17:23:58	EXM	2,000	18.1700	36,340.00
02/24/2023	17:24:10	EXM	160	18.1700	2,907.20
02/24/2023	17:24:14	EXM	362	18.1700	6,577.54
02/24/2023	17:24:30	EXM	60	18.1700	1,090.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	17:24:30	EXM	217	18.1700	3,942.89
02/24/2023	17:24:30	EXM	511	18.1700	9,284.87
02/24/2023	17:24:30	EXM	910	18.1700	16,534.70
02/24/2023	17:24:30	EXM	1,139	18.1700	20,695.63
02/24/2023	17:24:30	EXM	1,783	18.1700	32,397.11
02/24/2023	17:24:30	EXM	2,000	18.1700	36,340.00
02/24/2023	17:25:32	EXM	33	18.1700	599.61
02/24/2023	17:25:32	EXM	333	18.1700	6,050.61
02/24/2023	17:25:32	EXM	2,634	18.1700	47,859.78
02/24/2023	17:26:17	EXM	600	18.1650	10,899.00
02/24/2023	17:27:28	EXM	1,205	18.1650	21,888.83
02/24/2023	17:27:42	EXM	963	18.1650	17,492.90
02/24/2023	17:27:49	EXM	262	18.1600	4,757.92
02/24/2023	17:29:13	EXM	217	18.1550	3,939.64
02/24/2023	17:29:14	EXM	79	18.1550	1,434.25
02/24/2023	17:29:14	EXM	600	18.1550	10,893.00
02/24/2023	17:29:14	EXM	801	18.1550	14,542.16
02/24/2023	17:29:15	EXM	56	18.1550	1,016.68
02/24/2023	17:29:15	EXM	240	18.1550	4,357.20
02/24/2023	17:29:30	EXM	257	18.1500	4,664.55
02/24/2023	17:29:32	EXM	240	18.1500	4,356.00
02/24/2023	17:29:44	EXM	88	18.1450	1,596.76
02/24/2023	17:29:45	EXM	120	18.1450	2,177.40
02/24/2023	17:29:46	EXM	24	18.1450	435.48
02/24/2023	17:29:47	EXM	80	18.1450	1,451.60
02/24/2023	17:29:48	EXM	16	18.1450	290.32
02/24/2023	17:29:49	EXM	76	18.1450	1,379.02



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/24/2023	17:29:50	EXM	15	18.1450	272.18
02/24/2023	17:29:51	EXM	3	18.1450	54.44
02/24/2023	17:29:53	EXM	96	18.1450	1,741.92
02/24/2023	17:29:54	EXM	19	18.1450	344.76

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