

Informazione Regolamentata n. 0018-17-2023	Data/Ora Ricezione 13 Marzo 2023 15:14:43	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 173360

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - CATALANO

Tipologia : 2.4

Data/Ora Ricezione : 13 Marzo 2023 15:14:43

Data/Ora Inizio : 13 Marzo 2023 15:14:46

Diffusione presunta

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

Testo del comunicato

Vedi allegato.

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 6 March 2023 to 10 March 2023, no. 711,340 treasury shares at a weighted average price per share equal to 18.67 euro, for an aggregate amount of 13,282,879.45 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)
03/06/2023	224,280	18.73	4,201,564.46
03/07/2023	36,258	18.74	679,562.63
03/08/2023	169,122	18.77	3,173,676.06
03/09/2023	180,000	18.71	3,367,883.33
03/10/2023	101,680	18.29	1,860,192.99
Total	711,340	18.67	13,282,879.45

Following these purchases, as of 10 March 2023 the Company and its subsidiaries owns no. 50,161,243 treasury shares, equal to 3.16% of its share capital.



As a result of the purchase transactions described above, the share buyback for the purposes of the Group Long Term Incentive Plan called “LTI Plan 2022-2024” as well as the Group’s incentive and remuneration plans under execution has been completed, since the resolution of the Shareholders’ Meeting of 29 April 2022 authorizing the purchase of a maximum number of 10.5 million treasury shares has been fully implemented. The weighted average purchase price of the 10,500,000 million shares was 18.16 euro.

Please find also below the daily breakdown of purchases of Assicurazioni Generali ordinary shares (ISIN code IT0000062072) carried out during the period from 6 March 2023 to 10 March 2023.

THE GENERALI GROUP

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



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	9:05:00	EXM	226	18.6350	4,211.51
03/06/2023	9:05:00	EXM	1,107	18.6350	20,628.95
03/06/2023	9:05:45	EXM	334	18.6400	6,225.76
03/06/2023	9:05:45	EXM	493	18.6400	9,189.52
03/06/2023	9:07:56	EXM	941	18.6450	17,544.95
03/06/2023	9:08:10	EXM	4	18.6400	74.56
03/06/2023	9:08:56	EXM	224	18.6450	4,176.48
03/06/2023	9:09:19	EXM	683	18.6350	12,727.71
03/06/2023	9:09:48	EXM	450	18.6350	8,385.75
03/06/2023	9:11:17	EXM	990	18.6600	18,473.40
03/06/2023	9:14:15	EXM	1,285	18.6650	23,984.53
03/06/2023	9:15:39	EXM	342	18.6800	6,388.56
03/06/2023	9:16:28	EXM	317	18.6700	5,918.39
03/06/2023	9:17:30	EXM	130	18.6700	2,427.10
03/06/2023	9:17:30	EXM	250	18.6700	4,667.50
03/06/2023	9:17:30	EXM	296	18.6700	5,526.32
03/06/2023	9:17:31	EXM	355	18.6700	6,627.85
03/06/2023	9:17:52	EXM	82	18.6650	1,530.53
03/06/2023	9:17:52	EXM	219	18.6650	4,087.64
03/06/2023	9:18:52	EXM	229	18.6600	4,273.14
03/06/2023	9:19:14	EXM	176	18.6550	3,283.28
03/06/2023	9:19:14	EXM	630	18.6550	11,752.65
03/06/2023	9:19:37	EXM	16	18.6550	298.48
03/06/2023	9:19:37	EXM	277	18.6550	5,167.44
03/06/2023	9:25:30	EXM	1,723	18.6850	32,194.26
03/06/2023	9:25:31	EXM	253	18.6850	4,727.31
03/06/2023	9:27:02	EXM	1,078	18.6800	20,137.04
03/06/2023	9:27:06	EXM	135	18.6750	2,521.13
03/06/2023	9:28:05	EXM	135	18.6750	2,521.13
03/06/2023	9:30:01	EXM	49	18.6850	915.57
03/06/2023	9:30:01	EXM	236	18.6850	4,409.66



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	9:30:44	EXM	330	18.6900	6,167.70
03/06/2023	9:31:15	EXM	271	18.6900	5,064.99
03/06/2023	9:31:15	EXM	350	18.6900	6,541.50
03/06/2023	9:31:41	EXM	1,062	18.6950	19,854.09
03/06/2023	9:32:34	EXM	5,496	18.7000	102,775.20
03/06/2023	9:32:35	EXM	1,739	18.6950	32,510.61
03/06/2023	9:32:37	EXM	212	18.6900	3,962.28
03/06/2023	9:32:39	EXM	224	18.6850	4,185.44
03/06/2023	9:33:04	EXM	397	18.6900	7,419.93
03/06/2023	9:33:10	EXM	295	18.6800	5,510.60
03/06/2023	9:36:55	EXM	340	18.6850	6,352.90
03/06/2023	9:39:05	EXM	458	18.7100	8,569.18
03/06/2023	9:39:05	EXM	720	18.7100	13,471.20
03/06/2023	9:39:06	EXM	8	18.7100	149.68
03/06/2023	9:39:06	EXM	44	18.7100	823.24
03/06/2023	9:39:06	EXM	501	18.7100	9,373.71
03/06/2023	9:39:07	EXM	276	18.7100	5,163.96
03/06/2023	9:39:46	EXM	233	18.7100	4,359.43
03/06/2023	9:39:46	EXM	389	18.7100	7,278.19
03/06/2023	9:39:56	EXM	119	18.7050	2,225.90
03/06/2023	9:39:56	EXM	634	18.7050	11,858.97
03/06/2023	9:42:39	EXM	492	18.7150	9,207.78
03/06/2023	9:42:39	EXM	958	18.7150	17,928.97
03/06/2023	9:43:13	EXM	254	18.7250	4,756.15
03/06/2023	9:43:34	EXM	384	18.7250	7,190.40
03/06/2023	9:43:34	EXM	2,808	18.7250	52,579.80
03/06/2023	9:44:00	EXM	319	18.7200	5,971.68
03/06/2023	9:45:51	EXM	244	18.7200	4,567.68
03/06/2023	9:47:59	EXM	2,136	18.7200	39,985.92
03/06/2023	9:48:59	EXM	9	18.7200	168.48
03/06/2023	9:48:59	EXM	30	18.7200	561.60
03/06/2023	9:48:59	EXM	785	18.7200	14,695.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	9:49:48	EXM	82	18.7300	1,535.86
03/06/2023	9:50:49	EXM	58	18.7400	1,086.92
03/06/2023	9:50:49	EXM	75	18.7400	1,405.50
03/06/2023	9:50:49	EXM	76	18.7400	1,424.24
03/06/2023	9:50:49	EXM	150	18.7400	2,811.00
03/06/2023	9:50:49	EXM	867	18.7400	16,247.58
03/06/2023	9:50:49	EXM	1,500	18.7400	28,110.00
03/06/2023	9:50:49	EXM	4,503	18.7400	84,386.22
03/06/2023	9:50:50	EXM	273	18.7400	5,116.02
03/06/2023	9:50:50	EXM	442	18.7400	8,283.08
03/06/2023	9:50:50	EXM	776	18.7400	14,542.24
03/06/2023	9:50:51	EXM	278	18.7400	5,209.72
03/06/2023	9:51:05	EXM	984	18.7300	18,430.32
03/06/2023	9:52:47	EXM	88	18.7300	1,648.24
03/06/2023	9:52:47	EXM	1,149	18.7300	21,520.77
03/06/2023	9:53:14	EXM	321	18.7250	6,010.73
03/06/2023	9:54:43	EXM	621	18.7350	11,634.44
03/06/2023	9:54:43	EXM	1,600	18.7350	29,976.00
03/06/2023	9:55:23	EXM	565	18.7300	10,582.45
03/06/2023	9:56:30	EXM	234	18.7300	4,382.82
03/06/2023	9:56:30	EXM	65	18.7350	1,217.78
03/06/2023	9:56:30	EXM	300	18.7350	5,620.50
03/06/2023	9:57:13	EXM	703	18.7250	13,163.68
03/06/2023	9:57:14	EXM	175	18.7250	3,276.88
03/06/2023	9:57:16	EXM	2,096	18.7200	39,237.12
03/06/2023	9:58:28	EXM	800	18.7300	14,984.00
03/06/2023	10:00:24	EXM	218	18.7300	4,083.14
03/06/2023	10:00:45	EXM	550	18.7300	10,301.50
03/06/2023	10:04:37	EXM	258	18.7350	4,833.63
03/06/2023	10:04:42	EXM	5	18.7300	93.65
03/06/2023	10:04:42	EXM	235	18.7300	4,401.55
03/06/2023	10:04:42	EXM	740	18.7300	13,860.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	10:06:46	EXM	413	18.7250	7,733.43
03/06/2023	10:06:46	EXM	759	18.7250	14,212.28
03/06/2023	10:07:20	EXM	2,319	18.7200	43,411.68
03/06/2023	10:07:40	EXM	864	18.7150	16,169.76
03/06/2023	10:08:15	EXM	333	18.7100	6,230.43
03/06/2023	10:08:17	EXM	233	18.7050	4,358.27
03/06/2023	10:09:10	EXM	230	18.7000	4,301.00
03/06/2023	10:10:08	EXM	143	18.7100	2,675.53
03/06/2023	10:10:08	EXM	518	18.7100	9,691.78
03/06/2023	10:11:29	EXM	25	18.7200	468.00
03/06/2023	10:11:29	EXM	1,489	18.7200	27,874.08
03/06/2023	10:12:32	EXM	177	18.7150	3,312.56
03/06/2023	10:15:33	EXM	411	18.7250	7,695.98
03/06/2023	10:15:33	EXM	590	18.7250	11,047.75
03/06/2023	10:15:33	EXM	600	18.7250	11,235.00
03/06/2023	10:15:45	EXM	619	18.7150	11,584.59
03/06/2023	10:17:04	EXM	317	18.7100	5,931.07
03/06/2023	10:18:20	EXM	461	18.7050	8,623.01
03/06/2023	10:18:20	EXM	521	18.7050	9,745.31
03/06/2023	10:20:45	EXM	472	18.7100	8,831.12
03/06/2023	10:20:45	EXM	583	18.7100	10,907.93
03/06/2023	10:23:05	EXM	1,576	18.7300	29,518.48
03/06/2023	10:24:31	EXM	908	18.7350	17,011.38
03/06/2023	10:25:21	EXM	264	18.7300	4,944.72
03/06/2023	10:28:07	EXM	1,977	18.7400	37,048.98
03/06/2023	10:30:18	EXM	349	18.7450	6,542.01
03/06/2023	10:30:18	EXM	1,399	18.7450	26,224.26
03/06/2023	10:30:41	EXM	168	18.7400	3,148.32
03/06/2023	10:34:35	EXM	2,276	18.7500	42,675.00
03/06/2023	10:34:51	EXM	313	18.7450	5,867.19
03/06/2023	10:35:27	EXM	649	18.7400	12,162.26
03/06/2023	10:37:51	EXM	234	18.7400	4,385.16



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	10:39:16	EXM	233	18.7350	4,365.26
03/06/2023	10:39:28	EXM	250	18.7350	4,683.75
03/06/2023	10:40:09	EXM	250	18.7350	4,683.75
03/06/2023	10:40:09	EXM	557	18.7350	10,435.40
03/06/2023	10:43:38	EXM	484	18.7450	9,072.58
03/06/2023	10:43:38	EXM	1,502	18.7450	28,154.99
03/06/2023	10:45:34	EXM	91	18.7400	1,705.34
03/06/2023	10:45:34	EXM	217	18.7400	4,066.58
03/06/2023	10:45:34	EXM	744	18.7400	13,942.56
03/06/2023	10:45:44	EXM	519	18.7400	9,726.06
03/06/2023	10:45:53	EXM	173	18.7350	3,241.16
03/06/2023	10:50:47	EXM	286	18.7350	5,358.21
03/06/2023	10:50:47	EXM	1,709	18.7350	32,018.12
03/06/2023	10:52:42	EXM	269	18.7400	5,041.06
03/06/2023	10:52:42	EXM	1,113	18.7400	20,857.62
03/06/2023	10:56:22	EXM	1,381	18.7400	25,879.94
03/06/2023	10:57:13	EXM	750	18.7350	14,051.25
03/06/2023	11:02:22	EXM	250	18.7500	4,687.50
03/06/2023	11:02:41	EXM	1,000	18.7500	18,750.00
03/06/2023	11:02:58	EXM	82	18.7500	4,612.50
03/06/2023	11:03:12	EXM	580	18.7500	10,875.00
03/06/2023	11:03:38	EXM	180	18.7500	3,375.00
03/06/2023	11:03:42	EXM	642	18.7500	12,037.50
03/06/2023	11:04:14	EXM	553	18.7450	10,365.99
03/06/2023	11:05:42	EXM	350	18.7400	6,559.00
03/06/2023	11:06:45	EXM	361	18.7350	6,763.34
03/06/2023	11:06:45	EXM	936	18.7350	17,535.96
03/06/2023	11:07:21	EXM	217	18.7300	4,064.41
03/06/2023	11:07:22	EXM	102	18.7300	1,910.46
03/06/2023	11:07:22	EXM	600	18.7300	11,238.00
03/06/2023	11:07:22	EXM	758	18.7300	14,197.34
03/06/2023	11:13:04	EXM	1,136	18.7250	21,271.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	11:15:29	EXM	518	18.7350	9,704.73
03/06/2023	11:15:29	EXM	532	18.7350	9,967.02
03/06/2023	11:16:31	EXM	90	18.7350	1,686.15
03/06/2023	11:16:31	EXM	363	18.7350	6,800.81
03/06/2023	11:18:20	EXM	117	18.7300	2,191.41
03/06/2023	11:18:37	EXM	269	18.7300	5,038.37
03/06/2023	11:19:53	EXM	59	18.7300	1,105.07
03/06/2023	11:20:00	EXM	764	18.7300	14,309.72
03/06/2023	11:20:12	EXM	709	18.7300	13,279.57
03/06/2023	11:22:32	EXM	568	18.7300	10,638.64
03/06/2023	11:22:47	EXM	320	18.7300	5,993.60
03/06/2023	11:22:48	EXM	930	18.7300	17,418.90
03/06/2023	11:25:40	EXM	538	18.7350	10,079.43
03/06/2023	11:25:40	EXM	833	18.7350	15,606.26
03/06/2023	11:32:43	EXM	176	18.7500	3,300.00
03/06/2023	11:32:43	EXM	518	18.7500	9,712.50
03/06/2023	11:32:43	EXM	600	18.7500	11,250.00
03/06/2023	11:32:43	EXM	626	18.7500	11,737.50
03/06/2023	11:32:43	EXM	758	18.7500	14,212.50
03/06/2023	11:33:41	EXM	530	18.7450	9,934.85
03/06/2023	11:34:59	EXM	82	18.7400	1,536.68
03/06/2023	11:35:47	EXM	269	18.7400	5,041.06
03/06/2023	11:35:47	EXM	388	18.7400	7,271.12
03/06/2023	11:35:47	EXM	824	18.7400	15,441.76
03/06/2023	11:40:12	EXM	167	18.7500	3,131.25
03/06/2023	11:40:12	EXM	235	18.7500	4,406.25
03/06/2023	11:40:12	EXM	518	18.7500	9,712.50
03/06/2023	11:40:12	EXM	762	18.7500	14,287.50
03/06/2023	11:41:27	EXM	991	18.7450	18,576.30
03/06/2023	11:45:43	EXM	113	18.7400	2,117.62
03/06/2023	11:45:43	EXM	206	18.7400	3,860.44
03/06/2023	11:45:43	EXM	1,460	18.7400	27,360.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	11:45:44	EXM	600	18.7400	11,244.00
03/06/2023	11:48:52	EXM	208	18.7450	3,898.96
03/06/2023	11:48:52	EXM	465	18.7450	8,716.43
03/06/2023	11:54:58	EXM	2,432	18.7500	45,600.00
03/06/2023	11:57:13	EXM	4	18.7600	75.04
03/06/2023	11:57:13	EXM	943	18.7600	17,690.68
03/06/2023	11:58:44	EXM	90	18.7700	1,689.30
03/06/2023	11:58:44	EXM	100	18.7700	1,877.00
03/06/2023	11:58:44	EXM	135	18.7700	2,533.95
03/06/2023	11:58:44	EXM	195	18.7700	3,660.15
03/06/2023	11:58:44	EXM	253	18.7700	4,748.81
03/06/2023	12:00:57	EXM	483	18.7600	9,061.08
03/06/2023	12:00:57	EXM	693	18.7600	13,000.68
03/06/2023	12:01:34	EXM	211	18.7600	3,958.36
03/06/2023	12:03:00	EXM	121	18.7600	2,269.96
03/06/2023	12:03:59	EXM	234	18.7550	4,388.67
03/06/2023	12:03:59	EXM	510	18.7550	9,565.05
03/06/2023	12:03:59	EXM	661	18.7550	12,397.06
03/06/2023	12:08:04	EXM	128	18.7500	2,400.00
03/06/2023	12:08:04	EXM	599	18.7500	11,231.25
03/06/2023	12:10:02	EXM	657	18.7450	12,315.47
03/06/2023	12:10:02	EXM	720	18.7450	13,496.40
03/06/2023	12:15:44	EXM	630	18.7400	11,806.20
03/06/2023	12:15:44	EXM	1,329	18.7400	24,905.46
03/06/2023	12:16:06	EXM	853	18.7350	15,980.96
03/06/2023	12:17:41	EXM	187	18.7300	3,502.51
03/06/2023	12:18:14	EXM	577	18.7300	10,807.21
03/06/2023	12:18:30	EXM	299	18.7300	5,600.27
03/06/2023	12:18:31	EXM	548	18.7300	10,264.04
03/06/2023	12:19:02	EXM	76	18.7250	1,423.10
03/06/2023	12:19:02	EXM	93	18.7250	1,741.43
03/06/2023	12:22:12	EXM	310	18.7100	5,800.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	12:24:55	EXM	301	18.7100	5,631.71
03/06/2023	12:25:32	EXM	304	18.7050	5,686.32
03/06/2023	12:25:32	EXM	437	18.7050	8,174.09
03/06/2023	12:27:32	EXM	275	18.7000	5,142.50
03/06/2023	12:29:34	EXM	400	18.7050	7,482.00
03/06/2023	12:30:32	EXM	768	18.7050	14,365.44
03/06/2023	12:33:40	EXM	1,783	18.7050	33,351.02
03/06/2023	12:33:41	EXM	509	18.7050	9,520.85
03/06/2023	12:33:41	EXM	536	18.7050	10,025.88
03/06/2023	12:39:16	EXM	706	18.7050	13,205.73
03/06/2023	12:41:01	EXM	24	18.7100	449.04
03/06/2023	12:41:01	EXM	934	18.7100	17,475.14
03/06/2023	12:42:15	EXM	313	18.7050	5,854.67
03/06/2023	12:43:25	EXM	241	18.7000	4,506.70
03/06/2023	12:43:25	EXM	445	18.7000	8,321.50
03/06/2023	12:44:47	EXM	383	18.6950	7,160.19
03/06/2023	12:46:57	EXM	453	18.6900	8,466.57
03/06/2023	12:47:09	EXM	222	18.6850	4,148.07
03/06/2023	12:49:06	EXM	458	18.6850	8,557.73
03/06/2023	12:50:14	EXM	854	18.6900	15,961.26
03/06/2023	12:55:23	EXM	188	18.6800	3,511.84
03/06/2023	12:55:23	EXM	664	18.6800	12,403.52
03/06/2023	12:55:23	EXM	679	18.6800	12,683.72
03/06/2023	12:57:50	EXM	209	18.6850	3,905.17
03/06/2023	13:00:24	EXM	478	18.6750	8,926.65
03/06/2023	13:00:24	EXM	708	18.6750	13,221.90
03/06/2023	13:02:53	EXM	969	18.6800	18,100.92
03/06/2023	13:03:18	EXM	56	18.6750	1,045.80
03/06/2023	13:03:36	EXM	667	18.6750	12,456.23
03/06/2023	13:06:58	EXM	208	18.6800	3,885.44
03/06/2023	13:07:50	EXM	208	18.6700	3,883.36
03/06/2023	13:08:37	EXM	1,103	18.6650	20,587.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	13:12:11	EXM	94	18.6650	1,754.51
03/06/2023	13:12:11	EXM	151	18.6650	2,818.42
03/06/2023	13:13:14	EXM	307	18.6600	5,728.62
03/06/2023	13:14:15	EXM	390	18.6600	7,277.40
03/06/2023	13:18:44	EXM	806	18.6550	15,035.93
03/06/2023	13:18:45	EXM	528	18.6500	9,847.20
03/06/2023	13:18:46	EXM	68	18.6500	1,268.20
03/06/2023	13:18:46	EXM	503	18.6500	9,380.95
03/06/2023	13:34:48	EXM	103	18.6700	1,923.01
03/06/2023	13:34:48	EXM	220	18.6700	4,107.40
03/06/2023	13:34:48	EXM	430	18.6700	8,028.10
03/06/2023	13:34:48	EXM	629	18.6700	11,743.43
03/06/2023	13:34:48	EXM	731	18.6700	13,647.77
03/06/2023	13:34:48	EXM	890	18.6700	16,616.30
03/06/2023	13:37:54	EXM	530	18.6800	9,900.40
03/06/2023	13:37:54	EXM	1,178	18.6800	22,005.04
03/06/2023	13:39:36	EXM	1,027	18.6850	19,189.50
03/06/2023	13:46:03	EXM	1,421	18.6950	26,565.60
03/06/2023	13:46:17	EXM	351	18.6900	6,560.19
03/06/2023	13:50:28	EXM	669	18.7100	12,516.99
03/06/2023	13:50:28	EXM	807	18.7100	15,098.97
03/06/2023	13:53:34	EXM	500	18.7050	9,352.50
03/06/2023	13:54:28	EXM	9	18.7050	168.35
03/06/2023	13:54:28	EXM	586	18.7050	10,961.13
03/06/2023	14:02:18	EXM	1,075	18.7250	20,129.38
03/06/2023	14:05:43	EXM	2,570	18.7300	48,136.10
03/06/2023	14:06:53	EXM	379	18.7350	7,100.57
03/06/2023	14:08:07	EXM	240	18.7300	4,495.20
03/06/2023	14:08:41	EXM	485	18.7200	9,079.20
03/06/2023	14:14:13	EXM	260	18.7350	4,871.10
03/06/2023	14:15:28	EXM	1,115	18.7450	20,900.68
03/06/2023	14:19:44	EXM	275	18.7500	5,156.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	14:19:44	EXM	324	18.7500	6,075.00
03/06/2023	14:19:44	EXM	618	18.7500	11,587.50
03/06/2023	14:25:04	EXM	416	18.7500	7,800.00
03/06/2023	14:25:04	EXM	632	18.7500	11,850.00
03/06/2023	14:26:11	EXM	672	18.7500	12,600.00
03/06/2023	14:26:11	EXM	769	18.7500	14,418.75
03/06/2023	14:27:48	EXM	188	18.7450	3,524.06
03/06/2023	14:27:48	EXM	415	18.7450	7,779.18
03/06/2023	14:28:41	EXM	248	18.7450	4,648.76
03/06/2023	14:29:04	EXM	221	18.7450	4,142.65
03/06/2023	14:34:32	EXM	83	18.7650	1,557.50
03/06/2023	14:36:34	EXM	2,221	18.7700	41,688.17
03/06/2023	14:37:02	EXM	931	18.7650	17,470.22
03/06/2023	14:37:02	EXM	1,447	18.7650	27,152.96
03/06/2023	14:38:03	EXM	262	18.7650	4,916.43
03/06/2023	14:41:11	EXM	243	18.7600	4,558.68
03/06/2023	14:41:11	EXM	582	18.7600	10,918.32
03/06/2023	14:41:11	EXM	771	18.7600	14,463.96
03/06/2023	14:43:11	EXM	194	18.7550	3,638.47
03/06/2023	14:43:11	EXM	613	18.7550	11,496.82
03/06/2023	14:45:44	EXM	822	18.7650	15,424.83
03/06/2023	14:46:55	EXM	233	18.7600	4,371.08
03/06/2023	14:49:31	EXM	483	18.7600	9,061.08
03/06/2023	14:49:31	EXM	1,471	18.7600	27,595.96
03/06/2023	14:53:25	EXM	184	18.7700	3,453.68
03/06/2023	14:53:25	EXM	1,200	18.7700	22,524.00
03/06/2023	14:54:10	EXM	786	18.7700	14,753.22
03/06/2023	14:57:18	EXM	1,163	18.7750	21,835.33
03/06/2023	14:59:25	EXM	260	18.7700	4,880.20
03/06/2023	15:02:54	EXM	600	18.7850	11,271.00
03/06/2023	15:02:54	EXM	622	18.7850	11,684.27
03/06/2023	15:02:54	EXM	805	18.7850	15,121.93



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	15:03:28	EXM	50	18.7750	938.75
03/06/2023	15:03:58	EXM	437	18.7900	8,211.23
03/06/2023	15:05:26	EXM	836	18.7950	15,712.62
03/06/2023	15:05:31	EXM	427	18.7950	8,025.47
03/06/2023	15:08:34	EXM	736	18.7950	13,833.12
03/06/2023	15:08:34	EXM	779	18.7950	14,641.31
03/06/2023	15:10:38	EXM	231	18.7900	4,340.49
03/06/2023	15:12:31	EXM	383	18.7850	7,194.66
03/06/2023	15:12:31	EXM	440	18.7850	8,265.40
03/06/2023	15:13:08	EXM	889	18.7800	16,695.42
03/06/2023	15:15:10	EXM	582	18.7700	10,924.14
03/06/2023	15:16:56	EXM	730	18.7800	13,709.40
03/06/2023	15:17:54	EXM	512	18.7750	9,612.80
03/06/2023	15:18:45	EXM	593	18.7700	11,130.61
03/06/2023	15:21:17	EXM	184	18.7700	3,453.68
03/06/2023	15:22:51	EXM	32	18.7750	600.80
03/06/2023	15:22:51	EXM	350	18.7750	6,571.25
03/06/2023	15:22:51	EXM	603	18.7750	11,321.33
03/06/2023	15:24:38	EXM	81	18.7700	1,520.37
03/06/2023	15:24:38	EXM	343	18.7700	6,438.11
03/06/2023	15:24:38	EXM	559	18.7700	10,492.43
03/06/2023	15:30:05	EXM	366	18.7750	6,871.65
03/06/2023	15:30:05	EXM	753	18.7750	14,137.58
03/06/2023	15:30:05	EXM	1,422	18.7750	26,698.05
03/06/2023	15:30:34	EXM	501	18.7700	9,403.77
03/06/2023	15:31:56	EXM	100	18.7700	1,877.00
03/06/2023	15:31:56	EXM	690	18.7700	12,951.30
03/06/2023	15:35:35	EXM	70	18.7850	1,314.95
03/06/2023	15:36:36	EXM	4,100	18.7900	77,039.00
03/06/2023	15:37:39	EXM	518	18.7900	9,733.22
03/06/2023	15:38:26	EXM	439	18.7850	8,246.62
03/06/2023	15:38:52	EXM	334	18.7900	6,275.86



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/06/2023	15:38:52	EXM	1,185	18.7900	22,266.15
03/06/2023	15:40:53	EXM	320	18.7900	6,012.80
03/06/2023	15:40:53	EXM	551	18.7900	10,353.29
03/06/2023	15:41:54	EXM	712	18.7900	13,378.48
03/06/2023	15:44:57	EXM	707	18.7850	13,281.00
03/06/2023	15:44:57	EXM	1,607	18.7850	30,187.50
03/06/2023	15:45:57	EXM	652	18.7900	12,251.08
03/06/2023	15:46:22	EXM	77	18.7850	1,446.45
03/06/2023	15:46:24	EXM	580	18.7850	10,895.30
03/06/2023	15:46:41	EXM	121	18.7850	2,272.99
03/06/2023	15:46:41	EXM	426	18.7850	8,002.41
03/06/2023	15:47:10	EXM	300	18.7800	5,634.00
03/06/2023	15:48:30	EXM	743	18.7850	13,957.26
03/06/2023	15:48:47	EXM	926	18.7850	17,394.91
03/06/2023	15:49:47	EXM	935	18.7800	17,559.30
03/06/2023	15:52:07	EXM	1,555	18.7900	29,218.45
03/06/2023	15:52:52	EXM	61	18.7900	1,146.19
03/06/2023	15:52:52	EXM	103	18.7900	1,935.37
03/06/2023	15:54:08	EXM	7	18.7900	131.53
03/06/2023	15:54:08	EXM	150	18.7900	2,818.50
03/06/2023	15:54:19	EXM	50	18.7900	939.50
03/06/2023	15:56:29	EXM	518	18.7950	19,471.62
03/06/2023	15:57:31	EXM	1,610	18.8000	30,268.00
03/06/2023	15:57:34	EXM	1,192	18.7950	22,403.64
03/06/2023	15:58:11	EXM	542	18.7900	10,184.18
03/06/2023	16:03:16	EXM	3	18.7950	56.39
03/06/2023	16:03:18	EXM	240	18.7950	4,510.80
03/06/2023	16:03:20	EXM	381	18.7950	7,160.90
03/06/2023	16:03:24	EXM	324	18.7950	6,089.58
03/06/2023	16:03:44	EXM	576	18.7950	10,825.92
03/06/2023	16:03:44	EXM	2,474	18.7950	46,498.83
03/07/2023	9:01:12	EXM	1,315	18.6800	24,564.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/07/2023	9:01:14	EXM	204	18.6800	3,810.72
03/07/2023	9:01:37	EXM	1,105	18.7100	20,674.55
03/07/2023	9:02:35	EXM	107	18.7350	2,004.65
03/07/2023	9:02:35	EXM	1,808	18.7350	33,872.88
03/07/2023	9:03:43	EXM	179	18.7150	3,349.99
03/07/2023	9:05:28	EXM	548	18.7000	10,247.60
03/07/2023	9:08:32	EXM	898	18.7450	16,833.01
03/07/2023	9:09:31	EXM	584	18.7500	10,950.00
03/07/2023	9:10:26	EXM	1,910	18.7400	35,793.40
03/07/2023	9:13:28	EXM	834	18.7450	15,633.33
03/07/2023	9:15:54	EXM	777	18.7500	14,568.75
03/07/2023	9:16:35	EXM	347	18.7500	6,506.25
03/07/2023	9:19:06	EXM	769	18.7550	14,422.60
03/07/2023	9:19:24	EXM	514	18.7500	9,637.50
03/07/2023	9:19:49	EXM	506	18.7500	9,487.50
03/07/2023	9:21:41	EXM	176	18.7450	3,299.12
03/07/2023	9:21:41	EXM	185	18.7450	3,467.83
03/07/2023	9:21:41	EXM	398	18.7450	7,460.51
03/07/2023	9:22:17	EXM	234	18.7400	4,385.16
03/07/2023	9:27:05	EXM	100	18.7300	1,873.00
03/07/2023	9:27:10	EXM	585	18.7300	10,957.05
03/07/2023	9:27:10	EXM	1,568	18.7300	29,368.64
03/07/2023	9:27:36	EXM	361	18.7250	6,759.73
03/07/2023	9:28:21	EXM	57	18.7200	1,067.04
03/07/2023	9:28:21	EXM	186	18.7200	3,481.92
03/07/2023	9:29:54	EXM	300	18.7200	5,616.00
03/07/2023	9:29:56	EXM	140	18.7200	2,620.80
03/07/2023	9:30:01	EXM	470	18.7150	8,796.05
03/07/2023	9:30:47	EXM	202	18.7100	3,779.42
03/07/2023	9:30:52	EXM	217	18.7050	4,058.99
03/07/2023	9:35:02	EXM	469	18.7250	8,782.03
03/07/2023	9:35:02	EXM	1,027	18.7250	19,230.58



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/07/2023	9:37:07	EXM	4	18.7200	74.88
03/07/2023	9:37:07	EXM	230	18.7200	4,305.60
03/07/2023	9:37:07	EXM	271	18.7200	5,073.12
03/07/2023	9:37:07	EXM	289	18.7200	5,410.08
03/07/2023	9:38:35	EXM	907	18.7250	16,983.58
03/07/2023	9:40:54	EXM	199	18.7200	3,725.28
03/07/2023	9:40:54	EXM	415	18.7200	7,768.80
03/07/2023	9:44:47	EXM	409	18.7200	7,656.48
03/07/2023	9:44:47	EXM	500	18.7200	9,360.00
03/07/2023	9:44:47	EXM	686	18.7200	12,841.92
03/07/2023	9:44:51	EXM	360	18.7150	6,737.40
03/07/2023	9:46:12	EXM	183	18.7250	3,426.68
03/07/2023	9:47:36	EXM	394	18.7200	7,375.68
03/07/2023	9:47:36	EXM	407	18.7200	7,619.04
03/07/2023	9:49:23	EXM	604	18.7200	11,306.88
03/07/2023	9:53:38	EXM	673	18.7600	12,625.48
03/07/2023	9:53:38	EXM	800	18.7600	15,008.00
03/07/2023	9:53:40	EXM	288	18.7550	5,401.44
03/07/2023	9:54:33	EXM	172	18.7550	3,225.86
03/07/2023	9:57:16	EXM	637	18.7700	11,956.49
03/07/2023	9:57:35	EXM	43	18.7700	807.11
03/07/2023	9:57:35	EXM	329	18.7700	6,175.33
03/07/2023	9:57:54	EXM	167	18.7650	3,133.76
03/07/2023	9:59:22	EXM	167	18.7600	3,132.92
03/07/2023	9:59:22	EXM	339	18.7600	6,359.64
03/07/2023	10:03:09	EXM	375	18.7650	7,036.88
03/07/2023	10:03:09	EXM	933	18.7650	17,507.75
03/07/2023	10:05:56	EXM	194	18.7600	3,639.44
03/07/2023	10:05:56	EXM	265	18.7600	4,971.40
03/07/2023	10:05:56	EXM	461	18.7600	8,648.36
03/07/2023	10:06:10	EXM	285	18.7550	5,345.18
03/07/2023	10:09:44	EXM	1,241	18.7750	23,299.78



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/07/2023	10:12:11	EXM	190	18.7850	3,569.15
03/07/2023	10:12:11	EXM	309	18.7850	5,804.57
03/07/2023	10:18:03	EXM	1,358	18.8000	25,530.40
03/07/2023	10:18:05	EXM	389	18.7950	7,311.26
03/07/2023	10:18:07	EXM	650	18.7900	12,213.50
03/07/2023	10:40:09	EXM	255	18.8000	4,794.00
03/07/2023	10:40:50	EXM	242	18.7950	4,548.39
03/07/2023	10:50:32	EXM	231	18.8000	4,342.80
03/07/2023	10:57:40	EXM	327	18.8000	6,147.60
03/08/2023	9:00:46	EXM	321	18.6550	5,988.26
03/08/2023	9:01:38	EXM	1,363	18.7250	25,522.18
03/08/2023	9:04:01	EXM	1,403	18.7800	26,348.34
03/08/2023	9:04:01	EXM	1,419	18.7800	26,648.82
03/08/2023	9:04:06	EXM	383	18.7700	7,188.91
03/08/2023	9:05:07	EXM	778	18.8000	14,626.40
03/08/2023	9:05:17	EXM	1,078	18.7900	20,255.62
03/08/2023	9:05:17	EXM	1,182	18.7900	22,209.78
03/08/2023	9:05:58	EXM	132	18.7550	2,475.66
03/08/2023	9:05:58	EXM	214	18.7550	4,013.57
03/08/2023	9:07:01	EXM	1,006	18.7550	18,867.53
03/08/2023	9:07:53	EXM	132	18.7250	2,471.70
03/08/2023	9:08:28	EXM	353	18.7250	6,609.93
03/08/2023	9:10:29	EXM	2,030	18.7550	38,072.65
03/08/2023	9:11:37	EXM	175	18.7350	3,278.63
03/08/2023	9:12:58	EXM	985	18.7200	18,439.20
03/08/2023	9:16:06	EXM	187	18.7600	3,508.12
03/08/2023	9:20:23	EXM	1,985	18.7650	37,248.53
03/08/2023	9:20:23	EXM	2,950	18.7650	55,356.75
03/08/2023	9:21:45	EXM	688	18.7600	12,906.88
03/08/2023	9:21:45	EXM	723	18.7600	13,563.48
03/08/2023	9:22:51	EXM	270	18.7600	5,065.20
03/08/2023	9:22:51	EXM	281	18.7600	5,271.56



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	9:24:25	EXM	1,154	18.7450	21,631.73
03/08/2023	9:26:21	EXM	183	18.7350	3,428.51
03/08/2023	9:29:30	EXM	472	18.7350	8,842.92
03/08/2023	9:29:30	EXM	582	18.7350	10,903.77
03/08/2023	9:31:15	EXM	170	18.7500	3,187.50
03/08/2023	9:31:28	EXM	740	18.7500	13,875.00
03/08/2023	9:32:19	EXM	310	18.7450	5,810.95
03/08/2023	9:32:30	EXM	528	18.7400	9,894.72
03/08/2023	9:34:54	EXM	582	18.7400	10,906.68
03/08/2023	9:35:18	EXM	481	18.7450	9,016.35
03/08/2023	9:36:36	EXM	1,288	18.7450	24,143.56
03/08/2023	9:39:33	EXM	1,555	18.7500	29,156.25
03/08/2023	9:40:38	EXM	200	18.7500	3,750.00
03/08/2023	9:40:54	EXM	483	18.7500	9,056.25
03/08/2023	9:42:56	EXM	1,860	18.7350	34,847.10
03/08/2023	9:47:29	EXM	600	18.7400	11,244.00
03/08/2023	9:47:53	EXM	1,236	18.7400	23,162.64
03/08/2023	9:48:13	EXM	334	18.7350	6,257.49
03/08/2023	9:49:00	EXM	434	18.7300	8,128.82
03/08/2023	9:49:00	EXM	1,200	18.7300	22,476.00
03/08/2023	9:53:15	EXM	701	18.7150	13,119.22
03/08/2023	9:54:02	EXM	541	18.7250	10,130.23
03/08/2023	9:57:09	EXM	350	18.7150	6,550.25
03/08/2023	9:58:23	EXM	81	18.7150	1,515.92
03/08/2023	9:58:23	EXM	133	18.7150	2,489.10
03/08/2023	9:58:23	EXM	1,126	18.7150	21,073.09
03/08/2023	9:58:56	EXM	259	18.7100	4,845.89
03/08/2023	10:00:43	EXM	229	18.7050	4,283.45
03/08/2023	10:00:43	EXM	313	18.7050	5,854.67
03/08/2023	10:00:43	EXM	1,672	18.7050	31,274.76
03/08/2023	10:05:06	EXM	189	18.6850	3,531.47
03/08/2023	10:05:06	EXM	504	18.6850	9,417.24

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	10:09:33	EXM	488	18.6800	9,115.84
03/08/2023	10:09:33	EXM	508	18.6800	9,489.44
03/08/2023	10:09:33	EXM	1,366	18.6800	25,516.88
03/08/2023	10:11:33	EXM	770	18.6900	14,391.30
03/08/2023	10:13:15	EXM	2	18.6800	37.36
03/08/2023	10:16:18	EXM	241	18.6800	4,501.88
03/08/2023	10:20:25	EXM	1	18.7050	18.71
03/08/2023	10:20:25	EXM	10	18.7050	187.05
03/08/2023	10:20:47	EXM	605	18.7000	11,313.50
03/08/2023	10:20:47	EXM	2,661	18.7000	49,760.70
03/08/2023	10:22:21	EXM	182	18.6950	3,402.49
03/08/2023	10:22:21	EXM	391	18.6950	7,309.75
03/08/2023	10:22:58	EXM	397	18.6850	7,417.95
03/08/2023	10:28:02	EXM	518	18.7150	9,694.37
03/08/2023	10:28:02	EXM	534	18.7150	9,993.81
03/08/2023	10:31:22	EXM	139	18.7200	2,602.08
03/08/2023	10:31:22	EXM	3,288	18.7200	61,551.36
03/08/2023	10:36:24	EXM	4	18.7200	74.88
03/08/2023	10:37:25	EXM	1	18.7200	18.72
03/08/2023	10:37:25	EXM	633	18.7200	11,849.76
03/08/2023	10:38:15	EXM	795	18.7250	14,886.38
03/08/2023	10:41:10	EXM	1,282	18.7250	24,005.45
03/08/2023	10:44:24	EXM	352	18.7100	6,585.92
03/08/2023	10:45:25	EXM	333	18.7100	6,230.43
03/08/2023	10:45:25	EXM	365	18.7100	6,829.15
03/08/2023	10:46:42	EXM	569	18.7150	10,648.84
03/08/2023	10:54:51	EXM	2,500	18.7200	46,800.00
03/08/2023	10:55:44	EXM	168	18.7150	3,144.12
03/08/2023	10:59:43	EXM	617	18.7150	11,547.16
03/08/2023	10:59:43	EXM	699	18.7150	13,081.79
03/08/2023	11:02:51	EXM	1,029	18.7200	19,262.88
03/08/2023	11:02:58	EXM	378	18.7150	7,074.27



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	11:04:43	EXM	449	18.7200	8,405.28
03/08/2023	11:05:59	EXM	232	18.7150	4,341.88
03/08/2023	11:05:59	EXM	330	18.7150	6,175.95
03/08/2023	11:08:50	EXM	1,137	18.7100	21,273.27
03/08/2023	11:09:57	EXM	1,050	18.7000	19,635.00
03/08/2023	11:12:03	EXM	208	18.7000	3,889.60
03/08/2023	11:12:30	EXM	586	18.7000	10,958.20
03/08/2023	11:15:19	EXM	98	18.7150	1,834.07
03/08/2023	11:19:16	EXM	586	18.7150	10,966.99
03/08/2023	11:23:06	EXM	357	18.7150	6,681.26
03/08/2023	11:23:06	EXM	582	18.7150	10,892.13
03/08/2023	11:23:06	EXM	1,047	18.7150	19,594.61
03/08/2023	11:24:13	EXM	204	18.7150	3,817.86
03/08/2023	11:24:22	EXM	1,152	18.7100	21,553.92
03/08/2023	11:36:31	EXM	588	18.7350	11,016.18
03/08/2023	11:36:31	EXM	2,498	18.7350	46,800.03
03/08/2023	11:39:30	EXM	50	18.7300	936.50
03/08/2023	11:40:56	EXM	1,296	18.7350	24,280.56
03/08/2023	11:45:22	EXM	1,342	18.7600	25,175.92
03/08/2023	11:48:26	EXM	737	18.7600	13,826.12
03/08/2023	11:48:47	EXM	233	18.7600	4,371.08
03/08/2023	11:49:43	EXM	195	18.7550	3,657.23
03/08/2023	11:50:27	EXM	1	18.7500	18.75
03/08/2023	11:50:27	EXM	425	18.7500	7,968.75
03/08/2023	11:51:07	EXM	98	18.7500	1,837.50
03/08/2023	11:51:07	EXM	165	18.7500	3,093.75
03/08/2023	11:53:02	EXM	257	18.7500	4,818.75
03/08/2023	11:54:45	EXM	1,006	18.7600	18,872.56
03/08/2023	11:58:40	EXM	50	18.7700	938.50
03/08/2023	11:58:40	EXM	860	18.7700	16,142.20
03/08/2023	12:03:44	EXM	500	18.7850	9,392.50
03/08/2023	12:03:44	EXM	937	18.7850	17,601.55



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	12:05:26	EXM	266	18.7800	4,995.48
03/08/2023	12:12:10	EXM	1,976	18.7850	37,119.16
03/08/2023	12:17:52	EXM	17	18.7850	319.35
03/08/2023	12:18:16	EXM	34	18.7800	638.52
03/08/2023	12:18:55	EXM	121	18.7800	2,272.38
03/08/2023	12:18:55	EXM	149	18.7800	2,798.22
03/08/2023	12:18:55	EXM	1,395	18.7800	26,198.10
03/08/2023	12:20:24	EXM	53	18.7800	995.34
03/08/2023	12:21:04	EXM	250	18.7800	4,695.00
03/08/2023	12:30:52	EXM	130	18.7950	2,443.35
03/08/2023	12:30:52	EXM	288	18.7950	5,412.96
03/08/2023	12:30:52	EXM	2,241	18.7950	42,119.60
03/08/2023	12:32:31	EXM	728	18.7800	13,671.84
03/08/2023	12:34:00	EXM	344	18.7850	6,462.04
03/08/2023	12:36:23	EXM	266	18.7800	4,995.48
03/08/2023	12:45:28	EXM	247	18.7750	4,637.43
03/08/2023	12:45:28	EXM	1,585	18.7750	29,758.38
03/08/2023	12:45:50	EXM	868	18.7750	16,296.70
03/08/2023	12:49:21	EXM	11	18.7700	206.47
03/08/2023	12:49:21	EXM	288	18.7700	5,405.76
03/08/2023	12:51:10	EXM	196	18.7650	3,677.94
03/08/2023	12:51:10	EXM	393	18.7650	7,374.65
03/08/2023	12:52:15	EXM	178	18.7600	3,339.28
03/08/2023	12:54:58	EXM	385	18.7550	7,220.68
03/08/2023	13:01:22	EXM	360	18.7750	6,759.00
03/08/2023	13:01:22	EXM	378	18.7750	7,096.95
03/08/2023	13:01:22	EXM	690	18.7750	12,954.75
03/08/2023	13:02:29	EXM	269	18.7700	5,049.13
03/08/2023	13:02:31	EXM	247	18.7650	4,634.96
03/08/2023	13:06:37	EXM	37	18.7600	694.12
03/08/2023	13:13:22	EXM	500	18.7700	9,385.00
03/08/2023	13:16:06	EXM	299	18.7700	5,612.23



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	13:16:06	EXM	1,310	18.7700	24,588.70
03/08/2023	13:16:27	EXM	348	18.7650	6,530.22
03/08/2023	13:16:48	EXM	409	18.7600	7,672.84
03/08/2023	13:19:01	EXM	314	18.7600	5,890.64
03/08/2023	13:23:38	EXM	225	18.7500	4,218.75
03/08/2023	13:23:51	EXM	295	18.7450	5,529.78
03/08/2023	13:26:57	EXM	400	18.7450	7,498.00
03/08/2023	13:27:40	EXM	759	18.7500	14,231.25
03/08/2023	13:31:02	EXM	323	18.7500	6,056.25
03/08/2023	13:34:42	EXM	105	18.7550	1,969.28
03/08/2023	13:34:42	EXM	518	18.7550	9,715.09
03/08/2023	13:36:50	EXM	136	18.7500	2,550.00
03/08/2023	13:36:50	EXM	168	18.7500	3,150.00
03/08/2023	13:37:03	EXM	314	18.7450	5,885.93
03/08/2023	13:38:47	EXM	526	18.7400	9,857.24
03/08/2023	13:40:07	EXM	60	18.7450	1,124.70
03/08/2023	13:40:50	EXM	4	18.7450	74.98
03/08/2023	13:42:36	EXM	340	18.7550	6,376.70
03/08/2023	13:55:12	EXM	418	18.7700	7,845.86
03/08/2023	13:55:12	EXM	2,407	18.7700	45,179.39
03/08/2023	14:04:14	EXM	1,565	18.7750	29,382.88
03/08/2023	14:14:55	EXM	238	18.7950	4,473.21
03/08/2023	14:14:55	EXM	2,057	18.7950	38,661.32
03/08/2023	14:23:56	EXM	10	18.8050	188.05
03/08/2023	14:23:56	EXM	1,996	18.8050	37,534.78
03/08/2023	14:26:02	EXM	40	18.8100	752.40
03/08/2023	14:26:02	EXM	202	18.8100	3,799.62
03/08/2023	14:34:07	EXM	100	18.8350	1,883.50
03/08/2023	14:35:09	EXM	201	18.8350	3,785.84
03/08/2023	14:35:10	EXM	100	18.8350	1,883.50
03/08/2023	14:35:10	EXM	142	18.8350	2,674.57
03/08/2023	14:35:10	EXM	700	18.8350	13,184.50

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	14:35:10	EXM	759	18.8350	14,295.77
03/08/2023	14:35:10	EXM	764	18.8350	14,389.94
03/08/2023	14:36:11	EXM	245	18.8300	4,613.35
03/08/2023	14:37:30	EXM	368	18.8350	6,931.28
03/08/2023	14:37:30	EXM	904	18.8350	17,026.84
03/08/2023	14:37:52	EXM	206	18.8350	3,880.01
03/08/2023	14:41:28	EXM	363	18.8400	6,838.92
03/08/2023	14:41:28	EXM	705	18.8400	13,282.20
03/08/2023	14:42:56	EXM	239	18.8400	4,502.76
03/08/2023	14:44:54	EXM	197	18.8350	3,710.50
03/08/2023	14:44:54	EXM	497	18.8350	9,361.00
03/08/2023	14:45:19	EXM	226	18.8350	4,256.71
03/08/2023	14:46:27	EXM	2	18.8300	37.66
03/08/2023	14:49:13	EXM	416	18.8300	7,833.28
03/08/2023	14:49:13	EXM	724	18.8300	13,632.92
03/08/2023	14:50:14	EXM	249	18.8300	4,688.67
03/08/2023	14:51:24	EXM	232	18.8350	4,369.72
03/08/2023	14:51:24	EXM	316	18.8350	5,951.86
03/08/2023	14:52:47	EXM	257	18.8300	4,839.31
03/08/2023	14:54:42	EXM	666	18.8350	12,544.11
03/08/2023	14:57:29	EXM	623	18.8350	11,734.21
03/08/2023	14:59:00	EXM	128	18.8300	2,410.24
03/08/2023	14:59:00	EXM	188	18.8300	3,540.04
03/08/2023	14:59:00	EXM	311	18.8300	5,856.13
03/08/2023	14:59:47	EXM	509	18.8250	9,581.93
03/08/2023	15:00:52	EXM	352	18.8200	6,624.64
03/08/2023	15:00:52	EXM	715	18.8200	13,456.30
03/08/2023	15:05:34	EXM	176	18.8300	3,314.08
03/08/2023	15:05:57	EXM	644	18.8300	12,126.52
03/08/2023	15:06:55	EXM	255	18.8150	4,797.83
03/08/2023	15:08:35	EXM	447	18.8100	8,408.07
03/08/2023	15:12:21	EXM	184	18.8050	3,460.12



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	15:12:21	EXM	585	18.8050	11,000.93
03/08/2023	15:17:11	EXM	98	18.8150	1,843.87
03/08/2023	15:20:55	EXM	279	18.8200	5,250.78
03/08/2023	15:21:56	EXM	536	18.8200	10,087.52
03/08/2023	15:21:56	EXM	700	18.8200	13,174.00
03/08/2023	15:21:56	EXM	742	18.8200	13,964.44
03/08/2023	15:21:57	EXM	367	18.8200	6,906.94
03/08/2023	15:22:00	EXM	426	18.8150	8,015.19
03/08/2023	15:22:09	EXM	707	18.8100	13,298.67
03/08/2023	15:27:27	EXM	451	18.7850	8,472.04
03/08/2023	15:28:00	EXM	275	18.7850	5,165.88
03/08/2023	15:30:23	EXM	1,107	18.7900	20,800.53
03/08/2023	15:31:21	EXM	189	18.7850	3,550.37
03/08/2023	15:32:39	EXM	806	18.7900	15,144.74
03/08/2023	15:33:05	EXM	493	18.7900	9,263.47
03/08/2023	15:34:03	EXM	272	18.7850	5,109.52
03/08/2023	15:36:58	EXM	15	18.7900	281.85
03/08/2023	15:37:00	EXM	1,931	18.7900	36,283.49
03/08/2023	15:38:44	EXM	858	18.7950	16,126.11
03/08/2023	15:40:18	EXM	292	18.7900	5,486.68
03/08/2023	15:40:18	EXM	483	18.7900	9,075.57
03/08/2023	15:42:24	EXM	148	18.7950	2,781.66
03/08/2023	15:42:24	EXM	327	18.7950	6,145.97
03/08/2023	15:42:24	EXM	506	18.7950	9,510.27
03/08/2023	15:44:28	EXM	1,053	18.8000	19,796.40
03/08/2023	15:46:34	EXM	888	18.8050	16,698.84
03/08/2023	15:46:37	EXM	500	18.8000	9,400.00
03/08/2023	15:47:39	EXM	176	18.7950	3,307.92
03/08/2023	15:48:47	EXM	431	18.8000	8,102.80
03/08/2023	15:48:47	EXM	503	18.8000	9,456.40
03/08/2023	15:53:44	EXM	22	18.8100	413.82
03/08/2023	15:54:28	EXM	1,108	18.8150	20,847.02



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	15:54:28	EXM	1,439	18.8150	27,074.79
03/08/2023	15:56:02	EXM	363	18.8200	6,831.66
03/08/2023	15:59:30	EXM	748	18.8150	14,073.62
03/08/2023	15:59:30	EXM	967	18.8150	18,194.11
03/08/2023	16:00:01	EXM	320	18.8050	6,017.60
03/08/2023	16:00:01	EXM	533	18.8100	10,025.73
03/08/2023	16:01:19	EXM	192	18.7900	3,607.68
03/08/2023	16:01:28	EXM	652	18.7850	12,247.82
03/08/2023	16:03:21	EXM	971	18.8100	18,264.51
03/08/2023	16:04:49	EXM	1,061	18.8100	19,957.41
03/08/2023	16:18:40	EXM	166	18.7900	3,119.14
03/08/2023	16:20:04	EXM	233	18.7900	4,378.07
03/08/2023	16:20:20	EXM	239	18.7850	4,489.62
03/08/2023	16:21:09	EXM	342	18.7800	6,422.76
03/08/2023	16:22:42	EXM	322	18.7900	6,050.38
03/08/2023	16:24:20	EXM	226	18.7850	4,245.41
03/08/2023	16:25:02	EXM	1,002	18.7950	18,832.59
03/08/2023	16:25:03	EXM	217	18.7900	4,077.43
03/08/2023	16:28:13	EXM	309	18.7900	5,806.11
03/08/2023	16:28:23	EXM	393	18.7900	7,384.47
03/08/2023	16:28:45	EXM	275	18.7850	5,165.88
03/08/2023	16:30:26	EXM	128	18.7850	2,404.48
03/08/2023	16:30:26	EXM	538	18.7850	10,106.33
03/08/2023	16:41:03	EXM	421	18.8000	7,914.80
03/08/2023	16:41:03	EXM	426	18.8000	8,008.80
03/08/2023	16:41:42	EXM	226	18.7950	4,247.67
03/08/2023	16:42:46	EXM	30	18.8000	564.00
03/08/2023	16:42:46	EXM	1,033	18.8000	19,420.40
03/08/2023	16:44:01	EXM	186	18.8000	3,496.80
03/08/2023	16:45:16	EXM	170	18.7950	3,195.15
03/08/2023	16:47:35	EXM	231	18.7900	4,340.49
03/08/2023	16:49:02	EXM	228	18.7800	4,281.84



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/08/2023	16:50:01	EXM	8	18.7800	150.24
03/08/2023	16:50:01	EXM	39	18.7800	732.42
03/08/2023	16:51:49	EXM	754	18.7850	14,163.89
03/08/2023	16:51:52	EXM	675	18.7850	12,679.88
03/08/2023	16:56:18	EXM	272	18.7750	5,106.80
03/08/2023	16:57:18	EXM	9	18.7750	168.98
03/08/2023	16:57:18	EXM	600	18.7750	11,265.00
03/08/2023	16:57:19	EXM	284	18.7750	5,332.10
03/08/2023	16:57:21	EXM	199	18.7700	3,735.23
03/08/2023	16:57:48	EXM	200	18.7700	3,754.00
03/08/2023	16:57:50	EXM	912	18.7700	17,118.24
03/08/2023	17:04:13	EXM	190	18.7900	3,570.10
03/08/2023	17:04:13	EXM	312	18.7900	5,862.48
03/08/2023	17:04:13	EXM	343	18.7900	6,444.97
03/08/2023	17:04:13	EXM	468	18.7900	8,793.72
03/08/2023	17:04:14	EXM	30	18.7900	563.70
03/08/2023	17:04:14	EXM	110	18.7900	2,066.90
03/08/2023	17:04:14	EXM	472	18.7900	8,868.88
03/08/2023	17:04:15	EXM	286	18.7900	5,373.94
03/08/2023	17:04:30	EXM	201	18.7850	3,775.79
03/08/2023	17:10:47	EXM	329	18.7900	6,181.91
03/08/2023	17:11:50	EXM	164	18.7850	3,080.74
03/08/2023	17:12:26	EXM	240	18.7800	4,507.20
03/08/2023	17:16:29	EXM	163	18.7950	3,063.59
03/08/2023	17:16:29	EXM	796	18.7950	14,960.82
03/08/2023	17:16:30	EXM	763	18.7950	14,340.59
03/08/2023	17:16:31	EXM	316	18.7950	5,939.22
03/08/2023	17:19:25	EXM	307	18.7900	5,768.53
03/08/2023	17:26:27	EXM	223	18.8000	4,192.40
03/08/2023	17:26:55	EXM	1,000	18.8000	18,800.00
03/08/2023	17:27:06	EXM	200	18.8000	3,760.00
03/09/2023	9:01:45	EXM	3,377	18.8700	63,723.99



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	9:02:02	EXM	1,027	18.8550	19,364.09
03/09/2023	9:02:34	EXM	402	18.8450	7,575.69
03/09/2023	9:03:49	EXM	1,236	18.8250	23,267.70
03/09/2023	9:04:52	EXM	489	18.8150	9,200.54
03/09/2023	9:06:05	EXM	445	18.8050	8,368.23
03/09/2023	9:10:56	EXM	1,978	18.8200	37,225.96
03/09/2023	9:11:29	EXM	890	18.8100	16,740.90
03/09/2023	9:13:17	EXM	220	18.8050	4,137.10
03/09/2023	9:13:20	EXM	249	18.8000	4,681.20
03/09/2023	9:13:20	EXM	300	18.8000	5,640.00
03/09/2023	9:13:40	EXM	191	18.7950	3,589.85
03/09/2023	9:15:33	EXM	342	18.8000	6,429.60
03/09/2023	9:18:01	EXM	881	18.8200	16,580.42
03/09/2023	9:18:13	EXM	416	18.8100	7,824.96
03/09/2023	9:18:56	EXM	507	18.8300	9,546.81
03/09/2023	9:19:49	EXM	449	18.8400	8,459.16
03/09/2023	9:19:51	EXM	250	18.8350	4,708.75
03/09/2023	9:20:01	EXM	800	18.8350	15,068.00
03/09/2023	9:20:06	EXM	6	18.8300	112.98
03/09/2023	9:20:14	EXM	270	18.8300	5,084.10
03/09/2023	9:20:56	EXM	217	18.8250	4,085.03
03/09/2023	9:23:16	EXM	774	18.8300	14,574.42
03/09/2023	9:23:32	EXM	235	18.8200	4,422.70
03/09/2023	9:24:28	EXM	241	18.8150	4,534.42
03/09/2023	9:24:39	EXM	145	18.8100	2,727.45
03/09/2023	9:25:46	EXM	778	18.8150	14,638.07
03/09/2023	9:26:44	EXM	90	18.8150	1,693.35
03/09/2023	9:27:13	EXM	300	18.8150	5,644.50
03/09/2023	9:27:57	EXM	786	18.8250	14,796.45
03/09/2023	9:28:56	EXM	558	18.8300	10,507.14
03/09/2023	9:30:11	EXM	399	18.8350	7,515.17
03/09/2023	9:31:10	EXM	287	18.8250	5,402.78



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	9:31:21	EXM	207	18.8200	3,895.74
03/09/2023	9:31:26	EXM	174	18.8150	3,273.81
03/09/2023	9:33:24	EXM	500	18.8300	9,415.00
03/09/2023	9:37:30	EXM	318	18.8500	5,994.30
03/09/2023	9:37:44	EXM	100	18.8500	1,885.00
03/09/2023	9:37:53	EXM	200	18.8500	3,770.00
03/09/2023	9:37:53	EXM	889	18.8500	16,757.65
03/09/2023	9:38:03	EXM	495	18.8450	9,328.28
03/09/2023	9:40:33	EXM	206	18.8500	3,883.10
03/09/2023	9:40:35	EXM	201	18.8450	3,787.85
03/09/2023	9:40:57	EXM	3	18.8350	56.51
03/09/2023	9:41:37	EXM	319	18.8350	6,008.37
03/09/2023	9:42:11	EXM	342	18.8250	6,438.15
03/09/2023	9:43:57	EXM	1,474	18.8350	27,762.79
03/09/2023	9:44:25	EXM	485	18.8300	9,132.55
03/09/2023	9:44:52	EXM	216	18.8200	4,065.12
03/09/2023	9:45:07	EXM	230	18.8150	4,327.45
03/09/2023	9:45:53	EXM	208	18.8100	3,912.48
03/09/2023	9:46:50	EXM	164	18.8050	3,084.02
03/09/2023	9:48:01	EXM	298	18.8000	5,602.40
03/09/2023	9:48:11	EXM	340	18.7950	6,390.30
03/09/2023	9:48:11	EXM	1,404	18.7950	26,388.18
03/09/2023	9:48:55	EXM	398	18.7900	7,478.42
03/09/2023	9:49:14	EXM	221	18.7900	4,152.59
03/09/2023	9:49:14	EXM	231	18.7900	4,340.49
03/09/2023	9:49:28	EXM	188	18.7850	3,531.58
03/09/2023	9:51:42	EXM	1,016	18.7850	19,085.56
03/09/2023	9:52:56	EXM	529	18.7900	9,939.91
03/09/2023	9:53:20	EXM	321	18.7800	6,028.38
03/09/2023	9:54:45	EXM	85	18.7800	1,596.30
03/09/2023	9:54:45	EXM	365	18.7800	6,854.70
03/09/2023	9:56:00	EXM	490	18.7750	9,199.75



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	9:56:42	EXM	500	18.7800	9,390.00
03/09/2023	9:58:23	EXM	33	18.7800	619.74
03/09/2023	9:58:23	EXM	421	18.7800	7,906.38
03/09/2023	10:00:05	EXM	623	18.7950	11,709.29
03/09/2023	10:00:51	EXM	680	18.7850	12,773.80
03/09/2023	10:01:05	EXM	378	18.7800	7,098.84
03/09/2023	10:01:43	EXM	169	18.7750	3,172.98
03/09/2023	10:02:50	EXM	344	18.7800	6,460.32
03/09/2023	10:06:37	EXM	980	18.7850	18,409.30
03/09/2023	10:07:20	EXM	628	18.7900	11,800.12
03/09/2023	10:07:34	EXM	776	18.7800	14,573.28
03/09/2023	10:17:34	EXM	978	18.7900	18,376.62
03/09/2023	10:17:34	EXM	2,556	18.7900	48,027.24
03/09/2023	10:19:48	EXM	347	18.7900	6,520.13
03/09/2023	10:19:48	EXM	553	18.7900	10,390.87
03/09/2023	10:22:30	EXM	272	18.8000	5,113.60
03/09/2023	10:23:07	EXM	516	18.7950	9,698.22
03/09/2023	10:25:29	EXM	263	18.7950	4,943.09
03/09/2023	10:25:29	EXM	890	18.7950	16,727.55
03/09/2023	10:27:35	EXM	605	18.7950	11,370.98
03/09/2023	10:27:43	EXM	61	18.7900	1,146.19
03/09/2023	10:27:43	EXM	124	18.7900	2,329.96
03/09/2023	10:27:43	EXM	265	18.7900	4,979.35
03/09/2023	10:29:17	EXM	171	18.7800	3,211.38
03/09/2023	10:29:17	EXM	402	18.7800	7,549.56
03/09/2023	10:29:42	EXM	198	18.7750	3,717.45
03/09/2023	10:30:00	EXM	994	18.7650	18,652.41
03/09/2023	10:34:41	EXM	16	18.7350	299.76
03/09/2023	10:34:41	EXM	306	18.7350	5,732.91
03/09/2023	10:35:09	EXM	473	18.7300	8,859.29
03/09/2023	10:37:15	EXM	177	18.7200	3,313.44
03/09/2023	10:37:15	EXM	294	18.7200	5,503.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	10:37:33	EXM	168	18.7150	3,144.12
03/09/2023	10:37:33	EXM	239	18.7150	4,472.89
03/09/2023	10:39:24	EXM	177	18.7150	3,312.56
03/09/2023	10:43:03	EXM	521	18.7300	9,758.33
03/09/2023	10:43:09	EXM	571	18.7300	10,694.83
03/09/2023	10:43:29	EXM	204	18.7350	3,821.94
03/09/2023	10:44:30	EXM	181	18.7300	3,390.13
03/09/2023	10:45:22	EXM	167	18.7250	3,127.08
03/09/2023	10:45:41	EXM	264	18.7200	4,942.08
03/09/2023	10:46:13	EXM	194	18.7150	3,630.71
03/09/2023	10:48:21	EXM	447	18.7200	8,367.84
03/09/2023	10:48:25	EXM	22	18.7150	411.73
03/09/2023	10:48:25	EXM	302	18.7150	5,651.93
03/09/2023	10:50:22	EXM	263	18.7200	4,923.36
03/09/2023	10:50:22	EXM	297	18.7200	5,559.84
03/09/2023	10:51:07	EXM	183	18.7100	3,423.93
03/09/2023	10:52:40	EXM	296	18.7200	5,541.12
03/09/2023	10:55:35	EXM	301	18.7150	5,633.22
03/09/2023	10:55:35	EXM	580	18.7150	10,854.70
03/09/2023	10:56:52	EXM	432	18.7100	8,082.72
03/09/2023	10:59:02	EXM	620	18.7100	11,600.20
03/09/2023	10:59:29	EXM	183	18.6900	3,420.27
03/09/2023	11:00:43	EXM	170	18.6850	3,176.45
03/09/2023	11:02:20	EXM	715	18.6900	13,363.35
03/09/2023	11:02:31	EXM	358	18.6850	6,689.23
03/09/2023	11:04:47	EXM	270	18.6950	5,047.65
03/09/2023	11:04:47	EXM	314	18.6950	5,870.23
03/09/2023	11:07:12	EXM	450	18.7000	8,415.00
03/09/2023	11:07:15	EXM	299	18.6950	5,589.81
03/09/2023	11:08:56	EXM	1,083	18.6900	20,241.27
03/09/2023	11:13:47	EXM	964	18.7100	18,036.44
03/09/2023	11:14:07	EXM	326	18.7050	6,097.83



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	11:15:42	EXM	199	18.7000	3,721.30
03/09/2023	11:18:01	EXM	566	18.7100	10,589.86
03/09/2023	11:19:22	EXM	180	18.7100	3,367.80
03/09/2023	11:19:22	EXM	316	18.7100	5,912.36
03/09/2023	11:20:12	EXM	190	18.7000	3,553.00
03/09/2023	11:21:11	EXM	112	18.7050	2,094.96
03/09/2023	11:21:11	EXM	144	18.7050	2,693.52
03/09/2023	11:21:14	EXM	185	18.7000	3,459.50
03/09/2023	11:22:15	EXM	185	18.6950	3,458.58
03/09/2023	11:23:12	EXM	200	18.6900	3,738.00
03/09/2023	11:28:13	EXM	171	18.7050	3,198.56
03/09/2023	11:28:13	EXM	280	18.7050	5,237.40
03/09/2023	11:28:14	EXM	290	18.7050	5,424.45
03/09/2023	11:28:14	EXM	295	18.7050	5,517.98
03/09/2023	11:29:15	EXM	106	18.7050	1,982.73
03/09/2023	11:32:01	EXM	57	18.7100	1,066.47
03/09/2023	11:32:01	EXM	311	18.7100	5,818.81
03/09/2023	11:32:41	EXM	96	18.7100	1,796.16
03/09/2023	11:32:43	EXM	1,029	18.7100	19,252.59
03/09/2023	11:32:57	EXM	476	18.7050	8,903.58
03/09/2023	11:34:14	EXM	179	18.6950	3,346.41
03/09/2023	11:38:01	EXM	316	18.6900	5,906.04
03/09/2023	11:38:01	EXM	708	18.6900	13,232.52
03/09/2023	11:41:01	EXM	203	18.7050	3,797.12
03/09/2023	11:41:01	EXM	622	18.7050	11,634.51
03/09/2023	11:41:21	EXM	330	18.7000	6,171.00
03/09/2023	11:41:46	EXM	259	18.7000	4,843.30
03/09/2023	11:43:33	EXM	63	18.6900	1,177.47
03/09/2023	11:43:38	EXM	104	18.6900	1,943.76
03/09/2023	11:44:49	EXM	120	18.6900	2,242.80
03/09/2023	11:44:49	EXM	123	18.6900	2,298.87
03/09/2023	11:45:15	EXM	430	18.6950	8,038.85



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	11:46:32	EXM	148	18.6950	2,766.86
03/09/2023	11:53:26	EXM	277	18.7050	5,181.29
03/09/2023	11:53:26	EXM	1,338	18.7050	25,027.29
03/09/2023	11:54:13	EXM	399	18.7050	7,463.30
03/09/2023	11:55:31	EXM	495	18.7100	9,261.45
03/09/2023	11:55:52	EXM	191	18.7100	3,573.61
03/09/2023	11:57:15	EXM	240	18.7050	4,489.20
03/09/2023	11:58:57	EXM	465	18.7050	8,697.83
03/09/2023	11:58:58	EXM	250	18.7050	4,676.25
03/09/2023	12:02:04	EXM	80	18.7050	1,496.40
03/09/2023	12:02:04	EXM	313	18.7050	5,854.67
03/09/2023	12:02:15	EXM	175	18.6950	3,271.63
03/09/2023	12:02:15	EXM	222	18.6950	4,150.29
03/09/2023	12:04:05	EXM	333	18.6850	6,222.11
03/09/2023	12:05:22	EXM	275	18.6850	5,138.38
03/09/2023	12:05:49	EXM	186	18.6950	3,477.27
03/09/2023	12:07:30	EXM	244	18.6900	4,560.36
03/09/2023	12:08:42	EXM	488	18.6900	9,120.72
03/09/2023	12:09:22	EXM	288	18.6850	5,381.28
03/09/2023	12:10:18	EXM	244	18.6800	4,557.92
03/09/2023	12:12:55	EXM	762	18.6700	14,226.54
03/09/2023	12:13:51	EXM	565	18.6550	10,540.08
03/09/2023	12:15:27	EXM	76	18.6550	1,417.78
03/09/2023	12:18:36	EXM	67	18.6650	1,250.56
03/09/2023	12:20:08	EXM	299	18.6750	5,583.83
03/09/2023	12:22:19	EXM	27	18.6750	504.23
03/09/2023	12:22:19	EXM	34	18.6750	634.95
03/09/2023	12:22:19	EXM	879	18.6750	16,415.33
03/09/2023	12:26:07	EXM	922	18.6750	17,218.35
03/09/2023	12:30:25	EXM	176	18.6750	3,286.80
03/09/2023	12:30:25	EXM	458	18.6750	8,553.15
03/09/2023	12:32:24	EXM	163	18.6700	3,043.21



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	12:32:24	EXM	236	18.6700	4,406.12
03/09/2023	12:34:11	EXM	48	18.6650	895.92
03/09/2023	12:34:11	EXM	209	18.6650	3,900.99
03/09/2023	12:36:29	EXM	190	18.6750	3,548.25
03/09/2023	12:36:29	EXM	201	18.6750	3,753.68
03/09/2023	12:36:29	EXM	294	18.6750	5,490.45
03/09/2023	12:38:11	EXM	856	18.6800	15,990.08
03/09/2023	12:47:23	EXM	2	18.7000	37.40
03/09/2023	12:47:24	EXM	241	18.7050	4,507.91
03/09/2023	12:47:24	EXM	600	18.7050	11,223.00
03/09/2023	12:47:24	EXM	627	18.7050	11,728.04
03/09/2023	12:47:26	EXM	330	18.7000	6,171.00
03/09/2023	12:48:36	EXM	372	18.6950	6,954.54
03/09/2023	12:52:07	EXM	204	18.6850	3,811.74
03/09/2023	12:52:07	EXM	341	18.6850	6,371.59
03/09/2023	12:53:52	EXM	282	18.6800	5,267.76
03/09/2023	12:55:53	EXM	169	18.6800	3,156.92
03/09/2023	12:55:56	EXM	295	18.6750	5,509.13
03/09/2023	12:57:58	EXM	277	18.6850	5,175.75
03/09/2023	13:00:27	EXM	97	18.6800	1,811.96
03/09/2023	13:00:27	EXM	174	18.6800	3,250.32
03/09/2023	13:01:13	EXM	115	18.6750	2,147.63
03/09/2023	13:05:01	EXM	161	18.6950	3,009.90
03/09/2023	13:05:01	EXM	730	18.6950	13,647.35
03/09/2023	13:05:57	EXM	350	18.6900	6,541.50
03/09/2023	13:06:29	EXM	205	18.6850	3,830.43
03/09/2023	13:08:00	EXM	217	18.6850	4,054.65
03/09/2023	13:08:44	EXM	255	18.6850	4,764.68
03/09/2023	13:13:04	EXM	238	18.6800	4,445.84
03/09/2023	13:13:12	EXM	214	18.6700	3,995.38
03/09/2023	13:15:42	EXM	178	18.6750	3,324.15
03/09/2023	13:15:58	EXM	309	18.6700	5,769.03

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	13:17:50	EXM	171	18.6700	3,192.57
03/09/2023	13:19:39	EXM	2	18.6750	37.35
03/09/2023	13:19:39	EXM	22	18.6750	410.85
03/09/2023	13:20:16	EXM	402	18.6750	7,507.35
03/09/2023	13:21:12	EXM	284	18.6700	5,302.28
03/09/2023	13:23:58	EXM	86	18.6700	1,605.62
03/09/2023	13:28:39	EXM	270	18.6900	5,046.30
03/09/2023	13:29:39	EXM	104	18.6900	1,943.76
03/09/2023	13:29:39	EXM	150	18.6900	2,803.50
03/09/2023	13:29:39	EXM	587	18.6900	10,971.03
03/09/2023	13:31:44	EXM	56	18.6800	1,046.08
03/09/2023	13:31:44	EXM	136	18.6800	2,540.48
03/09/2023	13:31:44	EXM	373	18.6800	6,967.64
03/09/2023	13:33:34	EXM	183	18.6800	3,418.44
03/09/2023	13:33:52	EXM	180	18.6750	3,361.50
03/09/2023	13:33:55	EXM	222	18.6700	4,144.74
03/09/2023	13:41:36	EXM	1,374	18.6750	25,659.45
03/09/2023	13:44:46	EXM	506	18.6800	9,452.08
03/09/2023	13:46:24	EXM	211	18.6750	3,940.43
03/09/2023	13:48:29	EXM	328	18.6800	6,127.04
03/09/2023	13:48:35	EXM	286	18.6800	5,342.48
03/09/2023	13:50:46	EXM	87	18.6750	1,624.73
03/09/2023	13:50:46	EXM	256	18.6750	4,780.80
03/09/2023	13:52:18	EXM	248	18.6700	4,630.16
03/09/2023	13:54:29	EXM	572	18.6850	10,687.82
03/09/2023	13:56:23	EXM	192	18.6800	3,586.56
03/09/2023	13:58:20	EXM	194	18.6700	3,621.98
03/09/2023	14:00:04	EXM	194	18.6650	3,621.01
03/09/2023	14:09:56	EXM	113	18.6650	2,109.15
03/09/2023	14:09:56	EXM	885	18.6650	16,518.53
03/09/2023	14:09:56	EXM	1,045	18.6650	19,504.93
03/09/2023	14:11:54	EXM	460	18.6850	8,595.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	14:14:08	EXM	487	18.6900	9,102.03
03/09/2023	14:19:08	EXM	491	18.7000	9,181.70
03/09/2023	14:21:21	EXM	795	18.7150	14,878.43
03/09/2023	14:24:22	EXM	70	18.7150	1,310.05
03/09/2023	14:24:44	EXM	549	18.7150	10,274.54
03/09/2023	14:26:01	EXM	8	18.7150	149.72
03/09/2023	14:27:17	EXM	464	18.7250	8,688.40
03/09/2023	14:28:21	EXM	88	18.7250	1,647.80
03/09/2023	14:28:21	EXM	122	18.7250	2,284.45
03/09/2023	14:29:50	EXM	184	18.7250	3,445.40
03/09/2023	14:30:31	EXM	455	18.7250	8,519.88
03/09/2023	14:32:24	EXM	777	18.7400	14,560.98
03/09/2023	14:33:37	EXM	149	18.7450	2,793.01
03/09/2023	14:33:37	EXM	266	18.7450	4,986.17
03/09/2023	14:33:50	EXM	171	18.7400	3,204.54
03/09/2023	14:34:41	EXM	177	18.7350	3,316.10
03/09/2023	14:36:02	EXM	516	18.7350	9,667.26
03/09/2023	14:37:30	EXM	176	18.7300	3,296.48
03/09/2023	14:37:30	EXM	469	18.7300	8,784.37
03/09/2023	14:38:44	EXM	272	18.7200	5,091.84
03/09/2023	14:39:50	EXM	646	18.7200	12,093.12
03/09/2023	14:40:58	EXM	225	18.7200	4,212.00
03/09/2023	14:42:53	EXM	215	18.7150	4,023.73
03/09/2023	14:45:12	EXM	198	18.6950	3,701.61
03/09/2023	14:45:12	EXM	327	18.6950	6,113.27
03/09/2023	14:47:09	EXM	177	18.6950	3,309.02
03/09/2023	14:47:09	EXM	376	18.6950	7,029.32
03/09/2023	14:47:47	EXM	198	18.6900	3,700.62
03/09/2023	14:48:52	EXM	268	18.6900	5,008.92
03/09/2023	14:51:49	EXM	733	18.6950	13,703.44
03/09/2023	14:53:40	EXM	631	18.6950	11,796.55
03/09/2023	14:54:10	EXM	225	18.6900	4,205.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	14:55:51	EXM	175	18.6850	3,269.88
03/09/2023	14:56:23	EXM	454	18.6900	8,485.26
03/09/2023	14:57:19	EXM	359	18.6950	6,711.51
03/09/2023	15:00:08	EXM	1,143	18.7100	21,385.53
03/09/2023	15:02:35	EXM	206	18.7100	3,854.26
03/09/2023	15:04:50	EXM	174	18.6950	3,252.93
03/09/2023	15:04:50	EXM	271	18.6950	5,066.35
03/09/2023	15:05:49	EXM	25	18.6850	467.13
03/09/2023	15:05:59	EXM	139	18.6850	2,597.22
03/09/2023	15:07:51	EXM	239	18.6800	4,464.52
03/09/2023	15:07:51	EXM	265	18.6800	4,950.20
03/09/2023	15:08:11	EXM	230	18.6750	4,295.25
03/09/2023	15:08:37	EXM	173	18.6750	3,230.78
03/09/2023	15:13:09	EXM	1,194	18.6900	22,315.86
03/09/2023	15:13:45	EXM	184	18.6950	3,439.88
03/09/2023	15:14:54	EXM	289	18.6950	5,402.86
03/09/2023	15:16:13	EXM	192	18.6900	3,588.48
03/09/2023	15:19:29	EXM	423	18.6950	7,907.99
03/09/2023	15:19:29	EXM	708	18.6950	13,236.06
03/09/2023	15:21:10	EXM	49	18.6950	916.06
03/09/2023	15:21:10	EXM	142	18.6950	2,654.69
03/09/2023	15:21:22	EXM	187	18.6900	3,495.03
03/09/2023	15:22:09	EXM	227	18.6850	4,241.50
03/09/2023	15:22:56	EXM	157	18.6850	2,933.55
03/09/2023	15:24:19	EXM	34	18.6850	635.29
03/09/2023	15:24:19	EXM	294	18.6850	5,493.39
03/09/2023	15:25:03	EXM	155	18.6850	2,896.18
03/09/2023	15:30:42	EXM	1,509	18.7050	28,225.85
03/09/2023	15:31:01	EXM	378	18.7050	7,070.49
03/09/2023	15:32:06	EXM	347	18.7050	6,490.64
03/09/2023	15:32:06	EXM	408	18.7050	7,631.64
03/09/2023	15:33:56	EXM	198	18.7000	3,702.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	15:33:56	EXM	565	18.7000	10,565.50
03/09/2023	15:34:47	EXM	321	18.6950	6,001.10
03/09/2023	15:34:50	EXM	420	18.6900	7,849.80
03/09/2023	15:36:34	EXM	685	18.7050	12,812.93
03/09/2023	15:37:11	EXM	175	18.7000	3,272.50
03/09/2023	15:37:27	EXM	287	18.7000	5,366.90
03/09/2023	15:40:21	EXM	485	18.7000	9,069.50
03/09/2023	15:40:21	EXM	648	18.7000	12,117.60
03/09/2023	15:40:32	EXM	121	18.6950	2,262.10
03/09/2023	15:40:32	EXM	166	18.6950	3,103.37
03/09/2023	15:41:35	EXM	232	18.6950	4,337.24
03/09/2023	15:41:45	EXM	274	18.6900	5,121.06
03/09/2023	15:43:45	EXM	615	18.6900	11,494.35
03/09/2023	15:45:47	EXM	167	18.6900	3,121.23
03/09/2023	15:45:47	EXM	269	18.6900	5,027.61
03/09/2023	15:45:47	EXM	318	18.6900	5,943.42
03/09/2023	15:46:03	EXM	34	18.6900	635.46
03/09/2023	15:49:10	EXM	1,948	18.7050	36,437.34
03/09/2023	15:49:43	EXM	205	18.7000	3,833.50
03/09/2023	15:51:19	EXM	565	18.7050	10,568.33
03/09/2023	15:51:28	EXM	283	18.7000	5,292.10
03/09/2023	15:52:15	EXM	184	18.6950	3,439.88
03/09/2023	15:54:38	EXM	237	18.6900	4,429.53
03/09/2023	15:55:11	EXM	811	18.6900	15,157.59
03/09/2023	15:55:34	EXM	336	18.6850	6,278.16
03/09/2023	15:55:38	EXM	179	18.6850	3,344.62
03/09/2023	15:56:23	EXM	201	18.6800	3,754.68
03/09/2023	15:58:11	EXM	454	18.6700	8,476.18
03/09/2023	15:58:14	EXM	183	18.6700	3,416.61
03/09/2023	16:00:56	EXM	1,003	18.6800	18,736.04
03/09/2023	16:05:25	EXM	438	18.6900	8,186.22
03/09/2023	16:05:25	EXM	464	18.6900	8,672.16

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	16:05:25	EXM	1,909	18.6900	35,679.21
03/09/2023	16:05:27	EXM	301	18.6850	5,624.19
03/09/2023	16:06:02	EXM	189	18.6850	3,531.47
03/09/2023	16:07:38	EXM	167	18.6800	3,119.56
03/09/2023	16:07:38	EXM	427	18.6800	7,976.36
03/09/2023	16:08:03	EXM	251	18.6800	4,688.68
03/09/2023	16:08:43	EXM	210	18.6700	3,920.70
03/09/2023	16:09:11	EXM	168	18.6650	3,135.72
03/09/2023	16:09:43	EXM	221	18.6600	4,123.86
03/09/2023	16:11:01	EXM	498	18.6600	9,292.68
03/09/2023	16:11:22	EXM	643	18.6600	11,998.38
03/09/2023	16:11:28	EXM	906	18.6600	16,905.96
03/09/2023	16:15:12	EXM	403	18.6350	7,509.91
03/09/2023	16:15:57	EXM	280	18.6450	5,220.60
03/09/2023	16:16:21	EXM	194	18.6400	3,616.16
03/09/2023	16:16:50	EXM	194	18.6300	3,614.22
03/09/2023	16:17:33	EXM	186	18.6250	3,464.25
03/09/2023	16:17:35	EXM	287	18.6200	5,343.94
03/09/2023	16:18:35	EXM	210	18.6250	3,911.25
03/09/2023	16:18:48	EXM	256	18.6250	4,768.00
03/09/2023	16:19:31	EXM	162	18.6200	3,016.44
03/09/2023	16:19:44	EXM	238	18.6250	4,432.75
03/09/2023	16:20:48	EXM	191	18.6150	3,555.47
03/09/2023	16:21:17	EXM	352	18.6150	6,552.48
03/09/2023	16:21:29	EXM	215	18.6150	4,002.23
03/09/2023	16:22:16	EXM	184	18.6200	3,426.08
03/09/2023	16:26:00	EXM	392	18.6300	7,302.96
03/09/2023	16:26:00	EXM	1,027	18.6300	19,133.01
03/09/2023	16:26:03	EXM	208	18.6250	3,874.00
03/09/2023	16:31:20	EXM	407	18.6350	7,584.45
03/09/2023	16:31:20	EXM	1,460	18.6350	27,207.10
03/09/2023	16:36:09	EXM	184	18.6500	3,431.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	16:36:09	EXM	274	18.6500	5,110.10
03/09/2023	16:36:09	EXM	471	18.6500	8,784.15
03/09/2023	16:37:10	EXM	442	18.6500	8,243.30
03/09/2023	16:37:10	EXM	1,004	18.6500	18,724.60
03/09/2023	16:37:50	EXM	204	18.6450	3,803.58
03/09/2023	16:39:26	EXM	515	18.6500	9,604.75
03/09/2023	16:42:28	EXM	67	18.6450	1,249.22
03/09/2023	16:42:28	EXM	557	18.6450	10,385.27
03/09/2023	16:42:28	EXM	574	18.6450	10,702.23
03/09/2023	16:43:34	EXM	209	18.6400	3,895.76
03/09/2023	16:43:34	EXM	347	18.6400	6,468.08
03/09/2023	16:43:35	EXM	689	18.6400	12,842.96
03/09/2023	16:43:36	EXM	15	18.6400	279.60
03/09/2023	16:43:36	EXM	491	18.6400	9,152.24
03/09/2023	16:49:07	EXM	9	18.6300	167.67
03/09/2023	16:49:49	EXM	190	18.6250	3,538.75
03/09/2023	16:49:50	EXM	200	18.6250	3,725.00
03/09/2023	16:49:50	EXM	584	18.6250	10,877.00
03/09/2023	16:54:30	EXM	1,880	18.6400	35,043.20
03/09/2023	16:55:31	EXM	2	18.6400	37.28
03/09/2023	16:55:31	EXM	260	18.6400	4,846.40
03/09/2023	16:55:37	EXM	262	18.6350	4,882.37
03/09/2023	16:55:37	EXM	428	18.6350	7,975.78
03/09/2023	16:58:41	EXM	196	18.6350	3,652.46
03/09/2023	16:58:41	EXM	409	18.6350	7,621.72
03/09/2023	16:59:02	EXM	189	18.6350	3,522.02
03/09/2023	16:59:02	EXM	207	18.6350	3,857.45
03/09/2023	17:00:18	EXM	654	18.6350	12,187.29
03/09/2023	17:01:04	EXM	175	18.6300	3,260.25
03/09/2023	17:02:50	EXM	771	18.6300	14,363.73
03/09/2023	17:03:22	EXM	359	18.6250	6,686.38
03/09/2023	17:04:08	EXM	389	18.6200	7,243.18



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	17:05:54	EXM	232	18.6200	4,319.84
03/09/2023	17:05:54	EXM	486	18.6200	9,049.32
03/09/2023	17:06:33	EXM	372	18.6200	6,926.64
03/09/2023	17:07:19	EXM	421	18.6200	7,839.02
03/09/2023	17:08:02	EXM	267	18.6200	4,971.54
03/09/2023	17:11:34	EXM	956	18.6450	17,824.62
03/09/2023	17:11:34	EXM	1,460	18.6450	27,221.70
03/09/2023	17:12:31	EXM	324	18.6400	6,039.36
03/09/2023	17:14:21	EXM	578	18.6450	10,776.81
03/09/2023	17:15:05	EXM	526	18.6450	9,807.27
03/09/2023	17:15:05	EXM	706	18.6450	13,163.37
03/09/2023	17:15:06	EXM	419	18.6450	7,812.26
03/09/2023	17:16:05	EXM	184	18.6400	3,429.76
03/09/2023	17:16:29	EXM	1,059	18.6350	19,734.47
03/09/2023	17:17:25	EXM	197	18.6300	3,670.11
03/09/2023	17:18:06	EXM	283	18.6250	5,270.88
03/09/2023	17:18:30	EXM	935	18.6250	17,414.38
03/09/2023	17:19:20	EXM	172	18.6200	3,202.64
03/09/2023	17:21:08	EXM	257	18.6150	4,784.06
03/09/2023	17:21:08	EXM	382	18.6150	7,110.93
03/09/2023	17:21:08	EXM	753	18.6150	14,017.10
03/09/2023	17:21:59	EXM	778	18.6100	14,478.58
03/09/2023	17:22:00	EXM	861	18.6100	16,023.21
03/09/2023	17:22:31	EXM	182	18.6100	3,387.02
03/09/2023	17:23:02	EXM	130	18.6050	2,418.65
03/09/2023	17:24:08	EXM	218	18.6050	4,055.89
03/09/2023	17:24:08	EXM	1,010	18.6050	18,791.05
03/09/2023	17:24:55	EXM	1,093	18.6050	20,335.27
03/09/2023	17:25:07	EXM	369	18.6050	6,865.25
03/09/2023	17:25:16	EXM	221	18.5950	4,109.50
03/09/2023	17:25:21	EXM	498	18.5900	9,257.82
03/09/2023	17:26:03	EXM	185	18.5850	3,438.23

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/09/2023	17:26:04	EXM	350	18.5800	6,503.00
03/09/2023	17:27:37	EXM	701	18.5950	13,035.10
03/09/2023	17:29:05	EXM	1,453	18.6000	27,025.80
03/09/2023	17:29:41	EXM	60	18.6050	1,116.30
03/09/2023	17:29:41	EXM	1,047	18.6050	19,479.44
03/10/2023	9:01:03	EXM	979	18.4700	18,082.13
03/10/2023	9:01:04	EXM	350	18.4600	6,461.00
03/10/2023	9:01:04	EXM	1,399	18.4600	25,825.54
03/10/2023	9:01:44	EXM	285	18.4250	5,251.13
03/10/2023	9:03:03	EXM	492	18.4450	9,074.94
03/10/2023	9:03:48	EXM	215	18.4350	3,963.53
03/10/2023	9:04:05	EXM	187	18.4200	3,444.54
03/10/2023	9:05:00	EXM	250	18.4050	4,601.25
03/10/2023	9:05:06	EXM	236	18.3800	4,337.68
03/10/2023	9:08:08	EXM	1,235	18.4350	22,767.23
03/10/2023	9:09:04	EXM	322	18.4250	5,932.85
03/10/2023	9:09:06	EXM	91	18.4250	1,676.68
03/10/2023	9:09:36	EXM	213	18.4150	3,922.40
03/10/2023	9:10:05	EXM	214	18.4050	3,938.67
03/10/2023	9:10:37	EXM	207	18.3850	3,805.70
03/10/2023	9:11:12	EXM	204	18.3650	3,746.46
03/10/2023	9:11:52	EXM	273	18.3500	5,009.55
03/10/2023	9:12:23	EXM	187	18.3300	3,427.71
03/10/2023	9:12:36	EXM	19	18.3300	348.27
03/10/2023	9:13:41	EXM	431	18.3400	7,904.54
03/10/2023	9:14:40	EXM	376	18.3150	6,886.44
03/10/2023	9:15:57	EXM	195	18.3050	3,569.48
03/10/2023	9:17:21	EXM	827	18.3050	15,138.24
03/10/2023	9:22:21	EXM	1,994	18.3600	36,609.84
03/10/2023	9:24:09	EXM	452	18.3550	8,296.46
03/10/2023	9:25:04	EXM	339	18.3650	6,225.74
03/10/2023	9:27:34	EXM	445	18.3600	8,170.20

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	9:28:01	EXM	110	18.3550	2,019.05
03/10/2023	9:30:21	EXM	1,162	18.3450	21,316.89
03/10/2023	9:34:03	EXM	798	18.3200	14,619.36
03/10/2023	9:36:51	EXM	259	18.3200	4,744.88
03/10/2023	9:38:09	EXM	202	18.3200	3,700.64
03/10/2023	9:38:27	EXM	68	18.3100	1,245.08
03/10/2023	9:38:28	EXM	16	18.3100	292.96
03/10/2023	9:38:29	EXM	25	18.3100	457.75
03/10/2023	9:38:30	EXM	8	18.3100	146.48
03/10/2023	9:38:57	EXM	105	18.3150	1,923.08
03/10/2023	9:39:06	EXM	207	18.3050	3,789.14
03/10/2023	9:39:58	EXM	219	18.3150	4,010.99
03/10/2023	9:40:34	EXM	199	18.3050	3,642.70
03/10/2023	9:41:00	EXM	183	18.3050	3,349.82
03/10/2023	9:43:14	EXM	377	18.3100	6,902.87
03/10/2023	9:43:17	EXM	314	18.3100	5,749.34
03/10/2023	9:43:51	EXM	199	18.3150	3,644.69
03/10/2023	9:44:50	EXM	447	18.3000	8,180.10
03/10/2023	9:48:19	EXM	304	18.2950	5,561.68
03/10/2023	9:48:19	EXM	488	18.2950	8,927.96
03/10/2023	9:48:54	EXM	184	18.2950	3,366.28
03/10/2023	9:50:57	EXM	263	18.3000	4,812.90
03/10/2023	9:50:57	EXM	445	18.3000	8,143.50
03/10/2023	9:52:08	EXM	179	18.2950	3,274.81
03/10/2023	9:52:45	EXM	184	18.2900	3,365.36
03/10/2023	9:53:56	EXM	196	18.2800	3,582.88
03/10/2023	9:54:06	EXM	572	18.2700	10,450.44
03/10/2023	9:56:48	EXM	181	18.2650	3,305.97
03/10/2023	9:57:19	EXM	195	18.2700	3,562.65
03/10/2023	9:59:25	EXM	296	18.2650	5,406.44
03/10/2023	9:59:29	EXM	262	18.2600	4,784.12
03/10/2023	10:00:31	EXM	465	18.2500	8,486.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	10:02:06	EXM	147	18.2300	2,679.81
03/10/2023	10:02:06	EXM	774	18.2300	14,110.02
03/10/2023	10:05:12	EXM	230	18.2350	4,194.05
03/10/2023	10:05:36	EXM	172	18.2250	3,134.70
03/10/2023	10:07:06	EXM	183	18.2300	3,336.09
03/10/2023	10:07:06	EXM	287	18.2300	5,232.01
03/10/2023	10:09:42	EXM	721	18.2450	13,154.65
03/10/2023	10:10:15	EXM	489	18.2300	8,914.47
03/10/2023	10:11:43	EXM	431	18.2200	7,852.82
03/10/2023	10:14:42	EXM	773	18.1950	14,064.74
03/10/2023	10:20:16	EXM	678	18.2000	12,339.60
03/10/2023	10:21:17	EXM	79	18.1950	1,437.41
03/10/2023	10:21:17	EXM	104	18.1950	1,892.28
03/10/2023	10:23:07	EXM	459	18.2000	8,353.80
03/10/2023	10:26:19	EXM	700	18.2350	12,764.50
03/10/2023	10:28:43	EXM	769	18.2550	14,038.10
03/10/2023	10:30:07	EXM	228	18.2550	4,162.14
03/10/2023	10:33:16	EXM	366	18.2800	6,690.48
03/10/2023	10:34:05	EXM	167	18.2900	3,054.43
03/10/2023	10:34:06	EXM	250	18.2900	4,572.50
03/10/2023	10:35:28	EXM	209	18.2850	3,821.57
03/10/2023	10:37:03	EXM	200	18.2800	3,656.00
03/10/2023	10:37:03	EXM	251	18.2800	4,588.28
03/10/2023	10:37:30	EXM	177	18.2750	3,234.68
03/10/2023	10:38:42	EXM	551	18.2700	10,066.77
03/10/2023	10:41:13	EXM	193	18.2500	3,522.25
03/10/2023	10:42:13	EXM	188	18.2350	3,428.18
03/10/2023	10:43:20	EXM	184	18.2300	3,354.32
03/10/2023	10:46:17	EXM	497	18.2300	9,060.31
03/10/2023	10:46:23	EXM	246	18.2250	4,483.35
03/10/2023	10:48:13	EXM	600	18.2350	10,941.00
03/10/2023	10:51:19	EXM	428	18.2450	7,808.86



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	10:52:46	EXM	167	18.2400	3,046.08
03/10/2023	10:52:47	EXM	62	18.2400	1,130.88
03/10/2023	10:52:47	EXM	518	18.2400	9,448.32
03/10/2023	10:55:02	EXM	236	18.2350	4,303.46
03/10/2023	11:00:29	EXM	499	18.2800	9,121.72
03/10/2023	11:02:33	EXM	424	18.2800	7,750.72
03/10/2023	11:07:40	EXM	126	18.3000	2,305.80
03/10/2023	11:07:40	EXM	679	18.3000	12,425.70
03/10/2023	11:07:40	EXM	808	18.3000	14,786.40
03/10/2023	11:10:47	EXM	255	18.2950	4,665.23
03/10/2023	11:13:13	EXM	77	18.2800	1,407.56
03/10/2023	11:13:47	EXM	110	18.2800	2,010.80
03/10/2023	11:13:47	EXM	223	18.2800	4,076.44
03/10/2023	11:14:58	EXM	505	18.2850	9,233.93
03/10/2023	11:16:59	EXM	176	18.2900	3,219.04
03/10/2023	11:20:05	EXM	444	18.3100	8,129.64
03/10/2023	11:20:45	EXM	430	18.3150	7,875.45
03/10/2023	11:22:38	EXM	174	18.3100	3,185.94
03/10/2023	11:22:38	EXM	200	18.3100	3,662.00
03/10/2023	11:24:05	EXM	381	18.3100	6,976.11
03/10/2023	11:26:19	EXM	169	18.3050	3,093.55
03/10/2023	11:28:21	EXM	341	18.3100	6,243.71
03/10/2023	11:28:40	EXM	251	18.3150	4,597.07
03/10/2023	11:30:44	EXM	240	18.3000	4,392.00
03/10/2023	11:31:30	EXM	228	18.3000	4,172.40
03/10/2023	11:31:38	EXM	595	18.2950	10,885.53
03/10/2023	11:36:12	EXM	491	18.2950	8,982.85
03/10/2023	11:36:57	EXM	164	18.2900	2,999.56
03/10/2023	11:38:08	EXM	187	18.2850	3,419.30
03/10/2023	11:38:42	EXM	180	18.2800	3,290.40
03/10/2023	11:39:42	EXM	323	18.2750	5,902.83
03/10/2023	11:40:14	EXM	410	18.2650	7,488.65



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	11:41:27	EXM	181	18.2550	3,304.16
03/10/2023	11:42:17	EXM	239	18.2500	4,361.75
03/10/2023	11:47:36	EXM	166	18.2600	3,031.16
03/10/2023	11:49:04	EXM	483	18.2600	8,819.58
03/10/2023	11:49:57	EXM	171	18.2600	3,122.46
03/10/2023	11:51:37	EXM	352	18.2600	6,427.52
03/10/2023	11:54:05	EXM	359	18.2650	6,557.14
03/10/2023	11:58:05	EXM	368	18.2650	6,721.52
03/10/2023	11:58:52	EXM	410	18.2650	7,488.65
03/10/2023	12:00:53	EXM	403	18.2750	7,364.83
03/10/2023	12:01:51	EXM	252	18.2800	4,606.56
03/10/2023	12:02:09	EXM	405	18.2700	7,399.35
03/10/2023	12:05:30	EXM	168	18.2750	3,070.20
03/10/2023	12:06:25	EXM	174	18.2650	3,178.11
03/10/2023	12:13:01	EXM	381	18.2800	6,964.68
03/10/2023	12:13:59	EXM	859	18.2850	15,706.82
03/10/2023	12:19:45	EXM	191	18.3200	3,499.12
03/10/2023	12:19:46	EXM	607	18.3200	11,120.24
03/10/2023	12:21:13	EXM	169	18.3200	3,096.08
03/10/2023	12:21:22	EXM	172	18.3150	3,150.18
03/10/2023	12:22:47	EXM	426	18.3000	7,795.80
03/10/2023	12:25:44	EXM	205	18.2950	3,750.48
03/10/2023	12:28:33	EXM	371	18.3000	6,789.30
03/10/2023	12:31:49	EXM	438	18.3000	8,015.40
03/10/2023	12:36:18	EXM	730	18.3250	13,377.25
03/10/2023	12:39:25	EXM	84	18.3450	1,540.98
03/10/2023	12:39:25	EXM	153	18.3450	2,806.79
03/10/2023	12:39:25	EXM	180	18.3450	3,302.10
03/10/2023	12:40:30	EXM	217	18.3550	3,983.04
03/10/2023	12:41:28	EXM	256	18.3500	4,697.60
03/10/2023	12:41:41	EXM	343	18.3450	6,292.34
03/10/2023	12:46:15	EXM	188	18.3500	3,449.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	12:47:37	EXM	165	18.3450	3,026.93
03/10/2023	12:47:59	EXM	244	18.3400	4,474.96
03/10/2023	12:53:11	EXM	62	18.3850	1,139.87
03/10/2023	12:53:11	EXM	529	18.3850	9,725.67
03/10/2023	12:56:04	EXM	180	18.3750	3,307.50
03/10/2023	12:57:05	EXM	282	18.3700	5,180.34
03/10/2023	12:59:44	EXM	2	18.3650	36.73
03/10/2023	12:59:44	EXM	175	18.3650	3,213.88
03/10/2023	13:04:01	EXM	20	18.3650	367.30
03/10/2023	13:04:01	EXM	305	18.3650	5,601.33
03/10/2023	13:04:01	EXM	306	18.3650	5,619.69
03/10/2023	13:05:06	EXM	341	18.3550	6,259.06
03/10/2023	13:05:23	EXM	269	18.3500	4,936.15
03/10/2023	13:09:03	EXM	208	18.3600	3,818.88
03/10/2023	13:13:39	EXM	179	18.3600	3,286.44
03/10/2023	13:13:56	EXM	304	18.3550	5,579.92
03/10/2023	13:17:03	EXM	209	18.3450	3,834.11
03/10/2023	13:21:49	EXM	240	18.3750	4,410.00
03/10/2023	13:23:08	EXM	408	18.3700	7,494.96
03/10/2023	13:28:17	EXM	227	18.3900	4,174.53
03/10/2023	13:28:17	EXM	229	18.3900	4,211.31
03/10/2023	13:29:43	EXM	177	18.3850	3,254.15
03/10/2023	13:33:47	EXM	462	18.3850	8,493.87
03/10/2023	13:34:47	EXM	217	18.3800	3,988.46
03/10/2023	13:35:03	EXM	172	18.3800	3,161.36
03/10/2023	13:35:30	EXM	205	18.3750	3,766.88
03/10/2023	13:41:47	EXM	301	18.3600	5,526.36
03/10/2023	13:43:44	EXM	274	18.3550	5,029.27
03/10/2023	13:43:47	EXM	225	18.3500	4,128.75
03/10/2023	13:47:11	EXM	217	18.3600	3,984.12
03/10/2023	13:48:09	EXM	221	18.3550	4,056.46
03/10/2023	13:49:32	EXM	259	18.3500	4,752.65

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	13:49:32	EXM	392	18.3500	7,193.20
03/10/2023	13:51:17	EXM	217	18.3500	3,981.95
03/10/2023	13:59:57	EXM	187	18.3400	3,429.58
03/10/2023	13:59:57	EXM	403	18.3400	7,391.02
03/10/2023	14:01:09	EXM	227	18.3400	4,163.18
03/10/2023	14:01:10	EXM	327	18.3400	5,997.18
03/10/2023	14:05:00	EXM	229	18.3150	4,194.14
03/10/2023	14:07:09	EXM	208	18.3150	3,809.52
03/10/2023	14:08:52	EXM	191	18.3050	3,496.26
03/10/2023	14:09:37	EXM	19	18.3050	347.80
03/10/2023	14:11:41	EXM	293	18.3000	5,361.90
03/10/2023	14:13:42	EXM	179	18.3000	3,275.70
03/10/2023	14:14:12	EXM	349	18.2950	6,384.96
03/10/2023	14:17:59	EXM	175	18.2900	3,200.75
03/10/2023	14:18:38	EXM	182	18.2850	3,327.87
03/10/2023	14:18:43	EXM	96	18.2850	1,755.36
03/10/2023	14:21:48	EXM	223	18.2800	4,076.44
03/10/2023	14:21:48	EXM	464	18.2800	8,481.92
03/10/2023	14:26:49	EXM	259	18.2850	4,735.82
03/10/2023	14:28:50	EXM	246	18.2850	4,498.11
03/10/2023	14:29:50	EXM	175	18.2750	3,198.13
03/10/2023	14:30:06	EXM	452	18.2900	8,267.08
03/10/2023	14:30:06	EXM	613	18.2900	11,211.77
03/10/2023	14:32:14	EXM	375	18.3250	6,871.88
03/10/2023	14:32:37	EXM	172	18.3150	3,150.18
03/10/2023	14:36:38	EXM	780	18.3250	14,293.50
03/10/2023	14:39:21	EXM	341	18.3200	6,247.12
03/10/2023	14:41:13	EXM	181	18.3150	3,315.02
03/10/2023	14:41:45	EXM	259	18.3050	4,741.00
03/10/2023	14:45:18	EXM	153	18.3400	2,806.02
03/10/2023	14:45:19	EXM	39	18.3400	715.26
03/10/2023	14:46:56	EXM	299	18.3350	5,482.17

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	14:48:24	EXM	338	18.3450	6,200.61
03/10/2023	14:49:20	EXM	191	18.3450	3,503.90
03/10/2023	14:49:52	EXM	631	18.3300	11,566.23
03/10/2023	14:51:54	EXM	291	18.3400	5,336.94
03/10/2023	14:52:10	EXM	173	18.3350	3,171.96
03/10/2023	14:55:53	EXM	524	18.3200	9,599.68
03/10/2023	15:01:53	EXM	194	18.3300	3,556.02
03/10/2023	15:02:14	EXM	222	18.3250	4,068.15
03/10/2023	15:02:14	EXM	294	18.3250	5,387.55
03/10/2023	15:02:25	EXM	226	18.3100	4,138.06
03/10/2023	15:03:31	EXM	547	18.3100	10,015.57
03/10/2023	15:06:53	EXM	192	18.3100	3,515.52
03/10/2023	15:07:51	EXM	186	18.3100	3,405.66
03/10/2023	15:10:05	EXM	297	18.3200	5,441.04
03/10/2023	15:12:13	EXM	179	18.3100	3,277.49
03/10/2023	15:12:55	EXM	220	18.3150	4,029.30
03/10/2023	15:13:33	EXM	225	18.3000	4,117.50
03/10/2023	15:14:05	EXM	84	18.2950	1,536.78
03/10/2023	15:14:06	EXM	506	18.2950	9,257.27
03/10/2023	15:18:14	EXM	191	18.2500	3,485.75
03/10/2023	15:19:16	EXM	170	18.2450	3,101.65
03/10/2023	15:22:42	EXM	489	18.2500	8,924.25
03/10/2023	15:26:40	EXM	84	18.2700	1,534.68
03/10/2023	15:26:40	EXM	154	18.2700	2,813.58
03/10/2023	15:26:40	EXM	321	18.2700	5,864.67
03/10/2023	15:26:57	EXM	220	18.2650	4,018.30
03/10/2023	15:27:33	EXM	779	18.2550	14,220.65
03/10/2023	15:32:11	EXM	169	18.2350	3,081.72
03/10/2023	15:32:11	EXM	382	18.2350	6,965.77
03/10/2023	15:32:29	EXM	188	18.2250	3,426.30
03/10/2023	15:33:39	EXM	181	18.2250	3,298.73
03/10/2023	15:34:13	EXM	520	18.2300	9,479.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	15:34:38	EXM	164	18.2300	2,989.72
03/10/2023	15:35:27	EXM	201	18.2250	3,663.23
03/10/2023	15:37:16	EXM	185	18.2150	3,369.78
03/10/2023	15:37:16	EXM	322	18.2150	5,865.23
03/10/2023	15:38:32	EXM	175	18.2150	3,187.63
03/10/2023	15:38:32	EXM	322	18.2150	5,865.23
03/10/2023	15:39:07	EXM	199	18.2100	3,623.79
03/10/2023	15:39:51	EXM	31	18.2050	564.36
03/10/2023	15:39:55	EXM	422	18.2050	7,682.51
03/10/2023	15:40:07	EXM	8	18.2050	145.64
03/10/2023	15:40:09	EXM	174	18.2050	3,167.67
03/10/2023	15:41:41	EXM	367	18.1850	6,673.90
03/10/2023	15:44:56	EXM	209	18.1850	3,800.67
03/10/2023	15:44:56	EXM	322	18.1850	5,855.57
03/10/2023	15:45:03	EXM	519	18.1750	9,432.83
03/10/2023	15:47:01	EXM	223	18.1450	4,046.34
03/10/2023	15:48:42	EXM	563	18.1550	10,221.27
03/10/2023	15:50:21	EXM	561	18.1600	10,187.76
03/10/2023	15:51:40	EXM	181	18.1800	3,290.58
03/10/2023	15:53:00	EXM	436	18.2000	7,935.20
03/10/2023	15:54:11	EXM	477	18.1900	8,676.63
03/10/2023	15:56:16	EXM	107	18.2000	1,947.40
03/10/2023	15:56:16	EXM	316	18.2000	5,751.20
03/10/2023	15:57:17	EXM	166	18.2000	3,021.20
03/10/2023	15:58:54	EXM	566	18.2500	10,329.50
03/10/2023	15:59:28	EXM	174	18.2400	3,173.76
03/10/2023	16:00:00	EXM	175	18.2300	3,190.25
03/10/2023	16:02:05	EXM	623	18.2550	11,372.87
03/10/2023	16:02:15	EXM	292	18.2450	5,327.54
03/10/2023	16:03:28	EXM	454	18.2400	8,280.96
03/10/2023	16:05:29	EXM	660	18.2650	12,054.90
03/10/2023	16:06:31	EXM	295	18.2750	5,391.13



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	16:08:04	EXM	182	18.2800	3,326.96
03/10/2023	16:08:04	EXM	286	18.2800	5,228.08
03/10/2023	16:08:58	EXM	163	18.2550	2,975.57
03/10/2023	16:09:56	EXM	282	18.2650	5,150.73
03/10/2023	16:11:44	EXM	557	18.2750	10,179.18
03/10/2023	16:11:55	EXM	252	18.2650	4,602.78
03/10/2023	16:13:30	EXM	235	18.2800	4,295.80
03/10/2023	16:14:38	EXM	165	18.2700	3,014.55
03/10/2023	16:14:50	EXM	201	18.2650	3,671.27
03/10/2023	16:14:59	EXM	57	18.2600	1,040.82
03/10/2023	16:14:59	EXM	221	18.2600	4,035.46
03/10/2023	16:16:41	EXM	170	18.2650	3,105.05
03/10/2023	16:17:40	EXM	227	18.2650	4,146.16
03/10/2023	16:17:47	EXM	345	18.2600	6,299.70
03/10/2023	16:19:04	EXM	175	18.2650	3,196.38
03/10/2023	16:19:38	EXM	156	18.2600	2,848.56
03/10/2023	16:19:38	EXM	165	18.2600	3,012.90
03/10/2023	16:21:05	EXM	273	18.2650	4,986.35
03/10/2023	16:21:43	EXM	169	18.2600	3,085.94
03/10/2023	16:23:06	EXM	6	18.2500	109.50
03/10/2023	16:23:06	EXM	344	18.2500	6,278.00
03/10/2023	16:25:15	EXM	266	18.2650	4,858.49
03/10/2023	16:25:15	EXM	322	18.2650	5,881.33
03/10/2023	16:25:25	EXM	276	18.2600	5,039.76
03/10/2023	16:28:24	EXM	246	18.2600	4,491.96
03/10/2023	16:28:24	EXM	263	18.2600	4,802.38
03/10/2023	16:29:20	EXM	226	18.2500	4,124.50
03/10/2023	16:30:14	EXM	252	18.2500	4,599.00
03/10/2023	16:31:35	EXM	234	18.2500	4,270.50
03/10/2023	16:33:37	EXM	20	18.2700	365.40
03/10/2023	16:33:37	EXM	535	18.2700	9,774.45
03/10/2023	16:33:54	EXM	180	18.2600	3,286.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
03/10/2023	16:34:30	EXM	232	18.2600	4,236.32
03/10/2023	16:35:23	EXM	192	18.2700	3,507.84
03/10/2023	16:35:29	EXM	365	18.2600	6,664.90
03/10/2023	16:37:30	EXM	206	18.2650	3,762.59
03/10/2023	16:38:19	EXM	169	18.2600	3,085.94
03/10/2023	16:38:41	EXM	173	18.2600	3,158.98
03/10/2023	16:39:07	EXM	32	18.2550	584.16
03/10/2023	16:39:09	EXM	149	18.2550	2,720.00
03/10/2023	16:39:15	EXM	415	18.2550	7,575.83
03/10/2023	16:41:11	EXM	372	18.2500	6,789.00
03/10/2023	16:43:15	EXM	514	18.2350	9,372.79
03/10/2023	16:46:24	EXM	250	18.2350	4,558.75
03/10/2023	16:50:49	EXM	1,004	18.2600	18,333.04
03/10/2023	16:51:16	EXM	351	18.2550	6,407.51
03/10/2023	16:52:10	EXM	45	18.2750	822.38
03/10/2023	16:52:10	EXM	259	18.2750	4,733.23
03/10/2023	16:53:25	EXM	322	18.2800	5,886.16
03/10/2023	16:53:39	EXM	165	18.2800	3,016.20
03/10/2023	16:54:40	EXM	4	18.2950	73.18

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