



SPAFID
CONNECT

Informazione Regolamentata n. 0018-212-2022	Data/Ora Ricezione 29 Agosto 2022 12:44:54	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 166379

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 29 Agosto 2022 12:44:54

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Diffusione presunta

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

Testo del comunicato

Vedi allegato.

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 22 August 2022 to 26 August 2022, no. 1,571,684 treasury shares at a weighted average price per share equal to 14.97 euro, for an aggregate amount of 23,531,242.18 euro.

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

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

Date	Number of shares purchased	Weighted average price (euro)	Total Notional (euro)
22/08/2022	294,229	14.97	4,405,175.94
23/08/2022	268,707	15.01	4,032,348.89
24/08/2022	315,795	14.94	4,717,443.61
25/08/2022	369,473	14.99	5,538,973.05
26/08/2022	323,480	14.95	4,837,300.69
Totale	1.571.684	14,97	23.531.242,18

Following these purchases, as of 26 August 2022 the Company and its subsidiaries owns no. 11,848,244 treasury shares, equal to 0.75% 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 22 August 2022 to 26 August 2022.



THE GENERALI GROUP

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

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	8:03:39	EXM	1,635	15.09	24,672.15
22/08/2022	8:03:42	EXM	1,399	15.09	21,103.92
22/08/2022	8:03:44	EXM	1,234	15.08	18,608.72
22/08/2022	8:07:27	EXM	1,314	15.11	19,847.97
22/08/2022	8:09:05	EXM	1,437	15.11	21,705.89
22/08/2022	8:09:26	EXM	799	15.10	12,064.90
22/08/2022	8:09:26	EXM	366	15.10	5,526.60
22/08/2022	8:09:41	EXM	1,257	15.08	18,955.56
22/08/2022	8:11:48	EXM	1,326	15.11	20,029.23
22/08/2022	8:12:19	EXM	1,326	15.10	20,022.60
22/08/2022	8:13:20	EXM	1,442	15.11	21,781.41
22/08/2022	8:14:43	EXM	66	15.08	994.95
22/08/2022	8:14:43	EXM	1,188	15.08	17,909.10
22/08/2022	8:15:14	EXM	259	15.06	3,899.25
22/08/2022	8:15:14	EXM	600	15.06	9,033.00
22/08/2022	8:15:14	EXM	341	15.06	5,133.76
22/08/2022	8:18:07	EXM	1,228	15.10	18,536.66
22/08/2022	8:18:07	EXM	123	15.10	1,856.69
22/08/2022	8:18:07	EXM	2,191	15.10	33,073.15
22/08/2022	8:18:37	EXM	259	15.09	3,908.31
22/08/2022	8:18:40	EXM	1,181	15.09	17,821.29
22/08/2022	8:21:11	EXM	1,255	15.08	18,919.13
22/08/2022	8:22:16	EXM	1,229	15.04	18,478.02
22/08/2022	8:26:01	EXM	730	15.01	10,957.30
22/08/2022	8:26:07	EXM	261	15.01	3,917.61
22/08/2022	8:26:11	EXM	432	15.01	6,484.32
22/08/2022	8:26:55	EXM	1,100	15.01	16,505.50
22/08/2022	8:26:55	EXM	275	15.01	4,126.38
22/08/2022	8:27:01	EXM	113	15.00	1,695.00
22/08/2022	8:27:01	EXM	600	15.00	9,000.00
22/08/2022	8:27:01	EXM	534	15.00	8,010.00
22/08/2022	8:28:15	EXM	1,428	15.00	21,412.86
22/08/2022	8:28:37	EXM	56	14.98	838.88
22/08/2022	8:28:37	EXM	1,128	14.98	16,897.44
22/08/2022	8:29:33	EXM	619	14.99	9,275.72
22/08/2022	8:30:02	EXM	1,278	14.99	19,150.83
22/08/2022	8:30:02	EXM	543	14.99	8,136.86
22/08/2022	8:31:51	EXM	1,240	14.98	18,569.00
22/08/2022	8:37:01	EXM	582	15.00	8,727.09
22/08/2022	8:37:01	EXM	700	15.00	10,496.50
22/08/2022	8:37:01	EXM	1,292	15.00	19,373.54
22/08/2022	8:39:52	EXM	1,376	15.00	20,633.12



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	8:42:45	EXM	1,200	14.99	17,988.00
22/08/2022	8:42:45	EXM	202	14.99	3,027.98
22/08/2022	8:47:54	EXM	1,674	14.95	25,026.30
22/08/2022	8:49:47	EXM	595	14.96	8,901.20
22/08/2022	8:49:47	EXM	685	14.96	10,247.60
22/08/2022	8:50:04	EXM	1,227	14.95	18,343.65
22/08/2022	8:50:59	EXM	64	14.94	955.84
22/08/2022	8:50:59	EXM	1,273	14.94	19,012.26
22/08/2022	8:51:33	EXM	1,296	14.91	19,323.36
22/08/2022	8:51:33	EXM	1,210	14.92	18,053.20
22/08/2022	8:55:45	EXM	1,217	14.94	18,175.90
22/08/2022	8:58:41	EXM	1,404	14.92	20,947.68
22/08/2022	9:01:08	EXM	1,372	14.93	20,483.96
22/08/2022	9:01:45	EXM	600	14.93	8,958.00
22/08/2022	9:01:45	EXM	317	14.93	4,732.81
22/08/2022	9:01:45	EXM	20	14.93	298.60
22/08/2022	9:03:40	EXM	1,199	14.92	17,883.09
22/08/2022	9:04:01	EXM	1,407	14.92	20,985.41
22/08/2022	9:04:13	EXM	778	14.92	11,603.87
22/08/2022	9:04:13	EXM	984	14.92	14,676.36
22/08/2022	9:04:13	EXM	323	14.92	4,817.55
22/08/2022	9:04:13	EXM	367	14.92	5,473.81
22/08/2022	9:04:14	EXM	2,152	14.92	32,097.08
22/08/2022	9:04:15	EXM	492	14.92	7,338.18
22/08/2022	9:04:17	EXM	517	14.92	7,711.06
22/08/2022	9:04:23	EXM	280	14.92	4,176.20
22/08/2022	9:04:23	EXM	990	14.92	14,765.85
22/08/2022	9:04:23	EXM	146	14.92	2,177.59
22/08/2022	9:04:27	EXM	210	14.92	3,132.15
22/08/2022	9:04:27	EXM	1,004	14.92	14,974.66
22/08/2022	9:04:40	EXM	1,438	14.92	21,447.77
22/08/2022	9:04:40	EXM	195	14.92	2,908.43
22/08/2022	9:04:40	EXM	122	14.92	1,819.63
22/08/2022	9:04:56	EXM	1,042	14.92	15,546.64
22/08/2022	9:04:56	EXM	382	14.92	5,699.44
22/08/2022	9:05:10	EXM	1,434	14.92	21,388.11
22/08/2022	9:06:08	EXM	1,346	14.94	20,102.51
22/08/2022	9:06:08	EXM	2	14.94	29.87
22/08/2022	9:06:17	EXM	1,174	14.93	17,527.82
22/08/2022	9:06:17	EXM	95	14.93	1,418.35
22/08/2022	9:06:17	EXM	1,189	14.93	17,751.77
22/08/2022	9:07:59	EXM	1,435	14.95	21,446.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	9:08:28	EXM	1,441	14.94	21,528.54
22/08/2022	9:10:10	EXM	1,268	14.95	18,950.26
22/08/2022	9:11:22	EXM	297	14.95	4,440.15
22/08/2022	9:11:22	EXM	811	14.95	12,124.45
22/08/2022	9:11:36	EXM	210	14.96	3,140.55
22/08/2022	9:12:43	EXM	902	14.97	13,502.94
22/08/2022	9:12:43	EXM	211	14.98	3,159.73
22/08/2022	9:12:43	EXM	373	14.98	5,585.68
22/08/2022	9:12:43	EXM	141	14.98	2,111.48
22/08/2022	9:12:48	EXM	3,939	14.98	59,006.22
22/08/2022	9:12:55	EXM	141	14.97	2,110.77
22/08/2022	9:12:55	EXM	1,244	14.97	18,622.68
22/08/2022	9:13:23	EXM	1,365	14.97	20,434.05
22/08/2022	9:13:40	EXM	1,286	14.96	19,238.56
22/08/2022	9:17:03	EXM	1,344	14.97	20,119.68
22/08/2022	9:17:07	EXM	1,242	14.97	18,586.53
22/08/2022	9:18:50	EXM	465	14.96	6,954.08
22/08/2022	9:19:14	EXM	827	14.96	12,367.79
22/08/2022	9:22:02	EXM	1,230	14.96	18,394.65
22/08/2022	9:24:52	EXM	1,388	14.93	20,722.84
22/08/2022	9:28:31	EXM	1,306	14.94	19,505.11
22/08/2022	9:28:31	EXM	294	14.94	4,390.89
22/08/2022	9:28:31	EXM	1,134	14.94	16,936.29
22/08/2022	9:29:32	EXM	345	14.94	5,152.58
22/08/2022	9:29:32	EXM	1,093	14.94	16,323.96
22/08/2022	9:34:31	EXM	1,206	14.92	17,993.52
22/08/2022	9:34:45	EXM	1,274	14.92	19,001.71
22/08/2022	9:36:16	EXM	518	14.94	7,738.92
22/08/2022	9:37:17	EXM	441	14.94	6,586.34
22/08/2022	9:37:17	EXM	1,181	14.94	17,638.24
22/08/2022	9:40:15	EXM	667	14.94	9,964.98
22/08/2022	9:41:18	EXM	1,318	14.94	19,684.33
22/08/2022	9:41:18	EXM	1,236	14.94	18,459.66
22/08/2022	9:42:09	EXM	1,271	14.93	18,969.68
22/08/2022	9:46:53	EXM	1,689	14.94	25,233.66
22/08/2022	9:47:27	EXM	1,002	14.95	14,974.89
22/08/2022	9:47:39	EXM	404	14.95	6,037.78
22/08/2022	9:51:36	EXM	1,150	14.95	17,192.50
22/08/2022	9:51:36	EXM	108	14.95	1,614.60
22/08/2022	9:51:36	EXM	173	14.95	2,586.35
22/08/2022	9:52:31	EXM	600	14.95	8,970.00
22/08/2022	9:53:11	EXM	1,020	14.96	15,259.20



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	9:53:11	EXM	210	14.96	3,141.60
22/08/2022	9:53:20	EXM	341	14.96	5,099.66
22/08/2022	9:53:25	EXM	501	14.96	7,492.46
22/08/2022	9:55:05	EXM	1,353	14.96	20,234.12
22/08/2022	9:55:05	EXM	1,290	14.96	19,291.95
22/08/2022	9:55:05	EXM	388	14.96	5,802.54
22/08/2022	9:58:11	EXM	578	14.96	8,646.88
22/08/2022	9:58:11	EXM	600	14.96	8,976.00
22/08/2022	10:00:12	EXM	1,278	14.95	19,106.10
22/08/2022	10:04:34	EXM	1,246	14.96	18,633.93
22/08/2022	10:09:41	EXM	133	14.95	1,987.69
22/08/2022	10:09:41	EXM	523	14.95	7,816.24
22/08/2022	10:12:25	EXM	1,203	14.95	17,984.85
22/08/2022	10:13:26	EXM	156	14.95	2,331.42
22/08/2022	10:14:01	EXM	186	14.95	2,780.70
22/08/2022	10:14:01	EXM	1,128	14.95	16,863.60
22/08/2022	10:18:38	EXM	146	15.01	2,190.73
22/08/2022	10:18:56	EXM	300	15.01	4,501.50
22/08/2022	10:19:23	EXM	1,233	15.01	18,501.17
22/08/2022	10:19:23	EXM	133	15.01	1,995.67
22/08/2022	10:19:23	EXM	882	15.01	13,234.41
22/08/2022	10:19:23	EXM	1,218	15.01	18,276.09
22/08/2022	10:21:59	EXM	1,398	14.99	20,956.02
22/08/2022	10:25:55	EXM	1,247	14.99	18,686.30
22/08/2022	10:31:50	EXM	1,345	14.97	20,127.93
22/08/2022	10:34:15	EXM	1,353	14.96	20,234.12
22/08/2022	10:35:58	EXM	139	14.95	2,077.36
22/08/2022	10:35:58	EXM	136	14.95	2,032.52
22/08/2022	10:36:03	EXM	23	14.95	343.74
22/08/2022	10:36:03	EXM	114	14.95	1,703.73
22/08/2022	10:36:03	EXM	116	14.95	1,733.62
22/08/2022	10:36:56	EXM	697	14.95	10,416.67
22/08/2022	10:41:00	EXM	1,255	14.94	18,749.70
22/08/2022	10:41:36	EXM	320	14.94	4,780.80
22/08/2022	10:41:36	EXM	891	14.94	13,311.54
22/08/2022	10:47:43	EXM	7	14.97	104.76
22/08/2022	10:47:53	EXM	1,440	14.97	21,549.60
22/08/2022	10:48:57	EXM	600	14.96	8,976.00
22/08/2022	10:48:57	EXM	464	14.96	6,941.44
22/08/2022	10:49:30	EXM	2,044	14.98	30,608.90
22/08/2022	10:49:33	EXM	774	14.97	11,586.78
22/08/2022	10:49:33	EXM	652	14.97	9,760.44



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	10:50:53	EXM	950	14.98	14,226.25
22/08/2022	10:50:53	EXM	606	14.98	9,074.85
22/08/2022	10:51:27	EXM	1,480	14.98	22,170.40
22/08/2022	10:51:27	EXM	2,386	14.98	35,742.28
22/08/2022	10:51:27	EXM	103	14.98	1,542.94
22/08/2022	10:56:03	EXM	342	14.99	5,124.87
22/08/2022	10:56:03	EXM	888	14.99	13,306.68
22/08/2022	10:59:48	EXM	610	15.00	9,150.00
22/08/2022	10:59:48	EXM	644	15.00	9,660.00
22/08/2022	11:00:15	EXM	1,394	15.00	20,903.03
22/08/2022	11:05:53	EXM	801	15.00	12,015.00
22/08/2022	11:05:53	EXM	498	15.00	7,470.00
22/08/2022	11:16:48	EXM	1,314	15.03	19,742.85
22/08/2022	11:20:52	EXM	1,391	15.04	20,920.64
22/08/2022	11:21:52	EXM	1,264	15.04	19,010.56
22/08/2022	11:39:30	EXM	1,164	15.04	17,500.74
22/08/2022	11:43:15	EXM	740	15.02	11,114.80
22/08/2022	11:43:15	EXM	434	15.02	6,518.68
22/08/2022	11:56:25	EXM	1,192	15.04	17,921.72
22/08/2022	11:57:14	EXM	1,427	15.03	21,447.81
22/08/2022	11:57:28	EXM	1,301	15.03	19,554.03
22/08/2022	11:59:48	EXM	1,359	15.02	20,405.39
22/08/2022	12:03:30	EXM	1,448	15.00	21,720.00
22/08/2022	12:07:25	EXM	936	15.00	14,040.00
22/08/2022	12:07:25	EXM	451	15.00	6,765.00
22/08/2022	12:17:27	EXM	426	15.02	6,396.39
22/08/2022	12:17:27	EXM	805	15.02	12,087.08
22/08/2022	12:24:27	EXM	200	15.01	3,002.00
22/08/2022	12:24:31	EXM	409	15.01	6,139.09
22/08/2022	12:24:31	EXM	742	15.01	11,137.42
22/08/2022	12:32:09	EXM	1,434	15.01	21,524.34
22/08/2022	12:36:20	EXM	829	14.99	12,426.71
22/08/2022	12:36:20	EXM	426	14.99	6,385.74
22/08/2022	12:44:38	EXM	570	14.99	8,544.30
22/08/2022	12:44:38	EXM	600	14.99	8,994.00
22/08/2022	12:49:19	EXM	966	14.99	14,475.51
22/08/2022	12:49:19	EXM	382	14.99	5,724.27
22/08/2022	12:51:49	EXM	1,288	14.98	19,287.80
22/08/2022	12:55:07	EXM	1,189	14.96	17,781.50
22/08/2022	13:01:13	EXM	1,329	14.98	19,908.42
22/08/2022	13:01:19	EXM	1,355	14.98	20,291.13
22/08/2022	13:08:37	EXM	250	14.96	3,740.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	13:10:30	EXM	946	14.96	14,152.16
22/08/2022	13:11:47	EXM	1,358	14.95	20,302.10
22/08/2022	13:13:48	EXM	932	14.96	13,942.72
22/08/2022	13:13:48	EXM	391	14.96	5,849.36
22/08/2022	13:18:55	EXM	140	14.96	2,094.40
22/08/2022	13:18:55	EXM	1,270	14.96	18,999.20
22/08/2022	13:23:28	EXM	1,404	14.96	21,003.84
22/08/2022	13:29:03	EXM	242	14.97	3,621.53
22/08/2022	13:29:03	EXM	1,096	14.97	16,401.64
22/08/2022	13:33:35	EXM	1,441	14.97	21,571.77
22/08/2022	13:42:13	EXM	911	14.96	13,624.01
22/08/2022	13:42:13	EXM	424	14.96	6,340.92
22/08/2022	13:46:48	EXM	1,345	14.95	20,107.75
22/08/2022	13:52:29	EXM	1,400	14.97	20,951.00
22/08/2022	14:00:13	EXM	1,171	14.95	17,506.45
22/08/2022	14:06:32	EXM	150	14.95	2,242.50
22/08/2022	14:08:38	EXM	4	14.96	59.84
22/08/2022	14:09:22	EXM	28	14.97	419.02
22/08/2022	14:09:22	EXM	28	14.97	419.02
22/08/2022	14:09:22	EXM	28	14.97	419.02
22/08/2022	14:09:22	EXM	28	14.97	419.02
22/08/2022	14:09:22	EXM	28	14.97	419.02
22/08/2022	14:09:22	EXM	182	14.97	2,723.63
22/08/2022	14:09:22	EXM	182	14.97	2,723.63
22/08/2022	14:09:23	EXM	6	14.97	89.79
22/08/2022	14:09:23	EXM	74	14.97	1,107.41
22/08/2022	14:10:58	EXM	3	14.98	44.93
22/08/2022	14:12:10	EXM	1,776	14.98	26,604.48
22/08/2022	14:12:15	EXM	35	14.98	524.13
22/08/2022	14:12:15	EXM	1,271	14.98	19,033.23
22/08/2022	14:13:27	EXM	451	14.97	6,749.22
22/08/2022	14:13:27	EXM	895	14.97	13,393.68
22/08/2022	14:15:07	EXM	1,272	14.98	19,054.56
22/08/2022	14:18:11	EXM	849	14.97	12,709.53
22/08/2022	14:18:11	EXM	600	14.97	8,982.00
22/08/2022	14:27:34	EXM	1,190	14.95	17,790.50
22/08/2022	14:30:02	EXM	829	14.95	12,393.55
22/08/2022	14:30:02	EXM	600	14.95	8,970.00
22/08/2022	14:31:18	EXM	100	14.95	1,494.50
22/08/2022	14:31:18	EXM	1,281	14.95	19,144.55
22/08/2022	14:34:15	EXM	576	14.95	8,611.20
22/08/2022	14:34:15	EXM	855	14.95	12,782.25



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	14:35:38	EXM	553	14.93	8,253.53
22/08/2022	14:35:38	EXM	869	14.93	12,969.83
22/08/2022	14:37:09	EXM	55	14.93	821.15
22/08/2022	14:38:28	EXM	1,422	14.94	21,237.57
22/08/2022	14:38:28	EXM	410	14.94	6,123.35
22/08/2022	14:38:28	EXM	782	14.94	11,679.17
22/08/2022	14:41:31	EXM	1,121	14.94	16,747.74
22/08/2022	14:41:31	EXM	275	14.94	4,108.50
22/08/2022	14:41:31	EXM	1,846	14.94	27,579.24
22/08/2022	14:44:18	EXM	478	14.96	7,150.88
22/08/2022	14:44:18	EXM	393	14.96	5,879.28
22/08/2022	14:44:18	EXM	395	14.96	5,909.20
22/08/2022	14:44:18	EXM	1,342	14.96	20,069.61
22/08/2022	14:49:11	EXM	1,378	14.95	20,594.21
22/08/2022	14:58:25	EXM	1,353	14.98	20,261.18
22/08/2022	14:59:54	EXM	1,371	14.99	20,551.29
22/08/2022	15:00:01	EXM	1,351	14.99	20,244.74
22/08/2022	15:01:13	EXM	1,267	15.00	18,998.67
22/08/2022	15:05:37	EXM	1,355	15.01	20,331.78
22/08/2022	15:09:27	EXM	1,176	14.97	17,598.84
22/08/2022	15:12:06	EXM	1,391	14.97	20,816.32
22/08/2022	15:12:06	EXM	1,408	14.97	21,070.72
22/08/2022	15:13:58	EXM	1,215	14.96	18,176.40
22/08/2022	15:13:58	EXM	217	14.96	3,246.32
22/08/2022	15:20:03	EXM	1,294	14.94	19,325.89
22/08/2022	15:23:43	EXM	1,287	14.94	19,227.78
22/08/2022	15:31:27	EXM	1,353	14.94	20,207.06
22/08/2022	15:31:27	EXM	67	14.94	1,000.65
22/08/2022	15:31:29	EXM	600	14.94	8,961.00
22/08/2022	15:31:29	EXM	518	14.94	7,736.33
22/08/2022	15:31:29	EXM	2,203	14.93	32,890.79
22/08/2022	15:34:10	EXM	1,051	14.94	15,696.69
22/08/2022	15:34:10	EXM	364	14.94	5,436.34
22/08/2022	15:40:06	EXM	836	14.97	12,510.74
22/08/2022	15:40:06	EXM	333	14.97	4,983.35
22/08/2022	15:42:27	EXM	1,211	14.98	18,134.73
22/08/2022	15:42:27	EXM	238	14.98	3,564.05
22/08/2022	15:45:31	EXM	1,404	14.98	21,024.90
22/08/2022	15:50:30	EXM	1,331	14.97	19,925.07
22/08/2022	16:01:33	EXM	1,284	14.97	19,215.06
22/08/2022	16:01:33	EXM	1,372	14.97	20,531.98
22/08/2022	16:02:29	EXM	365	14.96	5,460.40



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	16:03:42	EXM	29	14.97	433.99
22/08/2022	16:03:42	EXM	664	14.97	9,936.76
22/08/2022	16:03:42	EXM	600	14.97	8,979.00
22/08/2022	16:07:06	EXM	147	14.97	2,200.59
22/08/2022	16:07:06	EXM	512	14.97	7,664.64
22/08/2022	16:07:06	EXM	658	14.97	9,850.26
22/08/2022	16:07:08	EXM	1,243	14.97	18,601.50
22/08/2022	16:07:39	EXM	450	14.96	6,732.00
22/08/2022	16:07:39	EXM	664	14.96	9,933.44
22/08/2022	16:07:39	EXM	50	14.96	748.00
22/08/2022	16:07:43	EXM	91	14.96	1,361.36
22/08/2022	16:10:43	EXM	1,677	14.97	25,104.69
22/08/2022	16:10:59	EXM	1,292	14.97	19,334.78
22/08/2022	16:11:44	EXM	1,290	14.96	19,298.40
22/08/2022	16:12:25	EXM	678	14.95	10,136.10
22/08/2022	16:12:59	EXM	1,570	14.96	23,479.35
22/08/2022	16:12:59	EXM	1,825	14.96	27,292.88
22/08/2022	16:13:07	EXM	1,261	14.96	18,858.26
22/08/2022	16:13:07	EXM	3	14.96	44.87
22/08/2022	16:13:28	EXM	1,659	14.96	24,810.35
22/08/2022	16:13:29	EXM	270	14.96	4,039.20
22/08/2022	16:14:47	EXM	713	14.97	10,670.05
22/08/2022	16:14:47	EXM	796	14.97	11,912.14
22/08/2022	16:14:47	EXM	3,398	14.97	50,851.07
22/08/2022	16:14:47	EXM	1,298	14.97	19,424.57
22/08/2022	16:15:14	EXM	1,172	14.96	17,533.12
22/08/2022	16:17:13	EXM	684	14.96	10,232.64
22/08/2022	16:17:28	EXM	576	14.96	8,616.96
22/08/2022	16:17:28	EXM	588	14.96	8,796.48
22/08/2022	16:21:17	EXM	14	14.97	209.58
22/08/2022	16:21:17	EXM	1,279	14.97	19,146.63
22/08/2022	16:21:17	EXM	423	14.97	6,332.31
22/08/2022	16:22:04	EXM	18	14.97	269.46
22/08/2022	16:22:04	EXM	203	14.97	3,038.91
22/08/2022	16:22:15	EXM	1,253	14.96	18,744.88
22/08/2022	16:22:15	EXM	468	14.97	7,003.62
22/08/2022	16:22:15	EXM	796	14.97	11,912.14
22/08/2022	16:22:15	EXM	1,298	14.97	19,424.57
22/08/2022	16:22:15	EXM	1,242	14.97	18,586.53
22/08/2022	16:24:36	EXM	562	14.96	8,404.71
22/08/2022	16:25:05	EXM	423	14.96	6,325.97
22/08/2022	16:25:07	EXM	1,553	14.96	23,225.12



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
22/08/2022	16:25:07	EXM	390	14.96	5,832.45
22/08/2022	16:25:07	EXM	1,374	14.96	20,548.17
22/08/2022	16:26:38	EXM	724	14.96	10,827.42
22/08/2022	16:26:44	EXM	763	14.96	11,410.67
22/08/2022	16:26:57	EXM	645	14.96	9,645.98
22/08/2022	16:27:07	EXM	1,234	14.95	18,448.30
22/08/2022	16:27:16	EXM	1,947	14.95	29,097.92
22/08/2022	16:27:59	EXM	1,011	14.94	15,104.34
22/08/2022	16:27:59	EXM	298	14.94	4,452.12
22/08/2022	16:28:10	EXM	1,407	14.94	21,013.55
23/08/2022	8:05:27	EXM	156	14.94	2,329.86
23/08/2022	8:05:27	EXM	1,195	14.94	17,847.33
23/08/2022	8:05:50	EXM	1,318	14.93	19,671.15
23/08/2022	8:07:14	EXM	1,710	14.94	25,538.85
23/08/2022	8:07:26	EXM	1,271	14.93	18,976.03
23/08/2022	8:07:26	EXM	1,373	14.93	20,498.89
23/08/2022	8:11:42	EXM	1,427	14.88	21,233.76
23/08/2022	8:12:34	EXM	1,300	14.87	19,331.00
23/08/2022	8:15:00	EXM	741	14.86	11,011.26
23/08/2022	8:15:00	EXM	600	14.86	8,916.00
23/08/2022	8:17:14	EXM	1,433	14.91	21,358.87
23/08/2022	8:17:17	EXM	1,268	14.90	18,893.20
23/08/2022	8:17:17	EXM	90	14.90	1,341.00
23/08/2022	8:18:28	EXM	26	14.86	386.36
23/08/2022	8:18:31	EXM	200	14.86	2,972.00
23/08/2022	8:19:17	EXM	1,445	14.87	21,487.15
23/08/2022	8:21:18	EXM	537	14.88	7,987.88
23/08/2022	8:21:18	EXM	744	14.88	11,067.00
23/08/2022	8:21:18	EXM	1,291	14.88	19,210.08
23/08/2022	8:24:18	EXM	85	14.91	1,267.35
23/08/2022	8:24:18	EXM	1,328	14.91	19,800.48
23/08/2022	8:24:18	EXM	1,459	14.91	21,753.69
23/08/2022	8:24:24	EXM	1,542	14.91	22,983.51
23/08/2022	8:24:26	EXM	1,114	14.90	16,598.60
23/08/2022	8:24:28	EXM	117	14.90	1,743.30
23/08/2022	8:25:24	EXM	10	14.94	149.40
23/08/2022	8:25:29	EXM	2,001	14.94	29,894.94
23/08/2022	8:25:34	EXM	1,386	14.94	20,699.91
23/08/2022	8:25:38	EXM	1,386	14.93	20,686.05
23/08/2022	8:25:49	EXM	1,364	14.92	20,344.06
23/08/2022	8:31:03	EXM	1,427	14.92	21,290.84
23/08/2022	8:31:27	EXM	1,546	14.91	23,050.86



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
23/08/2022	8:32:59	EXM	203	14.94	3,032.82
23/08/2022	8:33:26	EXM	1,225	14.96	18,319.88
23/08/2022	8:33:52	EXM	1,274	14.96	19,059.04
23/08/2022	8:34:57	EXM	1,353	14.97	20,254.41
23/08/2022	8:39:16	EXM	1,303	14.99	19,525.46
23/08/2022	8:42:45	EXM	2,518	15.01	37,795.18
23/08/2022	8:42:52	EXM	1,493	15.01	22,402.47
23/08/2022	8:44:45	EXM	10,391	15.04	156,280.64
23/08/2022	8:45:58	EXM	2,534	15.06	38,162.04
23/08/2022	8:46:34	EXM	1,791	15.05	26,954.55
23/08/2022	8:47:24	EXM	661	15.05	9,948.05
23/08/2022	8:47:24	EXM	772	15.05	11,618.60
23/08/2022	8:48:36	EXM	1,369	15.04	20,582.92
23/08/2022	8:49:13	EXM	1,210	15.03	18,186.30
23/08/2022	8:49:13	EXM	2,382	15.03	35,801.46
23/08/2022	8:49:34	EXM	1,448	15.03	21,756.20
23/08/2022	8:51:04	EXM	1,395	15.03	20,959.88
23/08/2022	8:54:30	EXM	1,219	15.03	18,315.48
23/08/2022	8:58:42	EXM	464	15.03	6,971.60
23/08/2022	8:58:42	EXM	994	15.03	14,934.85
23/08/2022	9:06:58	EXM	1,377	15.05	20,723.85
23/08/2022	9:10:52	EXM	230	15.04	3,458.05
23/08/2022	9:10:52	EXM	1,068	15.04	16,057.38
23/08/2022	9:19:27	EXM	1,096	15.03	16,467.40
23/08/2022	9:19:27	EXM	81	15.03	1,217.03
23/08/2022	9:26:47	EXM	1,366	15.01	20,503.66
23/08/2022	9:39:31	EXM	1,270	15.01	19,056.35
23/08/2022	9:40:15	EXM	1,357	15.00	20,355.00
23/08/2022	9:47:02	EXM	1,280	15.00	19,193.60
23/08/2022	9:47:57	EXM	1,306	14.99	19,570.41
23/08/2022	9:56:19	EXM	651	15.01	9,768.26
23/08/2022	9:56:19	EXM	532	15.01	7,982.66
23/08/2022	9:57:43	EXM	1,280	15.00	19,200.00
23/08/2022	10:01:47	EXM	1,027	14.98	15,384.46
23/08/2022	10:01:47	EXM	357	14.98	5,347.86
23/08/2022	10:06:54	EXM	1,277	15.00	19,148.62
23/08/2022	10:12:29	EXM	1,401	15.01	21,022.01
23/08/2022	10:16:26	EXM	1,240	15.03	18,637.20
23/08/2022	10:20:06	EXM	806	15.04	12,122.24
23/08/2022	10:20:06	EXM	561	15.04	8,437.44
23/08/2022	10:29:53	EXM	1,299	15.05	19,549.95
23/08/2022	10:31:59	EXM	1,298	15.07	19,554.37



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
23/08/2022	10:39:06	EXM	680	15.05	10,234.00
23/08/2022	10:39:06	EXM	740	15.05	11,137.00
23/08/2022	10:40:06	EXM	286	15.05	4,302.87
23/08/2022	10:40:06	EXM	347	15.05	5,220.62
23/08/2022	10:40:06	EXM	351	15.05	5,280.80
23/08/2022	10:40:06	EXM	255	15.05	3,836.48
23/08/2022	10:40:06	EXM	347	15.05	5,220.62
23/08/2022	10:40:06	EXM	600	15.05	9,027.00
23/08/2022	10:40:06	EXM	351	15.05	5,280.80
23/08/2022	10:40:06	EXM	4	15.05	60.18
23/08/2022	10:43:39	EXM	656	15.06	9,876.08
23/08/2022	10:43:42	EXM	728	15.06	10,960.04
23/08/2022	10:43:45	EXM	1,253	15.05	18,857.65
23/08/2022	10:46:14	EXM	1,381	15.05	20,784.05
23/08/2022	10:46:23	EXM	1,266	15.05	19,053.30
23/08/2022	10:46:30	EXM	1,407	15.05	21,168.32
23/08/2022	10:46:42	EXM	92	15.04	1,383.68
23/08/2022	10:46:49	EXM	1,270	15.05	19,107.15
23/08/2022	10:47:22	EXM	18	15.06	271.08
23/08/2022	10:47:22	EXM	3,000	15.06	45,180.00
23/08/2022	10:47:35	EXM	1,456	15.06	21,927.36
23/08/2022	10:47:54	EXM	1,379	15.06	20,760.85
23/08/2022	11:05:58	EXM	805	15.06	12,119.28
23/08/2022	11:05:58	EXM	520	15.06	7,828.60
23/08/2022	11:13:29	EXM	489	15.06	7,364.34
23/08/2022	11:13:29	EXM	807	15.06	12,153.42
23/08/2022	11:13:29	EXM	600	15.06	9,036.00
23/08/2022	11:15:37	EXM	1,385	15.06	20,851.18
23/08/2022	11:17:16	EXM	1,233	15.05	18,556.65
23/08/2022	11:19:53	EXM	1,370	15.04	20,597.95
23/08/2022	11:19:53	EXM	1,411	15.04	21,214.39
23/08/2022	11:26:44	EXM	1,335	15.04	20,078.40
23/08/2022	11:40:25	EXM	463	15.02	6,954.26
23/08/2022	11:47:47	EXM	421	15.05	6,336.05
23/08/2022	11:47:47	EXM	10	15.05	150.50
23/08/2022	11:47:47	EXM	120	15.05	1,806.00
23/08/2022	11:50:01	EXM	1,441	15.05	21,687.05
23/08/2022	11:51:44	EXM	1,377	15.05	20,716.97
23/08/2022	12:02:38	EXM	1,454	15.01	21,824.54
23/08/2022	12:06:23	EXM	1,375	14.98	20,597.50
23/08/2022	12:17:44	EXM	973	14.99	14,580.41
23/08/2022	12:17:44	EXM	487	14.99	7,297.70



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
23/08/2022	12:32:31	EXM	1,373	14.98	20,560.68
23/08/2022	12:54:50	EXM	1,442	14.99	21,608.37
23/08/2022	12:54:53	EXM	50	14.98	748.75
23/08/2022	12:54:53	EXM	1,377	14.98	20,620.58
23/08/2022	13:00:27	EXM	72	14.99	1,078.92
23/08/2022	13:00:27	EXM	1,205	14.99	18,056.93
23/08/2022	13:17:07	EXM	364	14.98	5,450.90
23/08/2022	13:18:25	EXM	264	14.98	3,953.40
23/08/2022	13:18:25	EXM	642	14.98	9,613.95
23/08/2022	13:31:04	EXM	215	15.02	3,229.30
23/08/2022	13:31:04	EXM	1,213	15.02	18,219.26
23/08/2022	13:32:24	EXM	1,405	15.02	21,096.08
23/08/2022	13:46:47	EXM	428	15.04	6,434.98
23/08/2022	13:46:47	EXM	922	15.04	13,862.27
23/08/2022	13:46:47	EXM	246	15.04	3,698.61
23/08/2022	13:46:47	EXM	1,000	15.04	15,035.00
23/08/2022	13:47:07	EXM	430	15.05	6,469.35
23/08/2022	13:47:07	EXM	956	15.05	14,383.02
23/08/2022	13:47:17	EXM	1,390	15.05	20,912.55
23/08/2022	13:47:57	EXM	1,426	15.04	21,447.04
23/08/2022	13:48:24	EXM	720	15.03	10,821.60
23/08/2022	13:48:24	EXM	645	15.03	9,694.35
23/08/2022	13:49:56	EXM	1,399	15.00	20,985.00
23/08/2022	13:50:42	EXM	1,460	15.00	21,892.70
23/08/2022	13:52:41	EXM	1,410	14.98	21,121.80
23/08/2022	13:52:41	EXM	1,377	14.98	20,627.46
23/08/2022	13:52:41	EXM	1,292	14.98	19,347.70
23/08/2022	13:53:01	EXM	1,359	14.97	20,344.23
23/08/2022	13:54:39	EXM	2,524	14.99	37,834.76
23/08/2022	13:54:47	EXM	2,306	14.99	34,566.94
23/08/2022	13:55:34	EXM	388	15.00	5,818.06
23/08/2022	13:55:34	EXM	1,060	15.00	15,894.70
23/08/2022	13:55:34	EXM	2,877	15.00	43,140.62
23/08/2022	13:57:04	EXM	309	14.99	4,631.91
23/08/2022	13:57:04	EXM	1,734	15.00	26,001.33
23/08/2022	13:57:24	EXM	1,241	14.99	18,602.59
23/08/2022	13:57:24	EXM	1,036	14.99	15,529.64
23/08/2022	13:57:31	EXM	1,314	14.99	19,690.29
23/08/2022	13:58:29	EXM	1,434	14.99	21,488.49
23/08/2022	13:58:30	EXM	79	14.98	1,183.42
23/08/2022	13:58:30	EXM	1,347	14.98	20,178.06
23/08/2022	13:59:17	EXM	1,433	14.96	21,437.68



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
23/08/2022	13:59:17	EXM	1,218	14.98	18,239.55
23/08/2022	13:59:48	EXM	1,344	14.98	20,126.40
23/08/2022	13:59:48	EXM	3,300	14.98	49,417.50
23/08/2022	13:59:50	EXM	681	14.97	10,194.57
23/08/2022	13:59:50	EXM	655	14.97	9,805.35
23/08/2022	14:00:38	EXM	417	15.00	6,255.00
23/08/2022	14:00:38	EXM	1,183	15.00	17,745.00
23/08/2022	14:00:38	EXM	3,345	15.00	50,175.00
23/08/2022	14:00:38	EXM	3,347	15.00	50,205.00
23/08/2022	14:01:28	EXM	612	15.00	9,176.94
23/08/2022	14:01:28	EXM	600	15.00	8,997.00
23/08/2022	14:01:28	EXM	3	15.00	44.99
23/08/2022	14:02:36	EXM	1,417	15.01	21,262.09
23/08/2022	14:02:53	EXM	1,239	15.00	18,585.00
23/08/2022	14:05:30	EXM	14	15.00	209.93
23/08/2022	14:05:30	EXM	2,216	15.00	33,228.92
23/08/2022	14:09:31	EXM	355	15.00	5,325.00
23/08/2022	14:09:31	EXM	887	15.00	13,305.00
23/08/2022	14:09:31	EXM	1,303	15.00	19,545.00
23/08/2022	14:09:31	EXM	1,436	15.00	21,540.00
23/08/2022	14:09:31	EXM	3,892	15.00	58,380.00
23/08/2022	14:18:17	EXM	1,198	15.01	17,981.98
23/08/2022	14:21:21	EXM	1,344	15.02	20,180.16
23/08/2022	14:27:40	EXM	544	15.03	8,173.60
23/08/2022	14:27:40	EXM	513	15.03	7,707.83
23/08/2022	14:30:12	EXM	603	15.03	9,063.09
23/08/2022	14:30:53	EXM	280	15.05	4,212.60
23/08/2022	14:30:53	EXM	865	15.05	13,013.93
23/08/2022	14:30:53	EXM	518	15.05	7,793.31
23/08/2022	14:30:53	EXM	600	15.05	9,027.00
23/08/2022	14:30:53	EXM	1,765	15.04	26,545.60
23/08/2022	14:30:53	EXM	412	15.04	6,196.48
23/08/2022	14:30:59	EXM	1,206	15.04	18,132.21
23/08/2022	14:31:34	EXM	1,441	15.03	21,658.23
23/08/2022	14:36:52	EXM	225	15.05	3,385.13
23/08/2022	14:36:52	EXM	606	15.05	9,117.27
23/08/2022	14:36:52	EXM	600	15.05	9,027.00
23/08/2022	14:37:57	EXM	1,174	15.04	17,651.09
23/08/2022	14:37:57	EXM	1,327	15.04	19,958.08
23/08/2022	14:40:29	EXM	643	15.05	9,673.94
23/08/2022	14:40:29	EXM	370	15.05	5,566.65
23/08/2022	14:40:29	EXM	162	15.05	2,437.29



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
23/08/2022	14:43:46	EXM	1,218	15.03	18,300.45
23/08/2022	14:50:30	EXM	259	15.05	3,897.95
23/08/2022	14:50:30	EXM	579	15.05	8,713.95
23/08/2022	14:50:30	EXM	370	15.05	5,568.50
23/08/2022	14:50:30	EXM	139	15.05	2,091.95
23/08/2022	14:50:48	EXM	1,196	15.05	17,993.82
23/08/2022	14:50:48	EXM	1,407	15.05	21,168.32
23/08/2022	14:53:32	EXM	1,337	15.05	20,121.85
23/08/2022	14:58:55	EXM	1,242	15.04	18,679.68
23/08/2022	14:59:21	EXM	430	15.04	6,465.05
23/08/2022	14:59:21	EXM	1,000	15.04	15,035.00
23/08/2022	15:00:53	EXM	1,333	15.03	20,028.33
23/08/2022	15:01:57	EXM	1,398	15.02	20,997.96
23/08/2022	15:06:31	EXM	578	15.01	8,672.89
23/08/2022	15:06:31	EXM	839	15.01	12,589.20
23/08/2022	15:11:37	EXM	1,406	15.04	21,146.24
23/08/2022	15:12:29	EXM	1,367	15.04	20,552.85
23/08/2022	15:13:41	EXM	1,375	15.03	20,666.25
23/08/2022	15:21:37	EXM	1,419	15.04	21,341.76
23/08/2022	15:23:27	EXM	120	15.06	1,806.60
23/08/2022	15:23:27	EXM	1,101	15.06	16,575.56
23/08/2022	15:32:07	EXM	350	15.04	5,262.25
23/08/2022	15:34:48	EXM	1,368	15.05	20,581.56
23/08/2022	15:38:00	EXM	859	15.03	12,910.77
23/08/2022	15:38:00	EXM	422	15.03	6,342.66
23/08/2022	15:44:18	EXM	1,205	15.02	18,093.08
23/08/2022	15:52:15	EXM	1,340	15.05	20,160.30
23/08/2022	15:52:51	EXM	1,233	15.04	18,544.32
23/08/2022	15:54:02	EXM	116	15.04	1,744.64
23/08/2022	15:54:28	EXM	1,058	15.04	15,912.32
23/08/2022	16:01:12	EXM	259	15.03	3,892.77
23/08/2022	16:01:12	EXM	599	15.03	9,002.97
23/08/2022	16:01:12	EXM	190	15.03	2,855.70
23/08/2022	16:01:12	EXM	351	15.03	5,275.53
23/08/2022	16:01:12	EXM	1,440	15.03	21,643.20
23/08/2022	16:13:58	EXM	500	15.01	7,505.00
23/08/2022	16:20:30	EXM	704	15.04	10,584.64
23/08/2022	16:20:30	EXM	662	15.04	9,953.17
23/08/2022	16:20:30	EXM	1,437	15.04	21,605.30
23/08/2022	16:20:30	EXM	1,368	15.04	20,567.88
23/08/2022	16:21:23	EXM	722	15.04	10,855.27
23/08/2022	16:21:23	EXM	511	15.04	7,682.89



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
23/08/2022	16:22:14	EXM	63	15.04	947.52
23/08/2022	16:22:14	EXM	1,209	15.04	18,183.36
23/08/2022	16:22:53	EXM	1,256	15.04	18,890.24
23/08/2022	16:24:10	EXM	1,235	15.04	18,574.40
23/08/2022	16:25:07	EXM	1,255	15.04	18,875.20
23/08/2022	16:25:07	EXM	1,397	15.04	21,010.88
23/08/2022	16:25:51	EXM	1,484	15.04	22,311.94
23/08/2022	16:26:35	EXM	1,337	15.04	20,101.80
23/08/2022	16:29:11	EXM	1,936	15.04	29,107.76
23/08/2022	16:29:21	EXM	1,490	15.03	22,394.70
23/08/2022	16:29:46	EXM	1,222	15.03	18,360.55
24/08/2022	8:06:23	EXM	1,356	15.02	20,360.34
24/08/2022	8:06:51	EXM	1,262	15.01	18,942.62
24/08/2022	8:06:52	EXM	711	15.01	10,672.11
24/08/2022	8:06:52	EXM	600	15.01	9,006.00
24/08/2022	8:12:41	EXM	1,283	15.01	19,257.83
24/08/2022	8:16:37	EXM	1,524	15.05	22,936.20
24/08/2022	8:16:37	EXM	1,330	15.06	20,023.15
24/08/2022	8:16:37	EXM	40	15.06	602.20
24/08/2022	8:16:40	EXM	1,310	15.05	19,708.95
24/08/2022	8:17:20	EXM	1,307	15.04	19,650.75
24/08/2022	8:17:21	EXM	1,042	15.03	15,661.26
24/08/2022	8:17:21	EXM	346	15.03	5,200.38
24/08/2022	8:17:40	EXM	1,340	15.03	20,140.20
24/08/2022	8:17:41	EXM	600	15.03	9,018.00
24/08/2022	8:17:43	EXM	600	15.03	9,018.00
24/08/2022	8:20:02	EXM	2,289	15.03	34,392.23
24/08/2022	8:20:14	EXM	1,196	15.03	17,975.88
24/08/2022	8:20:41	EXM	1,366	15.03	20,524.15
24/08/2022	8:20:51	EXM	1,836	15.02	27,567.54
24/08/2022	8:20:59	EXM	1,222	15.01	18,342.22
24/08/2022	8:24:45	EXM	375	14.98	5,615.63
24/08/2022	8:24:45	EXM	855	14.98	12,803.63
24/08/2022	8:28:00	EXM	868	14.96	12,980.94
24/08/2022	8:28:00	EXM	454	14.96	6,789.57
24/08/2022	8:30:07	EXM	1,194	14.99	17,898.06
24/08/2022	8:30:23	EXM	1,281	14.99	19,195.79
24/08/2022	8:31:32	EXM	311	14.99	4,661.89
24/08/2022	8:31:34	EXM	600	14.99	8,994.00
24/08/2022	8:31:37	EXM	761	14.99	11,403.59
24/08/2022	8:31:43	EXM	883	14.99	13,231.76
24/08/2022	8:31:45	EXM	391	14.98	5,857.18



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
24/08/2022	8:31:45	EXM	1,053	14.98	15,773.94
24/08/2022	8:31:52	EXM	1,237	14.98	18,524.08
24/08/2022	8:32:29	EXM	108	14.95	1,614.60
24/08/2022	8:32:29	EXM	344	14.95	5,141.08
24/08/2022	8:32:29	EXM	348	14.95	5,200.86
24/08/2022	8:32:29	EXM	600	14.95	8,967.00
24/08/2022	8:33:08	EXM	615	14.92	9,172.73
24/08/2022	8:33:08	EXM	711	14.92	10,604.57
24/08/2022	8:36:20	EXM	1,420	14.92	21,186.40
24/08/2022	8:43:07	EXM	1,124	14.93	16,781.32
24/08/2022	8:43:07	EXM	163	14.93	2,433.59
24/08/2022	8:44:34	EXM	493	14.95	7,367.89
24/08/2022	8:44:34	EXM	1,243	14.95	18,582.85
24/08/2022	8:44:49	EXM	716	14.95	10,700.62
24/08/2022	8:45:02	EXM	1,315	14.95	19,652.68
24/08/2022	8:50:08	EXM	1,181	14.97	17,679.57
24/08/2022	8:50:30	EXM	856	14.97	12,810.04
24/08/2022	8:50:30	EXM	518	14.97	7,751.87
24/08/2022	8:56:07	EXM	1,237	14.97	18,511.71
24/08/2022	9:00:43	EXM	264	14.95	3,945.48
24/08/2022	9:04:55	EXM	1,014	14.96	15,169.44
24/08/2022	9:04:55	EXM	418	14.96	6,253.28
24/08/2022	9:15:40	EXM	1,457	14.97	21,811.29
24/08/2022	9:20:07	EXM	467	14.99	6,998.00
24/08/2022	9:20:07	EXM	1,917	14.99	28,726.25
24/08/2022	9:20:42	EXM	132	15.00	1,979.34
24/08/2022	9:21:04	EXM	700	15.00	10,500.00
24/08/2022	9:22:28	EXM	600	15.02	9,012.00
24/08/2022	9:22:28	EXM	1,443	15.02	21,673.86
24/08/2022	9:22:55	EXM	1,195	15.02	17,942.93
24/08/2022	9:24:10	EXM	1,187	15.01	17,816.87
24/08/2022	9:29:42	EXM	1	15.01	15.01
24/08/2022	9:29:42	EXM	1,239	15.01	18,591.20
24/08/2022	9:33:41	EXM	480	15.03	7,214.40
24/08/2022	9:33:41	EXM	873	15.03	13,121.19
24/08/2022	9:33:41	EXM	46	15.03	691.38
24/08/2022	9:43:50	EXM	1,336	15.03	20,073.40
24/08/2022	9:43:50	EXM	1,223	15.03	18,381.69
24/08/2022	9:51:50	EXM	1,460	15.01	21,907.30
24/08/2022	10:01:29	EXM	310	15.02	4,656.20
24/08/2022	10:01:29	EXM	411	15.02	6,173.22
24/08/2022	10:01:29	EXM	600	15.02	9,012.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
24/08/2022	10:06:03	EXM	740	15.03	11,118.50
24/08/2022	10:06:03	EXM	1,444	15.03	21,696.10
24/08/2022	10:06:03	EXM	696	15.03	10,457.40
24/08/2022	10:06:05	EXM	1,413	15.02	21,216.20
24/08/2022	10:14:15	EXM	1,463	15.01	21,959.63
24/08/2022	10:25:44	EXM	1,307	14.97	19,559.26
24/08/2022	10:31:27	EXM	1,397	14.98	20,920.08
24/08/2022	10:45:31	EXM	1,300	14.98	19,474.00
24/08/2022	10:52:53	EXM	382	14.95	5,708.99
24/08/2022	10:52:53	EXM	1,047	14.95	15,647.42
24/08/2022	11:11:19	EXM	1,367	14.97	20,463.99
24/08/2022	11:11:19	EXM	535	14.97	8,008.95
24/08/2022	11:11:19	EXM	685	14.97	10,254.45
24/08/2022	11:15:04	EXM	1,192	14.99	17,862.12
24/08/2022	11:18:38	EXM	885	14.98	13,252.88
24/08/2022	11:18:38	EXM	498	14.98	7,457.55
24/08/2022	11:26:20	EXM	1,369	14.98	20,500.78
24/08/2022	11:40:39	EXM	35	14.98	524.30
24/08/2022	11:40:59	EXM	1,396	14.98	20,912.08
24/08/2022	11:47:47	EXM	1,460	14.98	21,870.80
24/08/2022	12:00:14	EXM	323	14.96	4,832.08
24/08/2022	12:00:14	EXM	197	14.96	2,947.12
24/08/2022	12:01:15	EXM	254	14.96	3,799.84
24/08/2022	12:01:15	EXM	426	14.96	6,372.96
24/08/2022	12:01:15	EXM	600	14.96	8,976.00
24/08/2022	12:02:43	EXM	1,249	14.96	18,678.80
24/08/2022	12:06:13	EXM	892	14.97	13,348.78
24/08/2022	12:06:13	EXM	77	14.97	1,152.31
24/08/2022	12:06:13	EXM	286	14.97	4,279.99
24/08/2022	12:18:14	EXM	1,411	14.96	21,108.56
24/08/2022	12:18:15	EXM	1,195	14.97	17,883.18
24/08/2022	12:18:19	EXM	1,329	14.96	19,875.20
24/08/2022	12:18:19	EXM	1,151	14.96	17,218.96
24/08/2022	12:18:19	EXM	140	14.96	2,094.40
24/08/2022	12:18:23	EXM	1,418	14.95	21,199.10
24/08/2022	12:25:07	EXM	703	14.94	10,502.82
24/08/2022	12:25:07	EXM	600	14.94	8,964.00
24/08/2022	12:28:33	EXM	1,220	14.94	18,226.80
24/08/2022	12:28:33	EXM	175	14.94	2,614.50
24/08/2022	12:40:17	EXM	18	14.93	268.65
24/08/2022	12:41:21	EXM	1,323	14.93	19,745.78
24/08/2022	12:44:13	EXM	600	14.93	8,958.00

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
24/08/2022	12:44:13	EXM	227	14.93	3,389.11
24/08/2022	12:44:13	EXM	197	14.93	2,941.21
24/08/2022	12:48:18	EXM	657	14.93	9,809.01
24/08/2022	12:48:18	EXM	412	14.93	6,151.16
24/08/2022	12:51:16	EXM	600	14.93	8,958.00
24/08/2022	12:51:16	EXM	437	14.93	6,524.41
24/08/2022	12:51:16	EXM	407	14.93	6,076.51
24/08/2022	12:55:40	EXM	1,199	14.93	17,901.07
24/08/2022	12:59:09	EXM	1,525	14.92	22,745.38
24/08/2022	12:59:14	EXM	1,307	14.92	19,493.91
24/08/2022	12:59:14	EXM	2,617	14.92	39,032.56
24/08/2022	12:59:14	EXM	651	14.92	9,709.67
24/08/2022	12:59:14	EXM	686	14.92	10,231.69
24/08/2022	13:02:41	EXM	1,207	14.91	17,996.37
24/08/2022	13:05:33	EXM	57	14.93	850.73
24/08/2022	13:05:33	EXM	1,389	14.93	20,730.83
24/08/2022	13:06:05	EXM	381	14.92	5,684.52
24/08/2022	13:06:15	EXM	1,107	14.92	16,516.44
24/08/2022	13:07:34	EXM	701	14.91	10,451.91
24/08/2022	13:07:34	EXM	639	14.91	9,527.49
24/08/2022	13:15:23	EXM	69	14.92	1,029.48
24/08/2022	13:15:23	EXM	1,207	14.92	18,008.44
24/08/2022	13:17:30	EXM	1,387	14.92	20,687.11
24/08/2022	13:17:35	EXM	860	14.91	12,822.60
24/08/2022	13:17:35	EXM	758	14.91	11,301.78
24/08/2022	13:17:50	EXM	341	14.92	5,086.02
24/08/2022	13:17:50	EXM	495	14.92	7,382.93
24/08/2022	13:17:50	EXM	396	14.92	5,906.34
24/08/2022	13:18:04	EXM	1,357	14.91	20,232.87
24/08/2022	13:21:15	EXM	420	14.91	6,260.10
24/08/2022	13:23:32	EXM	871	14.91	12,982.26
24/08/2022	13:24:47	EXM	791	14.91	11,789.86
24/08/2022	13:24:47	EXM	626	14.91	9,330.53
24/08/2022	13:30:27	EXM	1,428	14.91	21,284.34
24/08/2022	13:30:27	EXM	1,422	14.91	21,194.91
24/08/2022	13:33:36	EXM	6,042	14.93	90,176.85
24/08/2022	13:33:42	EXM	1,281	14.93	19,125.33
24/08/2022	13:33:44	EXM	325	14.94	4,853.88
24/08/2022	13:33:48	EXM	551	14.94	8,231.94
24/08/2022	13:33:48	EXM	818	14.94	12,220.92
24/08/2022	13:33:52	EXM	1,353	14.94	20,207.06
24/08/2022	13:34:12	EXM	523	14.94	7,813.62



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
24/08/2022	13:34:12	EXM	709	14.94	10,592.46
24/08/2022	13:34:44	EXM	2,172	14.94	32,449.68
24/08/2022	13:35:13	EXM	1,334	14.94	19,929.96
24/08/2022	13:36:50	EXM	162	14.95	2,421.90
24/08/2022	13:36:50	EXM	755	14.95	11,287.25
24/08/2022	13:36:50	EXM	600	14.95	8,970.00
24/08/2022	13:36:50	EXM	1,286	14.95	19,219.27
24/08/2022	13:36:50	EXM	2,976	14.95	44,491.20
24/08/2022	13:36:50	EXM	1,588	14.95	23,740.60
24/08/2022	13:36:51	EXM	1,212	14.95	18,113.34
24/08/2022	13:36:59	EXM	1,251	14.94	18,689.94
24/08/2022	13:37:05	EXM	1,345	14.93	20,080.85
24/08/2022	13:40:22	EXM	1,470	14.92	21,925.05
24/08/2022	13:41:45	EXM	19	14.94	283.77
24/08/2022	13:41:45	EXM	19	14.94	283.77
24/08/2022	13:41:45	EXM	975	14.94	14,561.63
24/08/2022	13:41:45	EXM	348	14.94	5,197.38
24/08/2022	13:41:45	EXM	600	14.94	8,961.00
24/08/2022	13:41:51	EXM	1,542	14.94	23,029.77
24/08/2022	13:42:00	EXM	3,622	14.94	54,094.57
24/08/2022	13:42:10	EXM	875	14.93	13,059.38
24/08/2022	13:42:10	EXM	528	14.93	7,880.40
24/08/2022	13:45:12	EXM	1,410	14.92	21,037.20
24/08/2022	13:47:34	EXM	1,333	14.93	19,895.03
24/08/2022	13:49:15	EXM	2	14.94	29.88
24/08/2022	13:49:19	EXM	1,464	14.94	21,872.16
24/08/2022	13:49:59	EXM	2,688	14.94	40,158.72
24/08/2022	13:49:59	EXM	600	14.94	8,961.00
24/08/2022	13:51:04	EXM	4,545	14.94	67,879.58
24/08/2022	13:51:59	EXM	2,300	14.94	34,350.50
24/08/2022	13:51:59	EXM	3,376	14.94	50,420.56
24/08/2022	13:52:15	EXM	1,230	14.93	18,363.90
24/08/2022	13:52:15	EXM	841	14.93	12,556.13
24/08/2022	13:52:15	EXM	1,396	14.93	20,842.28
24/08/2022	13:52:35	EXM	1,337	14.93	19,961.41
24/08/2022	13:53:07	EXM	700	14.93	10,451.00
24/08/2022	13:53:07	EXM	600	14.93	8,958.00
24/08/2022	13:54:39	EXM	3,182	14.93	47,507.26
24/08/2022	13:54:39	EXM	1,386	14.93	20,692.98
24/08/2022	13:56:45	EXM	1,769	14.93	26,411.17
24/08/2022	13:56:55	EXM	7,535	14.93	112,459.88
24/08/2022	13:57:04	EXM	726	14.93	10,835.55



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
24/08/2022	13:57:04	EXM	671	14.93	10,014.68
24/08/2022	13:57:04	EXM	1,458	14.93	21,760.65
24/08/2022	13:57:04	EXM	671	14.93	10,014.68
24/08/2022	13:57:23	EXM	865	14.93	12,910.13
24/08/2022	13:57:23	EXM	671	14.93	10,014.68
24/08/2022	13:57:23	EXM	227	14.93	3,387.98
24/08/2022	13:57:23	EXM	1,798	14.93	26,835.15
24/08/2022	13:57:26	EXM	1,478	14.92	22,051.76
24/08/2022	13:58:48	EXM	658	14.92	9,817.36
24/08/2022	13:58:48	EXM	538	14.92	8,026.96
24/08/2022	13:58:48	EXM	861	14.92	12,846.12
24/08/2022	13:58:48	EXM	1,199	14.92	17,889.08
24/08/2022	13:58:48	EXM	6,211	14.92	92,668.12
24/08/2022	13:58:48	EXM	2,144	14.92	31,988.48
24/08/2022	14:00:08	EXM	1,429	14.92	21,320.68
24/08/2022	14:00:08	EXM	1,282	14.92	19,127.44
24/08/2022	14:00:08	EXM	510	14.92	7,609.20
24/08/2022	14:00:59	EXM	1,922	14.92	28,666.63
24/08/2022	14:03:50	EXM	447	14.92	6,667.01
24/08/2022	14:03:57	EXM	875	14.92	13,050.63
24/08/2022	14:04:01	EXM	592	14.91	8,826.72
24/08/2022	14:04:01	EXM	700	14.91	10,437.00
24/08/2022	14:08:26	EXM	1,342	14.91	20,002.51
24/08/2022	14:09:44	EXM	134	14.90	1,996.60
24/08/2022	14:09:44	EXM	669	14.90	9,968.10
24/08/2022	14:09:44	EXM	600	14.90	8,940.00
24/08/2022	14:12:48	EXM	1,348	14.90	20,078.46
24/08/2022	14:21:59	EXM	1,431	14.91	21,336.21
24/08/2022	14:21:59	EXM	1,469	14.91	21,902.79
24/08/2022	14:25:41	EXM	1,464	14.91	21,820.92
24/08/2022	14:31:03	EXM	1,211	14.91	18,049.96
24/08/2022	14:32:15	EXM	765	14.90	11,394.68
24/08/2022	14:32:15	EXM	600	14.90	8,937.00
24/08/2022	14:32:15	EXM	1,222	14.90	18,201.69
24/08/2022	14:32:15	EXM	16	14.90	238.32
24/08/2022	14:37:08	EXM	642	14.89	9,559.38
24/08/2022	14:37:08	EXM	545	14.89	8,115.05
24/08/2022	14:37:08	EXM	1,256	14.89	18,701.84
24/08/2022	14:39:54	EXM	1,429	14.89	21,270.67
24/08/2022	14:42:18	EXM	1,295	14.89	19,282.55
24/08/2022	14:43:50	EXM	73	14.90	1,087.70
24/08/2022	14:44:13	EXM	201	14.91	2,996.91



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
24/08/2022	14:44:13	EXM	453	14.91	6,754.23
24/08/2022	14:44:13	EXM	455	14.91	6,784.05
24/08/2022	14:44:13	EXM	331	14.91	4,935.21
24/08/2022	14:44:15	EXM	1,231	14.91	18,348.06
24/08/2022	14:45:32	EXM	10	14.90	149.00
24/08/2022	14:45:32	EXM	1,367	14.90	20,368.30
24/08/2022	14:45:32	EXM	752	14.90	11,204.80
24/08/2022	14:45:32	EXM	754	14.90	11,234.60
24/08/2022	14:47:53	EXM	1,133	14.89	16,864.71
24/08/2022	14:47:53	EXM	268	14.89	3,989.18
24/08/2022	14:51:05	EXM	1,299	14.89	19,342.11
24/08/2022	14:52:21	EXM	1,414	14.88	21,033.25
24/08/2022	14:55:51	EXM	1,326	14.87	19,717.62
24/08/2022	15:02:23	EXM	1,416	14.87	21,055.92
24/08/2022	15:02:45	EXM	31	14.87	460.82
24/08/2022	15:02:46	EXM	72	14.87	1,070.28
24/08/2022	15:03:09	EXM	45	14.87	668.93
24/08/2022	15:03:40	EXM	58	14.87	862.17
24/08/2022	15:03:41	EXM	1,578	14.87	23,456.97
24/08/2022	15:05:35	EXM	1,267	14.86	18,827.62
24/08/2022	15:09:52	EXM	1,398	14.86	20,774.28
24/08/2022	15:10:36	EXM	1,211	14.87	18,001.52
24/08/2022	15:12:16	EXM	418	14.87	6,215.66
24/08/2022	15:12:16	EXM	873	14.87	12,981.51
24/08/2022	15:13:01	EXM	1,280	14.87	19,027.20
24/08/2022	15:21:11	EXM	23	14.89	342.36
24/08/2022	15:21:11	EXM	568	14.89	8,454.68
24/08/2022	15:21:11	EXM	46	14.89	684.71
24/08/2022	15:21:11	EXM	570	14.89	8,484.45
24/08/2022	15:21:11	EXM	23	14.89	342.36
24/08/2022	15:23:50	EXM	1,418	14.88	21,099.84
24/08/2022	15:26:03	EXM	164	14.89	2,441.96
24/08/2022	15:26:03	EXM	1,292	14.89	19,237.88
24/08/2022	15:27:30	EXM	42	14.89	625.38
24/08/2022	15:29:48	EXM	1,099	14.90	16,369.61
24/08/2022	15:29:48	EXM	60	14.90	893.70
24/08/2022	15:29:48	EXM	71	14.90	1,057.55
24/08/2022	15:30:58	EXM	1,315	14.90	19,593.50
24/08/2022	15:32:37	EXM	809	14.90	12,050.06
24/08/2022	15:32:37	EXM	474	14.90	7,060.23
24/08/2022	15:36:19	EXM	33	14.91	491.87
24/08/2022	15:36:24	EXM	154	14.91	2,295.37



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
24/08/2022	15:36:24	EXM	1,303	14.91	19,421.22
24/08/2022	15:36:32	EXM	1,364	14.91	20,330.42
24/08/2022	15:36:44	EXM	271	14.91	4,040.61
24/08/2022	15:36:44	EXM	426	14.91	6,351.66
24/08/2022	15:36:44	EXM	427	14.91	6,366.57
24/08/2022	15:36:44	EXM	198	14.91	2,952.18
24/08/2022	15:36:48	EXM	1,236	14.91	18,422.58
24/08/2022	15:37:47	EXM	1,365	14.91	20,345.33
24/08/2022	15:41:04	EXM	1,316	14.91	19,621.56
24/08/2022	15:43:02	EXM	1,362	14.90	20,293.80
24/08/2022	15:43:02	EXM	1,003	14.90	14,944.70
24/08/2022	15:43:02	EXM	341	14.90	5,080.90
24/08/2022	15:43:03	EXM	5	14.90	74.48
24/08/2022	15:43:33	EXM	1,583	14.90	23,578.79
24/08/2022	15:44:02	EXM	3	14.90	44.69
24/08/2022	15:44:14	EXM	34	14.90	506.43
24/08/2022	15:44:16	EXM	1,000	14.90	14,895.00
24/08/2022	15:44:26	EXM	37	14.90	551.12
24/08/2022	15:44:30	EXM	1,257	14.90	18,723.02
24/08/2022	15:44:30	EXM	139	14.90	2,070.41
24/08/2022	15:45:04	EXM	32	14.89	476.48
24/08/2022	15:45:20	EXM	30	14.89	446.70
24/08/2022	15:45:34	EXM	35	14.89	521.15
24/08/2022	15:45:47	EXM	33	14.89	491.37
24/08/2022	15:46:00	EXM	31	14.89	461.59
24/08/2022	15:46:28	EXM	1,038	14.89	15,455.82
24/08/2022	15:50:35	EXM	1,216	14.91	18,124.48
24/08/2022	15:52:00	EXM	52	14.90	774.80
24/08/2022	15:52:10	EXM	40	14.90	596.00
24/08/2022	15:52:24	EXM	43	14.90	640.70
24/08/2022	15:52:41	EXM	33	14.90	491.70
24/08/2022	15:52:54	EXM	32	14.90	476.80
24/08/2022	15:53:04	EXM	45	14.90	670.50
24/08/2022	15:53:06	EXM	46	14.90	685.40
24/08/2022	15:55:28	EXM	38	14.91	566.39
24/08/2022	15:55:31	EXM	41	14.91	611.11
24/08/2022	15:58:29	EXM	41	14.91	611.11
24/08/2022	15:58:35	EXM	457	14.91	6,811.59
24/08/2022	15:58:35	EXM	809	14.91	12,058.15
24/08/2022	15:58:35	EXM	70	14.91	1,043.35
24/08/2022	15:59:30	EXM	1,189	14.90	17,716.10
24/08/2022	16:01:22	EXM	42	14.89	625.38



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
24/08/2022	16:01:29	EXM	1,179	14.89	17,555.31
24/08/2022	16:01:29	EXM	8	14.89	119.12
24/08/2022	16:03:34	EXM	1,220	14.89	18,165.80
24/08/2022	16:09:11	EXM	740	14.90	11,022.30
24/08/2022	16:09:11	EXM	42	14.90	625.59
24/08/2022	16:09:11	EXM	524	14.90	7,804.98
24/08/2022	16:09:11	EXM	99	14.90	1,474.61
24/08/2022	16:15:33	EXM	509	14.93	7,599.37
24/08/2022	16:15:33	EXM	85	14.93	1,269.05
24/08/2022	16:15:54	EXM	1,657	14.94	24,747.30
24/08/2022	16:16:04	EXM	688	14.93	10,271.84
24/08/2022	16:16:04	EXM	600	14.93	8,958.00
24/08/2022	16:16:04	EXM	305	14.93	4,553.65
24/08/2022	16:16:04	EXM	1,127	14.93	16,826.11
24/08/2022	16:18:06	EXM	675	14.93	10,074.38
24/08/2022	16:18:06	EXM	710	14.93	10,596.75
24/08/2022	16:18:21	EXM	673	14.92	10,041.16
24/08/2022	16:19:13	EXM	34	14.92	507.28
24/08/2022	16:19:18	EXM	527	14.92	7,862.84
24/08/2022	16:22:12	EXM	1,398	14.92	20,858.16
24/08/2022	16:22:39	EXM	37	14.92	551.86
24/08/2022	16:22:39	EXM	81	14.92	1,208.12
24/08/2022	16:22:39	EXM	133	14.92	1,983.70
24/08/2022	16:22:39	EXM	250	14.92	3,728.75
24/08/2022	16:22:44	EXM	40	14.92	596.60
24/08/2022	16:25:43	EXM	866	14.93	12,929.38
24/08/2022	16:25:43	EXM	178	14.93	2,657.54
24/08/2022	16:25:43	EXM	416	14.93	6,210.88
24/08/2022	16:25:43	EXM	160	14.93	2,388.80
24/08/2022	16:25:43	EXM	57	14.93	851.01
24/08/2022	16:25:43	EXM	350	14.93	5,225.50
24/08/2022	16:25:51	EXM	845	14.93	12,615.85
24/08/2022	16:25:51	EXM	147	14.93	2,194.71
24/08/2022	16:25:51	EXM	35	14.93	522.55
24/08/2022	16:25:51	EXM	275	14.93	4,105.75
24/08/2022	16:25:51	EXM	182	14.93	2,717.26
24/08/2022	16:25:51	EXM	1,042	14.93	15,557.06
25/08/2022	8:03:00	EXM	30	15.03	450.90
25/08/2022	8:03:06	EXM	651	15.04	9,787.79
25/08/2022	8:03:06	EXM	600	15.04	9,021.00
25/08/2022	8:03:06	EXM	1,307	15.03	19,644.21
25/08/2022	8:03:12	EXM	1,404	15.03	21,095.10



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
25/08/2022	8:03:39	EXM	1,370	15.03	20,584.25
25/08/2022	8:04:03	EXM	1,410	15.02	21,178.20
25/08/2022	8:04:45	EXM	1,259	14.99	18,866.12
25/08/2022	8:07:26	EXM	1,467	15.01	22,012.34
25/08/2022	8:07:32	EXM	1,354	15.00	20,310.00
25/08/2022	8:08:29	EXM	1,541	15.01	23,130.41
25/08/2022	8:09:32	EXM	1,381	15.02	20,742.62
25/08/2022	8:09:45	EXM	1,372	15.03	20,614.30
25/08/2022	8:10:07	EXM	1,664	15.02	24,984.96
25/08/2022	8:10:15	EXM	1,414	15.01	21,217.07
25/08/2022	8:13:34	EXM	651	15.00	9,765.00
25/08/2022	8:13:34	EXM	673	15.00	10,095.00
25/08/2022	8:13:57	EXM	1,260	15.01	18,906.30
25/08/2022	8:14:07	EXM	1,322	15.01	19,836.61
25/08/2022	8:14:29	EXM	1,150	15.01	17,255.75
25/08/2022	8:14:29	EXM	296	15.01	4,441.48
25/08/2022	8:14:43	EXM	1,382	15.00	20,730.00
25/08/2022	8:15:01	EXM	1,445	14.99	21,660.55
25/08/2022	8:15:01	EXM	1,096	14.99	16,429.04
25/08/2022	8:15:01	EXM	86	14.99	1,289.14
25/08/2022	8:21:53	EXM	5,085	15.08	76,681.80
25/08/2022	8:21:57	EXM	100	15.08	1,507.50
25/08/2022	8:21:57	EXM	2	15.07	30.14
25/08/2022	8:21:57	EXM	495	15.08	7,462.13
25/08/2022	8:21:57	EXM	259	15.08	3,904.43
25/08/2022	8:22:02	EXM	1,358	15.07	20,458.27
25/08/2022	8:22:06	EXM	1,884	15.06	28,363.62
25/08/2022	8:22:06	EXM	1,217	15.06	18,328.02
25/08/2022	8:23:40	EXM	1,426	15.07	21,482.69
25/08/2022	8:25:42	EXM	1,217	15.06	18,328.02
25/08/2022	8:30:13	EXM	938	15.07	14,130.97
25/08/2022	8:30:13	EXM	347	15.07	5,227.56
25/08/2022	8:30:23	EXM	1,434	15.06	21,596.04
25/08/2022	8:31:32	EXM	1,000	15.04	15,040.00
25/08/2022	8:33:46	EXM	424	15.07	6,389.68
25/08/2022	8:33:46	EXM	2,358	15.07	35,535.06
25/08/2022	8:34:02	EXM	460	15.07	6,932.20
25/08/2022	8:34:02	EXM	50	15.07	753.50
25/08/2022	8:35:01	EXM	1,745	15.08	26,305.88
25/08/2022	8:35:01	EXM	1,235	15.08	18,617.63
25/08/2022	8:35:20	EXM	1,272	15.07	19,169.04
25/08/2022	8:35:57	EXM	1,254	15.07	18,891.51



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
25/08/2022	8:36:12	EXM	1,955	15.07	29,452.08
25/08/2022	8:36:19	EXM	1,248	15.06	18,794.88
25/08/2022	8:38:59	EXM	1,313	15.04	19,747.52
25/08/2022	8:40:47	EXM	1,397	15.02	20,982.94
25/08/2022	8:40:47	EXM	1,268	15.03	19,058.04
25/08/2022	8:42:28	EXM	1,337	15.03	20,095.11
25/08/2022	8:42:28	EXM	1,373	15.03	20,636.19
25/08/2022	8:43:19	EXM	1,491	15.03	22,402.28
25/08/2022	8:47:20	EXM	626	15.04	9,415.04
25/08/2022	8:47:20	EXM	571	15.04	8,587.84
25/08/2022	8:52:13	EXM	191	15.02	2,867.87
25/08/2022	8:52:34	EXM	1,325	15.05	19,934.63
25/08/2022	8:52:34	EXM	182	15.05	2,738.19
25/08/2022	8:52:34	EXM	1,379	15.05	20,747.06
25/08/2022	8:53:25	EXM	1,241	15.05	18,670.85
25/08/2022	8:56:57	EXM	1,544	15.05	23,229.48
25/08/2022	8:56:57	EXM	455	15.05	6,845.48
25/08/2022	8:58:32	EXM	518	15.07	7,803.67
25/08/2022	8:58:32	EXM	675	15.07	10,168.88
25/08/2022	8:59:03	EXM	292	15.07	4,398.98
25/08/2022	8:59:03	EXM	1,176	15.07	17,716.44
25/08/2022	8:59:12	EXM	517	15.07	7,788.61
25/08/2022	8:59:16	EXM	1	15.07	15.07
25/08/2022	8:59:21	EXM	200	15.07	3,014.00
25/08/2022	8:59:47	EXM	246	15.09	3,710.91
25/08/2022	8:59:47	EXM	675	15.09	10,182.38
25/08/2022	8:59:47	EXM	491	15.09	7,406.74
25/08/2022	8:59:59	EXM	1,233	15.08	18,593.64
25/08/2022	8:59:59	EXM	1,242	15.08	18,729.36
25/08/2022	9:00:12	EXM	2,201	15.08	33,180.08
25/08/2022	9:00:12	EXM	1,417	15.08	21,361.28
25/08/2022	9:01:38	EXM	1,277	15.07	19,244.39
25/08/2022	9:02:07	EXM	1,340	15.07	20,187.10
25/08/2022	9:09:44	EXM	332	15.07	5,001.58
25/08/2022	9:09:44	EXM	1,195	15.07	18,002.68
25/08/2022	9:10:20	EXM	1,188	15.07	17,897.22
25/08/2022	9:13:32	EXM	1,450	15.08	21,858.75
25/08/2022	9:15:11	EXM	1,210	15.08	18,240.75
25/08/2022	9:15:24	EXM	1,181	15.07	17,797.67
25/08/2022	9:18:21	EXM	30	15.07	451.95
25/08/2022	9:18:40	EXM	1,351	15.07	20,352.82
25/08/2022	9:28:24	EXM	1,417	15.04	21,311.68



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
25/08/2022	9:33:09	EXM	1,187	15.05	17,864.35
25/08/2022	9:41:30	EXM	445	15.07	6,703.93
25/08/2022	9:41:30	EXM	883	15.07	13,302.40
25/08/2022	9:41:36	EXM	1,446	15.06	21,776.76
25/08/2022	9:45:36	EXM	1,237	15.06	18,623.04
25/08/2022	9:48:53	EXM	1,806	15.05	27,171.27
25/08/2022	9:49:40	EXM	1,404	15.05	21,130.20
25/08/2022	9:56:51	EXM	1,075	15.03	16,157.25
25/08/2022	9:56:51	EXM	243	15.03	3,652.29
25/08/2022	10:00:00	EXM	1,281	15.04	19,266.24
25/08/2022	10:00:45	EXM	1,231	15.02	18,489.62
25/08/2022	10:00:58	EXM	1,391	15.02	20,885.87
25/08/2022	10:02:24	EXM	1,320	15.02	19,819.80
25/08/2022	10:02:24	EXM	1,313	15.02	19,714.70
25/08/2022	10:02:50	EXM	1,424	15.02	21,381.36
25/08/2022	10:02:50	EXM	1,458	15.02	21,891.87
25/08/2022	10:02:55	EXM	581	15.02	8,726.62
25/08/2022	10:03:22	EXM	868	15.03	13,041.70
25/08/2022	10:03:22	EXM	2,071	15.03	31,116.78
25/08/2022	10:03:31	EXM	1,722	15.02	25,864.44
25/08/2022	10:03:44	EXM	1,472	15.03	22,116.80
25/08/2022	10:03:58	EXM	1,504	15.02	22,590.08
25/08/2022	10:04:27	EXM	1,273	15.02	19,114.10
25/08/2022	10:04:45	EXM	1,824	15.01	27,378.24
25/08/2022	10:04:45	EXM	1,377	15.01	20,668.77
25/08/2022	10:04:47	EXM	1,683	15.00	25,245.00
25/08/2022	10:04:47	EXM	1,325	15.01	19,881.63
25/08/2022	10:04:48	EXM	24	15.01	360.12
25/08/2022	10:07:31	EXM	1,758	15.01	26,387.58
25/08/2022	10:07:31	EXM	1,463	15.01	21,959.63
25/08/2022	10:07:31	EXM	1,921	15.01	28,834.21
25/08/2022	10:10:20	EXM	1,175	15.01	17,636.75
25/08/2022	10:10:20	EXM	146	15.01	2,191.46
25/08/2022	10:10:31	EXM	1,350	15.01	20,256.75
25/08/2022	10:13:10	EXM	1,149	14.99	17,217.77
25/08/2022	10:13:10	EXM	266	14.99	3,986.01
25/08/2022	10:16:01	EXM	518	14.98	7,759.64
25/08/2022	10:16:01	EXM	600	14.98	8,988.00
25/08/2022	10:16:03	EXM	1,233	14.98	18,464.18
25/08/2022	10:16:03	EXM	569	14.98	8,520.78
25/08/2022	10:16:03	EXM	843	14.98	12,623.93
25/08/2022	10:17:02	EXM	1,366	14.96	20,435.36



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
25/08/2022	10:18:55	EXM	1,273	14.97	19,050.45
25/08/2022	10:20:36	EXM	518	14.98	7,757.05
25/08/2022	10:20:52	EXM	1,462	14.98	21,893.45
25/08/2022	10:20:55	EXM	1,294	14.97	19,371.18
25/08/2022	10:25:46	EXM	1,271	14.97	19,026.87
25/08/2022	10:25:52	EXM	1,325	14.97	19,828.63
25/08/2022	10:27:28	EXM	1,223	14.96	18,289.97
25/08/2022	10:28:22	EXM	3,214	14.95	48,049.30
25/08/2022	10:37:28	EXM	19	14.94	283.77
25/08/2022	10:37:28	EXM	1,383	14.94	20,655.11
25/08/2022	10:39:28	EXM	1,331	14.93	19,871.83
25/08/2022	10:41:14	EXM	107	14.92	1,596.44
25/08/2022	10:41:14	EXM	1,296	14.92	19,336.32
25/08/2022	10:41:25	EXM	1,307	14.92	19,493.91
25/08/2022	10:44:47	EXM	428	14.92	6,383.62
25/08/2022	10:44:47	EXM	281	14.92	4,191.12
25/08/2022	10:44:47	EXM	651	14.92	9,709.67
25/08/2022	10:45:35	EXM	183	14.91	2,728.53
25/08/2022	10:46:14	EXM	1,094	14.91	16,311.54
25/08/2022	10:47:26	EXM	1,238	14.90	18,446.20
25/08/2022	10:51:51	EXM	1,211	14.88	18,019.68
25/08/2022	10:54:04	EXM	259	14.90	3,857.81
25/08/2022	10:54:04	EXM	350	14.90	5,213.25
25/08/2022	10:54:22	EXM	1,620	14.90	24,138.00
25/08/2022	10:54:48	EXM	1,220	14.90	18,171.90
25/08/2022	10:55:27	EXM	1,322	14.90	19,697.80
25/08/2022	10:55:44	EXM	1,440	14.90	21,448.80
25/08/2022	11:02:49	EXM	106	14.89	1,578.34
25/08/2022	11:04:47	EXM	1,355	14.89	20,175.95
25/08/2022	11:08:10	EXM	2,847	14.91	42,434.54
25/08/2022	11:09:28	EXM	1,183	14.90	17,626.70
25/08/2022	11:09:28	EXM	1,300	14.90	19,370.00
25/08/2022	11:11:01	EXM	855	14.90	12,735.23
25/08/2022	11:11:01	EXM	395	14.90	5,883.53
25/08/2022	11:12:47	EXM	100	14.91	1,490.50
25/08/2022	11:13:14	EXM	399	14.91	5,947.10
25/08/2022	11:13:42	EXM	1,616	14.91	24,086.48
25/08/2022	11:13:55	EXM	1,456	14.90	21,694.40
25/08/2022	11:15:24	EXM	1,400	14.90	20,853.00
25/08/2022	11:20:40	EXM	1,321	14.88	19,656.48
25/08/2022	11:23:44	EXM	1,142	14.89	17,004.38
25/08/2022	11:23:44	EXM	278	14.89	4,139.42



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
25/08/2022	11:28:44	EXM	842	14.89	12,537.38
25/08/2022	11:28:44	EXM	358	14.89	5,330.62
25/08/2022	11:35:32	EXM	1,265	14.90	18,842.18
25/08/2022	11:38:13	EXM	1,348	14.89	20,071.72
25/08/2022	11:47:55	EXM	1,423	14.90	21,202.70
25/08/2022	11:51:18	EXM	1,250	14.92	18,643.75
25/08/2022	11:51:18	EXM	4,015	14.92	59,883.73
25/08/2022	11:56:22	EXM	1,530	14.91	22,812.30
25/08/2022	11:59:52	EXM	200	14.93	2,986.00
25/08/2022	11:59:52	EXM	681	14.93	10,167.33
25/08/2022	12:00:12	EXM	1,974	14.95	29,501.43
25/08/2022	12:00:12	EXM	2,901	14.95	43,355.45
25/08/2022	12:01:39	EXM	1,352	14.95	20,205.64
25/08/2022	12:01:47	EXM	360	14.95	5,380.20
25/08/2022	12:01:47	EXM	675	14.95	10,087.88
25/08/2022	12:01:57	EXM	1,965	14.94	29,357.10
25/08/2022	12:13:33	EXM	1,368	14.93	20,424.24
25/08/2022	12:30:23	EXM	691	14.97	10,344.27
25/08/2022	12:30:23	EXM	600	14.97	8,982.00
25/08/2022	12:30:23	EXM	360	14.97	5,389.20
25/08/2022	12:30:23	EXM	352	14.97	5,269.44
25/08/2022	12:30:23	EXM	1,312	14.97	19,634.08
25/08/2022	12:30:23	EXM	3,103	14.97	46,451.91
25/08/2022	12:30:23	EXM	600	14.97	8,982.00
25/08/2022	12:31:57	EXM	418	14.96	6,253.28
25/08/2022	12:31:57	EXM	786	14.96	11,758.56
25/08/2022	12:35:19	EXM	2,103	14.96	31,450.37
25/08/2022	12:36:32	EXM	1,401	14.96	20,951.96
25/08/2022	12:37:52	EXM	1,351	14.95	20,197.45
25/08/2022	12:56:02	EXM	1,446	14.94	21,603.24
25/08/2022	13:13:04	EXM	967	14.97	14,471.16
25/08/2022	13:13:34	EXM	409	14.97	6,120.69
25/08/2022	13:30:07	EXM	1,235	14.95	18,463.25
25/08/2022	13:37:00	EXM	1,267	14.96	18,947.99
25/08/2022	13:40:05	EXM	1,186	14.96	17,736.63
25/08/2022	13:46:46	EXM	1,442	14.93	21,521.85
25/08/2022	13:59:22	EXM	1,359	14.92	20,276.28
25/08/2022	14:04:44	EXM	1,306	14.92	19,485.52
25/08/2022	14:04:44	EXM	44	14.92	656.48
25/08/2022	14:14:55	EXM	1,357	14.92	20,239.66
25/08/2022	14:20:21	EXM	756	14.92	11,275.74
25/08/2022	14:20:21	EXM	49	14.92	730.84

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
25/08/2022	14:20:31	EXM	3,406	14.93	50,834.55
25/08/2022	14:21:01	EXM	259	14.93	3,865.58
25/08/2022	14:21:01	EXM	517	14.93	7,716.23
25/08/2022	14:22:17	EXM	8	14.93	119.40
25/08/2022	14:22:40	EXM	665	14.93	9,928.45
25/08/2022	14:22:40	EXM	1	14.93	14.93
25/08/2022	14:24:27	EXM	75	14.93	1,119.38
25/08/2022	14:24:27	EXM	1,119	14.93	16,701.08
25/08/2022	14:28:04	EXM	1,458	14.93	21,760.65
25/08/2022	14:30:29	EXM	1,465	14.92	21,850.48
25/08/2022	14:31:35	EXM	1,449	14.91	21,604.59
25/08/2022	14:31:35	EXM	4,209	14.91	62,756.19
25/08/2022	14:31:53	EXM	1,452	14.91	21,649.32
25/08/2022	14:31:53	EXM	1,200	14.91	17,892.00
25/08/2022	14:32:20	EXM	319	14.92	4,757.89
25/08/2022	14:32:53	EXM	1,681	14.92	25,072.12
25/08/2022	14:33:54	EXM	1,365	14.92	20,358.98
25/08/2022	14:33:54	EXM	82	14.92	1,223.03
25/08/2022	14:39:31	EXM	662	14.93	9,880.35
25/08/2022	14:39:31	EXM	659	14.93	9,835.58
25/08/2022	14:39:31	EXM	1,385	14.93	20,671.13
25/08/2022	14:43:06	EXM	1,049	14.93	15,661.57
25/08/2022	14:43:06	EXM	303	14.93	4,523.79
25/08/2022	14:50:50	EXM	1,378	14.94	20,580.43
25/08/2022	14:58:55	EXM	660	14.96	9,870.30
25/08/2022	14:58:55	EXM	576	14.96	8,614.08
25/08/2022	14:58:58	EXM	10,495	14.97	157,057.68
25/08/2022	14:58:59	EXM	4,042	14.97	60,488.53
25/08/2022	14:59:01	EXM	898	14.96	13,434.08
25/08/2022	14:59:01	EXM	569	14.96	8,512.24
25/08/2022	14:59:16	EXM	1,399	14.96	20,929.04
25/08/2022	14:59:47	EXM	1,447	14.96	21,639.89
25/08/2022	15:00:33	EXM	1,418	14.96	21,206.19
25/08/2022	15:02:47	EXM	1,298	14.96	19,418.08
25/08/2022	15:02:47	EXM	152	14.96	2,273.92
25/08/2022	15:08:00	EXM	1,255	14.95	18,762.25
25/08/2022	15:15:34	EXM	1,799	14.98	26,949.02
25/08/2022	15:16:52	EXM	793	14.99	11,887.07
25/08/2022	15:16:52	EXM	85	14.99	1,274.15
25/08/2022	15:17:36	EXM	403	14.99	6,038.96
25/08/2022	15:17:36	EXM	413	14.99	6,188.81
25/08/2022	15:17:36	EXM	600	14.99	8,991.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
25/08/2022	15:17:36	EXM	1,457	14.99	21,833.15
25/08/2022	15:24:34	EXM	413	15.00	6,195.00
25/08/2022	15:24:35	EXM	778	15.00	11,670.00
25/08/2022	15:24:35	EXM	1,768	15.00	26,520.00
25/08/2022	15:24:44	EXM	1,207	15.00	18,098.97
25/08/2022	15:26:01	EXM	1,375	15.00	20,618.13
25/08/2022	15:30:05	EXM	939	15.00	14,080.31
25/08/2022	15:30:05	EXM	252	15.00	3,778.74
25/08/2022	15:31:02	EXM	1,301	15.00	19,508.50
25/08/2022	15:33:32	EXM	1,303	14.99	19,525.46
25/08/2022	15:37:15	EXM	500	14.99	7,495.00
25/08/2022	15:38:27	EXM	600	15.00	9,000.00
25/08/2022	15:38:27	EXM	259	15.00	3,885.00
25/08/2022	15:38:27	EXM	425	15.00	6,375.00
25/08/2022	15:38:27	EXM	72	15.00	1,080.00
25/08/2022	15:40:44	EXM	961	15.00	14,410.20
25/08/2022	15:40:44	EXM	1,349	15.00	20,228.26
25/08/2022	15:40:45	EXM	1,365	15.00	20,475.00
25/08/2022	15:40:54	EXM	2,130	15.00	31,939.35
25/08/2022	15:41:01	EXM	1,214	14.99	18,197.86
25/08/2022	15:41:32	EXM	4,178	15.00	62,649.11
25/08/2022	15:41:37	EXM	1,319	14.99	19,771.81
25/08/2022	15:41:37	EXM	1,215	14.99	18,212.85
25/08/2022	15:41:42	EXM	1,292	14.99	19,367.08
25/08/2022	15:42:17	EXM	238	14.99	3,567.62
25/08/2022	15:42:17	EXM	1,399	14.99	20,971.01
25/08/2022	15:43:34	EXM	1,452	14.99	21,758.22
25/08/2022	15:46:46	EXM	422	15.01	6,332.11
25/08/2022	15:46:46	EXM	4,570	15.01	68,572.85
25/08/2022	15:46:46	EXM	518	15.01	7,772.59
25/08/2022	15:46:46	EXM	833	15.01	12,499.17
25/08/2022	15:46:46	EXM	635	15.01	9,528.18
25/08/2022	15:46:46	EXM	811	15.01	12,169.06
25/08/2022	15:47:30	EXM	22	15.00	330.00
25/08/2022	15:47:30	EXM	1,388	15.00	20,820.00
25/08/2022	15:53:01	EXM	1,394	15.03	20,951.82
25/08/2022	15:53:01	EXM	1,159	15.03	17,419.77
25/08/2022	15:53:01	EXM	247	15.03	3,712.41
25/08/2022	15:54:59	EXM	1,337	15.04	20,101.80
25/08/2022	15:59:15	EXM	1,392	15.05	20,949.60
25/08/2022	16:00:55	EXM	80	15.05	1,204.00
25/08/2022	16:00:55	EXM	1,287	15.05	19,369.35



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
25/08/2022	16:01:34	EXM	1,279	15.05	19,242.56
25/08/2022	16:10:03	EXM	1,314	15.07	19,795.41
25/08/2022	16:10:09	EXM	600	15.07	9,039.00
25/08/2022	16:10:09	EXM	600	15.07	9,039.00
25/08/2022	16:12:00	EXM	1,213	15.07	18,279.91
25/08/2022	16:12:44	EXM	1,344	15.07	20,247.36
25/08/2022	16:14:42	EXM	1,410	15.06	21,234.60
25/08/2022	16:14:42	EXM	1,393	15.06	20,978.58
25/08/2022	16:14:45	EXM	1,300	15.06	19,571.50
25/08/2022	16:18:30	EXM	1,437	15.04	21,612.48
25/08/2022	16:18:58	EXM	1,187	15.04	17,852.48
25/08/2022	16:19:18	EXM	1,446	15.05	21,762.30
25/08/2022	16:19:23	EXM	929	15.05	13,981.45
25/08/2022	16:19:23	EXM	535	15.05	8,051.75
25/08/2022	16:20:09	EXM	1,183	15.05	17,798.24
25/08/2022	16:20:35	EXM	233	15.04	3,504.32
25/08/2022	16:20:38	EXM	216	15.04	3,248.64
25/08/2022	16:20:42	EXM	1,006	15.04	15,130.24
25/08/2022	16:21:25	EXM	1,328	15.04	19,973.12
25/08/2022	16:23:44	EXM	1,265	15.04	19,019.28
25/08/2022	16:23:49	EXM	1,084	15.04	16,297.94
25/08/2022	16:24:59	EXM	1,230	15.03	18,486.90
25/08/2022	16:24:59	EXM	173	15.03	2,600.19
25/08/2022	16:25:35	EXM	1,460	15.03	21,936.50
25/08/2022	16:27:15	EXM	1,421	15.04	21,371.84
25/08/2022	16:27:25	EXM	526	15.04	7,911.04
25/08/2022	16:27:25	EXM	608	15.04	9,144.32
25/08/2022	16:27:25	EXM	252	15.04	3,790.08
25/08/2022	16:29:03	EXM	362	15.04	5,442.67
25/08/2022	16:29:06	EXM	1,024	15.04	15,395.84
25/08/2022	16:29:35	EXM	337	15.04	5,066.80
25/08/2022	16:29:48	EXM	3	15.04	45.11
25/08/2022	16:29:48	EXM	850	15.04	12,779.75
26/08/2022	8:04:31	EXM	40	15.12	604.60
26/08/2022	8:05:00	EXM	534	15.12	8,071.41
26/08/2022	8:07:03	EXM	1,476	15.14	22,346.64
26/08/2022	8:08:29	EXM	1,331	15.13	20,138.03
26/08/2022	8:08:29	EXM	15	15.13	226.95
26/08/2022	8:13:54	EXM	241	15.11	3,641.51
26/08/2022	8:13:54	EXM	1,136	15.11	17,164.96
26/08/2022	8:30:14	EXM	1,287	15.09	19,414.40
26/08/2022	8:32:12	EXM	193	15.08	2,909.48



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
26/08/2022	8:32:12	EXM	342	15.08	5,155.65
26/08/2022	8:32:12	EXM	347	15.08	5,231.03
26/08/2022	8:32:12	EXM	259	15.08	3,904.43
26/08/2022	8:32:12	EXM	600	15.08	9,045.00
26/08/2022	8:33:59	EXM	1,243	15.09	18,750.66
26/08/2022	8:36:20	EXM	1,236	15.08	18,638.88
26/08/2022	8:40:54	EXM	1,330	15.10	20,076.35
26/08/2022	8:48:07	EXM	5,830	15.14	88,237.05
26/08/2022	8:48:14	EXM	645	15.14	9,762.08
26/08/2022	8:48:14	EXM	1	15.14	15.14
26/08/2022	8:48:15	EXM	6,243	15.13	94,456.59
26/08/2022	8:48:15	EXM	453	15.13	6,853.89
26/08/2022	8:48:15	EXM	864	15.13	13,072.32
26/08/2022	8:48:15	EXM	914	15.13	13,824.25
26/08/2022	8:48:15	EXM	349	15.13	5,278.63
26/08/2022	8:48:15	EXM	600	15.13	9,075.00
26/08/2022	8:48:15	EXM	19	15.13	287.47
26/08/2022	8:48:15	EXM	1,318	15.13	19,941.34
26/08/2022	8:50:18	EXM	1,435	15.12	21,690.03
26/08/2022	8:51:38	EXM	2,172	15.13	32,862.36
26/08/2022	8:52:02	EXM	2,042	15.13	30,895.46
26/08/2022	8:52:03	EXM	7,688	15.13	116,319.44
26/08/2022	8:53:53	EXM	1,242	15.13	18,785.25
26/08/2022	8:55:26	EXM	1,203	15.12	18,189.36
26/08/2022	9:04:57	EXM	256	15.12	3,870.72
26/08/2022	9:05:15	EXM	944	15.12	14,273.28
26/08/2022	9:11:07	EXM	1,231	15.11	18,594.26
26/08/2022	9:16:42	EXM	1,463	15.09	22,076.67
26/08/2022	9:17:48	EXM	1,220	15.09	18,403.70
26/08/2022	9:17:54	EXM	1,372	15.08	20,689.76
26/08/2022	9:20:18	EXM	1,457	15.09	21,978.85
26/08/2022	9:20:44	EXM	1,416	15.09	21,360.36
26/08/2022	9:23:01	EXM	1,208	15.08	18,216.64
26/08/2022	9:30:30	EXM	1,240	15.05	18,662.00
26/08/2022	9:32:56	EXM	4	15.07	60.26
26/08/2022	9:33:21	EXM	1,275	15.07	19,207.88
26/08/2022	9:33:49	EXM	126	15.07	1,898.19
26/08/2022	9:36:24	EXM	1,248	15.08	18,813.60
26/08/2022	9:36:24	EXM	1,304	15.08	19,664.32
26/08/2022	9:37:25	EXM	1,462	15.07	22,032.34
26/08/2022	9:40:35	EXM	1,302	15.07	19,621.14
26/08/2022	9:45:57	EXM	563	15.08	8,487.23



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
26/08/2022	9:45:57	EXM	665	15.08	10,024.88
26/08/2022	9:51:55	EXM	1,293	15.08	19,491.98
26/08/2022	9:52:30	EXM	1,439	15.07	21,685.73
26/08/2022	10:00:29	EXM	1,338	15.06	20,150.28
26/08/2022	10:10:32	EXM	1,478	15.06	22,258.68
26/08/2022	10:22:13	EXM	1,280	15.02	19,225.60
26/08/2022	10:27:37	EXM	99	15.02	1,486.98
26/08/2022	10:27:37	EXM	1,300	15.02	19,526.00
26/08/2022	10:28:33	EXM	1,204	15.02	18,078.06
26/08/2022	10:31:04	EXM	996	15.01	14,944.98
26/08/2022	10:31:04	EXM	1,674	15.01	25,118.37
26/08/2022	10:31:04	EXM	1,232	15.01	18,486.16
26/08/2022	10:31:04	EXM	1,235	15.01	18,531.18
26/08/2022	10:36:15	EXM	1,345	15.01	20,188.45
26/08/2022	10:38:45	EXM	1,236	15.01	18,552.36
26/08/2022	10:40:40	EXM	91	15.00	1,365.00
26/08/2022	10:40:40	EXM	1,317	15.01	19,761.59
26/08/2022	10:48:30	EXM	600	15.03	9,018.00
26/08/2022	10:48:30	EXM	453	15.03	6,808.59
26/08/2022	10:48:30	EXM	259	15.03	3,892.77
26/08/2022	10:48:30	EXM	8	15.03	120.24
26/08/2022	10:48:30	EXM	118	15.03	1,772.95
26/08/2022	10:48:30	EXM	1,650	15.03	24,791.25
26/08/2022	10:50:23	EXM	1,251	15.02	18,783.77
26/08/2022	10:54:59	EXM	126	15.03	1,893.78
26/08/2022	10:54:59	EXM	1,288	15.03	19,358.64
26/08/2022	11:06:25	EXM	1,491	15.05	22,432.10
26/08/2022	11:20:19	EXM	1,368	15.08	20,622.60
26/08/2022	11:25:08	EXM	1,455	15.09	21,948.68
26/08/2022	11:30:51	EXM	1,254	15.07	18,891.51
26/08/2022	11:30:51	EXM	191	15.07	2,877.42
26/08/2022	11:42:34	EXM	1,206	15.06	18,162.36
26/08/2022	11:44:36	EXM	1,261	15.05	18,978.05
26/08/2022	11:51:07	EXM	524	15.06	7,888.82
26/08/2022	11:52:05	EXM	962	15.06	14,482.91
26/08/2022	11:54:25	EXM	1,319	15.05	19,850.95
26/08/2022	12:01:42	EXM	1,275	15.04	19,176.00
26/08/2022	12:11:47	EXM	1,128	15.04	16,965.12
26/08/2022	12:11:47	EXM	216	15.04	3,248.64
26/08/2022	12:16:52	EXM	1,257	15.04	18,899.00
26/08/2022	12:39:45	EXM	1,325	15.03	19,914.75
26/08/2022	12:42:10	EXM	1,346	15.03	20,223.65



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
26/08/2022	13:00:14	EXM	257	15.03	3,861.43
26/08/2022	13:00:14	EXM	1,050	15.03	15,776.25
26/08/2022	13:02:28	EXM	300	15.03	4,507.50
26/08/2022	13:02:33	EXM	530	15.03	7,963.25
26/08/2022	13:02:33	EXM	606	15.03	9,105.15
26/08/2022	13:05:03	EXM	738	15.02	11,084.76
26/08/2022	13:05:03	EXM	600	15.02	9,012.00
26/08/2022	13:06:32	EXM	640	15.02	9,612.80
26/08/2022	13:06:32	EXM	822	15.02	12,346.44
26/08/2022	13:13:19	EXM	724	15.00	10,860.00
26/08/2022	13:13:19	EXM	600	15.00	9,000.00
26/08/2022	13:15:04	EXM	169	15.00	2,534.16
26/08/2022	13:15:04	EXM	1,201	15.00	18,009.00
26/08/2022	13:17:05	EXM	1,376	15.00	20,633.12
26/08/2022	13:20:27	EXM	1,442	15.00	21,622.79
26/08/2022	13:22:01	EXM	372	14.99	5,576.28
26/08/2022	13:22:01	EXM	518	14.99	7,764.82
26/08/2022	13:22:01	EXM	491	14.99	7,360.09
26/08/2022	13:26:07	EXM	114	15.00	1,709.43
26/08/2022	13:29:38	EXM	1,270	15.00	19,050.00
26/08/2022	13:31:39	EXM	1,260	15.01	18,906.30
26/08/2022	13:31:49	EXM	1,463	15.00	21,945.00
26/08/2022	13:35:24	EXM	1,408	15.00	21,120.00
26/08/2022	13:43:49	EXM	1,247	15.00	18,698.77
26/08/2022	13:46:57	EXM	1,288	15.00	19,313.56
26/08/2022	13:54:49	EXM	1,366	14.99	20,476.34
26/08/2022	13:54:49	EXM	1,407	15.00	21,105.00
26/08/2022	13:54:51	EXM	2,292	14.99	34,357.08
26/08/2022	13:54:51	EXM	262	14.99	3,927.38
26/08/2022	13:55:53	EXM	518	15.00	7,770.00
26/08/2022	13:55:53	EXM	909	15.00	13,635.00
26/08/2022	13:55:53	EXM	1,562	15.00	23,430.00
26/08/2022	14:00:39	EXM	913	15.02	13,708.70
26/08/2022	14:00:39	EXM	482	15.02	7,237.23
26/08/2022	14:00:41	EXM	1,476	15.01	22,154.76
26/08/2022	14:01:10	EXM	1,812	15.02	27,216.24
26/08/2022	14:01:10	EXM	600	15.02	9,012.00
26/08/2022	14:01:10	EXM	4,933	15.02	74,093.66
26/08/2022	14:05:33	EXM	1,275	15.03	19,163.25
26/08/2022	14:07:34	EXM	1,381	15.03	20,749.53
26/08/2022	14:09:26	EXM	500	15.05	7,525.00
26/08/2022	14:09:26	EXM	100	15.05	1,505.00



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
26/08/2022	14:09:29	EXM	399	15.05	6,004.95
26/08/2022	14:09:42	EXM	1,281	15.05	19,272.65
26/08/2022	14:11:58	EXM	646	15.04	9,715.84
26/08/2022	14:11:58	EXM	600	15.04	9,024.00
26/08/2022	14:14:53	EXM	1,361	15.03	20,449.03
26/08/2022	14:15:38	EXM	1,083	15.03	16,277.49
26/08/2022	14:15:38	EXM	347	15.03	5,215.41
26/08/2022	14:15:38	EXM	42	15.03	631.26
26/08/2022	14:15:38	EXM	1,895	15.03	28,481.85
26/08/2022	14:15:38	EXM	600	15.03	9,018.00
26/08/2022	14:15:38	EXM	347	15.03	5,215.41
26/08/2022	14:15:38	EXM	600	15.03	9,018.00
26/08/2022	14:15:40	EXM	1,374	15.03	20,644.35
26/08/2022	14:18:52	EXM	1,373	15.01	20,608.73
26/08/2022	14:18:52	EXM	1,487	15.01	22,319.87
26/08/2022	14:20:42	EXM	184	15.01	2,761.84
26/08/2022	14:20:42	EXM	1,255	15.01	18,837.55
26/08/2022	14:21:41	EXM	425	15.01	6,377.13
26/08/2022	14:21:41	EXM	799	15.01	11,989.00
26/08/2022	14:21:41	EXM	1,451	15.01	21,772.26
26/08/2022	14:22:28	EXM	1,440	15.01	21,607.20
26/08/2022	14:22:28	EXM	1,292	15.01	19,386.46
26/08/2022	14:26:00	EXM	85	14.99	1,274.15
26/08/2022	14:26:00	EXM	531	14.99	7,959.69
26/08/2022	14:26:00	EXM	342	14.99	5,126.58
26/08/2022	14:26:00	EXM	36	14.99	539.64
26/08/2022	14:26:00	EXM	496	14.99	7,435.04
26/08/2022	14:26:06	EXM	5	14.99	74.95
26/08/2022	14:28:40	EXM	23	15.00	344.89
26/08/2022	14:28:40	EXM	1,196	15.00	17,934.02
26/08/2022	14:30:55	EXM	1,379	14.99	20,664.32
26/08/2022	14:31:18	EXM	608	14.98	9,107.84
26/08/2022	14:31:18	EXM	685	14.98	10,261.30
26/08/2022	14:32:03	EXM	222	14.98	3,324.45
26/08/2022	14:32:04	EXM	1,048	14.98	15,693.80
26/08/2022	14:33:07	EXM	600	14.97	8,979.00
26/08/2022	14:33:07	EXM	518	14.97	7,751.87
26/08/2022	14:33:07	EXM	87	14.97	1,301.96
26/08/2022	14:34:34	EXM	1,128	14.98	16,897.44
26/08/2022	14:34:34	EXM	233	14.98	3,490.34
26/08/2022	14:35:23	EXM	207	14.97	3,098.79
26/08/2022	14:35:42	EXM	163	14.97	2,440.11



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
26/08/2022	14:35:42	EXM	600	14.97	8,982.00
26/08/2022	14:35:42	EXM	604	14.97	9,041.88
26/08/2022	14:35:42	EXM	1,116	14.97	16,706.52
26/08/2022	14:36:32	EXM	646	14.96	9,664.16
26/08/2022	14:36:32	EXM	424	14.96	6,343.04
26/08/2022	14:36:32	EXM	151	14.96	2,258.96
26/08/2022	14:36:35	EXM	781	14.96	11,679.86
26/08/2022	14:36:35	EXM	646	14.96	9,660.93
26/08/2022	14:36:35	EXM	1,360	14.96	20,338.80
26/08/2022	14:36:52	EXM	454	14.97	6,794.11
26/08/2022	14:36:52	EXM	424	14.97	6,345.16
26/08/2022	14:36:52	EXM	600	14.97	8,979.00
26/08/2022	14:37:40	EXM	600	14.96	8,976.00
26/08/2022	14:37:40	EXM	156	14.96	2,333.76
26/08/2022	14:37:40	EXM	622	14.96	9,305.12
26/08/2022	14:37:40	EXM	1,474	14.96	22,051.04
26/08/2022	14:41:44	EXM	1,467	14.95	21,924.32
26/08/2022	14:45:54	EXM	1,455	14.94	21,730.43
26/08/2022	14:46:13	EXM	1,694	14.93	25,291.42
26/08/2022	14:46:14	EXM	146	14.93	2,179.05
26/08/2022	14:46:14	EXM	843	14.93	12,585.99
26/08/2022	14:46:14	EXM	628	14.93	9,376.04
26/08/2022	14:47:28	EXM	209	14.93	3,120.37
26/08/2022	14:47:28	EXM	1,201	14.93	17,930.93
26/08/2022	14:47:55	EXM	1,429	14.93	21,327.83
26/08/2022	14:50:57	EXM	238	14.90	3,545.01
26/08/2022	14:50:57	EXM	1,021	14.90	15,207.80
26/08/2022	14:50:57	EXM	402	14.90	5,987.79
26/08/2022	14:50:57	EXM	1,021	14.90	15,207.80
26/08/2022	14:54:58	EXM	1,258	14.92	18,769.36
26/08/2022	14:54:58	EXM	383	14.93	5,716.28
26/08/2022	14:54:58	EXM	1,233	14.93	18,402.53
26/08/2022	14:54:58	EXM	897	14.93	13,387.73
26/08/2022	14:56:53	EXM	1,396	14.93	20,842.28
26/08/2022	14:57:43	EXM	1,462	14.93	21,820.35
26/08/2022	15:00:13	EXM	1,310	14.90	19,512.45
26/08/2022	15:01:05	EXM	204	14.90	3,039.60
26/08/2022	15:01:07	EXM	1,283	14.90	19,116.70
26/08/2022	15:01:55	EXM	1,316	14.88	19,575.50
26/08/2022	15:02:23	EXM	321	14.87	4,771.67
26/08/2022	15:02:23	EXM	600	14.87	8,919.00
26/08/2022	15:02:23	EXM	496	14.87	7,373.04



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
26/08/2022	15:02:57	EXM	189	14.85	2,806.65
26/08/2022	15:02:57	EXM	600	14.85	8,910.00
26/08/2022	15:02:57	EXM	397	14.85	5,895.45
26/08/2022	15:02:57	EXM	496	14.85	7,365.60
26/08/2022	15:03:35	EXM	344	14.85	5,106.68
26/08/2022	15:04:39	EXM	1,420	14.86	21,101.20
26/08/2022	15:04:57	EXM	1,344	14.86	19,965.12
26/08/2022	15:08:00	EXM	1,293	14.87	19,226.91
26/08/2022	15:08:18	EXM	1,322	14.87	19,651.53
26/08/2022	15:08:34	EXM	1,477	14.86	21,948.22
26/08/2022	15:10:17	EXM	911	14.92	13,587.57
26/08/2022	15:10:17	EXM	405	14.92	6,040.58
26/08/2022	15:11:13	EXM	1,242	14.92	18,524.43
26/08/2022	15:11:42	EXM	1,442	14.91	21,500.22
26/08/2022	15:18:15	EXM	1,836	14.95	27,448.20
26/08/2022	15:20:13	EXM	604	14.96	9,032.82
26/08/2022	15:20:13	EXM	856	14.96	12,801.48
26/08/2022	15:20:13	EXM	1,204	14.96	18,005.82
26/08/2022	15:25:03	EXM	1,419	14.89	21,128.91
26/08/2022	15:25:41	EXM	1,434	14.89	21,352.26
26/08/2022	15:25:41	EXM	1,412	14.89	21,024.68
26/08/2022	15:26:11	EXM	1,365	14.89	20,324.85
26/08/2022	15:27:40	EXM	1,348	14.86	20,031.28
26/08/2022	15:30:52	EXM	1,215	14.84	18,030.60
26/08/2022	15:30:52	EXM	1,219	14.84	18,089.96
26/08/2022	15:31:21	EXM	1,599	14.83	23,713.17
26/08/2022	15:31:21	EXM	26	14.83	385.58
26/08/2022	15:31:27	EXM	1,386	14.83	20,547.45
26/08/2022	15:33:29	EXM	1,252	14.82	18,554.64
26/08/2022	15:33:29	EXM	372	14.82	5,513.04
26/08/2022	15:33:56	EXM	1,344	14.81	19,904.64
26/08/2022	15:35:31	EXM	75	14.80	1,110.00
26/08/2022	15:35:31	EXM	372	14.80	5,505.60
26/08/2022	15:35:31	EXM	666	14.80	9,856.80
26/08/2022	15:35:31	EXM	349	14.80	5,165.20
26/08/2022	15:35:54	EXM	1,293	14.79	19,117.01
26/08/2022	15:38:04	EXM	1,474	14.77	21,770.98
26/08/2022	15:38:21	EXM	1,343	14.77	19,836.11
26/08/2022	15:38:23	EXM	1,256	14.77	18,544.84
26/08/2022	15:38:23	EXM	87	14.77	1,284.56
26/08/2022	15:38:25	EXM	1,250	14.76	18,450.00
26/08/2022	15:38:31	EXM	1,332	14.76	19,660.32



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
26/08/2022	15:39:22	EXM	1,041	14.76	15,365.16
26/08/2022	15:42:24	EXM	176	14.81	2,606.56
26/08/2022	15:42:24	EXM	650	14.81	9,626.50
26/08/2022	15:42:24	EXM	372	14.81	5,509.32
26/08/2022	15:42:24	EXM	1,453	14.81	21,518.93
26/08/2022	15:42:24	EXM	1,363	14.81	20,186.03
26/08/2022	15:45:03	EXM	1,471	14.80	21,763.45
26/08/2022	15:49:22	EXM	1,299	14.80	19,225.20
26/08/2022	15:52:00	EXM	1,481	14.80	21,918.80
26/08/2022	15:53:30	EXM	413	14.80	6,110.34
26/08/2022	15:53:30	EXM	589	14.80	8,714.26
26/08/2022	15:53:30	EXM	377	14.80	5,577.72
26/08/2022	15:54:00	EXM	1,430	14.80	21,156.85
26/08/2022	15:54:26	EXM	1,073	14.79	15,869.67
26/08/2022	15:54:26	EXM	360	14.79	5,324.40
26/08/2022	15:59:02	EXM	742	14.79	10,970.47
26/08/2022	15:59:12	EXM	44	14.79	650.54
26/08/2022	16:01:05	EXM	1,441	14.79	21,312.39
26/08/2022	16:01:21	EXM	1,292	14.79	19,102.22
26/08/2022	16:01:21	EXM	443	14.79	6,549.76
26/08/2022	16:03:30	EXM	1,134	14.78	16,760.52
26/08/2022	16:03:30	EXM	12	14.78	177.36
26/08/2022	16:03:30	EXM	78	14.78	1,152.84
26/08/2022	16:04:57	EXM	1,322	14.77	19,519.33
26/08/2022	16:05:57	EXM	1,269	14.76	18,730.44
26/08/2022	16:05:57	EXM	1,275	14.76	18,819.00
26/08/2022	16:07:05	EXM	248	14.77	3,662.96
26/08/2022	16:07:05	EXM	1,011	14.77	14,932.47
26/08/2022	16:07:05	EXM	606	14.77	8,950.62
26/08/2022	16:07:05	EXM	465	14.77	6,868.05
26/08/2022	16:07:05	EXM	437	14.77	6,454.49
26/08/2022	16:07:54	EXM	67	14.77	989.26
26/08/2022	16:07:54	EXM	686	14.77	10,128.79
26/08/2022	16:07:54	EXM	1,407	14.77	20,774.36
26/08/2022	16:08:12	EXM	518	14.77	7,650.86
26/08/2022	16:08:12	EXM	401	14.77	5,922.77
26/08/2022	16:08:12	EXM	686	14.77	10,132.22
26/08/2022	16:08:12	EXM	1,092	14.77	16,128.84
26/08/2022	16:08:12	EXM	348	14.77	5,139.96
26/08/2022	16:08:12	EXM	465	14.77	6,868.05
26/08/2022	16:08:12	EXM	287	14.77	4,238.99
26/08/2022	16:08:27	EXM	1,266	14.77	18,692.49



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt Value (euro)
26/08/2022	16:10:03	EXM	1,312	14.77	19,378.24
26/08/2022	16:10:39	EXM	1,437	14.77	21,224.49
26/08/2022	16:13:24	EXM	1,069	14.78	15,794.48
26/08/2022	16:13:24	EXM	409	14.78	6,042.98
26/08/2022	16:15:30	EXM	1,307	14.78	19,310.93
26/08/2022	16:15:31	EXM	1,442	14.77	21,298.34
26/08/2022	16:17:01	EXM	11	14.77	162.42
26/08/2022	16:17:49	EXM	310	14.77	4,577.15
26/08/2022	16:17:49	EXM	641	14.77	9,464.37
26/08/2022	16:17:49	EXM	465	14.77	6,865.73
26/08/2022	16:17:49	EXM	1,303	14.77	19,238.80
26/08/2022	16:18:25	EXM	1,246	14.76	18,390.96
26/08/2022	16:19:25	EXM	1,475	14.76	21,771.00
26/08/2022	16:20:02	EXM	1,306	14.76	19,276.56
26/08/2022	16:20:02	EXM	1,371	14.76	20,235.96
26/08/2022	16:20:14	EXM	1,301	14.76	19,202.76
26/08/2022	16:20:19	EXM	1,449	14.76	21,387.24
26/08/2022	16:20:19	EXM	397	14.76	5,859.72
26/08/2022	16:20:27	EXM	1,316	14.76	19,424.16
26/08/2022	16:21:24	EXM	408	14.77	6,026.16
26/08/2022	16:21:24	EXM	465	14.77	6,868.05
26/08/2022	16:21:24	EXM	600	14.77	8,862.00
26/08/2022	16:21:51	EXM	1,401	14.77	20,685.77
26/08/2022	16:24:29	EXM	1,241	14.78	18,341.98
26/08/2022	16:24:41	EXM	600	14.78	8,865.00
26/08/2022	16:24:41	EXM	79	14.78	1,167.23
26/08/2022	16:24:41	EXM	345	14.78	5,097.38
26/08/2022	16:24:41	EXM	517	14.78	7,638.68
26/08/2022	16:24:41	EXM	645	14.78	9,529.88
26/08/2022	16:24:57	EXM	567	14.78	8,377.43
26/08/2022	16:24:57	EXM	600	14.78	8,865.00
26/08/2022	16:24:57	EXM	178	14.78	2,629.95
26/08/2022	16:24:57	EXM	310	14.78	4,580.25
26/08/2022	16:25:51	EXM	1,323	14.77	19,534.10
26/08/2022	16:28:10	EXM	1,441	14.78	21,290.78
26/08/2022	16:28:23	EXM	1,258	14.77	18,580.66
26/08/2022	16:28:29	EXM	500	14.77	7,385.00
26/08/2022	16:28:39	EXM	137	14.77	2,023.49
26/08/2022	16:28:46	EXM	816	14.77	12,052.32
26/08/2022	16:28:46	EXM	1,293	14.77	19,097.61
26/08/2022	16:28:47	EXM	1,339	14.77	19,777.03

Fine Comunicato n.0018-212

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