



SPAFID
CONNECT

Informazione Regolamentata n. 0018-238-2022	Data/Ora Ricezione 31 Ottobre 2022 12:48:31	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 168752

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 31 Ottobre 2022 12:48:31

Data/Ora Inizio : 31 Ottobre 2022 12:48:32

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 24 October 2022 to 28 October 2022, no. 902,322 treasury shares at a weighted average price per share equal to 14.76 euro, for an aggregate amount of 13,315,684.30 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)
24/10/2022	161,438	14.58	2,353,165.48
25/10/2022	277,038	14.70	4,072,324.62
26/10/2022	162,119	14.78	2,395,488.63
27/10/2022	199,503	14.87	2,966,787.17
28/10/2022	102,224	14.95	1,527,918.42
Total	902,322	14.76	13,315,684.30

Following these purchases, as of 28 October 2022 the Company and its subsidiaries owns no. 31,652,530 treasury shares, equal to 1.99% 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 24 October 2022 to 28 October 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)
24/10/2022	8:03:56	EXM	1,706	14.6900	25,061.14
24/10/2022	8:04:21	EXM	1,645	14.6850	24,156.83
24/10/2022	8:07:06	EXM	1,470	14.6900	21,594.30
24/10/2022	8:07:06	EXM	1,574	14.6900	23,122.06
24/10/2022	8:08:46	EXM	1,747	14.6700	25,628.49
24/10/2022	8:11:20	EXM	1,456	14.6300	21,301.28
24/10/2022	8:11:50	EXM	1,431	14.6100	20,906.91
24/10/2022	8:13:10	EXM	1,625	14.6000	23,725.00
24/10/2022	8:16:27	EXM	1,739	14.6000	25,389.40
24/10/2022	8:16:27	EXM	1,427	14.6000	20,834.20
24/10/2022	8:18:57	EXM	121	14.5400	1,759.34
24/10/2022	8:18:57	EXM	200	14.5400	2,908.00
24/10/2022	8:18:57	EXM	340	14.5400	4,943.60
24/10/2022	8:18:57	EXM	600	14.5400	8,724.00
24/10/2022	8:18:57	EXM	348	14.5400	5,059.92
24/10/2022	8:24:32	EXM	1,474	14.5750	21,483.55
24/10/2022	8:24:32	EXM	1,745	14.5750	25,433.38
24/10/2022	8:29:01	EXM	1,426	14.5600	20,762.56
24/10/2022	8:33:25	EXM	1,690	14.5800	24,640.20
24/10/2022	8:37:03	EXM	1,432	14.5850	20,885.72
24/10/2022	8:40:41	EXM	1,365	14.5700	19,888.05
24/10/2022	8:40:41	EXM	244	14.5700	3,555.08
24/10/2022	8:42:55	EXM	1,658	14.5750	24,165.35
24/10/2022	8:50:29	EXM	1,433	14.5800	20,893.14
24/10/2022	8:54:13	EXM	254	14.5800	3,703.32
24/10/2022	8:54:13	EXM	1,308	14.5800	19,070.64
24/10/2022	8:59:12	EXM	1,649	14.5750	24,034.18
24/10/2022	9:02:18	EXM	1,419	14.5650	20,667.74
24/10/2022	9:04:48	EXM	675	14.5750	9,838.13
24/10/2022	9:04:48	EXM	991	14.5750	14,443.83
24/10/2022	9:09:30	EXM	1,576	14.5600	22,946.56



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/10/2022	9:10:08	EXM	1,748	14.5500	25,433.40
24/10/2022	9:10:38	EXM	1,494	14.5400	21,722.76
24/10/2022	9:13:36	EXM	1,746	14.5650	25,430.49
24/10/2022	9:13:59	EXM	931	14.5600	13,555.36
24/10/2022	9:13:59	EXM	501	14.5600	7,294.56
24/10/2022	9:13:59	EXM	1,651	14.5600	24,038.56
24/10/2022	9:16:51	EXM	1,541	14.5650	22,444.67
24/10/2022	9:20:26	EXM	1,688	14.5400	24,543.52
24/10/2022	9:23:53	EXM	1,697	14.5300	24,657.41
24/10/2022	9:30:00	EXM	1,522	14.5250	22,107.05
24/10/2022	9:31:40	EXM	1,450	14.5250	21,061.25
24/10/2022	9:35:26	EXM	1,451	14.5300	21,083.03
24/10/2022	9:35:26	EXM	37	14.5300	537.61
24/10/2022	9:39:49	EXM	1,747	14.5300	25,383.91
24/10/2022	9:41:21	EXM	1,571	14.5300	22,826.63
24/10/2022	9:42:58	EXM	1,663	14.5000	24,113.50
24/10/2022	9:43:04	EXM	383	14.4950	5,551.59
24/10/2022	9:43:04	EXM	1,200	14.4950	17,394.00
24/10/2022	9:44:16	EXM	1,469	14.5000	21,300.50
24/10/2022	9:48:35	EXM	1,069	14.5250	15,527.23
24/10/2022	9:48:58	EXM	616	14.5250	8,947.40
24/10/2022	9:50:58	EXM	1,495	14.5200	21,707.40
24/10/2022	9:52:53	EXM	1,742	14.5150	25,285.13
24/10/2022	9:52:53	EXM	2,053	14.5150	29,799.30
24/10/2022	9:54:26	EXM	1,408	14.5150	20,437.12
24/10/2022	9:56:25	EXM	1,727	14.5250	25,084.68
24/10/2022	10:00:10	EXM	753	14.5100	10,926.03
24/10/2022	10:00:10	EXM	884	14.5100	12,826.84
24/10/2022	10:00:11	EXM	1,593	14.5050	23,106.47
24/10/2022	10:05:56	EXM	1,714	14.5350	24,912.99
24/10/2022	10:06:35	EXM	868	14.5350	12,616.38



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/10/2022	10:06:35	EXM	679	14.5350	9,869.27
24/10/2022	10:08:33	EXM	55	14.5350	799.43
24/10/2022	10:09:13	EXM	635	14.5400	9,232.90
24/10/2022	10:09:13	EXM	1,012	14.5400	14,714.48
24/10/2022	10:10:44	EXM	260	14.5450	3,781.70
24/10/2022	10:10:45	EXM	800	14.5400	11,632.00
24/10/2022	10:11:17	EXM	238	14.5400	3,460.52
24/10/2022	10:11:53	EXM	569	14.5400	8,273.26
24/10/2022	10:11:53	EXM	1,628	14.5400	23,671.12
24/10/2022	10:14:37	EXM	1,495	14.5300	21,722.35
24/10/2022	10:14:37	EXM	220	14.5300	3,196.60
24/10/2022	10:15:31	EXM	1,447	14.5250	21,017.68
24/10/2022	10:15:35	EXM	1,534	14.5200	22,273.68
24/10/2022	10:18:00	EXM	610	14.5150	8,854.15
24/10/2022	10:18:00	EXM	861	14.5150	12,497.42
24/10/2022	10:18:00	EXM	224	14.5150	3,251.36
24/10/2022	10:18:00	EXM	1,127	14.5150	16,358.41
24/10/2022	10:18:00	EXM	277	14.5150	4,020.66
24/10/2022	10:27:06	EXM	1,547	14.5150	22,454.71
24/10/2022	10:28:18	EXM	1,376	14.5100	19,965.76
24/10/2022	10:28:26	EXM	63	14.5100	914.13
24/10/2022	10:28:30	EXM	1,470	14.5100	21,329.70
24/10/2022	10:29:33	EXM	1,414	14.5050	20,510.07
24/10/2022	10:29:59	EXM	1,714	14.4950	24,844.43
24/10/2022	10:34:27	EXM	912	14.5150	13,237.68
24/10/2022	10:34:27	EXM	650	14.5150	9,434.75
24/10/2022	10:34:37	EXM	95	14.5150	1,378.93
24/10/2022	10:34:37	EXM	650	14.5150	9,434.75
24/10/2022	10:34:37	EXM	600	14.5150	8,709.00
24/10/2022	10:34:37	EXM	518	14.5150	7,518.77
24/10/2022	10:34:37	EXM	482	14.5150	6,996.23



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/10/2022	10:34:37	EXM	895	14.5150	12,990.93
24/10/2022	10:34:37	EXM	338	14.5150	4,906.07
24/10/2022	10:34:52	EXM	1,588	14.5050	23,033.94
24/10/2022	10:35:37	EXM	836	14.5000	12,122.00
24/10/2022	10:35:37	EXM	886	14.5000	12,847.00
24/10/2022	10:35:37	EXM	89	14.5000	1,290.50
24/10/2022	10:35:37	EXM	180	14.5000	2,610.00
24/10/2022	10:35:37	EXM	463	14.5000	6,713.50
24/10/2022	10:39:58	EXM	1,750	14.5250	25,418.75
24/10/2022	10:51:57	EXM	515	14.5650	7,500.98
24/10/2022	10:52:46	EXM	495	14.5900	7,222.05
24/10/2022	10:52:46	EXM	379	14.5900	5,529.61
24/10/2022	10:52:46	EXM	627	14.5900	9,147.93
24/10/2022	10:53:03	EXM	300	14.5900	4,377.00
24/10/2022	10:54:30	EXM	550	14.6050	8,032.75
24/10/2022	10:54:30	EXM	464	14.6050	6,776.72
24/10/2022	10:54:30	EXM	4,755	14.6050	69,446.78
24/10/2022	10:54:30	EXM	553	14.6050	8,076.57
24/10/2022	10:54:46	EXM	1,500	14.6000	21,900.00
24/10/2022	10:55:21	EXM	1,366	14.5950	19,936.77
24/10/2022	10:55:21	EXM	318	14.5950	4,641.21
24/10/2022	10:59:43	EXM	1,219	14.6150	17,815.69
24/10/2022	10:59:43	EXM	364	14.6150	5,319.86
24/10/2022	11:01:32	EXM	1,551	14.6350	22,698.89
24/10/2022	11:01:32	EXM	1,838	14.6350	26,899.13
24/10/2022	11:01:32	EXM	292	14.6350	4,273.42
24/10/2022	11:01:32	EXM	1,964	14.6350	28,743.14
24/10/2022	11:01:46	EXM	995	14.6300	14,556.85
24/10/2022	11:01:46	EXM	452	14.6300	6,612.76
24/10/2022	11:02:20	EXM	1,706	14.6250	24,950.25
24/10/2022	11:02:20	EXM	1,426	14.6250	20,855.25

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
24/10/2022	11:04:59	EXM	985	14.6350	14,415.48
24/10/2022	11:04:59	EXM	436	14.6350	6,380.86
24/10/2022	11:07:17	EXM	1,646	14.6300	24,080.98
24/10/2022	11:13:52	EXM	1,615	14.6300	23,627.45
24/10/2022	11:18:14	EXM	65	14.6400	951.60
24/10/2022	11:21:24	EXM	518	14.6600	7,593.88
24/10/2022	11:21:24	EXM	600	14.6600	8,796.00
24/10/2022	11:21:24	EXM	51	14.6600	747.66
24/10/2022	11:21:24	EXM	876	14.6600	12,842.16
24/10/2022	11:21:24	EXM	1,074	14.6550	15,739.47
24/10/2022	11:21:24	EXM	592	14.6550	8,675.76
24/10/2022	11:53:37	EXM	1,478	14.6350	21,630.53
24/10/2022	12:03:08	EXM	1,043	14.6250	15,253.88
24/10/2022	12:03:08	EXM	476	14.6250	6,961.50
24/10/2022	12:06:00	EXM	985	14.6150	14,395.78
24/10/2022	12:06:00	EXM	525	14.6150	7,672.88
24/10/2022	12:09:33	EXM	1,500	14.5900	21,885.00
24/10/2022	12:23:30	EXM	1,488	14.6050	21,732.24
24/10/2022	12:29:57	EXM	1,655	14.6350	24,220.93
24/10/2022	12:32:23	EXM	156	14.6550	2,286.18
24/10/2022	12:33:09	EXM	1,300	14.6550	19,051.50
24/10/2022	12:39:23	EXM	323	14.6900	4,744.87
24/10/2022	12:39:23	EXM	1,100	14.6900	16,159.00
24/10/2022	12:40:00	EXM	1,576	14.6850	23,143.56
24/10/2022	12:41:30	EXM	4	14.6850	58.74
24/10/2022	12:41:30	EXM	1,500	14.6850	22,027.50
24/10/2022	12:49:41	EXM	556	14.7100	8,178.76
24/10/2022	12:49:41	EXM	907	14.7100	13,341.97
24/10/2022	12:53:20	EXM	1,412	14.7200	20,784.64
25/10/2022	8:39:32	EXM	1,458	14.8950	21,716.91
25/10/2022	8:54:30	EXM	1,568	14.9350	23,418.08



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	9:43:02	EXM	1,397	14.8400	20,731.48
25/10/2022	9:51:40	EXM	456	14.8050	6,751.08
25/10/2022	9:53:17	EXM	1,456	14.8000	21,548.80
25/10/2022	10:00:23	EXM	1,537	14.7550	22,678.44
25/10/2022	10:07:32	EXM	1,609	14.7200	23,684.48
25/10/2022	10:16:43	EXM	935	14.7350	13,777.23
25/10/2022	10:16:53	EXM	155	14.7350	2,283.93
25/10/2022	10:17:07	EXM	441	14.7350	6,498.14
25/10/2022	10:30:57	EXM	1,436	14.7100	21,123.56
25/10/2022	10:44:42	EXM	1,706	14.6650	25,018.49
25/10/2022	11:09:05	EXM	1,518	14.6500	22,238.70
25/10/2022	11:12:09	EXM	1,006	14.5900	14,677.54
25/10/2022	11:12:09	EXM	500	14.5900	7,295.00
25/10/2022	11:29:07	EXM	1,582	14.6250	23,136.75
25/10/2022	11:31:39	EXM	1,456	14.6400	21,315.84
25/10/2022	11:35:52	EXM	137	14.6450	2,006.37
25/10/2022	11:36:42	EXM	1,482	14.6450	21,703.89
25/10/2022	11:38:43	EXM	121	14.6550	1,773.26
25/10/2022	11:40:27	EXM	540	14.6650	7,919.10
25/10/2022	11:40:27	EXM	495	14.6650	7,259.18
25/10/2022	11:40:27	EXM	518	14.6650	7,596.47
25/10/2022	11:40:27	EXM	406	14.6650	5,953.99
25/10/2022	11:40:36	EXM	1,899	14.6600	27,839.34
25/10/2022	11:42:26	EXM	317	14.6700	4,650.39
25/10/2022	11:43:09	EXM	156	14.6650	2,287.74
25/10/2022	11:43:09	EXM	578	14.6650	8,476.37
25/10/2022	11:43:09	EXM	672	14.6650	9,854.88
25/10/2022	11:43:09	EXM	1,690	14.6650	24,783.85
25/10/2022	11:45:47	EXM	1,398	14.6750	20,515.65
25/10/2022	11:48:30	EXM	1,656	14.6900	24,326.64
25/10/2022	11:49:34	EXM	1,530	14.6900	22,475.70



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	11:51:43	EXM	180	14.6900	2,644.20
25/10/2022	11:51:43	EXM	1,449	14.6900	21,285.81
25/10/2022	11:53:59	EXM	600	14.6900	8,814.00
25/10/2022	11:53:59	EXM	1,454	14.6900	21,359.26
25/10/2022	12:00:32	EXM	1,512	14.6950	22,218.84
25/10/2022	12:01:52	EXM	1,605	14.6750	23,553.38
25/10/2022	12:08:15	EXM	601	14.6900	8,828.69
25/10/2022	12:09:06	EXM	700	14.6900	10,283.00
25/10/2022	12:09:06	EXM	1,546	14.6900	22,710.74
25/10/2022	12:10:20	EXM	1,001	14.6850	14,699.69
25/10/2022	12:10:20	EXM	478	14.6850	7,019.43
25/10/2022	12:10:20	EXM	1,546	14.6850	22,703.01
25/10/2022	12:15:55	EXM	1,691	14.6900	24,840.79
25/10/2022	12:22:00	EXM	1,481	14.6850	21,748.49
25/10/2022	12:23:13	EXM	1,019	14.6900	14,969.11
25/10/2022	12:23:13	EXM	407	14.6900	5,978.83
25/10/2022	12:23:13	EXM	1,677	14.6900	24,635.13
25/10/2022	12:26:36	EXM	1,588	14.6950	23,335.66
25/10/2022	12:29:58	EXM	4	14.7100	58.84
25/10/2022	12:30:06	EXM	1,465	14.7100	21,550.15
25/10/2022	12:31:19	EXM	1,701	14.7150	25,030.22
25/10/2022	12:32:26	EXM	1,654	14.7150	24,338.61
25/10/2022	12:36:18	EXM	1,145	14.7100	16,842.95
25/10/2022	12:36:18	EXM	550	14.7100	8,090.50
25/10/2022	12:36:18	EXM	1,480	14.7100	21,770.80
25/10/2022	12:40:16	EXM	942	14.7300	13,875.66
25/10/2022	12:40:16	EXM	600	14.7300	8,838.00
25/10/2022	12:40:26	EXM	600	14.7300	8,838.00
25/10/2022	12:40:26	EXM	1,250	14.7300	18,412.50
25/10/2022	12:41:33	EXM	2	14.7250	29.45
25/10/2022	12:41:33	EXM	507	14.7250	7,465.58



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	12:41:33	EXM	600	14.7250	8,835.00
25/10/2022	12:41:33	EXM	600	14.7250	8,835.00
25/10/2022	12:41:33	EXM	1,666	14.7250	24,531.85
25/10/2022	12:45:31	EXM	496	14.7200	7,301.12
25/10/2022	12:45:31	EXM	962	14.7200	14,160.64
25/10/2022	12:48:36	EXM	1,626	14.7250	23,942.85
25/10/2022	12:48:55	EXM	508	14.7200	7,477.76
25/10/2022	12:48:55	EXM	1,016	14.7200	14,955.52
25/10/2022	12:49:32	EXM	1,390	14.7100	20,446.90
25/10/2022	12:51:11	EXM	1,388	14.6950	20,396.66
25/10/2022	12:55:34	EXM	87	14.7000	1,278.90
25/10/2022	12:59:20	EXM	1,050	14.7100	15,445.50
25/10/2022	12:59:20	EXM	458	14.7100	6,737.18
25/10/2022	12:59:20	EXM	471	14.7100	6,928.41
25/10/2022	12:59:20	EXM	281	14.7100	4,133.51
25/10/2022	12:59:20	EXM	435	14.7100	6,398.85
25/10/2022	12:59:20	EXM	800	14.7100	11,768.00
25/10/2022	12:59:20	EXM	1,792	14.7100	26,360.32
25/10/2022	13:03:51	EXM	1,389	14.7200	20,446.08
25/10/2022	13:05:01	EXM	1,641	14.7150	24,147.32
25/10/2022	13:05:15	EXM	1,579	14.7100	23,227.09
25/10/2022	13:06:13	EXM	1,712	14.6850	25,140.72
25/10/2022	13:10:01	EXM	1,646	14.6600	24,130.36
25/10/2022	13:11:33	EXM	1,510	14.6550	22,129.05
25/10/2022	13:16:18	EXM	1,670	14.6700	24,498.90
25/10/2022	13:19:48	EXM	337	14.6650	4,942.11
25/10/2022	13:19:48	EXM	690	14.6650	10,118.85
25/10/2022	13:19:48	EXM	594	14.6650	8,711.01
25/10/2022	13:19:48	EXM	1,548	14.6650	22,701.42
25/10/2022	13:23:22	EXM	1,585	14.6550	23,228.18
25/10/2022	13:26:28	EXM	325	14.6600	4,764.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	13:26:28	EXM	967	14.6600	14,176.22
25/10/2022	13:26:28	EXM	250	14.6600	3,665.00
25/10/2022	13:26:28	EXM	110	14.6600	1,612.60
25/10/2022	13:32:03	EXM	348	14.6600	5,101.68
25/10/2022	13:32:03	EXM	1,077	14.6600	15,788.82
25/10/2022	13:35:20	EXM	1,519	14.6550	22,260.95
25/10/2022	13:39:04	EXM	1,691	14.6400	24,756.24
25/10/2022	13:42:42	EXM	28	14.6500	410.20
25/10/2022	13:43:13	EXM	996	14.6500	14,591.40
25/10/2022	13:43:13	EXM	568	14.6500	8,321.20
25/10/2022	13:43:13	EXM	1,201	14.6500	17,594.65
25/10/2022	13:43:13	EXM	355	14.6500	5,200.75
25/10/2022	13:47:19	EXM	244	14.6550	3,575.82
25/10/2022	13:47:19	EXM	1,230	14.6550	18,025.65
25/10/2022	13:51:19	EXM	1,392	14.6550	20,399.76
25/10/2022	13:55:13	EXM	790	14.6550	11,577.45
25/10/2022	13:55:13	EXM	868	14.6550	12,720.54
25/10/2022	14:01:28	EXM	1	14.6750	14.68
25/10/2022	14:02:00	EXM	993	14.6750	14,572.28
25/10/2022	14:02:00	EXM	591	14.6750	8,672.93
25/10/2022	14:02:00	EXM	297	14.6750	4,358.48
25/10/2022	14:02:00	EXM	1,087	14.6750	15,951.73
25/10/2022	14:03:17	EXM	1,521	14.6850	22,335.89
25/10/2022	14:06:33	EXM	103	14.6850	1,512.56
25/10/2022	14:06:33	EXM	690	14.6850	10,132.65
25/10/2022	14:06:33	EXM	600	14.6850	8,811.00
25/10/2022	14:06:33	EXM	1,473	14.6850	21,631.01
25/10/2022	14:08:02	EXM	964	14.6850	14,156.34
25/10/2022	14:08:02	EXM	599	14.6850	8,796.32
25/10/2022	14:12:00	EXM	345	14.6850	5,066.33
25/10/2022	14:12:00	EXM	700	14.6850	10,279.50

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	14:12:00	EXM	600	14.6850	8,811.00
25/10/2022	14:13:31	EXM	751	14.6900	11,032.19
25/10/2022	14:13:31	EXM	858	14.6900	12,604.02
25/10/2022	14:16:10	EXM	1,693	14.7000	24,887.10
25/10/2022	14:16:20	EXM	1,687	14.6950	24,790.47
25/10/2022	14:17:07	EXM	1,549	14.6950	22,762.56
25/10/2022	14:19:25	EXM	1,438	14.7050	21,145.79
25/10/2022	14:20:37	EXM	1,626	14.7000	23,902.20
25/10/2022	14:24:02	EXM	1,092	14.7000	16,052.40
25/10/2022	14:24:02	EXM	560	14.7000	8,232.00
25/10/2022	14:25:03	EXM	1,629	14.6950	23,938.16
25/10/2022	14:25:38	EXM	1,414	14.6900	20,771.66
25/10/2022	14:30:00	EXM	1,220	14.6800	17,909.60
25/10/2022	14:30:00	EXM	473	14.6800	6,943.64
25/10/2022	14:31:56	EXM	37	14.6800	543.16
25/10/2022	14:31:56	EXM	1,547	14.6800	22,709.96
25/10/2022	14:34:52	EXM	383	14.6800	5,622.44
25/10/2022	14:34:52	EXM	1,116	14.6800	16,382.88
25/10/2022	14:35:09	EXM	1,082	14.6750	15,878.35
25/10/2022	14:35:09	EXM	431	14.6750	6,324.93
25/10/2022	14:37:57	EXM	931	14.6550	13,643.81
25/10/2022	14:37:57	EXM	630	14.6550	9,232.65
25/10/2022	14:39:50	EXM	1,067	14.6650	15,647.56
25/10/2022	14:39:50	EXM	343	14.6650	5,030.10
25/10/2022	14:41:31	EXM	1,035	14.6700	15,183.45
25/10/2022	14:41:31	EXM	569	14.6700	8,347.23
25/10/2022	14:41:45	EXM	1,555	14.6650	22,804.08
25/10/2022	14:42:07	EXM	200	14.6600	2,932.00
25/10/2022	14:43:11	EXM	1,351	14.6600	19,805.66
25/10/2022	14:46:26	EXM	1,402	14.6650	20,560.33
25/10/2022	14:49:40	EXM	500	14.7050	7,352.50



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	14:49:40	EXM	2,397	14.7050	35,247.89
25/10/2022	14:49:40	EXM	2,943	14.7050	43,276.82
25/10/2022	14:49:52	EXM	289	14.7000	4,248.30
25/10/2022	14:50:39	EXM	2,057	14.7100	30,258.47
25/10/2022	14:50:39	EXM	550	14.7100	8,090.50
25/10/2022	14:50:39	EXM	1,756	14.7100	25,830.76
25/10/2022	14:50:39	EXM	2,853	14.7100	41,967.63
25/10/2022	14:50:39	EXM	942	14.7100	13,856.82
25/10/2022	14:51:37	EXM	1,930	14.7050	28,380.65
25/10/2022	14:52:28	EXM	358	14.7200	5,269.76
25/10/2022	14:52:28	EXM	417	14.7200	6,138.24
25/10/2022	14:52:28	EXM	715	14.7200	10,524.80
25/10/2022	14:52:38	EXM	66	14.7200	971.52
25/10/2022	14:52:38	EXM	358	14.7200	5,269.76
25/10/2022	14:52:38	EXM	417	14.7200	6,138.24
25/10/2022	14:52:38	EXM	194	14.7200	2,855.68
25/10/2022	14:52:57	EXM	755	14.7150	11,109.83
25/10/2022	14:52:57	EXM	736	14.7150	10,830.24
25/10/2022	14:53:48	EXM	1,680	14.7150	24,721.20
25/10/2022	14:55:16	EXM	1,403	14.7100	20,638.13
25/10/2022	14:55:16	EXM	34	14.7100	500.14
25/10/2022	14:55:33	EXM	187	14.7050	2,749.84
25/10/2022	14:55:33	EXM	417	14.7050	6,131.99
25/10/2022	14:55:33	EXM	358	14.7050	5,264.39
25/10/2022	14:55:33	EXM	600	14.7050	8,823.00
25/10/2022	14:55:33	EXM	143	14.7050	2,102.82
25/10/2022	14:55:33	EXM	358	14.7050	5,264.39
25/10/2022	14:55:33	EXM	717	14.7050	10,543.49
25/10/2022	14:55:33	EXM	561	14.7050	8,249.51
25/10/2022	14:56:20	EXM	1,596	14.7050	23,469.18
25/10/2022	14:57:01	EXM	149	14.7000	2,190.30



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	14:57:01	EXM	358	14.7000	5,262.60
25/10/2022	14:57:01	EXM	417	14.7000	6,129.90
25/10/2022	14:57:01	EXM	702	14.7000	10,319.40
25/10/2022	14:58:01	EXM	1,681	14.6950	24,702.30
25/10/2022	15:01:00	EXM	1,449	14.6900	21,285.81
25/10/2022	15:01:06	EXM	1,595	14.6850	23,422.58
25/10/2022	15:02:48	EXM	700	14.7100	10,297.00
25/10/2022	15:02:48	EXM	827	14.7100	12,165.17
25/10/2022	15:02:49	EXM	175	14.7050	2,573.38
25/10/2022	15:02:56	EXM	1,921	14.7150	28,267.52
25/10/2022	15:02:57	EXM	1,241	14.7100	18,255.11
25/10/2022	15:02:57	EXM	291	14.7100	4,280.61
25/10/2022	15:02:59	EXM	750	14.7050	11,028.75
25/10/2022	15:02:59	EXM	1,621	14.7050	23,836.81
25/10/2022	15:03:02	EXM	1,499	14.7000	22,035.30
25/10/2022	15:03:02	EXM	1,427	14.7000	20,976.90
25/10/2022	15:05:00	EXM	684	14.7200	10,068.48
25/10/2022	15:05:03	EXM	1,653	14.7150	24,323.90
25/10/2022	15:05:04	EXM	3,397	14.7150	49,986.86
25/10/2022	15:05:12	EXM	2,651	14.7150	39,009.47
25/10/2022	15:05:12	EXM	419	14.7150	6,165.59
25/10/2022	15:05:12	EXM	1,096	14.7150	16,127.64
25/10/2022	15:05:13	EXM	1,760	14.7100	25,889.60
25/10/2022	15:05:13	EXM	1,360	14.7100	20,005.60
25/10/2022	15:05:20	EXM	226	14.7050	3,323.33
25/10/2022	15:05:20	EXM	26	14.7050	382.33
25/10/2022	15:05:21	EXM	1,617	14.7050	23,777.99
25/10/2022	15:05:21	EXM	1,467	14.7050	21,572.24
25/10/2022	15:05:41	EXM	1,483	14.7000	21,800.10
25/10/2022	15:07:53	EXM	1,323	14.7050	19,454.72
25/10/2022	15:07:53	EXM	258	14.7050	3,793.89

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	15:08:14	EXM	1,137	14.7050	16,719.59
25/10/2022	15:08:14	EXM	351	14.7050	5,161.46
25/10/2022	15:11:18	EXM	38	14.7150	559.17
25/10/2022	15:11:18	EXM	1,435	14.7150	21,116.03
25/10/2022	15:11:37	EXM	1,495	14.7100	21,991.45
25/10/2022	15:11:44	EXM	1,627	14.7050	23,925.04
25/10/2022	15:13:22	EXM	78	14.6900	1,145.82
25/10/2022	15:13:22	EXM	1,517	14.6900	22,284.73
25/10/2022	15:13:26	EXM	1,494	14.6850	21,939.39
25/10/2022	15:14:58	EXM	1,546	14.6850	22,703.01
25/10/2022	15:15:05	EXM	1,481	14.6800	21,741.08
25/10/2022	15:16:56	EXM	659	14.6900	9,680.71
25/10/2022	15:18:24	EXM	31	14.7000	455.70
25/10/2022	15:18:24	EXM	445	14.7000	6,541.50
25/10/2022	15:18:24	EXM	28	14.7000	411.60
25/10/2022	15:18:24	EXM	138	14.7000	2,028.60
25/10/2022	15:18:24	EXM	1,253	14.7000	18,419.10
25/10/2022	15:18:49	EXM	299	14.6950	4,393.81
25/10/2022	15:18:49	EXM	1,160	14.6950	17,046.20
25/10/2022	15:21:08	EXM	1,493	14.7050	21,954.57
25/10/2022	15:22:08	EXM	1,418	14.6950	20,837.51
25/10/2022	15:24:44	EXM	175	14.7050	2,573.38
25/10/2022	15:25:20	EXM	1,420	14.7100	20,888.20
25/10/2022	15:25:20	EXM	49	14.7100	720.79
25/10/2022	15:26:14	EXM	726	14.7150	10,683.09
25/10/2022	15:26:14	EXM	676	14.7150	9,947.34
25/10/2022	15:26:14	EXM	1,488	14.7150	21,895.92
25/10/2022	15:26:54	EXM	1,577	14.7100	23,197.67
25/10/2022	15:27:18	EXM	910	14.7050	13,381.55
25/10/2022	15:28:36	EXM	571	14.7050	8,396.56
25/10/2022	15:30:07	EXM	312	14.7050	4,587.96



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	15:30:07	EXM	522	14.7050	7,676.01
25/10/2022	15:30:07	EXM	561	14.7050	8,249.51
25/10/2022	15:30:07	EXM	456	14.7050	6,705.48
25/10/2022	15:30:07	EXM	960	14.7050	14,116.80
25/10/2022	15:30:45	EXM	1,555	14.7050	22,866.28
25/10/2022	15:33:28	EXM	1,389	14.7000	20,418.30
25/10/2022	15:34:24	EXM	200	14.6950	2,939.00
25/10/2022	15:34:48	EXM	1,321	14.6950	19,412.10
25/10/2022	15:35:23	EXM	200	14.6900	2,938.00
25/10/2022	15:37:02	EXM	1,643	14.7050	24,160.32
25/10/2022	15:38:23	EXM	1,694	14.7100	24,918.74
25/10/2022	15:39:26	EXM	1,663	14.7100	24,462.73
25/10/2022	15:41:50	EXM	1,660	14.7100	24,418.60
25/10/2022	15:42:14	EXM	706	14.7100	10,385.26
25/10/2022	15:43:38	EXM	1,690	14.7150	24,868.35
25/10/2022	15:43:38	EXM	1,343	14.7150	19,762.25
25/10/2022	15:43:38	EXM	200	14.7150	2,943.00
25/10/2022	15:43:38	EXM	115	14.7150	1,692.23
25/10/2022	15:43:38	EXM	490	14.7150	7,210.35
25/10/2022	15:43:38	EXM	1,216	14.7150	17,893.44
25/10/2022	15:43:38	EXM	1,003	14.7150	14,759.15
25/10/2022	15:45:06	EXM	1,406	14.7150	20,689.29
25/10/2022	15:45:32	EXM	1,065	14.7200	15,676.80
25/10/2022	15:45:32	EXM	561	14.7200	8,257.92
25/10/2022	15:45:32	EXM	706	14.7200	10,392.32
25/10/2022	15:45:32	EXM	699	14.7200	10,289.28
25/10/2022	15:45:32	EXM	2	14.7200	29.44
25/10/2022	15:45:32	EXM	654	14.7200	9,626.88
25/10/2022	15:46:36	EXM	1,670	14.7200	24,582.40
25/10/2022	15:49:01	EXM	1,514	14.7250	22,293.65
25/10/2022	15:50:35	EXM	1,490	14.7300	21,947.70

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
25/10/2022	15:54:02	EXM	845	14.7400	12,455.30
25/10/2022	15:54:02	EXM	703	14.7400	10,362.22
25/10/2022	16:01:06	EXM	1,634	14.7500	24,101.50
26/10/2022	8:07:00	EXM	1,104	14.8250	16,366.80
26/10/2022	8:07:00	EXM	403	14.8250	5,974.48
26/10/2022	8:18:18	EXM	1,544	14.8100	22,866.64
26/10/2022	8:25:53	EXM	1,607	14.8100	23,799.67
26/10/2022	8:30:40	EXM	800	14.7900	11,832.00
26/10/2022	8:37:46	EXM	1,649	14.7950	24,396.96
26/10/2022	8:44:16	EXM	998	14.7700	14,740.46
26/10/2022	8:44:16	EXM	593	14.7700	8,758.61
26/10/2022	8:50:30	EXM	1,442	14.7900	21,327.18
26/10/2022	8:52:52	EXM	1,389	14.8000	20,557.20
26/10/2022	8:52:52	EXM	58	14.8000	858.40
26/10/2022	8:53:52	EXM	605	14.8000	8,954.00
26/10/2022	8:55:52	EXM	1,598	14.8150	23,674.37
26/10/2022	9:00:55	EXM	1,611	14.7800	23,810.58
26/10/2022	9:05:34	EXM	1,611	14.7900	23,826.69
26/10/2022	9:08:27	EXM	1,473	14.7900	21,785.67
26/10/2022	9:11:00	EXM	1,054	14.8000	15,599.20
26/10/2022	9:11:00	EXM	570	14.8000	8,436.00
26/10/2022	9:12:06	EXM	1,421	14.7900	21,016.59
26/10/2022	9:16:49	EXM	1,596	14.7850	23,596.86
26/10/2022	9:23:49	EXM	1,481	14.7850	21,896.59
26/10/2022	9:25:32	EXM	1,588	14.7800	23,470.64
26/10/2022	9:28:02	EXM	1,864	14.7900	27,568.56
26/10/2022	9:28:11	EXM	1,642	14.7850	24,276.97
26/10/2022	9:29:19	EXM	610	14.7850	9,018.85
26/10/2022	9:29:19	EXM	895	14.7850	13,232.58
26/10/2022	9:31:14	EXM	1,512	14.7850	22,354.92
26/10/2022	9:35:19	EXM	1,480	14.7700	21,859.60



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
26/10/2022	9:40:06	EXM	524	14.8000	7,755.20
26/10/2022	9:40:13	EXM	1,702	14.7950	25,181.09
26/10/2022	9:40:58	EXM	1,425	14.8000	21,090.00
26/10/2022	9:41:18	EXM	1,386	14.7900	20,498.94
26/10/2022	9:47:32	EXM	298	14.7700	4,401.46
26/10/2022	9:47:32	EXM	1,410	14.7700	20,825.70
26/10/2022	9:51:11	EXM	1,536	14.7750	22,694.40
26/10/2022	10:00:31	EXM	1	14.7700	14.77
26/10/2022	10:01:34	EXM	250	14.7700	3,692.50
26/10/2022	10:02:19	EXM	1,362	14.7700	20,116.74
26/10/2022	10:04:07	EXM	1,490	14.7600	21,992.40
26/10/2022	10:09:10	EXM	1,644	14.7650	24,273.66
26/10/2022	10:09:39	EXM	200	14.7600	2,952.00
26/10/2022	10:10:57	EXM	482	14.7600	7,114.32
26/10/2022	10:10:57	EXM	912	14.7600	13,461.12
26/10/2022	10:13:55	EXM	1,459	14.7600	21,534.84
26/10/2022	10:13:55	EXM	227	14.7600	3,350.52
26/10/2022	10:18:23	EXM	114	14.7550	1,682.07
26/10/2022	10:18:23	EXM	7	14.7550	103.29
26/10/2022	10:20:50	EXM	1,395	14.7600	20,590.20
26/10/2022	10:22:19	EXM	498	14.7500	7,345.50
26/10/2022	10:22:19	EXM	982	14.7500	14,484.50
26/10/2022	10:24:41	EXM	1,570	14.7450	23,149.65
26/10/2022	10:29:39	EXM	1,683	14.7300	24,790.59
26/10/2022	10:32:11	EXM	21	14.7400	309.54
26/10/2022	10:32:11	EXM	393	14.7400	5,792.82
26/10/2022	10:33:15	EXM	701	14.7450	10,336.25
26/10/2022	10:33:15	EXM	885	14.7450	13,049.33
26/10/2022	10:35:08	EXM	1,169	14.7500	17,242.75
26/10/2022	10:35:08	EXM	263	14.7500	3,879.25
26/10/2022	10:39:00	EXM	1,381	14.7500	20,369.75



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
26/10/2022	10:45:04	EXM	1,498	14.7450	22,088.01
26/10/2022	10:51:28	EXM	1,569	14.7650	23,166.29
26/10/2022	10:53:54	EXM	1,465	14.7650	21,630.73
26/10/2022	10:54:20	EXM	514	14.7600	7,586.64
26/10/2022	10:54:20	EXM	1,053	14.7600	15,542.28
26/10/2022	11:00:24	EXM	564	14.7550	8,321.82
26/10/2022	11:00:25	EXM	945	14.7550	13,943.48
26/10/2022	11:06:12	EXM	1,496	14.7700	22,095.92
26/10/2022	11:14:06	EXM	1,413	14.7700	20,870.01
26/10/2022	11:15:56	EXM	1,713	14.7650	25,292.45
26/10/2022	11:22:50	EXM	206	14.7700	3,042.62
26/10/2022	11:22:50	EXM	1,303	14.7700	19,245.31
26/10/2022	11:24:43	EXM	1,579	14.7650	23,313.94
26/10/2022	11:30:14	EXM	1,617	14.7800	23,899.26
26/10/2022	11:33:15	EXM	1,558	14.7850	23,035.03
26/10/2022	11:34:09	EXM	1,707	14.7750	25,220.93
26/10/2022	11:39:33	EXM	1,487	14.7800	21,977.86
26/10/2022	11:42:59	EXM	2,165	14.7900	32,020.35
26/10/2022	11:43:13	EXM	50	14.7850	739.25
26/10/2022	11:48:21	EXM	1,651	14.7950	24,426.55
26/10/2022	11:48:26	EXM	1,593	14.7900	23,560.47
26/10/2022	11:49:13	EXM	1,636	14.7850	24,188.26
26/10/2022	12:00:03	EXM	1,628	14.7750	24,053.70
26/10/2022	12:07:00	EXM	1,512	14.7650	22,324.68
26/10/2022	12:15:37	EXM	444	14.7800	6,562.32
26/10/2022	12:15:37	EXM	1,049	14.7800	15,504.22
26/10/2022	12:26:01	EXM	45	14.7900	665.55
26/10/2022	12:26:42	EXM	1,411	14.7850	20,861.64
26/10/2022	12:27:55	EXM	1,433	14.7850	21,186.91
26/10/2022	12:33:31	EXM	1,705	14.7850	25,208.43
26/10/2022	12:39:30	EXM	1,448	14.7550	21,365.24

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
26/10/2022	12:51:04	EXM	42	14.7650	620.13
26/10/2022	12:51:04	EXM	1,433	14.7650	21,158.25
26/10/2022	12:58:09	EXM	837	14.7650	12,358.31
26/10/2022	12:58:09	EXM	555	14.7650	8,194.58
26/10/2022	13:05:43	EXM	1,515	14.7500	22,346.25
26/10/2022	13:10:50	EXM	1,576	14.7400	23,230.24
26/10/2022	13:16:11	EXM	1,717	14.7450	25,317.17
26/10/2022	13:21:10	EXM	131	14.7350	1,930.29
26/10/2022	13:21:10	EXM	1,264	14.7350	18,625.04
26/10/2022	13:24:25	EXM	1,535	14.7400	22,625.90
26/10/2022	13:29:43	EXM	1,573	14.7500	23,201.75
26/10/2022	13:32:16	EXM	549	14.7450	8,095.01
26/10/2022	13:32:16	EXM	1,610	14.7450	23,739.45
26/10/2022	13:42:50	EXM	1,670	14.7600	24,649.20
26/10/2022	13:43:44	EXM	83	14.7600	1,225.08
26/10/2022	13:43:44	EXM	1,594	14.7600	23,527.44
26/10/2022	13:53:10	EXM	912	14.7800	13,479.36
26/10/2022	13:53:10	EXM	600	14.7800	8,868.00
26/10/2022	13:57:06	EXM	1,751	14.7850	25,888.54
26/10/2022	13:57:06	EXM	3,692	14.7850	54,586.22
26/10/2022	13:58:03	EXM	1,531	14.7800	22,628.18
26/10/2022	14:01:27	EXM	1,691	14.7800	24,992.98
26/10/2022	14:01:27	EXM	13	14.7800	192.14
26/10/2022	14:04:00	EXM	5,424	14.7800	80,166.72
26/10/2022	14:07:08	EXM	1,452	14.7700	21,446.04
26/10/2022	14:21:23	EXM	1,212	14.7750	17,907.30
26/10/2022	14:22:06	EXM	1,696	14.7750	25,058.40
26/10/2022	14:22:06	EXM	334	14.7750	4,934.85
26/10/2022	14:22:06	EXM	91	14.7750	1,344.53
26/10/2022	14:25:03	EXM	1,695	14.7750	25,043.63
26/10/2022	14:26:17	EXM	1,447	14.7700	21,372.19



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
26/10/2022	14:30:28	EXM	1,272	14.7800	18,800.16
26/10/2022	14:30:44	EXM	1,273	14.7800	18,814.94
26/10/2022	14:32:26	EXM	1,530	14.8100	22,659.30
26/10/2022	14:32:48	EXM	1,520	14.8050	22,503.60
26/10/2022	14:32:48	EXM	164	14.8050	2,428.02
26/10/2022	14:38:08	EXM	1,658	14.8000	24,538.40
26/10/2022	14:47:53	EXM	1,563	14.7850	23,108.96
26/10/2022	14:53:47	EXM	1,573	14.7750	23,241.08
26/10/2022	15:00:47	EXM	535	14.7850	7,909.98
26/10/2022	15:00:47	EXM	1,037	14.7850	15,332.05
26/10/2022	15:01:46	EXM	958	14.7850	14,164.03
26/10/2022	15:01:46	EXM	394	14.7850	5,825.29
26/10/2022	15:01:46	EXM	130	14.7850	1,922.05
26/10/2022	15:03:19	EXM	1,494	14.7800	22,081.32
26/10/2022	15:08:00	EXM	1,588	14.7850	23,478.58
26/10/2022	15:14:06	EXM	1,613	14.7850	23,848.21
26/10/2022	15:20:16	EXM	1,567	14.8100	23,207.27
27/10/2022	8:03:22	EXM	1,596	14.8550	23,708.58
27/10/2022	8:03:22	EXM	1,011	14.8600	15,023.46
27/10/2022	8:03:22	EXM	625	14.8600	9,287.50
27/10/2022	8:07:51	EXM	1,500	14.8900	22,335.00
27/10/2022	8:07:51	EXM	1,175	14.8950	17,501.63
27/10/2022	8:07:51	EXM	314	14.8950	4,677.03
27/10/2022	8:11:30	EXM	1,085	14.8900	16,155.65
27/10/2022	8:11:30	EXM	600	14.8850	8,931.00
27/10/2022	8:11:30	EXM	1,532	14.8900	22,811.48
27/10/2022	8:15:23	EXM	1,606	14.9050	23,937.43
27/10/2022	8:18:31	EXM	1,665	14.9050	24,816.83
27/10/2022	8:19:21	EXM	1,613	14.9000	24,033.70
27/10/2022	8:22:24	EXM	1,496	14.9300	22,335.28
27/10/2022	8:23:28	EXM	1,491	14.9350	22,268.09

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
27/10/2022	8:23:28	EXM	112	14.9350	1,672.72
27/10/2022	8:27:38	EXM	1,589	14.9100	23,691.99
27/10/2022	8:29:29	EXM	1,533	14.8900	22,826.37
27/10/2022	8:32:35	EXM	1,585	14.9000	23,616.50
27/10/2022	8:37:46	EXM	1,680	14.8900	25,015.20
27/10/2022	8:42:03	EXM	1,521	14.8800	22,632.48
27/10/2022	8:46:24	EXM	1,668	14.8750	24,811.50
27/10/2022	8:49:13	EXM	363	14.8600	5,394.18
27/10/2022	8:49:15	EXM	1,246	14.8600	18,515.56
27/10/2022	8:50:10	EXM	1,591	14.8500	23,626.35
27/10/2022	8:55:07	EXM	1,701	14.8600	25,276.86
27/10/2022	9:05:21	EXM	1,428	14.8900	21,262.92
27/10/2022	9:10:17	EXM	1,418	14.8550	21,064.39
27/10/2022	9:19:44	EXM	500	14.8850	7,442.50
27/10/2022	9:20:32	EXM	1,434	14.8900	21,352.26
27/10/2022	9:21:28	EXM	1,470	14.8850	21,880.95
27/10/2022	9:24:12	EXM	1,686	14.8650	25,062.39
27/10/2022	9:28:33	EXM	1,405	14.8850	20,913.43
27/10/2022	9:32:39	EXM	1,296	14.8850	19,290.96
27/10/2022	9:32:39	EXM	72	14.8850	1,071.72
27/10/2022	9:38:22	EXM	1,522	14.8700	22,632.14
27/10/2022	9:43:56	EXM	1,467	14.8550	21,792.29
27/10/2022	9:49:15	EXM	1,613	14.8750	23,993.38
27/10/2022	9:54:16	EXM	1,314	14.8550	19,519.47
27/10/2022	9:54:16	EXM	1,448	14.8550	21,510.04
27/10/2022	9:54:37	EXM	186	14.8600	2,763.96
27/10/2022	9:54:37	EXM	423	14.8600	6,285.78
27/10/2022	9:54:37	EXM	423	14.8600	6,285.78
27/10/2022	9:54:37	EXM	285	14.8600	4,235.10
27/10/2022	9:54:37	EXM	228	14.8600	3,388.08
27/10/2022	9:55:12	EXM	1,576	14.8500	23,403.60

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
27/10/2022	9:55:29	EXM	1,267	14.8450	18,808.62
27/10/2022	9:55:29	EXM	377	14.8450	5,596.57
27/10/2022	9:59:39	EXM	111	14.8600	1,649.46
27/10/2022	9:59:42	EXM	1,271	14.8600	18,887.06
27/10/2022	10:03:25	EXM	1,653	14.8650	24,571.85
27/10/2022	10:11:02	EXM	1,635	14.8450	24,271.58
27/10/2022	10:12:16	EXM	1,508	14.8450	22,386.26
27/10/2022	10:14:56	EXM	1,532	14.8450	22,742.54
27/10/2022	10:25:37	EXM	1,495	14.8450	22,193.28
27/10/2022	10:29:13	EXM	200	14.8250	2,965.00
27/10/2022	10:31:00	EXM	262	14.8250	3,884.15
27/10/2022	10:31:09	EXM	54	14.8250	800.55
27/10/2022	10:31:16	EXM	150	14.8250	2,223.75
27/10/2022	10:32:06	EXM	903	14.8250	13,386.98
27/10/2022	10:36:13	EXM	1,456	14.8150	21,570.64
27/10/2022	10:47:29	EXM	1,385	14.8300	20,539.55
27/10/2022	10:52:14	EXM	1,416	14.8350	21,006.36
27/10/2022	10:53:33	EXM	1,524	14.8300	22,600.92
27/10/2022	11:00:18	EXM	5	14.8100	74.05
27/10/2022	11:00:18	EXM	1,310	14.8100	19,401.10
27/10/2022	11:00:18	EXM	309	14.8100	4,576.29
27/10/2022	11:08:55	EXM	1,555	14.8550	23,099.53
27/10/2022	11:10:08	EXM	1,648	14.8500	24,472.80
27/10/2022	11:16:49	EXM	482	14.8650	7,164.93
27/10/2022	11:16:49	EXM	348	14.8650	5,173.02
27/10/2022	11:16:49	EXM	600	14.8650	8,919.00
27/10/2022	11:16:49	EXM	1,467	14.8650	21,806.96
27/10/2022	11:21:10	EXM	1,603	14.8650	23,828.60
27/10/2022	11:27:10	EXM	1,525	14.8550	22,653.88
27/10/2022	11:31:38	EXM	1,405	14.8600	20,878.30
27/10/2022	11:34:26	EXM	1,388	14.8550	20,618.74

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
27/10/2022	11:37:51	EXM	1,481	14.8300	21,963.23
27/10/2022	11:50:11	EXM	1,547	14.8350	22,949.75
27/10/2022	11:52:53	EXM	1,490	14.8300	22,096.70
27/10/2022	11:57:35	EXM	254	14.8150	3,763.01
27/10/2022	11:57:44	EXM	503	14.8150	7,451.95
27/10/2022	11:57:45	EXM	264	14.8150	3,911.16
27/10/2022	11:57:50	EXM	259	14.8150	3,837.09
27/10/2022	11:57:50	EXM	99	14.8150	1,466.69
27/10/2022	12:00:05	EXM	1,377	14.8100	20,393.37
27/10/2022	12:02:27	EXM	548	14.8150	8,118.62
27/10/2022	12:02:27	EXM	1,032	14.8150	15,289.08
27/10/2022	12:07:02	EXM	484	14.8000	7,163.20
27/10/2022	12:07:02	EXM	259	14.8000	3,833.20
27/10/2022	12:07:02	EXM	805	14.8000	11,914.00
27/10/2022	12:07:02	EXM	1,681	14.8000	24,878.80
27/10/2022	12:07:16	EXM	66	14.7950	976.47
27/10/2022	12:07:16	EXM	1,598	14.7950	23,642.41
27/10/2022	12:07:16	EXM	1,633	14.7950	24,160.24
27/10/2022	12:10:42	EXM	44	14.8000	651.20
27/10/2022	12:10:42	EXM	1,604	14.8000	23,739.20
27/10/2022	12:12:03	EXM	24	14.8050	355.32
27/10/2022	12:12:15	EXM	622	14.8050	9,208.71
27/10/2022	12:12:15	EXM	839	14.8050	12,421.40
27/10/2022	12:21:21	EXM	69	14.8000	1,021.20
27/10/2022	12:23:27	EXM	35	14.8000	518.00
27/10/2022	12:25:05	EXM	1,549	14.8100	22,940.69
27/10/2022	12:25:09	EXM	48	14.8050	710.64
27/10/2022	12:32:49	EXM	1,693	14.8150	25,081.80
27/10/2022	12:32:51	EXM	60	14.8100	888.60
27/10/2022	12:35:05	EXM	1,475	14.8250	21,866.88
27/10/2022	12:38:20	EXM	1,647	14.8100	24,392.07

Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
27/10/2022	12:43:05	EXM	557	14.7950	8,240.82
27/10/2022	12:43:05	EXM	952	14.7950	14,084.84
27/10/2022	12:46:57	EXM	135	14.7750	1,994.63
27/10/2022	12:49:19	EXM	208	14.7850	3,075.28
27/10/2022	12:49:19	EXM	677	14.7850	10,009.45
27/10/2022	12:49:19	EXM	518	14.7850	7,658.63
27/10/2022	12:49:24	EXM	1,666	14.7800	24,623.48
27/10/2022	12:54:07	EXM	1,545	14.7850	22,842.83
27/10/2022	13:05:41	EXM	1,557	14.8150	23,066.96
27/10/2022	13:05:41	EXM	1,500	14.8150	22,222.50
27/10/2022	13:12:57	EXM	1,550	14.8200	22,971.00
27/10/2022	13:15:35	EXM	1,526	14.8300	22,630.58
27/10/2022	13:15:35	EXM	1,665	14.8350	24,700.28
27/10/2022	13:15:38	EXM	1,711	14.8200	25,357.02
27/10/2022	13:15:38	EXM	82	14.8200	1,215.24
27/10/2022	13:15:38	EXM	351	14.8250	5,203.58
27/10/2022	13:15:38	EXM	1,198	14.8250	17,760.35
27/10/2022	13:17:05	EXM	691	14.8350	10,250.99
27/10/2022	13:17:05	EXM	896	14.8350	13,292.16
27/10/2022	13:19:01	EXM	1,604	14.8500	23,819.40
27/10/2022	13:19:12	EXM	1,387	14.8450	20,590.02
27/10/2022	13:19:12	EXM	1,635	14.8450	24,271.58
27/10/2022	13:19:27	EXM	388	14.8400	5,757.92
27/10/2022	13:19:27	EXM	600	14.8400	8,904.00
27/10/2022	13:19:27	EXM	559	14.8400	8,295.56
27/10/2022	13:19:27	EXM	1,545	14.8400	22,927.80
27/10/2022	13:24:02	EXM	1,190	14.8500	17,671.50
27/10/2022	13:24:02	EXM	649	14.8500	9,637.65
27/10/2022	13:25:00	EXM	1,398	14.8550	20,767.29
27/10/2022	13:25:00	EXM	25	14.8550	371.38
27/10/2022	13:25:24	EXM	1,648	14.8600	24,489.28



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
27/10/2022	13:25:24	EXM	342	14.8600	5,082.12
27/10/2022	13:25:24	EXM	1,187	14.8600	17,638.82
27/10/2022	13:28:28	EXM	21	14.8650	312.17
27/10/2022	13:29:33	EXM	1,424	14.8650	21,167.76
27/10/2022	13:33:02	EXM	1,394	14.8800	20,742.72
27/10/2022	13:33:02	EXM	37	14.8800	550.56
27/10/2022	13:36:29	EXM	600	14.8700	8,922.00
27/10/2022	13:36:29	EXM	1,633	14.8700	24,282.71
27/10/2022	13:36:46	EXM	1,665	14.8650	24,750.23
27/10/2022	13:38:49	EXM	1,443	14.8500	21,428.55
27/10/2022	13:39:32	EXM	1,446	14.8450	21,465.87
27/10/2022	13:42:58	EXM	1,491	14.8500	22,141.35
27/10/2022	13:47:09	EXM	1,403	14.8900	20,890.67
27/10/2022	13:47:09	EXM	1,659	14.8900	24,702.51
27/10/2022	13:47:34	EXM	404	14.8800	6,011.52
27/10/2022	13:47:34	EXM	984	14.8800	14,641.92
27/10/2022	13:53:38	EXM	1,656	14.9000	24,674.40
27/10/2022	13:53:38	EXM	47	14.9000	700.30
27/10/2022	13:53:41	EXM	400	14.8950	5,958.00
27/10/2022	13:53:55	EXM	1,174	14.8950	17,486.73
27/10/2022	13:56:02	EXM	532	14.9050	7,929.46
27/10/2022	13:56:02	EXM	448	14.9050	6,677.44
27/10/2022	13:56:02	EXM	600	14.9050	8,943.00
27/10/2022	13:59:25	EXM	1,669	14.9100	24,884.79
27/10/2022	14:00:59	EXM	1,687	14.8950	25,127.87
27/10/2022	14:06:20	EXM	114	14.9150	1,700.31
27/10/2022	14:06:27	EXM	233	14.9150	3,475.20
27/10/2022	14:06:28	EXM	76	14.9150	1,133.54
27/10/2022	14:07:36	EXM	1,308	14.9400	19,541.52
27/10/2022	14:07:36	EXM	733	14.9400	10,951.02
27/10/2022	14:08:16	EXM	930	14.9400	13,894.20



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
27/10/2022	14:08:16	EXM	2,152	14.9400	32,150.88
27/10/2022	14:09:00	EXM	1,702	14.9400	25,427.88
27/10/2022	14:10:21	EXM	51	14.9400	761.94
27/10/2022	14:10:21	EXM	1,674	14.9400	25,009.56
27/10/2022	14:11:48	EXM	878	14.9500	13,126.10
27/10/2022	14:11:48	EXM	581	14.9500	8,685.95
27/10/2022	14:12:03	EXM	600	14.9450	8,967.00
27/10/2022	14:12:03	EXM	582	14.9450	8,697.99
27/10/2022	14:12:03	EXM	347	14.9450	5,185.92
27/10/2022	14:12:03	EXM	1,663	14.9450	24,853.54
27/10/2022	14:15:02	EXM	1,422	14.9750	21,294.45
27/10/2022	14:15:02	EXM	23	14.9750	344.43
27/10/2022	14:15:45	EXM	1,385	14.9700	20,733.45
27/10/2022	14:18:31	EXM	605	14.9900	9,068.95
27/10/2022	14:18:31	EXM	854	14.9900	12,801.46
27/10/2022	14:18:49	EXM	26	14.9800	389.48
27/10/2022	14:18:54	EXM	1,385	14.9800	20,747.30
27/10/2022	14:18:54	EXM	33	14.9800	494.34
27/10/2022	14:21:33	EXM	1,425	14.9700	21,332.25
27/10/2022	14:24:30	EXM	642	14.9500	9,597.90
27/10/2022	14:24:30	EXM	350	14.9500	5,232.50
27/10/2022	14:24:30	EXM	600	14.9500	8,970.00
27/10/2022	14:24:30	EXM	1,381	14.9500	20,645.95
27/10/2022	14:27:54	EXM	39	14.9600	583.44
27/10/2022	14:28:03	EXM	1,537	14.9600	22,993.52
27/10/2022	14:28:03	EXM	27	14.9600	403.92
27/10/2022	14:30:38	EXM	201	14.9700	3,008.97
27/10/2022	14:30:38	EXM	1,268	14.9700	18,981.96
27/10/2022	14:32:47	EXM	1,232	14.9900	18,467.68
27/10/2022	14:32:47	EXM	427	14.9900	6,400.73
27/10/2022	14:34:22	EXM	1,834	15.0050	27,519.17



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
27/10/2022	14:34:26	EXM	550	15.0000	8,250.00
27/10/2022	14:34:26	EXM	1,649	15.0000	24,735.00
28/10/2022	8:06:29	EXM	1,107	14.9350	16,533.05
28/10/2022	8:06:29	EXM	317	14.9350	4,734.40
28/10/2022	8:12:56	EXM	1,536	14.9800	23,009.28
28/10/2022	8:15:22	EXM	1,631	15.0000	24,465.00
28/10/2022	8:18:38	EXM	1,654	14.9600	24,743.84
28/10/2022	8:22:20	EXM	117	14.9550	1,749.74
28/10/2022	8:22:20	EXM	1,494	14.9550	22,342.77
28/10/2022	8:26:51	EXM	1,342	14.9450	20,056.19
28/10/2022	8:26:51	EXM	100	14.9450	1,494.50
28/10/2022	8:35:18	EXM	1,466	14.9800	21,960.68
28/10/2022	8:37:57	EXM	1,259	15.0000	18,885.00
28/10/2022	8:37:57	EXM	199	15.0000	2,985.00
28/10/2022	8:43:10	EXM	1,680	14.9900	25,183.20
28/10/2022	8:54:03	EXM	1,411	14.9550	21,101.51
28/10/2022	9:09:36	EXM	1,486	15.0000	22,290.00
28/10/2022	9:09:36	EXM	1,464	15.0000	21,960.00
28/10/2022	9:11:25	EXM	1,430	15.0050	21,457.15
28/10/2022	9:16:12	EXM	1,670	14.9900	25,033.30
28/10/2022	9:28:34	EXM	1,458	14.9800	21,840.84
28/10/2022	9:34:41	EXM	1,433	14.9800	21,466.34
28/10/2022	9:51:00	EXM	1,485	14.9900	22,260.15
28/10/2022	10:02:08	EXM	1,490	14.9750	22,312.75
28/10/2022	10:06:40	EXM	600	14.9400	8,964.00
28/10/2022	10:06:40	EXM	383	14.9400	5,722.02
28/10/2022	10:06:40	EXM	1,643	14.9450	24,554.64
28/10/2022	10:07:26	EXM	1,470	14.9200	21,932.40
28/10/2022	10:07:30	EXM	1,456	14.9100	21,708.96
28/10/2022	10:07:35	EXM	1,505	14.9000	22,424.50
28/10/2022	10:09:05	EXM	1,620	14.8900	24,121.80



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/10/2022	10:15:58	EXM	268	14.8900	3,990.52
28/10/2022	10:15:58	EXM	1,306	14.8900	19,446.34
28/10/2022	10:20:42	EXM	1,413	14.8900	21,039.57
28/10/2022	10:20:42	EXM	232	14.8900	3,454.48
28/10/2022	10:29:56	EXM	1,612	14.9150	24,042.98
28/10/2022	10:33:59	EXM	1,446	14.9200	21,574.32
28/10/2022	10:42:09	EXM	903	14.9150	13,468.25
28/10/2022	10:42:09	EXM	565	14.9150	8,426.98
28/10/2022	10:51:50	EXM	1,566	14.9350	23,388.21
28/10/2022	10:59:51	EXM	1,461	14.9250	21,805.43
28/10/2022	11:03:31	EXM	1,250	14.9200	18,650.00
28/10/2022	11:03:31	EXM	298	14.9200	4,446.16
28/10/2022	11:10:41	EXM	1,596	14.9150	23,804.34
28/10/2022	11:19:46	EXM	431	14.9050	6,424.06
28/10/2022	11:19:46	EXM	466	14.9050	6,945.73
28/10/2022	11:19:46	EXM	550	14.9050	8,197.75
28/10/2022	11:22:45	EXM	124	14.9100	1,848.84
28/10/2022	11:22:45	EXM	1,451	14.9100	21,634.41
28/10/2022	11:25:03	EXM	462	14.9050	6,886.11
28/10/2022	11:25:03	EXM	1,106	14.9050	16,484.93
28/10/2022	11:32:46	EXM	1,593	14.8950	23,727.74
28/10/2022	11:32:58	EXM	947	14.8900	14,100.83
28/10/2022	11:32:58	EXM	628	14.8900	9,350.92
28/10/2022	11:36:10	EXM	1,602	14.9000	23,869.80
28/10/2022	11:37:46	EXM	1,539	14.8950	22,923.41
28/10/2022	11:39:55	EXM	1,450	14.9000	21,605.00
28/10/2022	11:42:02	EXM	7	14.9300	104.51
28/10/2022	11:42:02	EXM	650	14.9300	9,704.50
28/10/2022	11:42:02	EXM	922	14.9300	13,765.46
28/10/2022	11:44:28	EXM	550	14.9250	8,208.75
28/10/2022	11:44:28	EXM	1,834	14.9250	27,372.45



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/10/2022	11:46:41	EXM	664	14.9350	9,916.84
28/10/2022	11:46:41	EXM	923	14.9350	13,785.01
28/10/2022	11:55:16	EXM	1,654	14.9600	24,743.84
28/10/2022	12:01:35	EXM	794	14.9850	11,898.09
28/10/2022	12:01:35	EXM	649	14.9850	9,725.27
28/10/2022	12:08:47	EXM	111	14.9350	1,657.79
28/10/2022	12:08:52	EXM	1,293	14.9350	19,310.96
28/10/2022	12:26:11	EXM	1,576	14.9550	23,569.08
28/10/2022	12:26:11	EXM	40	14.9550	598.20
28/10/2022	12:32:32	EXM	1,582	14.9500	23,650.90
28/10/2022	12:32:32	EXM	37	14.9500	553.15
28/10/2022	12:41:38	EXM	63	14.9450	941.54
28/10/2022	12:42:06	EXM	658	14.9450	9,833.81
28/10/2022	12:42:06	EXM	748	14.9450	11,178.86
28/10/2022	12:42:39	EXM	1,085	14.9400	16,209.90
28/10/2022	12:42:39	EXM	561	14.9400	8,381.34
28/10/2022	12:42:39	EXM	1,056	14.9400	15,776.64
28/10/2022	12:42:39	EXM	500	14.9400	7,470.00
28/10/2022	12:46:00	EXM	1,655	14.9250	24,700.88
28/10/2022	12:50:09	EXM	1,537	14.9350	22,955.10
28/10/2022	12:51:40	EXM	1,697	14.9350	25,344.70
28/10/2022	13:03:21	EXM	536	14.9500	8,013.20
28/10/2022	13:03:21	EXM	352	14.9500	5,262.40
28/10/2022	13:03:21	EXM	518	14.9500	7,744.10
28/10/2022	13:03:21	EXM	1,533	14.9500	22,918.35
28/10/2022	13:06:47	EXM	1,345	14.9550	20,114.48
28/10/2022	13:06:47	EXM	193	14.9550	2,886.32
28/10/2022	13:12:47	EXM	1,590	14.9650	23,794.35
28/10/2022	13:17:03	EXM	1,538	14.9650	23,016.17
28/10/2022	13:24:05	EXM	1,444	14.9750	21,623.90
28/10/2022	13:27:52	EXM	1,699	14.9600	25,417.04



Date	Time (GMT)	Market	Quantity	Price (euro)	Mkt value (euro)
28/10/2022	13:31:51	EXM	1,602	15.0050	24,038.01
28/10/2022	13:31:51	EXM	68	15.0050	1,020.34
28/10/2022	13:31:56	EXM	1,486	15.0000	22,290.00
28/10/2022	13:33:00	EXM	1,699	14.9900	25,468.01
28/10/2022	15:17:46	EXM	1,584	15.0400	23,823.36
28/10/2022	15:17:46	EXM	20	15.0400	300.80

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