

Informazione Regolamentata n. 0018-5-2023	Data/Ora Ricezione 06 Febbraio 2023 17:22:29	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 172214

Informazione
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 06 Febbraio 2023 17:22:29

Data/Ora Inizio : 06 Febbraio 2023 17:22:30

Diffusione presunta

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

Testo del comunicato

Vedi allegato.

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 30 January 2023 to 3 February 2023, no. 1,980,163 treasury shares at a weighted average price per share equal to 18.01 euro, for an aggregate amount of 35,662,598.79 euro.

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

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

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
01/30/2023	421,762	18.00	7,592,725.00
01/31/2023	550,000	17.88	9,835,495.30
02/01/2023	317,609	18.08	5,742,415.46
02/02/2023	297,996	18.17	5,415,732.77
02/03/2023	392,796	18.02	7,076,230.27
Total	1,980,163	18.01	35,662,598.79

Following these purchases, as of 3 February 2023 the Company and its subsidiaries owns no. 43,958,225 treasury shares, equal to 2.77% 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 30 January 2023 to 3 February 2023.



THE GENERALI GROUP

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



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	9:00:28	EXM	69	17.8600	1,232.34
01/30/2023	9:00:28	EXM	19	17.8650	339.44
01/30/2023	9:00:28	EXM	114	17.8650	2,036.61
01/30/2023	9:00:28	EXM	150	17.8650	2,679.75
01/30/2023	9:00:28	EXM	335	17.8850	5,991.48
01/30/2023	9:00:28	EXM	48	17.9450	861.36
01/30/2023	9:00:31	EXM	600	17.9350	10,761.00
01/30/2023	9:00:36	EXM	315	17.9100	5,641.65
01/30/2023	9:00:36	EXM	148	17.9150	2,651.42
01/30/2023	9:00:36	EXM	315	17.9200	5,644.80
01/30/2023	9:00:58	EXM	68	17.9200	1,218.56
01/30/2023	9:01:57	EXM	150	17.9000	2,685.00
01/30/2023	9:01:57	EXM	64	17.9100	1,146.24
01/30/2023	9:02:31	EXM	175	17.9200	3,136.00
01/30/2023	9:02:31	EXM	203	17.9200	3,637.76
01/30/2023	9:02:31	EXM	41	17.9350	735.34
01/30/2023	9:02:32	EXM	77	17.9150	1,379.46
01/30/2023	9:02:32	EXM	128	17.9150	2,293.12
01/30/2023	9:04:16	EXM	101	17.9400	1,811.94
01/30/2023	9:04:33	EXM	545	17.9500	9,782.75
01/30/2023	9:04:34	EXM	28	17.9600	502.88
01/30/2023	9:04:34	EXM	192	17.9600	3,448.32
01/30/2023	9:04:34	EXM	685	17.9600	12,302.60
01/30/2023	9:05:14	EXM	55	17.9400	986.70
01/30/2023	9:05:14	EXM	80	17.9400	1,435.20
01/30/2023	9:05:14	EXM	82	17.9400	1,471.08
01/30/2023	9:05:14	EXM	246	17.9550	4,416.93
01/30/2023	9:05:37	EXM	20	17.9650	359.30
01/30/2023	9:05:37	EXM	200	17.9650	3,593.00
01/30/2023	9:05:37	EXM	336	17.9650	6,036.24
01/30/2023	9:05:37	EXM	59	17.9700	1,060.23



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	9:05:37	EXM	81	17.9700	1,455.57
01/30/2023	9:06:21	EXM	169	17.9450	3,032.71
01/30/2023	9:06:26	EXM	647	17.9350	11,603.95
01/30/2023	9:07:00	EXM	117	17.9400	2,098.98
01/30/2023	9:08:32	EXM	322	17.9200	5,770.24
01/30/2023	9:08:32	EXM	434	17.9200	7,777.28
01/30/2023	9:08:32	EXM	75	17.9250	1,344.38
01/30/2023	9:08:32	EXM	151	17.9250	2,706.68
01/30/2023	9:08:32	EXM	3,630	17.9250	65,067.75
01/30/2023	9:08:32	EXM	101	17.9300	1,810.93
01/30/2023	9:08:32	EXM	802	17.9300	14,379.86
01/30/2023	9:08:49	EXM	608	17.8950	10,880.16
01/30/2023	9:08:49	EXM	237	17.9000	4,242.30
01/30/2023	9:08:49	EXM	3,060	17.9000	54,774.00
01/30/2023	9:09:01	EXM	419	17.9150	7,506.39
01/30/2023	9:09:29	EXM	2,161	17.9250	38,735.93
01/30/2023	9:09:29	EXM	277	17.9300	4,966.61
01/30/2023	9:09:29	EXM	348	17.9300	6,239.64
01/30/2023	9:09:29	EXM	2,317	17.9300	41,543.81
01/30/2023	9:12:10	EXM	125	17.9050	2,238.13
01/30/2023	9:12:10	EXM	554	17.9100	9,922.14
01/30/2023	9:12:16	EXM	111	17.9050	1,987.46
01/30/2023	9:12:16	EXM	133	17.9050	2,381.37
01/30/2023	9:12:16	EXM	136	17.9050	2,435.08
01/30/2023	9:15:00	EXM	160	17.8900	2,862.40
01/30/2023	9:15:00	EXM	105	17.8950	1,878.98
01/30/2023	9:15:00	EXM	783	17.8950	14,011.79
01/30/2023	9:15:01	EXM	9	17.9050	161.15
01/30/2023	9:15:01	EXM	200	17.9050	3,581.00
01/30/2023	9:15:21	EXM	305	17.8900	5,456.45
01/30/2023	9:15:52	EXM	375	17.8800	6,705.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	9:16:45	EXM	44	17.8800	786.72
01/30/2023	9:16:45	EXM	190	17.8800	3,397.20
01/30/2023	9:16:45	EXM	435	17.8800	7,777.80
01/30/2023	9:16:45	EXM	469	17.8800	8,385.72
01/30/2023	9:16:58	EXM	118	17.8650	2,108.07
01/30/2023	9:16:58	EXM	865	17.8650	15,453.23
01/30/2023	9:16:58	EXM	193	17.8700	3,448.91
01/30/2023	9:17:36	EXM	88	17.8750	1,573.00
01/30/2023	9:18:01	EXM	271	17.8700	4,842.77
01/30/2023	9:18:32	EXM	75	17.8650	1,339.88
01/30/2023	9:19:26	EXM	168	17.8700	3,002.16
01/30/2023	9:19:26	EXM	94	17.8750	1,680.25
01/30/2023	9:20:04	EXM	128	17.8600	2,286.08
01/30/2023	9:20:04	EXM	874	17.8600	15,609.64
01/30/2023	9:20:04	EXM	3,201	17.8600	57,169.86
01/30/2023	9:20:04	EXM	125	17.8650	2,233.13
01/30/2023	9:20:04	EXM	156	17.8650	2,786.94
01/30/2023	9:24:01	EXM	250	17.8350	4,458.75
01/30/2023	9:24:07	EXM	101	17.8300	1,800.83
01/30/2023	9:24:07	EXM	170	17.8300	3,031.10
01/30/2023	9:24:07	EXM	192	17.8300	3,423.36
01/30/2023	9:24:40	EXM	504	17.8300	8,986.32
01/30/2023	9:24:40	EXM	807	17.8300	14,388.81
01/30/2023	9:25:34	EXM	734	17.8450	13,098.23
01/30/2023	9:25:34	EXM	424	17.8500	7,568.40
01/30/2023	9:25:34	EXM	1,146	17.8500	20,456.10
01/30/2023	9:26:05	EXM	150	17.8400	2,676.00
01/30/2023	9:26:05	EXM	928	17.8400	16,555.52
01/30/2023	9:29:40	EXM	67	17.8450	1,195.62
01/30/2023	9:30:00	EXM	9	17.8450	160.61
01/30/2023	9:30:00	EXM	263	17.8450	4,693.24



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	9:30:00	EXM	78	17.8500	1,392.30
01/30/2023	9:30:00	EXM	157	17.8500	2,802.45
01/30/2023	9:30:00	EXM	577	17.8500	10,299.45
01/30/2023	9:30:00	EXM	600	17.8500	10,710.00
01/30/2023	9:30:20	EXM	605	17.8500	10,799.25
01/30/2023	9:30:20	EXM	1,477	17.8500	26,364.45
01/30/2023	9:30:20	EXM	2,499	17.8500	44,607.15
01/30/2023	9:30:47	EXM	600	17.8550	10,713.00
01/30/2023	9:30:47	EXM	616	17.8550	10,998.68
01/30/2023	9:30:47	EXM	683	17.8550	12,194.97
01/30/2023	9:30:47	EXM	734	17.8550	13,105.57
01/30/2023	9:30:48	EXM	33	17.8550	589.22
01/30/2023	9:30:48	EXM	493	17.8550	8,802.52
01/30/2023	9:31:09	EXM	274	17.8650	4,895.01
01/30/2023	9:31:09	EXM	284	17.8650	5,073.66
01/30/2023	9:31:09	EXM	545	17.8650	9,736.43
01/30/2023	9:31:09	EXM	600	17.8650	10,719.00
01/30/2023	9:31:16	EXM	124	17.8600	2,214.64
01/30/2023	9:31:48	EXM	113	17.8700	2,019.31
01/30/2023	9:31:48	EXM	251	17.8700	4,485.37
01/30/2023	9:31:48	EXM	545	17.8700	9,739.15
01/30/2023	9:31:48	EXM	600	17.8700	10,722.00
01/30/2023	9:33:03	EXM	176	17.8700	3,145.12
01/30/2023	9:36:11	EXM	260	17.8950	4,652.70
01/30/2023	9:36:12	EXM	214	17.9000	3,830.60
01/30/2023	9:37:20	EXM	1,885	17.9050	33,750.93
01/30/2023	9:37:20	EXM	377	17.9100	6,752.07
01/30/2023	9:37:26	EXM	136	17.9100	2,435.76
01/30/2023	9:37:43	EXM	427	17.9100	7,647.57
01/30/2023	9:37:48	EXM	121	17.9050	2,166.51
01/30/2023	9:37:48	EXM	183	17.9050	3,276.62



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	9:37:48	EXM	406	17.9050	7,269.43
01/30/2023	9:37:49	EXM	518	17.9050	9,274.79
01/30/2023	9:37:49	EXM	677	17.9050	12,121.69
01/30/2023	9:38:01	EXM	246	17.8950	4,402.17
01/30/2023	9:38:01	EXM	655	17.8950	11,721.23
01/30/2023	9:38:01	EXM	964	17.8950	17,250.78
01/30/2023	9:38:13	EXM	129	17.8900	2,307.81
01/30/2023	9:38:13	EXM	325	17.8900	5,814.25
01/30/2023	9:38:58	EXM	239	17.8900	4,275.71
01/30/2023	9:39:22	EXM	197	17.9100	3,528.27
01/30/2023	9:39:22	EXM	382	17.9100	6,841.62
01/30/2023	9:39:22	EXM	600	17.9100	10,746.00
01/30/2023	9:39:35	EXM	173	17.9000	3,096.70
01/30/2023	9:39:35	EXM	743	17.9000	13,299.70
01/30/2023	9:39:41	EXM	138	17.8950	2,469.51
01/30/2023	9:39:41	EXM	167	17.8950	2,988.47
01/30/2023	9:42:30	EXM	500	17.8950	8,947.50
01/30/2023	9:44:02	EXM	129	17.8900	2,307.81
01/30/2023	9:44:02	EXM	183	17.8950	3,274.79
01/30/2023	9:44:02	EXM	261	17.8950	4,670.60
01/30/2023	9:44:34	EXM	632	17.8950	11,309.64
01/30/2023	9:47:05	EXM	174	17.9000	3,114.60
01/30/2023	9:47:05	EXM	484	17.9000	8,663.60
01/30/2023	9:47:05	EXM	595	17.9000	10,650.50
01/30/2023	9:50:23	EXM	56	17.8900	1,001.84
01/30/2023	9:50:23	EXM	2,051	17.8900	36,692.39
01/30/2023	9:50:43	EXM	130	17.8800	2,324.40
01/30/2023	9:50:43	EXM	339	17.8800	6,061.32
01/30/2023	9:50:45	EXM	219	17.8800	3,915.72
01/30/2023	9:51:40	EXM	234	17.8850	4,185.09
01/30/2023	9:51:41	EXM	292	17.8850	5,222.42



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	9:52:11	EXM	209	17.8900	3,739.01
01/30/2023	9:52:11	EXM	262	17.8900	4,687.18
01/30/2023	9:53:31	EXM	201	17.8900	3,595.89
01/30/2023	9:55:20	EXM	149	17.8850	2,664.87
01/30/2023	9:56:09	EXM	67	17.8800	1,197.96
01/30/2023	10:00:21	EXM	66	17.9050	1,181.73
01/30/2023	10:00:21	EXM	236	17.9050	4,225.58
01/30/2023	10:00:21	EXM	722	17.9050	12,927.41
01/30/2023	10:00:21	EXM	789	17.9050	14,127.05
01/30/2023	10:00:28	EXM	61	17.9000	1,091.90
01/30/2023	10:01:01	EXM	359	17.8950	6,424.31
01/30/2023	10:01:01	EXM	2	17.9000	35.80
01/30/2023	10:03:01	EXM	123	17.8950	2,201.09
01/30/2023	10:03:01	EXM	139	17.8950	2,487.41
01/30/2023	10:03:01	EXM	404	17.8950	7,229.58
01/30/2023	10:03:23	EXM	358	17.8900	6,404.62
01/30/2023	10:03:23	EXM	623	17.8900	11,145.47
01/30/2023	10:04:06	EXM	195	17.8800	3,486.60
01/30/2023	10:06:18	EXM	225	17.8750	4,021.88
01/30/2023	10:11:26	EXM	378	17.8800	6,758.64
01/30/2023	10:12:24	EXM	267	17.8850	4,775.30
01/30/2023	10:12:24	EXM	276	17.8850	4,936.26
01/30/2023	10:14:24	EXM	309	17.8900	5,528.01
01/30/2023	10:16:25	EXM	100	17.8850	1,788.50
01/30/2023	10:16:35	EXM	30	17.8900	536.70
01/30/2023	10:17:53	EXM	7	17.8900	125.23
01/30/2023	10:17:53	EXM	209	17.8900	3,739.01
01/30/2023	10:17:53	EXM	120	17.8950	2,147.40
01/30/2023	10:17:53	EXM	354	17.8950	6,334.83
01/30/2023	10:17:58	EXM	206	17.8950	3,686.37
01/30/2023	10:19:13	EXM	100	17.8900	1,789.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	10:19:47	EXM	166	17.8900	2,969.74
01/30/2023	10:19:48	EXM	60	17.9000	1,074.00
01/30/2023	10:21:37	EXM	100	17.9100	1,791.00
01/30/2023	10:22:14	EXM	132	17.9250	2,366.10
01/30/2023	10:24:09	EXM	11	17.9250	197.18
01/30/2023	10:24:09	EXM	132	17.9250	2,366.10
01/30/2023	10:24:29	EXM	353	17.9200	6,325.76
01/30/2023	10:24:49	EXM	164	17.9200	2,938.88
01/30/2023	10:24:49	EXM	205	17.9200	3,673.60
01/30/2023	10:25:00	EXM	101	17.9150	1,809.42
01/30/2023	10:27:33	EXM	44	17.9150	788.26
01/30/2023	10:27:33	EXM	71	17.9150	1,271.97
01/30/2023	10:27:33	EXM	568	17.9150	10,175.72
01/30/2023	10:27:34	EXM	204	17.9150	3,654.66
01/30/2023	10:27:34	EXM	650	17.9150	11,644.75
01/30/2023	10:28:22	EXM	250	17.9000	4,475.00
01/30/2023	10:28:22	EXM	312	17.9000	5,584.80
01/30/2023	10:30:27	EXM	9	17.8900	161.01
01/30/2023	10:33:11	EXM	41	17.9000	733.90
01/30/2023	10:34:32	EXM	106	17.8850	1,895.81
01/30/2023	10:34:32	EXM	108	17.8850	1,931.58
01/30/2023	10:36:12	EXM	2	17.8650	35.73
01/30/2023	10:36:12	EXM	718	17.8650	12,827.07
01/30/2023	10:36:12	EXM	728	17.8650	13,005.72
01/30/2023	10:36:12	EXM	748	17.8650	13,363.02
01/30/2023	10:38:25	EXM	75	17.8550	1,339.13
01/30/2023	10:38:25	EXM	150	17.8550	2,678.25
01/30/2023	10:38:32	EXM	213	17.8500	3,802.05
01/30/2023	10:38:32	EXM	534	17.8500	9,531.90
01/30/2023	10:40:13	EXM	106	17.8500	1,892.10
01/30/2023	10:40:13	EXM	203	17.8500	3,623.55



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	10:40:13	EXM	241	17.8500	4,301.85
01/30/2023	10:40:13	EXM	700	17.8500	12,495.00
01/30/2023	10:40:13	EXM	858	17.8500	15,315.30
01/30/2023	10:44:45	EXM	73	17.8700	1,304.51
01/30/2023	10:44:45	EXM	113	17.8700	2,019.31
01/30/2023	10:44:45	EXM	152	17.8700	2,716.24
01/30/2023	10:44:45	EXM	423	17.8700	7,559.01
01/30/2023	10:45:04	EXM	90	17.8650	1,607.85
01/30/2023	10:45:04	EXM	104	17.8650	1,857.96
01/30/2023	10:47:32	EXM	190	17.8600	3,393.40
01/30/2023	10:49:26	EXM	218	17.8900	3,900.02
01/30/2023	10:49:26	EXM	423	17.8900	7,567.47
01/30/2023	10:49:26	EXM	518	17.8900	9,267.02
01/30/2023	10:49:26	EXM	600	17.8900	10,734.00
01/30/2023	10:49:26	EXM	343	17.8950	6,137.99
01/30/2023	10:50:16	EXM	98	17.9100	1,755.18
01/30/2023	10:50:16	EXM	151	17.9100	2,704.41
01/30/2023	10:50:16	EXM	656	17.9100	11,748.96
01/30/2023	10:50:25	EXM	73	17.9000	1,306.70
01/30/2023	10:50:47	EXM	1	17.8950	17.90
01/30/2023	10:50:47	EXM	156	17.8950	2,791.62
01/30/2023	10:51:58	EXM	115	17.9150	2,060.23
01/30/2023	10:51:59	EXM	23	17.9200	412.16
01/30/2023	10:52:28	EXM	161	17.9050	2,882.71
01/30/2023	10:52:28	EXM	860	17.9050	15,398.30
01/30/2023	10:52:50	EXM	419	17.9150	7,506.39
01/30/2023	10:52:58	EXM	233	17.9150	4,174.20
01/30/2023	10:53:42	EXM	412	17.9250	7,385.10
01/30/2023	10:53:43	EXM	174	17.9250	3,118.95
01/30/2023	10:54:10	EXM	170	17.9300	3,048.10
01/30/2023	10:55:02	EXM	93	17.9150	1,666.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	10:55:02	EXM	30	17.9200	537.60
01/30/2023	10:55:02	EXM	469	17.9200	8,404.48
01/30/2023	10:56:41	EXM	419	17.9350	7,514.77
01/30/2023	10:56:41	EXM	641	17.9350	11,496.34
01/30/2023	10:56:41	EXM	666	17.9350	11,944.71
01/30/2023	10:56:41	EXM	345	17.9400	6,189.30
01/30/2023	10:57:03	EXM	62	17.9400	1,112.28
01/30/2023	10:57:03	EXM	407	17.9400	7,301.58
01/30/2023	10:57:46	EXM	494	17.9400	8,862.36
01/30/2023	10:58:55	EXM	228	17.9350	4,089.18
01/30/2023	10:58:59	EXM	316	17.9400	5,669.04
01/30/2023	10:59:03	EXM	140	17.9450	2,512.30
01/30/2023	11:00:03	EXM	115	17.9350	2,062.53
01/30/2023	11:00:03	EXM	139	17.9350	2,492.97
01/30/2023	11:00:03	EXM	232	17.9450	4,163.24
01/30/2023	11:01:06	EXM	116	17.9350	2,080.46
01/30/2023	11:01:06	EXM	354	17.9350	6,348.99
01/30/2023	11:01:06	EXM	176	17.9400	3,157.44
01/30/2023	11:02:07	EXM	7	17.9350	125.55
01/30/2023	11:02:07	EXM	134	17.9350	2,403.29
01/30/2023	11:02:34	EXM	60	17.9300	1,075.80
01/30/2023	11:02:36	EXM	128	17.9250	2,294.40
01/30/2023	11:02:36	EXM	1,159	17.9250	20,775.08
01/30/2023	11:04:15	EXM	183	17.9250	3,280.28
01/30/2023	11:08:39	EXM	75	17.9250	1,344.38
01/30/2023	11:11:25	EXM	90	17.9300	1,613.70
01/30/2023	11:12:31	EXM	177	17.9400	3,175.38
01/30/2023	11:12:31	EXM	551	17.9400	9,884.94
01/30/2023	11:13:23	EXM	312	17.9450	5,598.84
01/30/2023	11:13:23	EXM	1,522	17.9450	27,312.29
01/30/2023	11:13:39	EXM	227	17.9400	4,072.38



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	11:13:39	EXM	13	17.9450	233.29
01/30/2023	11:13:40	EXM	94	17.9350	1,685.89
01/30/2023	11:13:40	EXM	464	17.9350	8,321.84
01/30/2023	11:15:39	EXM	256	17.9300	4,590.08
01/30/2023	11:15:39	EXM	26	17.9350	466.31
01/30/2023	11:15:53	EXM	205	17.9400	3,677.70
01/30/2023	11:16:32	EXM	216	17.9450	3,876.12
01/30/2023	11:16:32	EXM	505	17.9450	9,062.23
01/30/2023	11:16:32	EXM	575	17.9450	10,318.38
01/30/2023	11:17:14	EXM	9	17.9450	161.51
01/30/2023	11:17:14	EXM	31	17.9450	556.30
01/30/2023	11:17:14	EXM	55	17.9450	986.98
01/30/2023	11:17:14	EXM	97	17.9450	1,740.67
01/30/2023	11:17:14	EXM	185	17.9450	3,319.83
01/30/2023	11:20:00	EXM	323	17.9350	5,793.01
01/30/2023	11:22:15	EXM	518	17.9350	9,290.33
01/30/2023	11:22:15	EXM	835	17.9350	14,975.73
01/30/2023	11:22:15	EXM	271	17.9400	4,861.74
01/30/2023	11:23:54	EXM	292	17.9350	5,237.02
01/30/2023	11:23:54	EXM	23	17.9400	412.62
01/30/2023	11:27:22	EXM	67	17.9300	1,201.31
01/30/2023	11:27:34	EXM	181	17.9250	3,244.43
01/30/2023	11:27:34	EXM	254	17.9250	4,552.95
01/30/2023	11:29:47	EXM	92	17.9150	1,648.18
01/30/2023	11:33:07	EXM	247	17.9300	4,428.71
01/30/2023	11:35:25	EXM	280	17.9300	5,020.40
01/30/2023	11:35:32	EXM	550	17.9350	9,864.25
01/30/2023	11:36:04	EXM	88	17.9300	1,577.84
01/30/2023	11:36:04	EXM	107	17.9300	1,918.51
01/30/2023	11:36:04	EXM	132	17.9300	2,366.76
01/30/2023	11:36:04	EXM	334	17.9300	5,988.62



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	11:46:34	EXM	265	17.9400	4,754.10
01/30/2023	11:46:34	EXM	559	17.9400	10,028.46
01/30/2023	11:48:54	EXM	64	17.9350	1,147.84
01/30/2023	11:48:54	EXM	107	17.9350	1,919.05
01/30/2023	11:48:54	EXM	212	17.9350	3,802.22
01/30/2023	11:50:08	EXM	141	17.9450	2,530.25
01/30/2023	11:51:07	EXM	91	17.9400	1,632.54
01/30/2023	11:51:17	EXM	27	17.9350	484.25
01/30/2023	11:51:17	EXM	253	17.9350	4,537.56
01/30/2023	11:51:17	EXM	2	17.9400	35.88
01/30/2023	11:52:34	EXM	104	17.9350	1,865.24
01/30/2023	11:52:34	EXM	160	17.9350	2,869.60
01/30/2023	11:52:34	EXM	390	17.9450	6,998.55
01/30/2023	11:53:06	EXM	82	17.9350	1,470.67
01/30/2023	11:53:06	EXM	101	17.9350	1,811.44
01/30/2023	11:53:37	EXM	164	17.9300	2,940.52
01/30/2023	11:54:43	EXM	29	17.9350	520.12
01/30/2023	11:58:07	EXM	197	17.9300	3,532.21
01/30/2023	11:58:10	EXM	309	17.9250	5,538.83
01/30/2023	12:04:03	EXM	333	17.9250	5,969.03
01/30/2023	12:04:03	EXM	856	17.9250	15,343.80
01/30/2023	12:04:03	EXM	311	17.9300	5,576.23
01/30/2023	12:04:03	EXM	726	17.9300	13,017.18
01/30/2023	12:05:23	EXM	250	17.9250	4,481.25
01/30/2023	12:05:38	EXM	206	17.9350	3,694.61
01/30/2023	12:05:38	EXM	752	17.9350	13,487.12
01/30/2023	12:05:38	EXM	798	17.9350	14,312.13
01/30/2023	12:06:39	EXM	87	17.9350	1,560.35
01/30/2023	12:06:58	EXM	226	17.9300	4,052.18
01/30/2023	12:10:35	EXM	314	17.9250	5,628.45
01/30/2023	12:10:35	EXM	336	17.9250	6,022.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	12:11:24	EXM	1,125	17.9200	20,160.00
01/30/2023	12:12:58	EXM	89	17.9150	1,594.44
01/30/2023	12:12:58	EXM	233	17.9150	4,174.20
01/30/2023	12:15:24	EXM	225	17.9100	4,029.75
01/30/2023	12:17:26	EXM	882	17.9100	15,796.62
01/30/2023	12:17:26	EXM	991	17.9100	17,748.81
01/30/2023	12:17:32	EXM	492	17.9100	8,811.72
01/30/2023	12:18:04	EXM	97	17.9050	1,736.79
01/30/2023	12:18:04	EXM	107	17.9050	1,915.84
01/30/2023	12:18:04	EXM	94	17.9100	1,683.54
01/30/2023	12:18:40	EXM	225	17.9000	4,027.50
01/30/2023	12:18:40	EXM	670	17.9000	11,993.00
01/30/2023	12:18:40	EXM	107	17.9050	1,915.84
01/30/2023	12:20:16	EXM	62	17.9050	1,110.11
01/30/2023	12:20:16	EXM	111	17.9050	1,987.46
01/30/2023	12:20:16	EXM	154	17.9050	2,757.37
01/30/2023	12:20:17	EXM	62	17.9000	1,109.80
01/30/2023	12:20:17	EXM	738	17.9000	13,210.20
01/30/2023	12:20:37	EXM	170	17.9000	3,043.00
01/30/2023	12:21:12	EXM	373	17.9000	6,676.70
01/30/2023	12:22:30	EXM	53	17.8950	948.44
01/30/2023	12:22:30	EXM	100	17.8950	1,789.50
01/30/2023	12:22:30	EXM	101	17.8950	1,807.40
01/30/2023	12:22:33	EXM	112	17.8900	2,003.68
01/30/2023	12:31:35	EXM	300	17.9000	5,370.00
01/30/2023	12:31:38	EXM	1,784	17.8900	31,915.76
01/30/2023	12:31:38	EXM	75	17.8950	1,342.13
01/30/2023	12:35:13	EXM	150	17.8750	2,681.25
01/30/2023	12:37:01	EXM	14	17.8850	250.39
01/30/2023	12:39:29	EXM	149	17.8900	2,665.61
01/30/2023	12:42:47	EXM	180	17.8900	3,220.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	12:43:37	EXM	436	17.8900	7,800.04
01/30/2023	12:43:59	EXM	87	17.8850	1,556.00
01/30/2023	12:43:59	EXM	64	17.8900	1,144.96
01/30/2023	12:48:51	EXM	151	17.9000	2,702.90
01/30/2023	12:49:50	EXM	135	17.9000	2,416.50
01/30/2023	12:49:50	EXM	12	17.9050	214.86
01/30/2023	12:50:43	EXM	114	17.8950	2,040.03
01/30/2023	12:50:43	EXM	56	17.9000	1,002.40
01/30/2023	12:52:01	EXM	84	17.8950	1,503.18
01/30/2023	12:52:19	EXM	312	17.9050	5,586.36
01/30/2023	12:52:19	EXM	370	17.9050	6,624.85
01/30/2023	12:52:53	EXM	245	17.9100	4,387.95
01/30/2023	12:53:22	EXM	433	17.9150	7,757.20
01/30/2023	12:53:22	EXM	600	17.9150	10,749.00
01/30/2023	12:53:22	EXM	1,104	17.9150	19,778.16
01/30/2023	12:53:22	EXM	1,184	17.9150	21,211.36
01/30/2023	12:53:22	EXM	166	17.9200	2,974.72
01/30/2023	12:53:22	EXM	186	17.9200	3,333.12
01/30/2023	12:53:22	EXM	413	17.9200	7,400.96
01/30/2023	12:53:22	EXM	600	17.9200	10,752.00
01/30/2023	12:53:22	EXM	642	17.9200	11,504.64
01/30/2023	12:53:22	EXM	1,346	17.9200	24,120.32
01/30/2023	12:53:22	EXM	1,783	17.9200	31,951.36
01/30/2023	12:55:06	EXM	219	17.9200	3,924.48
01/30/2023	12:55:06	EXM	7	17.9250	125.48
01/30/2023	12:57:08	EXM	186	17.9200	3,333.12
01/30/2023	12:57:08	EXM	220	17.9200	3,942.40
01/30/2023	12:57:08	EXM	2	17.9250	35.85
01/30/2023	12:58:05	EXM	110	17.9150	1,970.65
01/30/2023	12:58:05	EXM	452	17.9150	8,097.58
01/30/2023	12:58:05	EXM	282	17.9250	5,054.85



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	12:59:19	EXM	778	17.9150	13,937.87
01/30/2023	12:59:19	EXM	11	17.9200	197.12
01/30/2023	13:00:54	EXM	70	17.9200	1,254.40
01/30/2023	13:01:53	EXM	200	17.9250	3,585.00
01/30/2023	13:04:13	EXM	338	17.9200	6,056.96
01/30/2023	13:04:17	EXM	195	17.9150	3,493.43
01/30/2023	13:04:18	EXM	377	17.9250	6,757.73
01/30/2023	13:05:00	EXM	115	17.9150	2,060.23
01/30/2023	13:05:00	EXM	23	17.9200	412.16
01/30/2023	13:08:25	EXM	371	17.9250	6,650.18
01/30/2023	13:08:25	EXM	405	17.9250	7,259.63
01/30/2023	13:08:25	EXM	128	17.9300	2,295.04
01/30/2023	13:08:25	EXM	415	17.9300	7,440.95
01/30/2023	13:08:25	EXM	600	17.9300	10,758.00
01/30/2023	13:08:26	EXM	310	17.9300	5,558.30
01/30/2023	13:09:04	EXM	62	17.9200	1,111.04
01/30/2023	13:09:31	EXM	342	17.9150	6,126.93
01/30/2023	13:09:46	EXM	743	17.9250	13,318.28
01/30/2023	13:09:46	EXM	892	17.9250	15,989.10
01/30/2023	13:10:46	EXM	216	17.9200	3,870.72
01/30/2023	13:13:13	EXM	101	17.9250	1,810.43
01/30/2023	13:14:45	EXM	63	17.9200	1,128.96
01/30/2023	13:14:45	EXM	245	17.9200	4,390.40
01/30/2023	13:23:27	EXM	6	17.9300	107.58
01/30/2023	13:25:16	EXM	159	17.9200	2,849.28
01/30/2023	13:25:35	EXM	90	17.9350	1,614.15
01/30/2023	13:29:04	EXM	210	17.9400	3,767.40
01/30/2023	13:30:14	EXM	90	17.9450	1,615.05
01/30/2023	13:30:14	EXM	109	17.9450	1,956.01
01/30/2023	13:30:14	EXM	160	17.9450	2,871.20
01/30/2023	13:30:14	EXM	600	17.9450	10,767.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	13:30:15	EXM	134	17.9450	2,404.63
01/30/2023	13:31:30	EXM	77	17.9400	1,381.38
01/30/2023	13:31:30	EXM	203	17.9400	3,641.82
01/30/2023	13:31:30	EXM	559	17.9400	10,028.46
01/30/2023	13:31:30	EXM	17	17.9450	305.07
01/30/2023	13:31:34	EXM	58	17.9400	1,040.52
01/30/2023	13:31:36	EXM	127	17.9350	2,277.75
01/30/2023	13:31:36	EXM	651	17.9350	11,675.69
01/30/2023	13:35:24	EXM	15	17.9500	269.25
01/30/2023	13:35:24	EXM	201	17.9500	3,607.95
01/30/2023	13:35:24	EXM	220	17.9500	3,949.00
01/30/2023	13:35:24	EXM	499	17.9500	8,957.05
01/30/2023	13:35:24	EXM	580	17.9500	10,411.00
01/30/2023	13:35:31	EXM	94	17.9450	1,686.83
01/30/2023	13:35:31	EXM	131	17.9450	2,350.80
01/30/2023	13:35:31	EXM	9	17.9500	161.55
01/30/2023	13:37:47	EXM	518	17.9550	9,300.69
01/30/2023	13:38:00	EXM	205	17.9550	3,680.78
01/30/2023	13:38:00	EXM	486	17.9550	8,726.13
01/30/2023	13:38:00	EXM	557	17.9550	10,000.94
01/30/2023	13:38:14	EXM	37	17.9600	664.52
01/30/2023	13:38:21	EXM	324	17.9650	5,820.66
01/30/2023	13:38:21	EXM	405	17.9650	7,275.83
01/30/2023	13:38:21	EXM	1,213	17.9650	21,791.55
01/30/2023	13:38:38	EXM	150	17.9700	2,695.50
01/30/2023	13:38:38	EXM	777	17.9700	13,962.69
01/30/2023	13:38:38	EXM	186	17.9750	3,343.35
01/30/2023	13:39:22	EXM	7	17.9650	125.76
01/30/2023	13:39:22	EXM	467	17.9650	8,389.66
01/30/2023	13:39:22	EXM	546	17.9650	9,808.89
01/30/2023	13:40:26	EXM	38	17.9700	682.86



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	13:41:31	EXM	140	17.9600	2,514.40
01/30/2023	13:41:31	EXM	207	17.9600	3,717.72
01/30/2023	13:41:31	EXM	249	17.9600	4,472.04
01/30/2023	13:41:31	EXM	254	17.9650	4,563.11
01/30/2023	13:45:02	EXM	86	17.9600	1,544.56
01/30/2023	13:45:02	EXM	444	17.9600	7,974.24
01/30/2023	13:45:12	EXM	258	17.9600	4,633.68
01/30/2023	13:49:58	EXM	77	17.9600	1,382.92
01/30/2023	13:51:44	EXM	3	17.9550	53.87
01/30/2023	13:51:44	EXM	102	17.9550	1,831.41
01/30/2023	13:51:44	EXM	213	17.9550	3,824.42
01/30/2023	13:51:52	EXM	146	17.9600	2,622.16
01/30/2023	13:52:17	EXM	140	17.9600	2,514.40
01/30/2023	13:57:39	EXM	9	17.9550	161.60
01/30/2023	13:57:39	EXM	64	17.9550	1,149.12
01/30/2023	13:57:39	EXM	269	17.9550	4,829.90
01/30/2023	13:57:39	EXM	6	17.9600	107.76
01/30/2023	14:01:02	EXM	140	17.9600	2,514.40
01/30/2023	14:01:02	EXM	261	17.9600	4,687.56
01/30/2023	14:02:33	EXM	183	17.9500	3,284.85
01/30/2023	14:02:33	EXM	333	17.9500	5,977.35
01/30/2023	14:02:33	EXM	275	17.9550	4,937.63
01/30/2023	14:03:18	EXM	324	17.9550	5,817.42
01/30/2023	14:05:52	EXM	109	17.9550	1,957.10
01/30/2023	14:06:18	EXM	647	17.9550	11,616.89
01/30/2023	14:07:50	EXM	254	17.9550	4,560.57
01/30/2023	14:07:50	EXM	498	17.9550	8,941.59
01/30/2023	14:09:34	EXM	85	17.9600	1,526.60
01/30/2023	14:12:48	EXM	424	17.9650	7,617.16
01/30/2023	14:12:48	EXM	1,570	17.9650	28,205.05
01/30/2023	14:12:56	EXM	887	17.9750	15,943.83



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	14:12:56	EXM	2,721	17.9750	48,909.98
01/30/2023	14:12:56	EXM	5	17.9800	89.90
01/30/2023	14:12:56	EXM	100	17.9800	1,798.00
01/30/2023	14:12:56	EXM	144	17.9800	2,589.12
01/30/2023	14:12:56	EXM	290	17.9800	5,214.20
01/30/2023	14:12:56	EXM	327	17.9800	5,879.46
01/30/2023	14:13:01	EXM	203	17.9850	3,650.96
01/30/2023	14:13:01	EXM	542	17.9850	9,747.87
01/30/2023	14:13:01	EXM	887	17.9850	15,952.70
01/30/2023	14:13:01	EXM	1,620	17.9850	29,135.70
01/30/2023	14:13:05	EXM	193	17.9850	3,471.11
01/30/2023	14:14:24	EXM	470	17.9850	8,452.95
01/30/2023	14:14:24	EXM	242	17.9900	4,353.58
01/30/2023	14:14:31	EXM	453	17.9900	8,149.47
01/30/2023	14:14:31	EXM	25	17.9950	449.88
01/30/2023	14:14:31	EXM	400	17.9950	7,198.00
01/30/2023	14:14:31	EXM	518	17.9950	9,321.41
01/30/2023	14:14:31	EXM	903	17.9950	16,249.49
01/30/2023	14:14:31	EXM	120	18.0000	2,160.00
01/30/2023	14:14:31	EXM	249	18.0000	4,482.00
01/30/2023	14:14:46	EXM	117	17.9900	2,104.83
01/30/2023	14:14:46	EXM	1,617	17.9900	29,089.83
01/30/2023	14:17:11	EXM	135	18.0050	2,430.68
01/30/2023	14:17:11	EXM	1,100	18.0050	19,805.50
01/30/2023	14:17:11	EXM	200	18.0100	3,602.00
01/30/2023	14:17:11	EXM	438	18.0100	7,888.38
01/30/2023	14:17:11	EXM	518	18.0100	9,329.18
01/30/2023	14:17:11	EXM	933	18.0100	16,803.33
01/30/2023	14:17:11	EXM	1,483	18.0100	26,708.83
01/30/2023	14:17:11	EXM	144	18.0150	2,594.16
01/30/2023	14:17:52	EXM	514	18.0150	9,259.71



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	14:17:52	EXM	225	18.0200	4,054.50
01/30/2023	14:17:52	EXM	545	18.0200	9,820.90
01/30/2023	14:17:52	EXM	1,000	18.0200	18,020.00
01/30/2023	14:17:52	EXM	1,500	18.0200	27,030.00
01/30/2023	14:17:54	EXM	120	18.0100	2,161.20
01/30/2023	14:17:54	EXM	664	18.0100	11,958.64
01/30/2023	14:17:54	EXM	877	18.0100	15,794.77
01/30/2023	14:18:02	EXM	12	18.0100	216.12
01/30/2023	14:19:26	EXM	1	18.0050	18.01
01/30/2023	14:19:26	EXM	172	18.0050	3,096.86
01/30/2023	14:19:26	EXM	269	18.0050	4,843.35
01/30/2023	14:22:37	EXM	74	18.0000	1,332.00
01/30/2023	14:22:38	EXM	106	18.0050	1,908.53
01/30/2023	14:23:05	EXM	131	18.0100	2,359.31
01/30/2023	14:23:22	EXM	222	18.0050	3,997.11
01/30/2023	14:23:22	EXM	1	18.0100	18.01
01/30/2023	14:23:22	EXM	303	18.0100	5,457.03
01/30/2023	14:24:52	EXM	161	18.0100	2,899.61
01/30/2023	14:26:07	EXM	141	18.0050	2,538.71
01/30/2023	14:26:07	EXM	255	18.0050	4,591.28
01/30/2023	14:26:07	EXM	555	18.0050	9,992.78
01/30/2023	14:26:07	EXM	11	18.0100	198.11
01/30/2023	14:26:12	EXM	86	18.0050	1,548.43
01/30/2023	14:26:55	EXM	4	18.0000	72.00
01/30/2023	14:26:55	EXM	90	18.0000	1,620.00
01/30/2023	14:30:20	EXM	66	17.9950	1,187.67
01/30/2023	14:30:20	EXM	49	18.0000	882.00
01/30/2023	14:30:20	EXM	435	18.0000	7,830.00
01/30/2023	14:31:44	EXM	95	17.9900	1,709.05
01/30/2023	14:31:44	EXM	1,111	17.9900	19,986.89
01/30/2023	14:31:44	EXM	54	17.9950	971.73



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	14:31:44	EXM	97	17.9950	1,745.52
01/30/2023	14:32:33	EXM	8	18.0050	144.04
01/30/2023	14:32:33	EXM	160	18.0050	2,880.80
01/30/2023	14:32:33	EXM	250	18.0050	4,501.25
01/30/2023	14:32:33	EXM	1,296	18.0050	23,334.48
01/30/2023	14:33:19	EXM	589	18.0100	10,607.89
01/30/2023	14:33:46	EXM	255	18.0000	4,590.00
01/30/2023	14:33:46	EXM	207	18.0050	3,727.04
01/30/2023	14:33:46	EXM	247	18.0050	4,447.24
01/30/2023	14:33:46	EXM	9	18.0100	162.09
01/30/2023	14:33:46	EXM	144	18.0100	2,593.44
01/30/2023	14:33:46	EXM	721	18.0100	12,985.21
01/30/2023	14:33:53	EXM	129	18.0100	2,323.29
01/30/2023	14:33:53	EXM	1,350	18.0150	24,320.25
01/30/2023	14:33:53	EXM	339	18.0200	6,108.78
01/30/2023	14:34:53	EXM	100	18.0250	1,802.50
01/30/2023	14:34:53	EXM	224	18.0250	4,037.60
01/30/2023	14:34:53	EXM	1,739	18.0250	31,345.48
01/30/2023	14:34:53	EXM	6	18.0300	108.18
01/30/2023	14:34:53	EXM	46	18.0300	829.38
01/30/2023	14:34:53	EXM	364	18.0300	6,562.92
01/30/2023	14:34:57	EXM	45	18.0300	811.35
01/30/2023	14:34:57	EXM	92	18.0300	1,658.76
01/30/2023	14:35:25	EXM	70	18.0200	1,261.40
01/30/2023	14:35:25	EXM	432	18.0200	7,784.64
01/30/2023	14:35:46	EXM	276	18.0300	4,976.28
01/30/2023	14:36:09	EXM	284	18.0350	5,121.94
01/30/2023	14:36:10	EXM	176	18.0350	3,174.16
01/30/2023	14:36:38	EXM	40	18.0400	721.60
01/30/2023	14:36:38	EXM	50	18.0400	902.00
01/30/2023	14:36:38	EXM	60	18.0400	1,082.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	14:36:38	EXM	245	18.0400	4,419.80
01/30/2023	14:36:41	EXM	298	18.0400	5,375.92
01/30/2023	14:36:41	EXM	518	18.0400	9,344.72
01/30/2023	14:36:41	EXM	909	18.0400	16,398.36
01/30/2023	14:36:41	EXM	1,245	18.0400	22,459.80
01/30/2023	14:36:41	EXM	90	18.0450	1,624.05
01/30/2023	14:36:41	EXM	100	18.0450	1,804.50
01/30/2023	14:36:41	EXM	201	18.0450	3,627.05
01/30/2023	14:36:41	EXM	397	18.0450	7,163.87
01/30/2023	14:36:41	EXM	416	18.0450	7,506.72
01/30/2023	14:37:23	EXM	472	18.0450	8,517.24
01/30/2023	14:37:30	EXM	138	18.0400	2,489.52
01/30/2023	14:37:30	EXM	130	18.0450	2,345.85
01/30/2023	14:37:33	EXM	501	18.0400	9,038.04
01/30/2023	14:37:33	EXM	528	18.0400	9,525.12
01/30/2023	14:38:47	EXM	50	18.0600	903.00
01/30/2023	14:38:47	EXM	55	18.0600	993.30
01/30/2023	14:38:47	EXM	65	18.0600	1,173.90
01/30/2023	14:38:47	EXM	73	18.0600	1,318.38
01/30/2023	14:38:47	EXM	108	18.0600	1,950.48
01/30/2023	14:38:47	EXM	390	18.0600	7,043.40
01/30/2023	14:38:47	EXM	414	18.0600	7,476.84
01/30/2023	14:38:47	EXM	792	18.0600	14,303.52
01/30/2023	14:38:47	EXM	973	18.0600	17,572.38
01/30/2023	14:38:47	EXM	1,138	18.0600	20,552.28
01/30/2023	14:38:47	EXM	1,304	18.0600	23,550.24
01/30/2023	14:38:49	EXM	35	18.0550	631.93
01/30/2023	14:38:49	EXM	100	18.0550	1,805.50
01/30/2023	14:38:52	EXM	85	18.0450	1,533.83
01/30/2023	14:39:24	EXM	35	18.0550	631.93
01/30/2023	14:39:24	EXM	75	18.0550	1,354.13



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	14:39:24	EXM	85	18.0550	1,534.68
01/30/2023	14:39:24	EXM	50	18.0600	903.00
01/30/2023	14:39:24	EXM	163	18.0600	2,943.78
01/30/2023	14:39:24	EXM	437	18.0600	7,892.22
01/30/2023	14:39:24	EXM	465	18.0600	8,397.90
01/30/2023	14:39:51	EXM	7	18.0550	126.39
01/30/2023	14:39:51	EXM	109	18.0550	1,968.00
01/30/2023	14:39:51	EXM	223	18.0550	4,026.27
01/30/2023	14:39:51	EXM	414	18.0550	7,474.77
01/30/2023	14:39:51	EXM	2	18.0600	36.12
01/30/2023	14:40:14	EXM	136	18.0600	2,456.16
01/30/2023	14:40:25	EXM	782	18.0650	14,126.83
01/30/2023	14:40:26	EXM	242	18.0600	4,370.52
01/30/2023	14:40:37	EXM	69	18.0600	1,246.14
01/30/2023	14:41:23	EXM	196	18.0650	3,540.74
01/30/2023	14:42:36	EXM	139	18.0650	2,511.04
01/30/2023	14:42:54	EXM	216	18.0600	3,900.96
01/30/2023	14:42:54	EXM	139	18.0650	2,511.04
01/30/2023	14:42:56	EXM	39	18.0650	704.54
01/30/2023	14:42:56	EXM	184	18.0650	3,323.96
01/30/2023	14:42:56	EXM	422	18.0650	7,623.43
01/30/2023	14:43:19	EXM	248	18.0800	4,483.84
01/30/2023	14:43:19	EXM	1,000	18.0800	18,080.00
01/30/2023	14:43:19	EXM	1,185	18.0800	21,424.80
01/30/2023	14:43:19	EXM	1,237	18.0800	22,364.96
01/30/2023	14:43:19	EXM	4,000	18.0800	72,320.00
01/30/2023	14:43:21	EXM	177	18.0850	3,201.05
01/30/2023	14:43:21	EXM	213	18.0850	3,852.11
01/30/2023	14:43:21	EXM	305	18.0850	5,515.93
01/30/2023	14:43:21	EXM	477	18.0850	8,626.55
01/30/2023	14:43:21	EXM	497	18.0850	8,988.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	14:43:21	EXM	655	18.0850	11,845.68
01/30/2023	14:43:23	EXM	180	18.0900	3,256.20
01/30/2023	14:43:24	EXM	80	18.0800	1,446.40
01/30/2023	14:43:24	EXM	1,049	18.0800	18,965.92
01/30/2023	14:43:32	EXM	551	18.0800	9,962.08
01/30/2023	14:43:32	EXM	20	18.0900	361.80
01/30/2023	14:43:32	EXM	50	18.0900	904.50
01/30/2023	14:43:32	EXM	51	18.0900	922.59
01/30/2023	14:43:32	EXM	164	18.0900	2,966.76
01/30/2023	14:43:32	EXM	200	18.0900	3,618.00
01/30/2023	14:43:32	EXM	500	18.0900	9,045.00
01/30/2023	14:43:41	EXM	716	18.0900	12,952.44
01/30/2023	14:43:41	EXM	1,038	18.0900	18,777.42
01/30/2023	14:43:41	EXM	148	18.0950	2,678.06
01/30/2023	14:43:41	EXM	488	18.0950	8,830.36
01/30/2023	14:43:42	EXM	128	18.0900	2,315.52
01/30/2023	14:43:42	EXM	378	18.0900	6,838.02
01/30/2023	14:43:42	EXM	496	18.0900	8,972.64
01/30/2023	14:43:44	EXM	69	18.0850	1,247.87
01/30/2023	14:43:44	EXM	185	18.0850	3,345.73
01/30/2023	14:44:14	EXM	86	18.0850	1,555.31
01/30/2023	14:44:14	EXM	127	18.0850	2,296.80
01/30/2023	14:44:14	EXM	166	18.0850	3,002.11
01/30/2023	14:44:14	EXM	594	18.0850	10,742.49
01/30/2023	14:44:15	EXM	372	18.0800	6,725.76
01/30/2023	14:44:15	EXM	144	18.0850	2,604.24
01/30/2023	14:44:18	EXM	64	18.0750	1,156.80
01/30/2023	14:44:18	EXM	536	18.0750	9,688.20
01/30/2023	14:44:27	EXM	118	18.0700	2,132.26
01/30/2023	14:44:27	EXM	382	18.0700	6,902.74
01/30/2023	14:44:35	EXM	57	18.0700	1,029.99



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	14:44:35	EXM	279	18.0700	5,041.53
01/30/2023	14:44:40	EXM	360	18.0750	6,507.00
01/30/2023	14:44:46	EXM	294	18.0750	5,314.05
01/30/2023	14:45:23	EXM	307	18.0700	5,547.49
01/30/2023	14:45:23	EXM	12	18.0750	216.90
01/30/2023	14:45:29	EXM	135	18.0650	2,438.78
01/30/2023	14:45:29	EXM	551	18.0650	9,953.82
01/30/2023	14:45:31	EXM	196	18.0650	3,540.74
01/30/2023	14:45:31	EXM	99	18.0700	1,788.93
01/30/2023	14:46:03	EXM	481	18.0650	8,689.27
01/30/2023	14:46:03	EXM	2,408	18.0650	43,500.52
01/30/2023	14:46:23	EXM	4	18.0650	72.26
01/30/2023	14:47:20	EXM	31	18.0700	560.17
01/30/2023	14:47:20	EXM	547	18.0700	9,884.29
01/30/2023	14:47:20	EXM	1,222	18.0700	22,081.54
01/30/2023	14:47:20	EXM	1,681	18.0700	30,375.67
01/30/2023	14:47:20	EXM	2,704	18.0700	48,861.28
01/30/2023	14:47:50	EXM	100	18.0750	1,807.50
01/30/2023	14:47:50	EXM	121	18.0750	2,187.08
01/30/2023	14:47:50	EXM	311	18.0750	5,621.33
01/30/2023	14:48:02	EXM	37	18.0750	668.78
01/30/2023	14:48:02	EXM	218	18.0750	3,940.35
01/30/2023	14:48:07	EXM	150	18.0800	2,712.00
01/30/2023	14:48:43	EXM	72	18.0800	1,301.76
01/30/2023	14:48:43	EXM	132	18.0800	2,386.56
01/30/2023	14:48:43	EXM	162	18.0800	2,928.96
01/30/2023	14:48:43	EXM	1,061	18.0800	19,182.88
01/30/2023	14:48:43	EXM	51	18.0850	922.34
01/30/2023	14:48:43	EXM	760	18.0850	13,744.60
01/30/2023	14:48:48	EXM	74	18.0750	1,337.55
01/30/2023	14:48:48	EXM	227	18.0750	4,103.03



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	14:48:48	EXM	268	18.0750	4,844.10
01/30/2023	14:48:53	EXM	28	18.0700	505.96
01/30/2023	14:48:54	EXM	62	18.0700	1,120.34
01/30/2023	14:48:54	EXM	175	18.0700	3,162.25
01/30/2023	14:49:48	EXM	410	18.0650	7,406.65
01/30/2023	14:49:48	EXM	851	18.0650	15,373.32
01/30/2023	14:50:06	EXM	72	18.0650	1,300.68
01/30/2023	14:50:06	EXM	172	18.0650	3,107.18
01/30/2023	14:50:55	EXM	81	18.0600	1,462.86
01/30/2023	14:52:33	EXM	102	18.0600	1,842.12
01/30/2023	14:54:07	EXM	60	18.0650	1,083.90
01/30/2023	14:54:26	EXM	75	18.0650	1,354.88
01/30/2023	14:54:26	EXM	141	18.0650	2,547.17
01/30/2023	14:54:42	EXM	15	18.0600	270.90
01/30/2023	14:54:42	EXM	599	18.0600	10,817.94
01/30/2023	14:55:40	EXM	124	18.0600	2,239.44
01/30/2023	14:55:40	EXM	185	18.0600	3,341.10
01/30/2023	14:57:58	EXM	107	18.0600	1,932.42
01/30/2023	14:58:45	EXM	326	18.0600	5,887.56
01/30/2023	15:00:28	EXM	137	18.0600	2,474.22
01/30/2023	15:01:40	EXM	62	18.0700	1,120.34
01/30/2023	15:01:51	EXM	85	18.0650	1,535.53
01/30/2023	15:02:21	EXM	102	18.0700	1,843.14
01/30/2023	15:03:19	EXM	4	18.0600	72.24
01/30/2023	15:03:19	EXM	63	18.0600	1,137.78
01/30/2023	15:03:19	EXM	150	18.0600	2,709.00
01/30/2023	15:03:29	EXM	180	18.0550	3,249.90
01/30/2023	15:03:29	EXM	608	18.0550	10,977.44
01/30/2023	15:03:29	EXM	1,378	18.0550	24,879.79
01/30/2023	15:04:39	EXM	225	18.0450	4,060.13
01/30/2023	15:04:39	EXM	268	18.0500	4,837.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	15:04:39	EXM	279	18.0500	5,035.95
01/30/2023	15:04:55	EXM	44	18.0400	793.76
01/30/2023	15:04:55	EXM	301	18.0400	5,430.04
01/30/2023	15:06:04	EXM	71	18.0400	1,280.84
01/30/2023	15:06:04	EXM	250	18.0400	4,510.00
01/30/2023	15:06:04	EXM	712	18.0400	12,844.48
01/30/2023	15:06:16	EXM	337	18.0350	6,077.80
01/30/2023	15:06:26	EXM	176	18.0300	3,173.28
01/30/2023	15:07:03	EXM	293	18.0350	5,284.26
01/30/2023	15:07:03	EXM	321	18.0350	5,789.24
01/30/2023	15:08:20	EXM	212	18.0300	3,822.36
01/30/2023	15:09:30	EXM	15	18.0450	270.68
01/30/2023	15:09:49	EXM	88	18.0350	1,587.08
01/30/2023	15:09:51	EXM	133	18.0300	2,397.99
01/30/2023	15:09:51	EXM	189	18.0300	3,407.67
01/30/2023	15:10:10	EXM	125	18.0250	2,253.13
01/30/2023	15:11:35	EXM	36	18.0300	649.08
01/30/2023	15:11:35	EXM	78	18.0300	1,406.34
01/30/2023	15:11:35	EXM	190	18.0350	3,426.65
01/30/2023	15:11:35	EXM	285	18.0350	5,139.98
01/30/2023	15:11:35	EXM	600	18.0350	10,821.00
01/30/2023	15:11:57	EXM	157	18.0450	2,833.07
01/30/2023	15:12:05	EXM	144	18.0450	2,598.48
01/30/2023	15:13:29	EXM	65	18.0400	1,172.60
01/30/2023	15:13:47	EXM	41	18.0450	739.85
01/30/2023	15:13:56	EXM	64	18.0450	1,154.88
01/30/2023	15:13:56	EXM	263	18.0450	4,745.84
01/30/2023	15:15:06	EXM	132	18.0400	2,381.28
01/30/2023	15:15:06	EXM	367	18.0400	6,620.68
01/30/2023	15:15:07	EXM	153	18.0350	2,759.36
01/30/2023	15:15:07	EXM	247	18.0350	4,454.65



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	15:15:26	EXM	192	18.0350	3,462.72
01/30/2023	15:17:08	EXM	184	18.0400	3,319.36
01/30/2023	15:17:08	EXM	325	18.0400	5,863.00
01/30/2023	15:20:14	EXM	45	18.0500	812.25
01/30/2023	15:20:14	EXM	186	18.0500	3,357.30
01/30/2023	15:20:14	EXM	439	18.0500	7,923.95
01/30/2023	15:20:17	EXM	56	18.0450	1,010.52
01/30/2023	15:20:38	EXM	81	18.0550	1,462.46
01/30/2023	15:21:03	EXM	214	18.0500	3,862.70
01/30/2023	15:21:03	EXM	5	18.0550	90.28
01/30/2023	15:21:31	EXM	72	18.0450	1,299.24
01/30/2023	15:21:31	EXM	82	18.0500	1,480.10
01/30/2023	15:21:31	EXM	176	18.0500	3,176.80
01/30/2023	15:21:35	EXM	147	18.0550	2,654.09
01/30/2023	15:22:50	EXM	223	18.0450	4,024.04
01/30/2023	15:23:37	EXM	439	18.0400	7,919.56
01/30/2023	15:23:37	EXM	823	18.0400	14,846.92
01/30/2023	15:23:37	EXM	90	18.0450	1,624.05
01/30/2023	15:23:37	EXM	128	18.0450	2,309.76
01/30/2023	15:23:38	EXM	442	18.0500	7,978.10
01/30/2023	15:24:01	EXM	234	18.0600	4,226.04
01/30/2023	15:24:01	EXM	1,173	18.0600	21,184.38
01/30/2023	15:24:19	EXM	277	18.0600	5,002.62
01/30/2023	15:24:20	EXM	125	18.0550	2,256.88
01/30/2023	15:24:20	EXM	11	18.0600	198.66
01/30/2023	15:24:36	EXM	88	18.0550	1,588.84
01/30/2023	15:24:49	EXM	74	18.0550	1,336.07
01/30/2023	15:24:49	EXM	91	18.0550	1,643.01
01/30/2023	15:24:49	EXM	37	18.0600	668.22
01/30/2023	15:25:27	EXM	230	18.0650	4,154.95
01/30/2023	15:25:27	EXM	640	18.0650	11,561.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	15:25:27	EXM	900	18.0650	16,258.50
01/30/2023	15:25:27	EXM	354	18.0700	6,396.78
01/30/2023	15:26:08	EXM	174	18.0600	3,142.44
01/30/2023	15:26:08	EXM	21	18.0650	379.37
01/30/2023	15:27:44	EXM	55	18.0650	993.58
01/30/2023	15:27:44	EXM	91	18.0700	1,644.37
01/30/2023	15:29:23	EXM	158	18.0700	2,855.06
01/30/2023	15:29:23	EXM	427	18.0750	7,718.03
01/30/2023	15:29:30	EXM	27	18.0700	487.89
01/30/2023	15:29:30	EXM	187	18.0700	3,379.09
01/30/2023	15:29:31	EXM	8	18.0650	144.52
01/30/2023	15:29:32	EXM	25	18.0700	451.75
01/30/2023	15:30:32	EXM	177	18.0750	3,199.28
01/30/2023	15:30:33	EXM	114	18.0700	2,059.98
01/30/2023	15:30:33	EXM	146	18.0700	2,638.22
01/30/2023	15:30:50	EXM	153	18.0750	2,765.48
01/30/2023	15:31:00	EXM	127	18.0700	2,294.89
01/30/2023	15:31:00	EXM	304	18.0700	5,493.28
01/30/2023	15:31:00	EXM	43	18.0750	777.23
01/30/2023	15:31:00	EXM	286	18.0750	5,169.45
01/30/2023	15:31:16	EXM	81	18.0750	1,464.08
01/30/2023	15:31:16	EXM	85	18.0750	1,536.38
01/30/2023	15:31:27	EXM	50	18.0800	904.00
01/30/2023	15:31:27	EXM	133	18.0800	2,404.64
01/30/2023	15:31:31	EXM	254	18.0850	4,593.59
01/30/2023	15:31:41	EXM	151	18.0850	2,730.84
01/30/2023	15:32:31	EXM	316	18.0800	5,713.28
01/30/2023	15:33:09	EXM	128	18.0800	2,314.24
01/30/2023	15:33:09	EXM	133	18.0800	2,404.64
01/30/2023	15:33:19	EXM	13	18.0850	235.11
01/30/2023	15:33:19	EXM	139	18.0900	2,514.51



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	15:34:14	EXM	42	18.0850	759.57
01/30/2023	15:34:14	EXM	154	18.0850	2,785.09
01/30/2023	15:34:14	EXM	166	18.0850	3,002.11
01/30/2023	15:34:14	EXM	196	18.0850	3,544.66
01/30/2023	15:34:18	EXM	359	18.0850	6,492.52
01/30/2023	15:34:44	EXM	14	18.0800	253.12
01/30/2023	15:34:44	EXM	327	18.0800	5,912.16
01/30/2023	15:35:16	EXM	111	18.0750	2,006.33
01/30/2023	15:35:16	EXM	153	18.0750	2,765.48
01/30/2023	15:35:46	EXM	46	18.0700	831.22
01/30/2023	15:35:46	EXM	103	18.0700	1,861.21
01/30/2023	15:35:46	EXM	410	18.0700	7,408.70
01/30/2023	15:35:46	EXM	550	18.0700	9,938.50
01/30/2023	15:35:47	EXM	508	18.0700	9,179.56
01/30/2023	15:35:47	EXM	203	18.0750	3,669.23
01/30/2023	15:36:28	EXM	202	18.0800	3,652.16
01/30/2023	15:36:35	EXM	151	18.0700	2,728.57
01/30/2023	15:36:35	EXM	408	18.0700	7,372.56
01/30/2023	15:36:38	EXM	160	18.0700	2,891.20
01/30/2023	15:37:36	EXM	128	18.0650	2,312.32
01/30/2023	15:37:36	EXM	136	18.0650	2,456.84
01/30/2023	15:38:10	EXM	84	18.0700	1,517.88
01/30/2023	15:38:10	EXM	450	18.0700	8,131.50
01/30/2023	15:38:31	EXM	179	18.0700	3,234.53
01/30/2023	15:38:37	EXM	2	18.0800	36.16
01/30/2023	15:38:38	EXM	124	18.0800	2,241.92
01/30/2023	15:38:38	EXM	309	18.0800	5,586.72
01/30/2023	15:38:38	EXM	312	18.0800	5,640.96
01/30/2023	15:38:48	EXM	174	18.0850	3,146.79
01/30/2023	15:39:15	EXM	155	18.0900	2,803.95
01/30/2023	15:39:15	EXM	195	18.0900	3,527.55



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	15:39:35	EXM	178	18.0850	3,219.13
01/30/2023	15:39:35	EXM	180	18.0850	3,255.30
01/30/2023	15:39:35	EXM	12	18.0900	217.08
01/30/2023	15:39:56	EXM	43	18.0850	777.66
01/30/2023	15:41:00	EXM	244	18.0950	4,415.18
01/30/2023	15:41:00	EXM	873	18.0950	15,796.94
01/30/2023	15:41:00	EXM	1,000	18.0950	18,095.00
01/30/2023	15:41:38	EXM	35	18.0950	633.33
01/30/2023	15:41:39	EXM	100	18.1000	1,810.00
01/30/2023	15:41:39	EXM	137	18.1000	2,479.70
01/30/2023	15:41:39	EXM	500	18.1000	9,050.00
01/30/2023	15:41:39	EXM	570	18.1050	10,319.85
01/30/2023	15:41:39	EXM	100	18.1100	1,811.00
01/30/2023	15:41:39	EXM	200	18.1100	7,244.00
01/30/2023	15:41:39	EXM	220	18.1100	3,984.20
01/30/2023	15:41:39	EXM	250	18.1100	4,527.50
01/30/2023	15:41:39	EXM	513	18.1100	9,290.43
01/30/2023	15:41:39	EXM	928	18.1100	16,806.08
01/30/2023	15:41:39	EXM	1,000	18.1100	18,110.00
01/30/2023	15:41:39	EXM	1,393	18.1100	25,227.23
01/30/2023	15:41:39	EXM	13	18.1150	235.50
01/30/2023	15:41:39	EXM	25	18.1150	452.88
01/30/2023	15:41:39	EXM	144	18.1150	2,608.56
01/30/2023	15:41:39	EXM	467	18.1150	8,459.71
01/30/2023	15:41:41	EXM	878	18.1050	15,896.19
01/30/2023	15:41:43	EXM	71	18.1100	1,285.81
01/30/2023	15:41:52	EXM	155	18.1100	2,807.05
01/30/2023	15:41:52	EXM	440	18.1100	7,968.40
01/30/2023	15:41:52	EXM	323	18.1150	5,851.15
01/30/2023	15:41:53	EXM	298	18.1050	5,395.29
01/30/2023	15:41:53	EXM	67	18.1100	1,213.37



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	15:42:05	EXM	537	18.1100	9,725.07
01/30/2023	15:42:05	EXM	29	18.1150	525.34
01/30/2023	15:42:05	EXM	155	18.1150	2,807.83
01/30/2023	15:42:05	EXM	309	18.1150	5,597.54
01/30/2023	15:42:05	EXM	612	18.1150	11,086.38
01/30/2023	15:42:20	EXM	64	18.1100	1,159.04
01/30/2023	15:42:20	EXM	191	18.1100	3,459.01
01/30/2023	15:42:20	EXM	406	18.1150	7,354.69
01/30/2023	15:42:22	EXM	536	18.1150	9,709.64
01/30/2023	15:42:23	EXM	85	18.1100	1,539.35
01/30/2023	15:42:23	EXM	190	18.1100	3,440.90
01/30/2023	15:42:23	EXM	32	18.1150	579.68
01/30/2023	15:43:11	EXM	208	18.1100	3,766.88
01/30/2023	15:43:11	EXM	289	18.1100	5,233.79
01/30/2023	15:43:16	EXM	183	18.1100	3,314.13
01/30/2023	15:43:16	EXM	229	18.1100	8,294.38
01/30/2023	15:43:34	EXM	69	18.1000	1,248.90
01/30/2023	15:43:34	EXM	126	18.1000	2,280.60
01/30/2023	15:43:34	EXM	244	18.1000	4,416.40
01/30/2023	15:44:02	EXM	118	18.0900	2,134.62
01/30/2023	15:45:17	EXM	112	18.0900	2,026.08
01/30/2023	15:45:17	EXM	160	18.0900	2,894.40
01/30/2023	15:45:29	EXM	192	18.0950	3,474.24
01/30/2023	15:45:32	EXM	168	18.1000	3,040.80
01/30/2023	15:45:42	EXM	151	18.0950	2,732.35
01/30/2023	15:45:42	EXM	193	18.0950	3,492.34
01/30/2023	15:45:42	EXM	289	18.1000	5,230.90
01/30/2023	15:45:46	EXM	131	18.1050	2,371.76
01/30/2023	15:45:51	EXM	243	18.0950	4,397.09
01/30/2023	15:46:16	EXM	205	18.1000	3,710.50
01/30/2023	15:46:16	EXM	310	18.1000	5,611.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	15:46:18	EXM	85	18.1000	1,538.50
01/30/2023	15:46:18	EXM	106	18.1000	1,918.60
01/30/2023	15:46:35	EXM	24	18.0950	434.28
01/30/2023	15:47:39	EXM	176	18.1100	3,187.36
01/30/2023	15:48:06	EXM	88	18.1050	1,593.24
01/30/2023	15:48:11	EXM	322	18.1150	5,833.03
01/30/2023	15:48:21	EXM	173	18.1150	3,133.90
01/30/2023	15:48:25	EXM	166	18.1200	3,007.92
01/30/2023	15:48:41	EXM	200	18.1100	3,622.00
01/30/2023	15:48:49	EXM	72	18.1050	1,303.56
01/30/2023	15:48:49	EXM	241	18.1050	4,363.31
01/30/2023	15:49:02	EXM	343	18.1000	6,208.30
01/30/2023	15:49:51	EXM	98	18.1050	1,774.29
01/30/2023	15:50:11	EXM	179	18.1100	3,241.69
01/30/2023	15:50:56	EXM	83	18.1100	1,503.13
01/30/2023	15:50:56	EXM	209	18.1100	3,784.99
01/30/2023	15:51:06	EXM	217	18.1050	3,928.79
01/30/2023	15:51:18	EXM	146	18.1000	2,642.60
01/30/2023	15:51:18	EXM	262	18.1000	4,742.20
01/30/2023	15:51:25	EXM	157	18.0950	2,840.92
01/30/2023	15:51:25	EXM	31	18.1000	561.10
01/30/2023	15:51:45	EXM	64	18.0950	1,158.08
01/30/2023	15:51:45	EXM	364	18.0950	6,586.58
01/30/2023	15:52:05	EXM	121	18.0900	2,188.89
01/30/2023	15:52:38	EXM	149	18.0900	2,695.41
01/30/2023	15:52:38	EXM	490	18.0900	8,864.10
01/30/2023	15:52:38	EXM	64	18.0950	1,158.08
01/30/2023	15:52:38	EXM	335	18.0950	6,061.83
01/30/2023	15:52:38	EXM	300	18.1000	5,430.00
01/30/2023	15:53:24	EXM	319	18.1050	5,775.50
01/30/2023	15:53:25	EXM	107	18.1000	1,936.70



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	15:53:25	EXM	57	18.1050	1,031.99
01/30/2023	15:53:25	EXM	445	18.1100	8,058.95
01/30/2023	15:53:44	EXM	130	18.1100	2,354.30
01/30/2023	15:54:03	EXM	64	18.1050	1,158.72
01/30/2023	15:54:03	EXM	153	18.1050	2,770.07
01/30/2023	15:54:06	EXM	322	18.1050	5,829.81
01/30/2023	15:54:06	EXM	5	18.1100	90.55
01/30/2023	15:54:21	EXM	65	18.1050	1,176.83
01/30/2023	15:54:21	EXM	458	18.1050	8,292.09
01/30/2023	15:54:26	EXM	112	18.1050	2,027.76
01/30/2023	15:54:27	EXM	60	18.1000	1,086.00
01/30/2023	15:54:27	EXM	296	18.1000	5,357.60
01/30/2023	15:54:27	EXM	422	18.1000	15,276.40
01/30/2023	15:54:56	EXM	136	18.1000	2,461.60
01/30/2023	15:54:56	EXM	303	18.1000	5,484.30
01/30/2023	15:55:08	EXM	148	18.0950	2,678.06
01/30/2023	15:55:08	EXM	167	18.0950	3,021.87
01/30/2023	15:55:26	EXM	72	18.0950	1,302.84
01/30/2023	15:56:42	EXM	144	18.0950	2,605.68
01/30/2023	15:56:59	EXM	81	18.0950	1,465.70
01/30/2023	15:57:46	EXM	157	18.0900	2,840.13
01/30/2023	15:57:46	EXM	786	18.0900	14,218.74
01/30/2023	15:57:49	EXM	69	18.0850	1,247.87
01/30/2023	15:58:21	EXM	132	18.0900	2,387.88
01/30/2023	15:58:27	EXM	47	18.0850	850.00
01/30/2023	15:58:27	EXM	55	18.0850	994.68
01/30/2023	15:58:50	EXM	25	18.0850	452.13
01/30/2023	15:58:58	EXM	179	18.0800	3,236.32
01/30/2023	15:58:58	EXM	1,096	18.0800	19,815.68
01/30/2023	16:00:01	EXM	89	18.0800	1,609.12
01/30/2023	16:00:33	EXM	148	18.0800	2,675.84



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	16:00:33	EXM	374	18.0800	6,761.92
01/30/2023	16:01:12	EXM	125	18.0800	2,260.00
01/30/2023	16:01:12	EXM	150	18.0800	2,712.00
01/30/2023	16:01:25	EXM	157	18.0750	2,837.78
01/30/2023	16:01:25	EXM	167	18.0750	3,018.53
01/30/2023	16:03:54	EXM	98	18.0750	1,771.35
01/30/2023	16:03:54	EXM	23	18.0800	415.84
01/30/2023	16:04:34	EXM	432	18.0750	7,808.40
01/30/2023	16:04:34	EXM	44	18.0800	795.52
01/30/2023	16:04:54	EXM	400	18.0850	7,234.00
01/30/2023	16:04:54	EXM	166	18.0900	3,002.94
01/30/2023	16:04:57	EXM	6	18.0850	108.51
01/30/2023	16:04:57	EXM	83	18.0850	1,501.06
01/30/2023	16:04:57	EXM	86	18.0850	1,555.31
01/30/2023	16:05:01	EXM	72	18.0800	1,301.76
01/30/2023	16:06:28	EXM	56	18.0800	1,012.48
01/30/2023	16:06:42	EXM	215	18.0900	3,889.35
01/30/2023	16:06:42	EXM	1,073	18.0900	19,410.57
01/30/2023	16:07:27	EXM	174	18.0900	3,147.66
01/30/2023	16:07:27	EXM	872	18.0900	15,774.48
01/30/2023	16:07:52	EXM	244	18.0900	4,413.96
01/30/2023	16:07:52	EXM	334	18.0900	6,042.06
01/30/2023	16:07:52	EXM	431	18.0900	7,796.79
01/30/2023	16:07:52	EXM	1,102	18.0900	19,935.18
01/30/2023	16:07:52	EXM	1,220	18.0900	22,069.80
01/30/2023	16:07:52	EXM	1,429	18.0900	25,850.61
01/30/2023	16:07:52	EXM	1,444	18.0900	26,121.96
01/30/2023	16:07:52	EXM	124	18.0950	2,243.78
01/30/2023	16:07:52	EXM	106	18.1000	1,918.60
01/30/2023	16:07:52	EXM	236	18.1000	4,271.60
01/30/2023	16:07:52	EXM	250	18.1000	4,525.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	16:07:56	EXM	4	18.0950	72.38
01/30/2023	16:08:04	EXM	69	18.0900	1,248.21
01/30/2023	16:08:04	EXM	319	18.0900	5,770.71
01/30/2023	16:08:04	EXM	14	18.0950	253.33
01/30/2023	16:08:09	EXM	83	18.0850	1,501.06
01/30/2023	16:08:09	EXM	277	18.0850	5,009.55
01/30/2023	16:08:09	EXM	317	18.0850	11,465.89
01/30/2023	16:08:17	EXM	202	18.0800	3,652.16
01/30/2023	16:08:17	EXM	252	18.0800	4,556.16
01/30/2023	16:09:41	EXM	156	18.0700	2,818.92
01/30/2023	16:09:49	EXM	70	18.0700	1,264.90
01/30/2023	16:11:57	EXM	114	18.0700	2,059.98
01/30/2023	16:12:01	EXM	831	18.0700	15,016.17
01/30/2023	16:13:34	EXM	18	18.0700	325.26
01/30/2023	16:13:55	EXM	444	18.0600	8,018.64
01/30/2023	16:13:55	EXM	913	18.0600	16,488.78
01/30/2023	16:13:55	EXM	225	18.0650	4,064.63
01/30/2023	16:15:41	EXM	65	18.0700	1,174.55
01/30/2023	16:15:41	EXM	100	18.0700	1,807.00
01/30/2023	16:16:01	EXM	130	18.0650	2,348.45
01/30/2023	16:16:10	EXM	128	18.0700	2,312.96
01/30/2023	16:16:10	EXM	186	18.0700	3,361.02
01/30/2023	16:16:11	EXM	244	18.0700	4,409.08
01/30/2023	16:18:12	EXM	123	18.0700	2,222.61
01/30/2023	16:18:37	EXM	72	18.0700	1,301.04
01/30/2023	16:18:48	EXM	30	18.0750	542.25
01/30/2023	16:19:09	EXM	133	18.0700	2,403.31
01/30/2023	16:19:09	EXM	10	18.0750	180.75
01/30/2023	16:19:09	EXM	23	18.0750	415.73
01/30/2023	16:20:06	EXM	45	18.0750	813.38
01/30/2023	16:20:06	EXM	107	18.0750	1,934.03



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	16:20:34	EXM	126	18.0750	2,277.45
01/30/2023	16:20:34	EXM	19	18.0800	343.52
01/30/2023	16:20:43	EXM	25	18.0700	451.75
01/30/2023	16:21:31	EXM	125	18.0700	2,258.75
01/30/2023	16:21:31	EXM	8	18.0750	144.60
01/30/2023	16:21:38	EXM	187	18.0800	3,380.96
01/30/2023	16:21:41	EXM	37	18.0750	668.78
01/30/2023	16:21:41	EXM	120	18.0750	2,169.00
01/30/2023	16:22:15	EXM	158	18.0750	2,855.85
01/30/2023	16:23:03	EXM	65	18.0700	1,174.55
01/30/2023	16:23:03	EXM	715	18.0700	12,920.05
01/30/2023	16:23:14	EXM	64	18.0700	1,156.48
01/30/2023	16:23:14	EXM	70	18.0700	1,264.90
01/30/2023	16:23:31	EXM	58	18.0650	1,047.77
01/30/2023	16:23:31	EXM	63	18.0650	1,138.10
01/30/2023	16:23:31	EXM	112	18.0650	2,023.28
01/30/2023	16:23:33	EXM	143	18.0600	2,582.58
01/30/2023	16:23:33	EXM	222	18.0600	4,009.32
01/30/2023	16:23:48	EXM	84	18.0600	1,517.04
01/30/2023	16:24:41	EXM	105	18.0600	1,896.30
01/30/2023	16:24:41	EXM	311	18.0600	5,616.66
01/30/2023	16:24:41	EXM	348	18.0600	6,284.88
01/30/2023	16:24:44	EXM	70	18.0650	1,264.55
01/30/2023	16:24:44	EXM	311	18.0650	5,618.22
01/30/2023	16:24:44	EXM	415	18.0650	7,496.98
01/30/2023	16:24:44	EXM	417	18.0650	7,533.11
01/30/2023	16:24:44	EXM	451	18.0650	8,147.32
01/30/2023	16:24:44	EXM	19	18.0700	343.33
01/30/2023	16:24:44	EXM	51	18.0700	921.57
01/30/2023	16:24:44	EXM	259	18.0700	4,680.13
01/30/2023	16:24:44	EXM	284	18.0700	5,131.88



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	16:24:44	EXM	600	18.0700	10,842.00
01/30/2023	16:24:44	EXM	601	18.0700	10,860.07
01/30/2023	16:25:21	EXM	314	18.0600	5,670.84
01/30/2023	16:27:25	EXM	124	18.0650	2,240.06
01/30/2023	16:27:25	EXM	189	18.0650	3,414.29
01/30/2023	16:28:26	EXM	61	18.0650	1,101.97
01/30/2023	16:28:48	EXM	118	18.0650	2,131.67
01/30/2023	16:28:48	EXM	29	18.0700	524.03
01/30/2023	16:29:56	EXM	171	18.0800	3,091.68
01/30/2023	16:29:58	EXM	97	18.0750	1,753.28
01/30/2023	16:30:35	EXM	57	18.0750	1,030.28
01/30/2023	16:30:56	EXM	22	18.0700	397.54
01/30/2023	16:30:56	EXM	152	18.0700	2,746.64
01/30/2023	16:30:56	EXM	323	18.0700	5,836.61
01/30/2023	16:31:01	EXM	168	18.0700	3,035.76
01/30/2023	16:31:15	EXM	134	18.0700	2,421.38
01/30/2023	16:31:15	EXM	482	18.0750	8,712.15
01/30/2023	16:31:55	EXM	127	18.0750	2,295.53
01/30/2023	16:32:19	EXM	17	18.0700	307.19
01/30/2023	16:32:19	EXM	97	18.0700	1,752.79
01/30/2023	16:32:19	EXM	189	18.0700	3,415.23
01/30/2023	16:32:28	EXM	84	18.0650	1,517.46
01/30/2023	16:32:28	EXM	120	18.0650	2,167.80
01/30/2023	16:32:43	EXM	112	18.0600	2,022.72
01/30/2023	16:32:43	EXM	239	18.0600	4,316.34
01/30/2023	16:33:06	EXM	46	18.0700	831.22
01/30/2023	16:33:12	EXM	129	18.0750	2,331.68
01/30/2023	16:34:30	EXM	100	18.0650	1,806.50
01/30/2023	16:34:35	EXM	60	18.0650	1,083.90
01/30/2023	16:34:35	EXM	66	18.0650	2,384.58
01/30/2023	16:35:30	EXM	65	18.0600	1,173.90



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	16:35:30	EXM	84	18.0600	1,517.04
01/30/2023	16:35:42	EXM	61	18.0600	1,101.66
01/30/2023	16:35:42	EXM	84	18.0600	1,517.04
01/30/2023	16:36:04	EXM	1	18.0600	18.06
01/30/2023	16:36:04	EXM	107	18.0600	1,932.42
01/30/2023	16:36:04	EXM	379	18.0600	6,844.74
01/30/2023	16:36:18	EXM	114	18.0600	2,058.84
01/30/2023	16:37:45	EXM	90	18.0600	1,625.40
01/30/2023	16:37:47	EXM	80	18.0600	1,444.80
01/30/2023	16:37:50	EXM	18	18.0650	325.17
01/30/2023	16:38:32	EXM	18	18.0700	325.26
01/30/2023	16:38:32	EXM	104	18.0700	1,879.28
01/30/2023	16:39:43	EXM	304	18.0750	5,494.80
01/30/2023	16:39:46	EXM	49	18.0700	885.43
01/30/2023	16:40:02	EXM	12	18.0700	216.84
01/30/2023	16:40:02	EXM	110	18.0800	1,988.80
01/30/2023	16:40:28	EXM	84	18.0700	1,517.88
01/30/2023	16:40:28	EXM	371	18.0700	6,703.97
01/30/2023	16:40:29	EXM	202	18.0750	3,651.15
01/30/2023	16:40:29	EXM	308	18.0800	5,568.64
01/30/2023	16:41:00	EXM	13	18.0700	234.91
01/30/2023	16:41:00	EXM	230	18.0700	4,156.10
01/30/2023	16:41:00	EXM	273	18.0700	4,933.11
01/30/2023	16:41:03	EXM	9	18.0750	162.68
01/30/2023	16:41:03	EXM	74	18.0750	1,337.55
01/30/2023	16:41:03	EXM	119	18.0750	2,150.93
01/30/2023	16:41:21	EXM	128	18.0650	2,312.32
01/30/2023	16:41:31	EXM	79	18.0750	1,427.93
01/30/2023	16:42:52	EXM	148	18.0700	2,674.36
01/30/2023	16:42:52	EXM	153	18.0700	2,764.71
01/30/2023	16:43:00	EXM	398	18.0650	7,189.87



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	16:43:00	EXM	974	18.0650	17,595.31
01/30/2023	16:44:08	EXM	77	18.0650	1,391.01
01/30/2023	16:44:08	EXM	3	18.0700	54.21
01/30/2023	16:44:30	EXM	77	18.0600	1,390.62
01/30/2023	16:44:32	EXM	12	18.0700	216.84
01/30/2023	16:44:32	EXM	42	18.0700	758.94
01/30/2023	16:45:00	EXM	79	18.0700	1,427.53
01/30/2023	16:45:00	EXM	175	18.0700	3,162.25
01/30/2023	16:45:01	EXM	66	18.0700	1,192.62
01/30/2023	16:45:01	EXM	69	18.0700	1,246.83
01/30/2023	16:45:07	EXM	160	18.0750	2,892.00
01/30/2023	16:45:16	EXM	154	18.0650	2,782.01
01/30/2023	16:45:16	EXM	10	18.0700	180.70
01/30/2023	16:47:02	EXM	113	18.0650	2,041.35
01/30/2023	16:47:02	EXM	170	18.0650	3,071.05
01/30/2023	16:47:02	EXM	184	18.0650	6,647.92
01/30/2023	16:47:28	EXM	180	18.0600	3,250.80
01/30/2023	16:47:32	EXM	280	18.0700	5,059.60
01/30/2023	16:47:32	EXM	42	18.0750	759.15
01/30/2023	16:47:32	EXM	272	18.0750	4,916.40
01/30/2023	16:47:35	EXM	70	18.0700	1,264.90
01/30/2023	16:48:28	EXM	5	18.0800	90.40
01/30/2023	16:48:28	EXM	100	18.0800	1,808.00
01/30/2023	16:48:28	EXM	206	18.0800	3,724.48
01/30/2023	16:48:28	EXM	300	18.0800	5,424.00
01/30/2023	16:48:28	EXM	624	18.0800	11,281.92
01/30/2023	16:48:32	EXM	375	18.0800	6,780.00
01/30/2023	16:48:58	EXM	175	18.0800	3,164.00
01/30/2023	16:49:46	EXM	8	18.0750	144.60
01/30/2023	16:50:17	EXM	283	18.0800	5,116.64
01/30/2023	16:50:17	EXM	2,145	18.0800	38,781.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	16:50:18	EXM	136	18.0800	2,458.88
01/30/2023	16:50:18	EXM	680	18.0800	12,294.40
01/30/2023	16:50:19	EXM	228	18.0800	4,122.24
01/30/2023	16:50:23	EXM	134	18.0800	2,422.72
01/30/2023	16:50:23	EXM	669	18.0800	12,095.52
01/30/2023	16:50:23	EXM	3,346	18.0800	60,495.68
01/30/2023	16:50:24	EXM	197	18.0800	3,561.76
01/30/2023	16:50:24	EXM	229	18.0800	4,140.32
01/30/2023	16:50:24	EXM	328	18.0800	5,930.24
01/30/2023	16:50:24	EXM	1,145	18.0800	20,701.60
01/30/2023	16:50:26	EXM	232	18.0750	4,193.40
01/30/2023	16:50:34	EXM	317	18.0850	5,732.95
01/30/2023	16:50:34	EXM	456	18.0850	8,246.76
01/30/2023	16:50:34	EXM	601	18.0850	10,869.09
01/30/2023	16:50:36	EXM	64	18.0800	1,157.12
01/30/2023	16:50:36	EXM	64	18.0850	1,157.44
01/30/2023	16:50:42	EXM	58	18.0800	1,048.64
01/30/2023	16:50:42	EXM	384	18.0800	6,942.72
01/30/2023	16:51:41	EXM	144	18.0750	2,602.80
01/30/2023	16:51:41	EXM	934	18.0750	16,882.05
01/30/2023	16:51:44	EXM	112	18.0700	2,023.84
01/30/2023	16:51:45	EXM	625	18.0650	11,290.63
01/30/2023	16:51:45	EXM	782	18.0650	14,126.83
01/30/2023	16:52:56	EXM	132	18.0600	2,383.92
01/30/2023	16:53:18	EXM	147	18.0600	2,654.82
01/30/2023	16:53:30	EXM	70	18.0550	1,263.85
01/30/2023	16:53:30	EXM	119	18.0550	2,148.55
01/30/2023	16:53:33	EXM	120	18.0500	2,166.00
01/30/2023	16:54:49	EXM	69	18.0550	1,245.80
01/30/2023	16:55:20	EXM	114	18.0550	2,058.27
01/30/2023	16:55:20	EXM	123	18.0550	2,220.77



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	16:56:08	EXM	85	18.0550	1,534.68
01/30/2023	16:57:11	EXM	29	18.0600	523.74
01/30/2023	16:57:17	EXM	64	18.0550	1,155.52
01/30/2023	16:57:17	EXM	95	18.0550	1,715.23
01/30/2023	16:58:45	EXM	47	18.0600	848.82
01/30/2023	16:59:47	EXM	529	18.0600	9,553.74
01/30/2023	16:59:53	EXM	200	18.0600	3,612.00
01/30/2023	16:59:53	EXM	347	18.0600	6,266.82
01/30/2023	17:00:12	EXM	185	18.0550	3,340.18
01/30/2023	17:00:12	EXM	83	18.0600	1,498.98
01/30/2023	17:00:12	EXM	140	18.0600	2,528.40
01/30/2023	17:00:30	EXM	5	18.0600	90.30
01/30/2023	17:00:30	EXM	265	18.0600	9,571.80
01/30/2023	17:00:51	EXM	453	18.0550	8,178.92
01/30/2023	17:00:51	EXM	672	18.0550	12,132.96
01/30/2023	17:01:39	EXM	96	18.0550	1,733.28
01/30/2023	17:03:06	EXM	70	18.0600	1,264.20
01/30/2023	17:03:38	EXM	3,346	18.0600	60,428.76
01/30/2023	17:03:39	EXM	134	18.0600	2,420.04
01/30/2023	17:03:39	EXM	670	18.0600	12,100.20
01/30/2023	17:04:14	EXM	137	18.0550	2,473.54
01/30/2023	17:04:14	EXM	473	18.0550	8,540.02
01/30/2023	17:04:14	EXM	664	18.0550	11,988.52
01/30/2023	17:04:14	EXM	12	18.0600	216.72
01/30/2023	17:04:14	EXM	121	18.0600	2,185.26
01/30/2023	17:04:29	EXM	162	18.0550	2,924.91
01/30/2023	17:04:29	EXM	173	18.0550	3,123.52
01/30/2023	17:04:32	EXM	69	18.0500	1,245.45
01/30/2023	17:04:32	EXM	73	18.0500	1,317.65
01/30/2023	17:05:59	EXM	99	18.0500	1,786.95
01/30/2023	17:06:25	EXM	78	18.0600	1,408.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	17:07:12	EXM	73	18.0550	1,318.02
01/30/2023	17:07:12	EXM	149	18.0600	2,690.94
01/30/2023	17:07:26	EXM	130	18.0550	2,347.15
01/30/2023	17:07:37	EXM	265	18.0600	4,785.90
01/30/2023	17:08:22	EXM	243	18.0550	4,387.37
01/30/2023	17:08:35	EXM	9	18.0600	162.54
01/30/2023	17:08:35	EXM	433	18.0600	7,819.98
01/30/2023	17:08:49	EXM	198	18.0550	3,574.89
01/30/2023	17:08:49	EXM	1,468	18.0550	26,504.74
01/30/2023	17:08:49	EXM	204	18.0600	3,684.24
01/30/2023	17:08:49	EXM	216	18.0600	3,900.96
01/30/2023	17:08:52	EXM	84	18.0550	1,516.62
01/30/2023	17:08:52	EXM	100	18.0600	1,806.00
01/30/2023	17:09:00	EXM	135	18.0600	2,438.10
01/30/2023	17:09:06	EXM	332	18.0600	5,995.92
01/30/2023	17:09:06	EXM	500	18.0600	9,030.00
01/30/2023	17:09:06	EXM	822	18.0600	14,845.32
01/30/2023	17:09:06	EXM	1,000	18.0600	18,060.00
01/30/2023	17:09:06	EXM	2,283	18.0600	41,230.98
01/30/2023	17:09:06	EXM	133	18.0650	2,402.65
01/30/2023	17:09:06	EXM	257	18.0650	4,642.71
01/30/2023	17:09:06	EXM	518	18.0650	9,357.67
01/30/2023	17:09:06	EXM	700	18.0650	12,645.50
01/30/2023	17:09:06	EXM	832	18.0650	15,030.08
01/30/2023	17:09:06	EXM	849	18.0650	15,337.19
01/30/2023	17:09:06	EXM	38	18.0700	686.66
01/30/2023	17:09:06	EXM	530	18.0700	9,577.10
01/30/2023	17:09:06	EXM	567	18.0700	10,245.69
01/30/2023	17:09:06	EXM	600	18.0700	10,842.00
01/30/2023	17:09:06	EXM	1,140	18.0700	20,599.80
01/30/2023	17:09:44	EXM	129	18.0650	2,330.39



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	17:09:58	EXM	129	18.0650	2,330.39
01/30/2023	17:09:58	EXM	184	18.0650	3,323.96
01/30/2023	17:12:46	EXM	206	18.0700	3,722.42
01/30/2023	17:12:46	EXM	209	18.0700	3,776.63
01/30/2023	17:12:47	EXM	276	18.0700	4,987.32
01/30/2023	17:12:55	EXM	310	18.0700	5,601.70
01/30/2023	17:13:11	EXM	222	18.0650	4,010.43
01/30/2023	17:14:03	EXM	160	18.0650	2,890.40
01/30/2023	17:14:37	EXM	145	18.0650	2,619.43
01/30/2023	17:15:03	EXM	75	18.0700	1,355.25
01/30/2023	17:15:10	EXM	60	18.0700	1,084.20
01/30/2023	17:15:10	EXM	95	18.0700	1,716.65
01/30/2023	17:15:11	EXM	218	18.0700	3,939.26
01/30/2023	17:15:31	EXM	129	18.0750	2,331.68
01/30/2023	17:15:50	EXM	5	18.0700	90.35
01/30/2023	17:15:50	EXM	266	18.0700	4,806.62
01/30/2023	17:15:50	EXM	812	18.0700	14,672.84
01/30/2023	17:15:50	EXM	1,325	18.0700	23,942.75
01/30/2023	17:15:50	EXM	218	18.0750	3,940.35
01/30/2023	17:15:53	EXM	76	18.0650	1,372.94
01/30/2023	17:16:03	EXM	209	18.0650	3,775.59
01/30/2023	17:16:03	EXM	451	18.0650	8,147.32
01/30/2023	17:16:50	EXM	151	18.0650	2,727.82
01/30/2023	17:16:50	EXM	253	18.0650	4,570.45
01/30/2023	17:16:50	EXM	742	18.0650	13,404.23
01/30/2023	17:17:27	EXM	22	18.0600	397.32
01/30/2023	17:17:27	EXM	100	18.0600	1,806.00
01/30/2023	17:17:27	EXM	251	18.0600	4,533.06
01/30/2023	17:17:27	EXM	286	18.0600	5,165.16
01/30/2023	17:17:30	EXM	150	18.0600	2,709.00
01/30/2023	17:18:55	EXM	150	18.0550	2,708.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	17:18:58	EXM	199	18.0600	3,593.94
01/30/2023	17:19:03	EXM	171	18.0650	3,089.12
01/30/2023	17:19:03	EXM	447	18.0650	8,075.06
01/30/2023	17:19:03	EXM	518	18.0650	9,357.67
01/30/2023	17:19:03	EXM	610	18.0650	11,019.65
01/30/2023	17:19:03	EXM	732	18.0650	13,223.58
01/30/2023	17:19:03	EXM	832	18.0650	15,030.08
01/30/2023	17:19:04	EXM	2	18.0650	36.13
01/30/2023	17:19:04	EXM	165	18.0650	2,980.73
01/30/2023	17:19:04	EXM	835	18.0650	15,084.28
01/30/2023	17:19:49	EXM	154	18.0600	2,781.24
01/30/2023	17:19:49	EXM	264	18.0600	4,767.84
01/30/2023	17:19:49	EXM	558	18.0600	10,077.48
01/30/2023	17:19:55	EXM	104	18.0550	1,877.72
01/30/2023	17:19:55	EXM	2,187	18.0550	39,486.29
01/30/2023	17:20:20	EXM	22	18.0600	397.32
01/30/2023	17:20:21	EXM	148	18.0550	2,672.14
01/30/2023	17:20:21	EXM	155	18.0550	2,798.53
01/30/2023	17:20:21	EXM	401	18.0550	7,240.06
01/30/2023	17:21:16	EXM	402	18.0600	7,260.12
01/30/2023	17:21:19	EXM	148	18.0650	2,673.62
01/30/2023	17:21:25	EXM	72	18.0600	1,300.32
01/30/2023	17:21:46	EXM	133	18.0650	2,402.65
01/30/2023	17:22:15	EXM	127	18.0650	2,294.26
01/30/2023	17:22:39	EXM	16	18.0600	288.96
01/30/2023	17:23:32	EXM	134	18.0650	2,420.71
01/30/2023	17:23:32	EXM	215	18.0650	3,883.98
01/30/2023	17:23:32	EXM	458	18.0650	8,273.77
01/30/2023	17:23:33	EXM	8	18.0650	144.52
01/30/2023	17:23:33	EXM	291	18.0650	5,256.92
01/30/2023	17:23:41	EXM	59	18.0600	1,065.54



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	17:23:42	EXM	76	18.0650	1,372.94
01/30/2023	17:23:43	EXM	91	18.0600	1,643.46
01/30/2023	17:23:47	EXM	80	18.0550	1,444.40
01/30/2023	17:23:47	EXM	957	18.0550	17,278.64
01/30/2023	17:23:47	EXM	24	18.0650	433.56
01/30/2023	17:23:52	EXM	132	18.0650	2,384.58
01/30/2023	17:23:58	EXM	182	18.0600	3,286.92
01/30/2023	17:23:58	EXM	253	18.0650	4,570.45
01/30/2023	17:24:00	EXM	60	18.0600	1,083.60
01/30/2023	17:24:01	EXM	95	18.0600	1,715.70
01/30/2023	17:24:01	EXM	10	18.0650	180.65
01/30/2023	17:24:18	EXM	288	18.0600	5,201.28
01/30/2023	17:24:19	EXM	7	18.0650	126.46
01/30/2023	17:24:19	EXM	9	18.0650	162.59
01/30/2023	17:24:19	EXM	317	18.0650	5,726.61
01/30/2023	17:24:19	EXM	176	18.0700	3,180.32
01/30/2023	17:24:19	EXM	645	18.0700	11,655.15
01/30/2023	17:24:21	EXM	150	18.0650	2,709.75
01/30/2023	17:24:21	EXM	150	18.0700	2,710.50
01/30/2023	17:24:22	EXM	59	18.0650	1,065.84
01/30/2023	17:24:22	EXM	139	18.0650	2,511.04
01/30/2023	17:24:36	EXM	82	18.0700	1,481.74
01/30/2023	17:24:45	EXM	222	18.0650	4,010.43
01/30/2023	17:24:45	EXM	223	18.0650	4,028.50
01/30/2023	17:24:47	EXM	25	18.0700	451.75
01/30/2023	17:25:17	EXM	70	18.0650	1,264.55
01/30/2023	17:25:32	EXM	118	18.0700	2,132.26
01/30/2023	17:26:02	EXM	150	18.0700	2,710.50
01/30/2023	17:26:17	EXM	153	18.0650	2,763.95
01/30/2023	17:26:17	EXM	983	18.0650	17,757.90
01/30/2023	17:26:43	EXM	133	18.0650	2,402.65



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/30/2023	17:26:43	EXM	409	18.0650	7,388.59
01/30/2023	17:27:28	EXM	178	18.0600	3,214.68
01/30/2023	17:27:28	EXM	189	18.0600	3,413.34
01/30/2023	17:28:24	EXM	8	18.0650	144.52
01/30/2023	17:28:57	EXM	152	18.0550	2,744.36
01/30/2023	17:28:57	EXM	50	18.0650	903.25
01/30/2023	17:28:57	EXM	192	18.0650	3,468.48
01/30/2023	17:29:19	EXM	698	18.0550	12,602.39
01/30/2023	17:29:19	EXM	917	18.0550	16,556.44
01/30/2023	17:29:19	EXM	396	18.0600	7,151.76
01/30/2023	17:29:21	EXM	279	18.0600	5,038.74
01/30/2023	17:29:41	EXM	235	18.0700	4,246.45
01/30/2023	17:29:50	EXM	149	18.0650	2,691.69
01/30/2023	17:29:57	EXM	37	18.0600	668.22
01/30/2023	17:30:00	EXM	9	18.0600	162.54
01/31/2023	9:00:37	EXM	210	17.9850	3,776.85
01/31/2023	9:00:37	EXM	74	17.9900	1,331.26
01/31/2023	9:00:37	EXM	150	17.9900	2,698.50
01/31/2023	9:00:37	EXM	90	18.0000	1,620.00
01/31/2023	9:00:37	EXM	46	18.0100	828.46
01/31/2023	9:00:40	EXM	412	18.0450	7,434.54
01/31/2023	9:00:41	EXM	170	18.0600	3,070.20
01/31/2023	9:00:41	EXM	183	18.0600	3,304.98
01/31/2023	9:00:43	EXM	291	18.0750	5,259.83
01/31/2023	9:00:44	EXM	175	18.0550	3,159.63
01/31/2023	9:00:44	EXM	208	18.0550	3,755.44
01/31/2023	9:00:44	EXM	208	18.0600	3,756.48
01/31/2023	9:00:47	EXM	60	18.0750	1,084.50
01/31/2023	9:00:53	EXM	150	18.0450	2,706.75
01/31/2023	9:00:53	EXM	44	18.0550	794.42
01/31/2023	9:01:04	EXM	262	18.0550	4,730.41



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:01:04	EXM	441	18.0550	7,962.26
01/31/2023	9:01:04	EXM	123	18.0600	2,221.38
01/31/2023	9:01:04	EXM	721	18.0600	13,021.26
01/31/2023	9:01:19	EXM	82	18.0800	1,482.56
01/31/2023	9:01:22	EXM	30	18.1000	543.00
01/31/2023	9:01:22	EXM	300	18.1000	5,430.00
01/31/2023	9:01:22	EXM	388	18.1000	7,022.80
01/31/2023	9:01:22	EXM	550	18.1000	9,955.00
01/31/2023	9:01:22	EXM	624	18.1000	11,294.40
01/31/2023	9:01:22	EXM	1,472	18.1000	26,643.20
01/31/2023	9:01:24	EXM	227	18.0800	4,104.16
01/31/2023	9:01:24	EXM	16	18.0950	289.52
01/31/2023	9:01:46	EXM	79	18.0700	1,427.53
01/31/2023	9:02:04	EXM	260	18.1000	4,706.00
01/31/2023	9:02:04	EXM	289	18.1000	5,230.90
01/31/2023	9:02:08	EXM	110	18.0850	1,989.35
01/31/2023	9:02:08	EXM	22	18.0950	398.09
01/31/2023	9:02:16	EXM	123	18.0750	2,223.23
01/31/2023	9:02:16	EXM	167	18.0750	3,018.53
01/31/2023	9:02:16	EXM	185	18.0750	3,343.88
01/31/2023	9:02:16	EXM	79	18.0800	1,428.32
01/31/2023	9:02:40	EXM	95	18.0750	1,717.13
01/31/2023	9:02:40	EXM	400	18.0750	7,230.00
01/31/2023	9:02:40	EXM	24	18.0850	434.04
01/31/2023	9:03:04	EXM	305	18.0950	5,518.98
01/31/2023	9:03:05	EXM	269	18.0950	4,867.56
01/31/2023	9:03:34	EXM	269	18.1000	4,868.90
01/31/2023	9:03:38	EXM	629	18.1000	11,384.90
01/31/2023	9:03:39	EXM	120	18.1000	2,172.00
01/31/2023	9:03:40	EXM	305	18.1000	5,520.50
01/31/2023	9:03:46	EXM	127	18.0850	2,296.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:03:46	EXM	1	18.0900	18.09
01/31/2023	9:03:46	EXM	61	18.0900	1,103.49
01/31/2023	9:03:56	EXM	635	18.0950	11,490.33
01/31/2023	9:03:56	EXM	38	18.1000	687.80
01/31/2023	9:03:56	EXM	94	18.1000	1,701.40
01/31/2023	9:03:56	EXM	648	18.1000	11,728.80
01/31/2023	9:03:59	EXM	134	18.1000	2,425.40
01/31/2023	9:03:59	EXM	214	18.1000	3,873.40
01/31/2023	9:04:26	EXM	84	18.0900	1,519.56
01/31/2023	9:04:26	EXM	70	18.0950	1,266.65
01/31/2023	9:04:49	EXM	360	18.0800	6,508.80
01/31/2023	9:04:49	EXM	465	18.0800	8,407.20
01/31/2023	9:04:49	EXM	64	18.0850	2,314.88
01/31/2023	9:05:19	EXM	360	18.0600	6,501.60
01/31/2023	9:05:52	EXM	142	18.0550	2,563.81
01/31/2023	9:05:52	EXM	286	18.0550	5,163.73
01/31/2023	9:05:53	EXM	70	18.0650	1,264.55
01/31/2023	9:06:03	EXM	102	18.0450	1,840.59
01/31/2023	9:06:05	EXM	43	18.0500	776.15
01/31/2023	9:06:18	EXM	246	18.0350	4,436.61
01/31/2023	9:06:27	EXM	67	18.0350	1,208.35
01/31/2023	9:06:28	EXM	101	18.0250	1,820.53
01/31/2023	9:06:28	EXM	494	18.0250	8,904.35
01/31/2023	9:07:00	EXM	150	18.0150	2,702.25
01/31/2023	9:07:07	EXM	64	18.0100	1,152.64
01/31/2023	9:07:07	EXM	238	18.0100	4,286.38
01/31/2023	9:07:07	EXM	191	18.0150	3,440.87
01/31/2023	9:08:27	EXM	217	18.0050	3,907.09
01/31/2023	9:08:27	EXM	420	18.0050	7,562.10
01/31/2023	9:08:27	EXM	667	18.0050	12,009.34
01/31/2023	9:08:44	EXM	92	18.0000	1,656.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:08:44	EXM	258	18.0000	4,644.00
01/31/2023	9:09:06	EXM	143	18.0200	2,576.86
01/31/2023	9:09:06	EXM	165	18.0200	2,973.30
01/31/2023	9:09:12	EXM	116	18.0100	2,089.16
01/31/2023	9:09:22	EXM	65	18.0050	1,170.33
01/31/2023	9:09:22	EXM	68	18.0050	1,224.34
01/31/2023	9:09:22	EXM	96	18.0050	1,728.48
01/31/2023	9:09:25	EXM	136	18.0000	2,448.00
01/31/2023	9:10:27	EXM	127	18.0100	2,287.27
01/31/2023	9:10:43	EXM	136	18.0100	2,449.36
01/31/2023	9:10:43	EXM	214	18.0100	3,854.14
01/31/2023	9:10:43	EXM	672	18.0100	12,102.72
01/31/2023	9:10:44	EXM	38	18.0100	684.38
01/31/2023	9:10:46	EXM	65	18.0050	1,170.33
01/31/2023	9:10:46	EXM	212	18.0050	3,817.06
01/31/2023	9:10:51	EXM	420	17.9850	7,553.70
01/31/2023	9:10:51	EXM	272	17.9900	4,893.28
01/31/2023	9:11:00	EXM	267	17.9800	4,800.66
01/31/2023	9:11:00	EXM	595	17.9800	10,698.10
01/31/2023	9:11:00	EXM	65	17.9850	1,169.03
01/31/2023	9:11:00	EXM	83	17.9850	1,492.76
01/31/2023	9:12:11	EXM	322	17.9650	5,784.73
01/31/2023	9:12:11	EXM	390	17.9650	7,006.35
01/31/2023	9:12:11	EXM	518	17.9650	9,305.87
01/31/2023	9:12:11	EXM	433	17.9700	7,781.01
01/31/2023	9:12:11	EXM	203	17.9750	3,648.93
01/31/2023	9:12:11	EXM	1,015	17.9750	18,244.63
01/31/2023	9:12:17	EXM	45	17.9800	809.10
01/31/2023	9:12:17	EXM	180	17.9800	3,236.40
01/31/2023	9:12:33	EXM	319	17.9650	5,730.84
01/31/2023	9:12:33	EXM	2,990	17.9650	53,715.35



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:12:33	EXM	107	17.9700	1,922.79
01/31/2023	9:13:16	EXM	1,054	17.9750	18,945.65
01/31/2023	9:13:17	EXM	211	17.9750	3,792.73
01/31/2023	9:13:18	EXM	129	17.9650	2,317.49
01/31/2023	9:13:18	EXM	192	17.9650	3,449.28
01/31/2023	9:13:18	EXM	9	17.9750	161.78
01/31/2023	9:13:19	EXM	355	17.9650	6,377.58
01/31/2023	9:13:35	EXM	747	17.9550	13,412.39
01/31/2023	9:13:35	EXM	403	17.9600	7,237.88
01/31/2023	9:13:35	EXM	425	17.9600	7,633.00
01/31/2023	9:13:35	EXM	675	17.9650	12,126.38
01/31/2023	9:13:41	EXM	22	17.9450	394.79
01/31/2023	9:13:41	EXM	177	17.9500	3,177.15
01/31/2023	9:13:43	EXM	12	17.9450	215.34
01/31/2023	9:13:43	EXM	130	17.9450	2,332.85
01/31/2023	9:13:43	EXM	140	17.9450	2,512.30
01/31/2023	9:13:45	EXM	286	17.9400	5,130.84
01/31/2023	9:13:46	EXM	162	17.9400	2,906.28
01/31/2023	9:13:49	EXM	400	17.9350	7,174.00
01/31/2023	9:14:00	EXM	307	17.9400	5,507.58
01/31/2023	9:14:02	EXM	62	17.9350	1,111.97
01/31/2023	9:14:02	EXM	100	17.9400	1,794.00
01/31/2023	9:14:25	EXM	94	17.9300	1,685.42
01/31/2023	9:14:26	EXM	4	17.9250	71.70
01/31/2023	9:14:26	EXM	94	17.9250	1,684.95
01/31/2023	9:15:50	EXM	118	17.9300	2,115.74
01/31/2023	9:15:50	EXM	135	17.9300	2,420.55
01/31/2023	9:15:50	EXM	308	17.9350	5,523.98
01/31/2023	9:15:52	EXM	250	17.9250	4,481.25
01/31/2023	9:16:33	EXM	8	17.9400	143.52
01/31/2023	9:16:33	EXM	151	17.9400	2,708.94



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:16:35	EXM	162	17.9450	2,907.09
01/31/2023	9:16:35	EXM	193	17.9450	3,463.39
01/31/2023	9:16:35	EXM	617	17.9450	11,072.07
01/31/2023	9:18:38	EXM	206	17.9400	3,695.64
01/31/2023	9:18:38	EXM	251	17.9400	4,502.94
01/31/2023	9:18:38	EXM	777	17.9450	13,943.27
01/31/2023	9:18:41	EXM	167	17.9400	2,995.98
01/31/2023	9:18:41	EXM	103	17.9450	1,848.34
01/31/2023	9:18:41	EXM	178	17.9450	3,194.21
01/31/2023	9:18:41	EXM	261	17.9450	4,683.65
01/31/2023	9:18:43	EXM	208	17.9500	3,733.60
01/31/2023	9:18:43	EXM	1,041	17.9500	18,685.95
01/31/2023	9:18:44	EXM	131	17.9550	2,352.11
01/31/2023	9:18:44	EXM	216	17.9550	3,878.28
01/31/2023	9:18:44	EXM	439	17.9550	7,882.25
01/31/2023	9:18:48	EXM	184	17.9350	3,300.04
01/31/2023	9:18:48	EXM	270	17.9350	4,842.45
01/31/2023	9:18:55	EXM	122	17.9300	2,187.46
01/31/2023	9:19:19	EXM	90	17.9250	1,613.25
01/31/2023	9:19:19	EXM	176	17.9250	3,154.80
01/31/2023	9:20:34	EXM	80	17.9100	1,432.80
01/31/2023	9:20:34	EXM	101	17.9100	1,808.91
01/31/2023	9:20:34	EXM	115	17.9100	2,059.65
01/31/2023	9:20:50	EXM	625	17.9050	11,190.63
01/31/2023	9:21:00	EXM	173	17.8900	3,094.97
01/31/2023	9:21:00	EXM	184	17.9000	3,293.60
01/31/2023	9:21:00	EXM	1,507	17.9000	26,975.30
01/31/2023	9:21:21	EXM	4	17.9050	71.62
01/31/2023	9:21:21	EXM	463	17.9050	8,290.02
01/31/2023	9:21:23	EXM	125	17.9050	2,238.13
01/31/2023	9:21:44	EXM	62	17.9000	1,109.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:21:44	EXM	163	17.9000	2,917.70
01/31/2023	9:21:49	EXM	160	17.8950	2,863.20
01/31/2023	9:21:49	EXM	403	17.9000	7,213.70
01/31/2023	9:21:49	EXM	462	17.9000	8,269.80
01/31/2023	9:21:49	EXM	463	17.9000	8,287.70
01/31/2023	9:21:49	EXM	3	17.9050	53.72
01/31/2023	9:21:49	EXM	167	17.9050	2,990.14
01/31/2023	9:21:49	EXM	404	17.9050	7,233.62
01/31/2023	9:21:49	EXM	428	17.9050	7,663.34
01/31/2023	9:21:49	EXM	462	17.9050	8,272.11
01/31/2023	9:21:49	EXM	463	17.9050	8,290.02
01/31/2023	9:21:49	EXM	2,561	17.9050	45,854.71
01/31/2023	9:22:02	EXM	377	17.8850	6,742.65
01/31/2023	9:22:02	EXM	179	17.8900	3,202.31
01/31/2023	9:22:02	EXM	275	17.8900	4,919.75
01/31/2023	9:22:22	EXM	100	17.8800	1,788.00
01/31/2023	9:22:22	EXM	212	17.8800	3,790.56
01/31/2023	9:22:29	EXM	56	17.8800	1,001.28
01/31/2023	9:22:29	EXM	123	17.8850	2,199.86
01/31/2023	9:22:46	EXM	198	17.8750	3,539.25
01/31/2023	9:22:46	EXM	749	17.8750	13,388.38
01/31/2023	9:23:20	EXM	2,250	17.8750	40,218.75
01/31/2023	9:23:29	EXM	570	17.8850	10,194.45
01/31/2023	9:23:34	EXM	214	17.8850	3,827.39
01/31/2023	9:24:26	EXM	501	17.8650	8,950.37
01/31/2023	9:24:26	EXM	177	17.8700	3,162.99
01/31/2023	9:24:26	EXM	256	17.8700	4,574.72
01/31/2023	9:24:26	EXM	386	17.8700	6,897.82
01/31/2023	9:24:26	EXM	518	17.8700	9,256.66
01/31/2023	9:24:26	EXM	578	17.8700	10,328.86
01/31/2023	9:24:26	EXM	579	17.8700	10,346.73



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:24:26	EXM	1,577	17.8700	28,180.99
01/31/2023	9:24:27	EXM	119	17.8650	2,125.94
01/31/2023	9:24:27	EXM	16	17.8700	285.92
01/31/2023	9:24:33	EXM	203	17.8600	3,625.58
01/31/2023	9:24:44	EXM	36	17.8650	643.14
01/31/2023	9:25:42	EXM	129	17.8550	2,303.30
01/31/2023	9:25:42	EXM	219	17.8550	3,910.25
01/31/2023	9:25:42	EXM	16	17.8600	285.76
01/31/2023	9:26:01	EXM	649	17.8450	11,581.41
01/31/2023	9:26:01	EXM	173	17.8500	3,088.05
01/31/2023	9:26:01	EXM	4,045	17.8500	72,203.25
01/31/2023	9:26:30	EXM	129	17.8400	2,301.36
01/31/2023	9:26:30	EXM	378	17.8400	6,743.52
01/31/2023	9:26:34	EXM	279	17.8350	4,975.97
01/31/2023	9:26:48	EXM	150	17.8350	2,675.25
01/31/2023	9:26:48	EXM	84	17.8450	1,498.98
01/31/2023	9:27:00	EXM	217	17.8400	3,871.28
01/31/2023	9:27:15	EXM	272	17.8300	4,849.76
01/31/2023	9:27:15	EXM	8	17.8350	142.68
01/31/2023	9:27:26	EXM	91	17.8150	1,621.17
01/31/2023	9:27:26	EXM	175	17.8200	3,118.50
01/31/2023	9:27:26	EXM	682	17.8200	12,153.24
01/31/2023	9:27:26	EXM	3,442	17.8250	61,353.65
01/31/2023	9:27:50	EXM	63	17.8150	1,122.35
01/31/2023	9:27:50	EXM	114	17.8150	2,030.91
01/31/2023	9:28:20	EXM	125	17.8200	2,227.50
01/31/2023	9:29:09	EXM	18	17.8500	321.30
01/31/2023	9:29:33	EXM	154	17.8500	2,748.90
01/31/2023	9:29:33	EXM	1	17.8550	17.86
01/31/2023	9:30:18	EXM	75	17.8550	1,339.13
01/31/2023	9:30:32	EXM	87	17.8650	1,554.26



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:31:45	EXM	150	17.8600	2,679.00
01/31/2023	9:31:45	EXM	171	17.8600	3,054.06
01/31/2023	9:31:45	EXM	370	17.8600	19,824.60
01/31/2023	9:31:48	EXM	63	17.8550	1,124.87
01/31/2023	9:33:20	EXM	44	17.8750	786.50
01/31/2023	9:33:20	EXM	381	17.8800	6,812.28
01/31/2023	9:33:20	EXM	578	17.8800	10,334.64
01/31/2023	9:33:20	EXM	579	17.8800	10,352.52
01/31/2023	9:33:20	EXM	718	17.8800	12,837.84
01/31/2023	9:33:20	EXM	452	17.8850	8,084.02
01/31/2023	9:33:39	EXM	303	17.8750	5,416.13
01/31/2023	9:33:39	EXM	18	17.8800	321.84
01/31/2023	9:34:01	EXM	1,887	17.8750	33,730.13
01/31/2023	9:34:01	EXM	3	17.8800	53.64
01/31/2023	9:34:10	EXM	192	17.8700	3,431.04
01/31/2023	9:34:15	EXM	82	17.8650	1,464.93
01/31/2023	9:35:07	EXM	251	17.8750	4,486.63
01/31/2023	9:35:16	EXM	351	17.8650	6,270.62
01/31/2023	9:35:16	EXM	475	17.8650	8,485.88
01/31/2023	9:35:16	EXM	691	17.8650	12,344.72
01/31/2023	9:35:16	EXM	10	17.8700	178.70
01/31/2023	9:36:02	EXM	246	17.8600	4,393.56
01/31/2023	9:36:02	EXM	289	17.8600	5,161.54
01/31/2023	9:36:02	EXM	7	17.8650	125.06
01/31/2023	9:37:25	EXM	150	17.8550	2,678.25
01/31/2023	9:37:25	EXM	1,816	17.8550	32,424.68
01/31/2023	9:37:25	EXM	167	17.8600	2,982.62
01/31/2023	9:37:25	EXM	728	17.8600	13,002.08
01/31/2023	9:37:25	EXM	205	17.8650	3,662.33
01/31/2023	9:37:25	EXM	391	17.8650	6,985.22
01/31/2023	9:37:25	EXM	765	17.8650	13,666.73



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:37:25	EXM	3,062	17.8650	54,702.63
01/31/2023	9:37:25	EXM	222	17.8700	3,967.14
01/31/2023	9:38:11	EXM	121	17.8650	2,161.67
01/31/2023	9:38:38	EXM	129	17.8550	2,303.30
01/31/2023	9:38:38	EXM	372	17.8550	6,642.06
01/31/2023	9:38:38	EXM	167	17.8600	2,982.62
01/31/2023	9:38:38	EXM	58	17.8650	1,036.17
01/31/2023	9:38:38	EXM	115	17.8650	2,054.48
01/31/2023	9:38:38	EXM	326	17.8650	5,823.99
01/31/2023	9:38:38	EXM	380	17.8650	6,788.70
01/31/2023	9:38:38	EXM	396	17.8650	7,074.54
01/31/2023	9:38:38	EXM	403	17.8650	7,199.60
01/31/2023	9:38:38	EXM	422	17.8650	7,539.03
01/31/2023	9:38:38	EXM	518	17.8650	9,254.07
01/31/2023	9:38:38	EXM	578	17.8650	10,325.97
01/31/2023	9:38:38	EXM	579	17.8650	20,687.67
01/31/2023	9:38:38	EXM	600	17.8650	10,719.00
01/31/2023	9:38:38	EXM	728	17.8650	26,011.44
01/31/2023	9:38:38	EXM	793	17.8650	14,166.95
01/31/2023	9:38:38	EXM	861	17.8650	15,381.77
01/31/2023	9:39:25	EXM	175	17.8450	3,122.88
01/31/2023	9:39:25	EXM	225	17.8450	4,015.13
01/31/2023	9:39:25	EXM	773	17.8450	13,794.19
01/31/2023	9:39:25	EXM	175	17.8500	3,123.75
01/31/2023	9:39:25	EXM	518	17.8500	18,492.60
01/31/2023	9:39:25	EXM	579	17.8500	10,335.15
01/31/2023	9:39:25	EXM	791	17.8500	14,119.35
01/31/2023	9:39:25	EXM	6,308	17.8500	112,597.80
01/31/2023	9:39:25	EXM	167	17.8550	5,963.57
01/31/2023	9:39:25	EXM	518	17.8550	9,248.89
01/31/2023	9:39:25	EXM	749	17.8550	13,373.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:39:25	EXM	579	17.8600	10,340.94
01/31/2023	9:39:25	EXM	729	17.8600	13,019.94
01/31/2023	9:39:25	EXM	3,176	17.8600	56,723.36
01/31/2023	9:39:25	EXM	578	17.8650	10,325.97
01/31/2023	9:39:25	EXM	600	17.8650	10,719.00
01/31/2023	9:39:26	EXM	91	17.8700	1,626.17
01/31/2023	9:39:26	EXM	284	17.8700	5,075.08
01/31/2023	9:39:27	EXM	124	17.8650	2,215.26
01/31/2023	9:39:27	EXM	305	17.8650	5,448.83
01/31/2023	9:39:27	EXM	315	17.8650	5,627.48
01/31/2023	9:39:44	EXM	150	17.8550	2,678.25
01/31/2023	9:39:44	EXM	156	17.8550	2,785.38
01/31/2023	9:40:05	EXM	1,832	17.8400	32,682.88
01/31/2023	9:40:05	EXM	222	17.8450	3,961.59
01/31/2023	9:40:10	EXM	1,250	17.8400	22,300.00
01/31/2023	9:40:20	EXM	150	17.8400	2,676.00
01/31/2023	9:40:20	EXM	1,100	17.8400	19,624.00
01/31/2023	9:40:20	EXM	1	17.8450	17.85
01/31/2023	9:40:20	EXM	118	17.8450	2,105.71
01/31/2023	9:40:20	EXM	170	17.8450	3,033.65
01/31/2023	9:40:20	EXM	195	17.8450	3,479.78
01/31/2023	9:40:20	EXM	251	17.8450	4,479.10
01/31/2023	9:40:20	EXM	518	17.8450	9,243.71
01/31/2023	9:40:20	EXM	850	17.8450	15,168.25
01/31/2023	9:40:45	EXM	164	17.8600	2,929.04
01/31/2023	9:40:53	EXM	101	17.8500	1,802.85
01/31/2023	9:40:53	EXM	169	17.8500	3,016.65
01/31/2023	9:41:27	EXM	200	17.8500	3,570.00
01/31/2023	9:41:27	EXM	250	17.8500	4,462.50
01/31/2023	9:41:42	EXM	129	17.8500	2,302.65
01/31/2023	9:41:42	EXM	150	17.8500	2,677.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:42:28	EXM	125	17.8500	2,231.25
01/31/2023	9:42:28	EXM	129	17.8500	2,302.65
01/31/2023	9:42:33	EXM	113	17.8450	2,016.49
01/31/2023	9:43:06	EXM	1,312	17.8400	23,406.08
01/31/2023	9:43:07	EXM	127	17.8350	2,265.05
01/31/2023	9:43:07	EXM	276	17.8350	4,922.46
01/31/2023	9:43:07	EXM	451	17.8350	8,043.59
01/31/2023	9:43:07	EXM	464	17.8350	8,275.44
01/31/2023	9:43:07	EXM	574	17.8350	10,237.29
01/31/2023	9:43:07	EXM	631	17.8350	11,253.89
01/31/2023	9:43:07	EXM	562	17.8400	10,026.08
01/31/2023	9:43:07	EXM	650	17.8400	11,596.00
01/31/2023	9:43:07	EXM	1,753	17.8400	31,273.52
01/31/2023	9:43:07	EXM	54	17.8450	963.63
01/31/2023	9:43:07	EXM	279	17.8450	4,978.76
01/31/2023	9:43:07	EXM	825	17.8450	14,722.13
01/31/2023	9:43:07	EXM	1,005	17.8450	17,934.23
01/31/2023	9:43:20	EXM	167	17.8350	2,978.45
01/31/2023	9:43:20	EXM	578	17.8400	10,311.52
01/31/2023	9:43:20	EXM	579	17.8400	10,329.36
01/31/2023	9:43:20	EXM	600	17.8400	10,704.00
01/31/2023	9:43:20	EXM	1,255	17.8400	22,389.20
01/31/2023	9:44:37	EXM	156	17.8500	2,784.60
01/31/2023	9:44:37	EXM	231	17.8500	4,123.35
01/31/2023	9:44:37	EXM	551	17.8500	9,835.35
01/31/2023	9:45:57	EXM	75	17.8500	1,338.75
01/31/2023	9:45:58	EXM	357	17.8450	6,370.67
01/31/2023	9:45:58	EXM	343	17.8500	6,122.55
01/31/2023	9:46:02	EXM	82	17.8400	1,462.88
01/31/2023	9:46:02	EXM	500	17.8400	8,920.00
01/31/2023	9:47:22	EXM	129	17.8400	2,301.36



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:47:22	EXM	1,072	17.8400	19,124.48
01/31/2023	9:47:22	EXM	26	17.8450	463.97
01/31/2023	9:47:52	EXM	73	17.8350	1,301.96
01/31/2023	9:47:52	EXM	376	17.8350	6,705.96
01/31/2023	9:48:01	EXM	1,211	17.8300	21,592.13
01/31/2023	9:48:29	EXM	295	17.8300	5,259.85
01/31/2023	9:48:29	EXM	330	17.8300	5,883.90
01/31/2023	9:48:29	EXM	338	17.8300	6,026.54
01/31/2023	9:48:29	EXM	371	17.8300	6,614.93
01/31/2023	9:48:29	EXM	600	17.8300	10,698.00
01/31/2023	9:48:29	EXM	767	17.8300	13,675.61
01/31/2023	9:48:40	EXM	106	17.8250	1,889.45
01/31/2023	9:48:40	EXM	188	17.8250	3,351.10
01/31/2023	9:48:40	EXM	202	17.8300	3,601.66
01/31/2023	9:49:00	EXM	122	17.8350	2,175.87
01/31/2023	9:49:00	EXM	611	17.8350	10,897.19
01/31/2023	9:49:05	EXM	87	17.8250	1,550.78
01/31/2023	9:49:05	EXM	115	17.8250	2,049.88
01/31/2023	9:49:05	EXM	186	17.8250	3,315.45
01/31/2023	9:49:15	EXM	225	17.8150	4,008.38
01/31/2023	9:50:11	EXM	239	17.8100	4,256.59
01/31/2023	9:50:11	EXM	631	17.8100	11,238.11
01/31/2023	9:50:14	EXM	1,616	17.8000	28,764.80
01/31/2023	9:50:14	EXM	525	17.8050	9,347.63
01/31/2023	9:50:15	EXM	10	17.7950	177.95
01/31/2023	9:50:15	EXM	877	17.7950	15,606.22
01/31/2023	9:51:19	EXM	180	17.7900	3,202.20
01/31/2023	9:51:19	EXM	518	17.7900	9,215.22
01/31/2023	9:51:35	EXM	279	17.7950	4,964.81
01/31/2023	9:51:35	EXM	113	17.8000	2,011.40
01/31/2023	9:51:35	EXM	562	17.8000	10,003.60



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:51:35	EXM	568	17.8000	10,110.40
01/31/2023	9:51:35	EXM	723	17.8000	12,869.40
01/31/2023	9:51:35	EXM	2,101	17.8000	37,397.80
01/31/2023	9:53:10	EXM	433	17.8000	7,707.40
01/31/2023	9:53:33	EXM	65	17.7950	1,156.68
01/31/2023	9:53:33	EXM	274	17.7950	4,875.83
01/31/2023	9:54:17	EXM	250	17.7950	4,448.75
01/31/2023	9:55:14	EXM	84	17.8050	1,495.62
01/31/2023	9:55:14	EXM	328	17.8050	5,840.04
01/31/2023	9:55:37	EXM	310	17.8100	5,521.10
01/31/2023	9:56:20	EXM	323	17.8150	5,754.25
01/31/2023	9:56:24	EXM	197	17.8150	3,509.56
01/31/2023	9:56:49	EXM	150	17.8150	2,672.25
01/31/2023	9:57:15	EXM	102	17.8100	1,816.62
01/31/2023	9:58:00	EXM	221	17.8050	3,934.91
01/31/2023	9:58:29	EXM	75	17.8000	1,335.00
01/31/2023	9:58:29	EXM	352	17.8000	6,265.60
01/31/2023	9:58:29	EXM	476	17.8000	8,472.80
01/31/2023	9:58:29	EXM	12	17.8050	213.66
01/31/2023	9:58:36	EXM	149	17.8200	2,655.18
01/31/2023	9:58:36	EXM	259	17.8200	9,230.76
01/31/2023	9:58:36	EXM	405	17.8200	7,217.10
01/31/2023	9:58:36	EXM	542	17.8200	19,316.88
01/31/2023	9:58:36	EXM	648	17.8200	11,547.36
01/31/2023	9:58:36	EXM	128	17.8250	2,281.60
01/31/2023	9:58:36	EXM	731	17.8250	13,030.08
01/31/2023	9:58:36	EXM	4,293	17.8250	76,522.73
01/31/2023	9:58:36	EXM	172	17.8300	3,066.76
01/31/2023	9:58:38	EXM	154	17.8350	2,746.59
01/31/2023	9:58:42	EXM	211	17.8400	3,764.24
01/31/2023	9:58:50	EXM	102	17.8350	1,819.17



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	9:58:50	EXM	54	17.8400	963.36
01/31/2023	9:59:04	EXM	22	17.8350	392.37
01/31/2023	9:59:31	EXM	78	17.8400	1,391.52
01/31/2023	9:59:31	EXM	40	17.8450	713.80
01/31/2023	9:59:42	EXM	208	17.8450	3,711.76
01/31/2023	9:59:47	EXM	117	17.8400	2,087.28
01/31/2023	10:00:14	EXM	68	17.8450	1,213.46
01/31/2023	10:00:38	EXM	17	17.8400	303.28
01/31/2023	10:00:38	EXM	259	17.8450	4,621.86
01/31/2023	10:00:47	EXM	207	17.8500	3,694.95
01/31/2023	10:02:10	EXM	96	17.8450	1,713.12
01/31/2023	10:02:10	EXM	181	17.8450	3,229.95
01/31/2023	10:02:10	EXM	96	17.8500	1,713.60
01/31/2023	10:02:57	EXM	137	17.8400	2,444.08
01/31/2023	10:02:57	EXM	191	17.8400	3,407.44
01/31/2023	10:04:04	EXM	146	17.8500	2,606.10
01/31/2023	10:04:08	EXM	224	17.8400	3,996.16
01/31/2023	10:04:08	EXM	6	17.8450	107.07
01/31/2023	10:04:11	EXM	351	17.8350	6,260.09
01/31/2023	10:04:11	EXM	20	17.8400	356.80
01/31/2023	10:05:08	EXM	150	17.8300	2,674.50
01/31/2023	10:05:08	EXM	181	17.8300	3,227.23
01/31/2023	10:05:08	EXM	1	17.8350	17.84
01/31/2023	10:08:01	EXM	59	17.8150	1,051.09
01/31/2023	10:08:55	EXM	73	17.8200	1,300.86
01/31/2023	10:11:10	EXM	584	17.8150	10,403.96
01/31/2023	10:11:54	EXM	130	17.8150	2,315.95
01/31/2023	10:11:54	EXM	208	17.8150	3,705.52
01/31/2023	10:12:28	EXM	74	17.8200	1,318.68
01/31/2023	10:13:52	EXM	6	17.8200	106.92
01/31/2023	10:13:52	EXM	122	17.8200	2,174.04



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	10:14:43	EXM	445	17.8200	7,929.90
01/31/2023	10:15:11	EXM	67	17.8100	1,193.27
01/31/2023	10:15:11	EXM	1,993	17.8100	35,495.33
01/31/2023	10:15:11	EXM	146	17.8150	2,600.99
01/31/2023	10:15:15	EXM	58	17.8150	1,033.27
01/31/2023	10:15:15	EXM	510	17.8150	9,085.65
01/31/2023	10:15:26	EXM	115	17.8100	2,048.15
01/31/2023	10:15:26	EXM	1,765	17.8100	31,434.65
01/31/2023	10:15:26	EXM	86	17.8150	1,532.09
01/31/2023	10:15:26	EXM	167	17.8150	2,975.11
01/31/2023	10:15:26	EXM	247	17.8150	4,400.31
01/31/2023	10:15:26	EXM	306	17.8150	5,451.39
01/31/2023	10:15:26	EXM	542	17.8150	9,655.73
01/31/2023	10:15:26	EXM	545	17.8150	9,709.18
01/31/2023	10:15:26	EXM	848	17.8150	30,214.24
01/31/2023	10:15:26	EXM	850	17.8150	15,142.75
01/31/2023	10:15:26	EXM	234	17.8200	4,169.88
01/31/2023	10:15:26	EXM	437	17.8200	7,787.34
01/31/2023	10:15:26	EXM	600	17.8200	10,692.00
01/31/2023	10:15:26	EXM	678	17.8200	12,081.96
01/31/2023	10:15:26	EXM	719	17.8200	12,812.58
01/31/2023	10:15:26	EXM	730	17.8200	13,008.60
01/31/2023	10:15:26	EXM	1,268	17.8200	22,595.76
01/31/2023	10:15:29	EXM	106	17.8200	1,888.92
01/31/2023	10:15:29	EXM	261	17.8200	4,651.02
01/31/2023	10:15:57	EXM	321	17.8150	5,718.62
01/31/2023	10:15:57	EXM	95	17.8250	1,693.38
01/31/2023	10:16:27	EXM	1,059	17.8100	18,860.79
01/31/2023	10:16:28	EXM	34	17.8150	605.71
01/31/2023	10:16:34	EXM	217	17.8150	3,865.86
01/31/2023	10:16:34	EXM	369	17.8150	6,573.74



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	10:16:34	EXM	372	17.8150	6,627.18
01/31/2023	10:16:34	EXM	511	17.8150	9,103.47
01/31/2023	10:16:34	EXM	534	17.8150	9,513.21
01/31/2023	10:16:34	EXM	608	17.8150	10,831.52
01/31/2023	10:16:34	EXM	848	17.8150	15,107.12
01/31/2023	10:16:34	EXM	89	17.8200	1,585.98
01/31/2023	10:16:35	EXM	127	17.8100	2,261.87
01/31/2023	10:16:35	EXM	207	17.8100	3,686.67
01/31/2023	10:16:35	EXM	251	17.8100	4,470.31
01/31/2023	10:16:35	EXM	411	17.8100	7,319.91
01/31/2023	10:16:35	EXM	47	17.8150	837.31
01/31/2023	10:16:35	EXM	406	17.8150	7,232.89
01/31/2023	10:16:41	EXM	94	17.8050	1,673.67
01/31/2023	10:16:41	EXM	175	17.8050	3,115.88
01/31/2023	10:16:41	EXM	255	17.8050	4,540.28
01/31/2023	10:16:42	EXM	97	17.8000	1,726.60
01/31/2023	10:16:42	EXM	150	17.8000	2,670.00
01/31/2023	10:16:42	EXM	1,875	17.8000	33,375.00
01/31/2023	10:17:36	EXM	1,000	17.7950	17,795.00
01/31/2023	10:17:45	EXM	175	17.7850	3,112.38
01/31/2023	10:17:45	EXM	889	17.7850	15,810.87
01/31/2023	10:17:45	EXM	175	17.7900	3,113.25
01/31/2023	10:17:45	EXM	2,585	17.7900	45,987.15
01/31/2023	10:18:12	EXM	125	17.7950	2,224.38
01/31/2023	10:18:49	EXM	71	17.7850	1,262.74
01/31/2023	10:21:02	EXM	239	17.7800	4,249.42
01/31/2023	10:21:02	EXM	5,934	17.7800	105,506.52
01/31/2023	10:21:02	EXM	263	17.7850	4,677.46
01/31/2023	10:21:02	EXM	102	17.7900	9,072.90
01/31/2023	10:21:02	EXM	108	17.7900	1,921.32
01/31/2023	10:21:02	EXM	112	17.7900	1,992.48



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	10:21:02	EXM	127	17.7900	2,259.33
01/31/2023	10:21:02	EXM	145	17.7900	2,579.55
01/31/2023	10:21:02	EXM	149	17.7900	2,650.71
01/31/2023	10:21:02	EXM	159	17.7900	2,828.61
01/31/2023	10:21:02	EXM	167	17.7900	2,970.93
01/31/2023	10:21:02	EXM	281	17.7900	4,998.99
01/31/2023	10:21:02	EXM	449	17.7900	7,987.71
01/31/2023	10:21:02	EXM	518	17.7900	9,215.22
01/31/2023	10:21:02	EXM	997	17.7900	35,473.26
01/31/2023	10:21:02	EXM	1,062	17.7900	18,892.98
01/31/2023	10:21:02	EXM	6,089	17.7900	108,323.31
01/31/2023	10:21:03	EXM	175	17.7850	3,112.38
01/31/2023	10:21:03	EXM	968	17.7850	17,215.88
01/31/2023	10:22:27	EXM	141	17.7900	2,508.39
01/31/2023	10:23:07	EXM	256	17.7800	4,551.68
01/31/2023	10:23:07	EXM	909	17.7800	16,162.02
01/31/2023	10:23:07	EXM	1,372	17.7800	24,394.16
01/31/2023	10:23:07	EXM	167	17.7850	2,970.10
01/31/2023	10:23:07	EXM	518	17.7850	9,212.63
01/31/2023	10:23:07	EXM	1,062	17.7850	18,887.67
01/31/2023	10:23:07	EXM	1,446	17.7850	25,717.11
01/31/2023	10:23:08	EXM	239	17.7800	4,249.42
01/31/2023	10:23:08	EXM	341	17.7800	6,062.98
01/31/2023	10:23:08	EXM	757	17.7800	13,459.46
01/31/2023	10:23:08	EXM	96	17.7850	1,707.36
01/31/2023	10:23:08	EXM	226	17.7850	4,019.41
01/31/2023	10:23:08	EXM	315	17.7850	5,602.28
01/31/2023	10:23:08	EXM	333	17.7850	5,922.41
01/31/2023	10:23:10	EXM	697	17.7800	12,392.66
01/31/2023	10:23:10	EXM	92	17.7850	1,636.22
01/31/2023	10:23:10	EXM	199	17.7850	3,539.22



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	10:23:11	EXM	368	17.7850	6,544.88
01/31/2023	10:23:12	EXM	105	17.7800	1,866.90
01/31/2023	10:23:12	EXM	152	17.7800	2,702.56
01/31/2023	10:23:12	EXM	33	17.7850	586.91
01/31/2023	10:23:12	EXM	165	17.7850	2,934.53
01/31/2023	10:23:12	EXM	243	17.7850	4,321.76
01/31/2023	10:23:15	EXM	90	17.7800	1,600.20
01/31/2023	10:23:15	EXM	146	17.7800	2,595.88
01/31/2023	10:23:15	EXM	1,121	17.7800	19,931.38
01/31/2023	10:23:15	EXM	38	17.7850	675.83
01/31/2023	10:23:15	EXM	78	17.7850	1,387.23
01/31/2023	10:23:16	EXM	43	17.7850	764.76
01/31/2023	10:23:18	EXM	174	17.7850	3,094.59
01/31/2023	10:23:18	EXM	340	17.7850	6,046.90
01/31/2023	10:23:38	EXM	94	17.7900	1,672.26
01/31/2023	10:23:38	EXM	600	17.7900	10,674.00
01/31/2023	10:23:38	EXM	1,062	17.7900	18,892.98
01/31/2023	10:23:39	EXM	351	17.7900	6,244.29
01/31/2023	10:23:58	EXM	298	17.7950	5,302.91
01/31/2023	10:23:58	EXM	848	17.8000	15,094.40
01/31/2023	10:23:58	EXM	1,393	17.8000	24,795.40
01/31/2023	10:23:59	EXM	110	17.8050	1,958.55
01/31/2023	10:23:59	EXM	261	17.8050	4,647.11
01/31/2023	10:23:59	EXM	593	17.8050	10,558.37
01/31/2023	10:23:59	EXM	600	17.8050	10,683.00
01/31/2023	10:24:42	EXM	289	17.8150	5,148.54
01/31/2023	10:24:45	EXM	106	17.8150	1,888.39
01/31/2023	10:24:45	EXM	151	17.8150	2,690.07
01/31/2023	10:25:00	EXM	57	17.8100	1,015.17
01/31/2023	10:25:00	EXM	268	17.8100	4,773.08
01/31/2023	10:25:03	EXM	1,693	17.8200	30,169.26



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	10:25:03	EXM	183	17.8250	3,261.98
01/31/2023	10:25:03	EXM	430	17.8250	7,664.75
01/31/2023	10:25:03	EXM	485	17.8250	8,645.13
01/31/2023	10:25:03	EXM	260	17.8300	4,635.80
01/31/2023	10:25:22	EXM	518	17.8400	9,241.12
01/31/2023	10:25:30	EXM	21	17.8350	374.54
01/31/2023	10:25:30	EXM	103	17.8350	1,837.01
01/31/2023	10:25:49	EXM	134	17.8300	4,778.44
01/31/2023	10:25:49	EXM	136	17.8300	2,424.88
01/31/2023	10:28:05	EXM	513	17.8350	9,149.36
01/31/2023	10:28:05	EXM	172	17.8400	3,068.48
01/31/2023	10:28:05	EXM	272	17.8400	4,852.48
01/31/2023	10:28:05	EXM	736	17.8400	13,130.24
01/31/2023	10:28:05	EXM	1,487	17.8400	26,528.08
01/31/2023	10:29:05	EXM	90	17.8350	1,605.15
01/31/2023	10:29:19	EXM	183	17.8350	3,263.81
01/31/2023	10:29:19	EXM	518	17.8350	9,238.53
01/31/2023	10:29:19	EXM	147	17.8400	2,622.48
01/31/2023	10:30:31	EXM	267	17.8400	4,763.28
01/31/2023	10:30:33	EXM	29	17.8400	517.36
01/31/2023	10:30:33	EXM	429	17.8400	7,653.36
01/31/2023	10:30:33	EXM	654	17.8400	11,667.36
01/31/2023	10:30:33	EXM	123	17.8450	2,194.94
01/31/2023	10:30:41	EXM	710	17.8400	12,666.40
01/31/2023	10:32:07	EXM	592	17.8450	10,564.24
01/31/2023	10:32:14	EXM	185	17.8400	3,300.40
01/31/2023	10:32:17	EXM	4	17.8350	71.34
01/31/2023	10:32:17	EXM	63	17.8350	1,123.61
01/31/2023	10:32:27	EXM	94	17.8400	1,676.96
01/31/2023	10:32:27	EXM	12	17.8450	214.14
01/31/2023	10:32:27	EXM	185	17.8450	3,301.33



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	10:32:27	EXM	234	17.8450	4,175.73
01/31/2023	10:32:28	EXM	214	17.8450	3,818.83
01/31/2023	10:33:12	EXM	519	17.8500	9,264.15
01/31/2023	10:33:48	EXM	132	17.8500	2,356.20
01/31/2023	10:33:48	EXM	212	17.8500	3,784.20
01/31/2023	10:33:49	EXM	198	17.8450	3,533.31
01/31/2023	10:33:55	EXM	152	17.8450	2,712.44
01/31/2023	10:35:22	EXM	6	17.8350	107.01
01/31/2023	10:35:22	EXM	95	17.8350	1,694.33
01/31/2023	10:35:22	EXM	244	17.8350	4,351.74
01/31/2023	10:35:22	EXM	3	17.8400	53.52
01/31/2023	10:35:22	EXM	518	17.8400	9,241.12
01/31/2023	10:35:22	EXM	600	17.8400	10,704.00
01/31/2023	10:35:22	EXM	1,000	17.8400	17,840.00
01/31/2023	10:35:22	EXM	1,003	17.8400	17,893.52
01/31/2023	10:35:38	EXM	129	17.8350	2,300.72
01/31/2023	10:35:38	EXM	146	17.8350	2,603.91
01/31/2023	10:36:43	EXM	12	17.8450	214.14
01/31/2023	10:36:44	EXM	129	17.8400	2,301.36
01/31/2023	10:37:10	EXM	14	17.8400	249.76
01/31/2023	10:37:10	EXM	412	17.8400	7,350.08
01/31/2023	10:37:19	EXM	57	17.8350	1,016.60
01/31/2023	10:38:05	EXM	8	17.8300	142.64
01/31/2023	10:38:05	EXM	82	17.8300	1,462.06
01/31/2023	10:38:05	EXM	277	17.8300	4,938.91
01/31/2023	10:38:08	EXM	344	17.8250	6,131.80
01/31/2023	10:38:13	EXM	81	17.8300	1,444.23
01/31/2023	10:38:51	EXM	129	17.8250	2,299.43
01/31/2023	10:38:51	EXM	174	17.8250	3,101.55
01/31/2023	10:38:51	EXM	161	17.8300	2,870.63
01/31/2023	10:41:16	EXM	261	17.8350	4,654.94



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	10:42:02	EXM	474	17.8350	8,453.79
01/31/2023	10:42:18	EXM	95	17.8300	1,693.85
01/31/2023	10:42:54	EXM	39	17.8300	695.37
01/31/2023	10:42:54	EXM	174	17.8300	3,102.42
01/31/2023	10:43:03	EXM	150	17.8250	2,673.75
01/31/2023	10:43:03	EXM	279	17.8250	4,973.18
01/31/2023	10:44:47	EXM	20	17.8350	356.70
01/31/2023	10:44:56	EXM	154	17.8350	2,746.59
01/31/2023	10:44:56	EXM	245	17.8350	4,369.58
01/31/2023	10:44:56	EXM	546	17.8350	9,737.91
01/31/2023	10:45:01	EXM	231	17.8400	4,121.04
01/31/2023	10:45:14	EXM	171	17.8300	3,048.93
01/31/2023	10:45:14	EXM	9	17.8350	160.52
01/31/2023	10:46:02	EXM	532	17.8350	9,488.22
01/31/2023	10:47:08	EXM	129	17.8250	2,299.43
01/31/2023	10:47:08	EXM	178	17.8250	3,172.85
01/31/2023	10:47:08	EXM	21	17.8300	374.43
01/31/2023	10:48:31	EXM	56	17.8250	998.20
01/31/2023	10:48:48	EXM	203	17.8300	3,619.49
01/31/2023	10:49:12	EXM	141	17.8250	2,513.33
01/31/2023	10:49:20	EXM	70	17.8200	1,247.40
01/31/2023	10:49:24	EXM	64	17.8200	1,140.48
01/31/2023	10:49:24	EXM	1	17.8250	17.83
01/31/2023	10:52:21	EXM	433	17.8300	7,720.39
01/31/2023	10:53:14	EXM	195	17.8200	3,474.90
01/31/2023	10:53:14	EXM	237	17.8200	4,223.34
01/31/2023	10:53:14	EXM	87	17.8250	1,550.78
01/31/2023	10:53:58	EXM	472	17.8300	8,415.76
01/31/2023	10:54:35	EXM	75	17.8200	1,336.50
01/31/2023	10:54:35	EXM	130	17.8200	2,316.60
01/31/2023	10:54:35	EXM	224	17.8250	3,992.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	10:55:45	EXM	89	17.8300	1,586.87
01/31/2023	10:55:52	EXM	141	17.8350	2,514.74
01/31/2023	10:56:05	EXM	429	17.8350	7,651.22
01/31/2023	10:57:14	EXM	131	17.8400	2,337.04
01/31/2023	10:58:42	EXM	521	17.8500	9,299.85
01/31/2023	10:58:49	EXM	124	17.8500	2,213.40
01/31/2023	10:59:52	EXM	298	17.8550	5,320.79
01/31/2023	11:00:25	EXM	1,385	17.8500	24,722.25
01/31/2023	11:00:25	EXM	410	17.8600	7,322.60
01/31/2023	11:00:25	EXM	729	17.8600	26,039.88
01/31/2023	11:00:25	EXM	1,080	17.8600	19,288.80
01/31/2023	11:00:25	EXM	414	17.8650	7,396.11
01/31/2023	11:00:25	EXM	744	17.8650	13,291.56
01/31/2023	11:00:25	EXM	850	17.8650	15,185.25
01/31/2023	11:00:25	EXM	1,426	17.8650	25,475.49
01/31/2023	11:00:53	EXM	50	17.8600	893.00
01/31/2023	11:01:04	EXM	279	17.8600	4,982.94
01/31/2023	11:01:04	EXM	637	17.8600	11,376.82
01/31/2023	11:01:32	EXM	134	17.8550	2,392.57
01/31/2023	11:01:32	EXM	991	17.8550	17,694.31
01/31/2023	11:02:14	EXM	101	17.8450	1,802.35
01/31/2023	11:02:14	EXM	196	17.8450	3,497.62
01/31/2023	11:02:14	EXM	1,484	17.8450	26,481.98
01/31/2023	11:02:14	EXM	137	17.8500	2,445.45
01/31/2023	11:02:31	EXM	130	17.8400	2,319.20
01/31/2023	11:02:31	EXM	228	17.8400	4,067.52
01/31/2023	11:05:26	EXM	64	17.8400	1,141.76
01/31/2023	11:05:26	EXM	1,125	17.8400	20,070.00
01/31/2023	11:08:19	EXM	448	17.8450	7,994.56
01/31/2023	11:08:23	EXM	577	17.8400	10,293.68
01/31/2023	11:08:48	EXM	88	17.8400	1,569.92



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	11:08:48	EXM	230	17.8400	4,103.20
01/31/2023	11:08:48	EXM	1,278	17.8400	22,799.52
01/31/2023	11:12:15	EXM	115	17.8400	2,051.60
01/31/2023	11:13:28	EXM	551	17.8350	9,827.09
01/31/2023	11:14:53	EXM	186	17.8400	3,318.24
01/31/2023	11:14:56	EXM	138	17.8400	2,461.92
01/31/2023	11:15:21	EXM	118	17.8450	2,105.71
01/31/2023	11:15:21	EXM	497	17.8450	8,868.97
01/31/2023	11:15:21	EXM	596	17.8450	10,635.62
01/31/2023	11:16:18	EXM	243	17.8550	4,338.77
01/31/2023	11:16:18	EXM	387	17.8550	6,909.89
01/31/2023	11:18:00	EXM	41	17.8600	732.26
01/31/2023	11:18:00	EXM	119	17.8600	2,125.34
01/31/2023	11:21:30	EXM	76	17.8700	1,358.12
01/31/2023	11:23:10	EXM	200	17.8600	3,572.00
01/31/2023	11:23:10	EXM	286	17.8600	5,107.96
01/31/2023	11:23:10	EXM	444	17.8600	7,929.84
01/31/2023	11:23:11	EXM	2	17.8600	35.72
01/31/2023	11:24:04	EXM	198	17.8650	3,537.27
01/31/2023	11:24:08	EXM	160	17.8700	2,859.20
01/31/2023	11:26:12	EXM	214	17.8800	3,826.32
01/31/2023	11:27:23	EXM	142	17.8700	2,537.54
01/31/2023	11:27:23	EXM	169	17.8700	3,020.03
01/31/2023	11:27:23	EXM	332	17.8700	5,932.84
01/31/2023	11:27:23	EXM	11	17.8750	196.63
01/31/2023	11:32:04	EXM	469	17.8700	8,381.03
01/31/2023	11:35:37	EXM	672	17.8700	12,008.64
01/31/2023	11:36:14	EXM	246	17.8700	4,396.02
01/31/2023	11:37:25	EXM	532	17.8700	9,506.84
01/31/2023	11:40:13	EXM	199	17.8750	3,557.13
01/31/2023	11:41:13	EXM	180	17.8750	3,217.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	11:42:15	EXM	73	17.8750	1,304.88
01/31/2023	11:47:28	EXM	1,397	17.8950	24,999.32
01/31/2023	11:47:28	EXM	1,907	17.8950	34,125.77
01/31/2023	11:47:28	EXM	3,286	17.8950	58,802.97
01/31/2023	11:52:44	EXM	313	17.8950	5,601.14
01/31/2023	11:53:56	EXM	1,194	17.8950	21,366.63
01/31/2023	11:53:56	EXM	1,306	17.8950	23,370.87
01/31/2023	11:55:19	EXM	365	17.9050	6,535.33
01/31/2023	11:57:14	EXM	1,443	17.9000	25,829.70
01/31/2023	11:57:42	EXM	1,022	17.8950	18,288.69
01/31/2023	11:59:52	EXM	192	17.8950	3,435.84
01/31/2023	12:00:09	EXM	173	17.8950	3,095.84
01/31/2023	12:01:33	EXM	275	17.8850	4,918.38
01/31/2023	12:05:04	EXM	217	17.8900	3,882.13
01/31/2023	12:05:26	EXM	215	17.8800	3,844.20
01/31/2023	12:09:31	EXM	330	17.8900	5,903.70
01/31/2023	12:10:04	EXM	75	17.8900	1,341.75
01/31/2023	12:11:20	EXM	397	17.8950	7,104.32
01/31/2023	12:12:02	EXM	396	17.8900	7,084.44
01/31/2023	12:12:02	EXM	693	17.8900	12,397.77
01/31/2023	12:12:51	EXM	340	17.8850	6,080.90
01/31/2023	12:15:08	EXM	258	17.8800	4,613.04
01/31/2023	12:17:21	EXM	256	17.8750	4,576.00
01/31/2023	12:17:22	EXM	266	17.8750	4,754.75
01/31/2023	12:18:15	EXM	239	17.8800	4,273.32
01/31/2023	12:19:54	EXM	150	17.8750	2,681.25
01/31/2023	12:22:23	EXM	829	17.8800	14,822.52
01/31/2023	12:24:54	EXM	90	17.8750	1,608.75
01/31/2023	12:24:54	EXM	250	17.8750	4,468.75
01/31/2023	12:27:54	EXM	736	17.8700	13,152.32
01/31/2023	12:30:16	EXM	1,043	17.8650	18,633.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	12:30:16	EXM	1,540	17.8650	27,512.10
01/31/2023	12:33:05	EXM	641	17.8600	11,448.26
01/31/2023	12:33:11	EXM	2	17.8600	35.72
01/31/2023	12:33:11	EXM	333	17.8600	5,947.38
01/31/2023	12:35:13	EXM	249	17.8550	4,445.90
01/31/2023	12:40:09	EXM	444	17.8800	7,938.72
01/31/2023	12:40:09	EXM	600	17.8800	10,728.00
01/31/2023	12:40:09	EXM	957	17.8800	17,111.16
01/31/2023	12:40:09	EXM	962	17.8800	17,200.56
01/31/2023	12:40:10	EXM	340	17.8800	6,079.20
01/31/2023	12:40:10	EXM	518	17.8800	9,261.84
01/31/2023	12:40:10	EXM	600	17.8800	10,728.00
01/31/2023	12:40:11	EXM	514	17.8800	9,190.32
01/31/2023	12:44:39	EXM	100	17.8900	1,789.00
01/31/2023	12:44:39	EXM	354	17.8900	6,333.06
01/31/2023	12:46:44	EXM	765	17.8900	13,685.85
01/31/2023	12:52:43	EXM	194	17.8950	3,471.63
01/31/2023	12:52:44	EXM	219	17.8950	3,919.01
01/31/2023	12:57:15	EXM	327	17.9050	5,854.94
01/31/2023	12:58:53	EXM	230	17.8950	4,115.85
01/31/2023	13:00:59	EXM	110	17.8950	1,968.45
01/31/2023	13:04:02	EXM	76	17.9100	1,361.16
01/31/2023	13:04:02	EXM	439	17.9100	7,862.49
01/31/2023	13:04:02	EXM	447	17.9100	8,005.77
01/31/2023	13:04:02	EXM	518	17.9100	9,277.38
01/31/2023	13:04:02	EXM	540	17.9100	9,671.40
01/31/2023	13:04:02	EXM	600	17.9100	10,746.00
01/31/2023	13:04:02	EXM	700	17.9100	12,537.00
01/31/2023	13:04:02	EXM	727	17.9100	26,041.14
01/31/2023	13:04:02	EXM	1,181	17.9100	21,151.71
01/31/2023	13:04:02	EXM	1,202	17.9100	21,527.82



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	13:04:02	EXM	5,000	17.9100	89,550.00
01/31/2023	13:04:03	EXM	2,331	17.9100	41,748.21
01/31/2023	13:04:35	EXM	350	17.9000	6,265.00
01/31/2023	13:04:48	EXM	903	17.8950	16,159.19
01/31/2023	13:07:51	EXM	242	17.8950	4,330.59
01/31/2023	13:11:24	EXM	241	17.8900	4,311.49
01/31/2023	13:12:59	EXM	1,301	17.8900	23,274.89
01/31/2023	13:15:40	EXM	230	17.8850	4,113.55
01/31/2023	13:15:40	EXM	261	17.8850	4,667.99
01/31/2023	13:17:12	EXM	238	17.8800	4,255.44
01/31/2023	13:19:35	EXM	167	17.8850	2,986.80
01/31/2023	13:19:35	EXM	497	17.8850	8,888.85
01/31/2023	13:20:30	EXM	646	17.8950	11,560.17
01/31/2023	13:22:45	EXM	263	17.8900	4,705.07
01/31/2023	13:27:57	EXM	468	17.9000	8,377.20
01/31/2023	13:35:04	EXM	874	17.9100	15,653.34
01/31/2023	13:35:04	EXM	3,772	17.9100	67,556.52
01/31/2023	13:35:05	EXM	940	17.9100	16,835.40
01/31/2023	13:38:59	EXM	4,473	17.9150	80,133.80
01/31/2023	13:41:44	EXM	220	17.9100	3,940.20
01/31/2023	13:42:30	EXM	218	17.9050	3,903.29
01/31/2023	13:42:30	EXM	536	17.9050	9,597.08
01/31/2023	13:54:02	EXM	1,853	17.9200	33,205.76
01/31/2023	13:54:06	EXM	371	17.9150	6,646.47
01/31/2023	13:56:29	EXM	228	17.9200	4,085.76
01/31/2023	14:05:07	EXM	497	17.9250	8,908.73
01/31/2023	14:06:35	EXM	1,412	17.9450	25,338.34
01/31/2023	14:06:35	EXM	1,650	17.9450	29,609.25
01/31/2023	14:09:06	EXM	551	17.9500	9,890.45
01/31/2023	14:11:57	EXM	435	17.9650	7,814.78
01/31/2023	14:11:57	EXM	541	17.9650	9,719.07



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	14:11:57	EXM	600	17.9650	10,779.00
01/31/2023	14:11:57	EXM	724	17.9650	13,006.66
01/31/2023	14:11:57	EXM	988	17.9650	17,749.42
01/31/2023	14:13:21	EXM	35	17.9700	628.95
01/31/2023	14:13:21	EXM	218	17.9700	3,917.46
01/31/2023	14:15:10	EXM	739	17.9700	13,279.83
01/31/2023	14:15:10	EXM	1,280	17.9700	23,001.60
01/31/2023	14:16:26	EXM	522	17.9650	9,377.73
01/31/2023	14:17:57	EXM	100	17.9600	1,796.00
01/31/2023	14:17:57	EXM	127	17.9600	2,280.92
01/31/2023	14:22:42	EXM	589	17.9550	10,575.50
01/31/2023	14:23:14	EXM	516	17.9500	9,262.20
01/31/2023	14:24:44	EXM	279	17.9450	5,006.66
01/31/2023	14:25:55	EXM	526	17.9450	9,439.07
01/31/2023	14:25:55	EXM	1,434	17.9450	25,733.13
01/31/2023	14:28:08	EXM	799	17.9450	14,338.06
01/31/2023	14:30:05	EXM	463	17.9600	8,315.48
01/31/2023	14:30:09	EXM	1,102	17.9550	19,786.41
01/31/2023	14:30:09	EXM	1,169	17.9550	20,989.40
01/31/2023	14:30:30	EXM	455	17.9400	8,162.70
01/31/2023	14:30:41	EXM	2,452	17.9300	43,964.36
01/31/2023	14:37:34	EXM	2,151	17.9600	38,631.96
01/31/2023	14:37:58	EXM	310	17.9550	5,566.05
01/31/2023	14:37:58	EXM	963	17.9550	17,290.67
01/31/2023	14:38:46	EXM	214	17.9450	3,840.23
01/31/2023	14:39:25	EXM	215	17.9400	3,857.10
01/31/2023	14:40:25	EXM	167	17.9450	2,996.82
01/31/2023	14:43:43	EXM	1,074	17.9500	19,278.30
01/31/2023	14:46:08	EXM	1,274	17.9550	22,874.67
01/31/2023	14:46:08	EXM	1,482	17.9550	26,609.31
01/31/2023	14:49:20	EXM	204	17.9550	3,662.82



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	14:49:20	EXM	1,295	17.9550	23,251.73
01/31/2023	14:50:35	EXM	1,087	17.9550	19,517.09
01/31/2023	14:51:55	EXM	358	17.9600	6,429.68
01/31/2023	14:52:30	EXM	262	17.9550	4,704.21
01/31/2023	14:53:36	EXM	86	17.9550	1,544.13
01/31/2023	14:53:36	EXM	1,338	17.9550	24,023.79
01/31/2023	14:54:41	EXM	211	17.9550	3,788.51
01/31/2023	14:55:01	EXM	747	17.9500	13,408.65
01/31/2023	14:55:43	EXM	403	17.9450	7,231.84
01/31/2023	14:57:03	EXM	300	17.9400	5,382.00
01/31/2023	14:59:00	EXM	1,321	17.9450	23,705.35
01/31/2023	15:02:16	EXM	613	17.9400	10,997.22
01/31/2023	15:02:16	EXM	1,546	17.9400	27,735.24
01/31/2023	15:04:14	EXM	205	17.9350	3,676.68
01/31/2023	15:04:14	EXM	622	17.9350	11,155.57
01/31/2023	15:09:05	EXM	252	17.9450	4,522.14
01/31/2023	15:10:39	EXM	65	17.9400	1,166.10
01/31/2023	15:11:58	EXM	50	17.9400	897.00
01/31/2023	15:15:24	EXM	793	17.9450	14,230.39
01/31/2023	15:15:24	EXM	5,526	17.9450	99,164.07
01/31/2023	15:16:14	EXM	423	17.9400	7,588.62
01/31/2023	15:16:14	EXM	891	17.9400	15,984.54
01/31/2023	15:18:05	EXM	282	17.9400	5,059.08
01/31/2023	15:18:05	EXM	604	17.9400	10,835.76
01/31/2023	15:18:26	EXM	252	17.9400	4,520.88
01/31/2023	15:18:49	EXM	181	17.9400	3,247.14
01/31/2023	15:19:43	EXM	536	17.9350	9,613.16
01/31/2023	15:20:00	EXM	214	17.9350	3,838.09
01/31/2023	15:21:11	EXM	609	17.9250	10,916.33
01/31/2023	15:21:16	EXM	295	17.9150	5,284.93
01/31/2023	15:21:29	EXM	58	17.9150	1,039.07



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	15:23:13	EXM	855	17.9250	15,325.88
01/31/2023	15:24:44	EXM	289	17.9300	5,181.77
01/31/2023	15:25:30	EXM	1,451	17.9300	26,016.43
01/31/2023	15:26:08	EXM	200	17.9300	3,586.00
01/31/2023	15:26:50	EXM	199	17.9300	3,568.07
01/31/2023	15:27:18	EXM	45	17.9200	806.40
01/31/2023	15:27:18	EXM	221	17.9200	3,960.32
01/31/2023	15:27:32	EXM	645	17.9150	11,555.18
01/31/2023	15:29:16	EXM	190	17.9100	3,402.90
01/31/2023	15:30:22	EXM	769	17.9050	13,768.95
01/31/2023	15:30:41	EXM	1,348	17.9050	24,135.94
01/31/2023	15:31:15	EXM	81	17.9050	1,450.31
01/31/2023	15:31:15	EXM	627	17.9050	11,226.44
01/31/2023	15:31:41	EXM	271	17.8950	4,849.55
01/31/2023	15:31:41	EXM	300	17.8950	5,368.50
01/31/2023	15:31:41	EXM	663	17.9000	11,867.70
01/31/2023	15:32:30	EXM	183	17.9000	3,275.70
01/31/2023	15:33:54	EXM	116	17.9100	2,077.56
01/31/2023	15:33:54	EXM	317	17.9100	5,677.47
01/31/2023	15:35:10	EXM	190	17.9050	3,401.95
01/31/2023	15:35:10	EXM	1,122	17.9050	20,089.41
01/31/2023	15:35:10	EXM	2,275	17.9050	40,733.88
01/31/2023	15:35:44	EXM	592	17.9100	10,602.72
01/31/2023	15:35:57	EXM	431	17.9050	7,717.06
01/31/2023	15:36:05	EXM	310	17.8950	5,547.45
01/31/2023	15:36:08	EXM	175	17.8950	3,131.63
01/31/2023	15:36:48	EXM	269	17.8900	4,812.41
01/31/2023	15:38:06	EXM	628	17.8950	11,238.06
01/31/2023	15:38:21	EXM	1,006	17.8900	17,997.34
01/31/2023	15:39:50	EXM	1,300	17.8800	23,244.00
01/31/2023	15:40:08	EXM	437	17.8750	7,811.38



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	15:42:38	EXM	905	17.8800	16,181.40
01/31/2023	15:42:38	EXM	1,087	17.8800	19,435.56
01/31/2023	15:43:06	EXM	102	17.8750	1,823.25
01/31/2023	15:43:06	EXM	441	17.8750	7,882.88
01/31/2023	15:44:26	EXM	200	17.8800	3,576.00
01/31/2023	15:44:26	EXM	887	17.8800	15,859.56
01/31/2023	15:44:32	EXM	615	17.8800	10,996.20
01/31/2023	15:45:07	EXM	202	17.8800	3,611.76
01/31/2023	15:45:10	EXM	571	17.8800	10,209.48
01/31/2023	15:46:25	EXM	882	17.8750	15,765.75
01/31/2023	15:46:45	EXM	406	17.8750	7,257.25
01/31/2023	15:47:08	EXM	1,840	17.8700	32,880.80
01/31/2023	15:48:05	EXM	350	17.8700	6,254.50
01/31/2023	15:50:56	EXM	1,123	17.8700	20,068.01
01/31/2023	15:50:56	EXM	1,500	17.8700	26,805.00
01/31/2023	15:51:15	EXM	887	17.8700	15,850.69
01/31/2023	15:55:09	EXM	937	17.8800	16,753.56
01/31/2023	15:55:09	EXM	1,971	17.8850	35,251.34
01/31/2023	15:57:07	EXM	1,049	17.8850	18,761.37
01/31/2023	15:57:42	EXM	496	17.8800	8,868.48
01/31/2023	15:57:44	EXM	497	17.8750	8,883.88
01/31/2023	15:58:08	EXM	312	17.8700	5,575.44
01/31/2023	15:58:46	EXM	21	17.8750	375.38
01/31/2023	16:00:25	EXM	1,156	17.8700	20,657.72
01/31/2023	16:00:25	EXM	1,267	17.8700	22,641.29
01/31/2023	16:01:07	EXM	208	17.8700	3,716.96
01/31/2023	16:02:30	EXM	2,390	17.8700	42,709.30
01/31/2023	16:04:09	EXM	1,911	17.8750	34,159.13
01/31/2023	16:06:47	EXM	1,970	17.8800	35,223.60
01/31/2023	16:07:36	EXM	1,892	17.8900	33,847.88
01/31/2023	16:08:51	EXM	99	17.8900	1,771.11



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	16:08:51	EXM	167	17.8900	2,987.63
01/31/2023	16:09:03	EXM	209	17.8850	3,737.97
01/31/2023	16:09:03	EXM	1,250	17.8850	22,356.25
01/31/2023	16:09:33	EXM	228	17.8750	4,075.50
01/31/2023	16:10:50	EXM	624	17.8800	11,157.12
01/31/2023	16:11:05	EXM	578	17.8800	10,334.64
01/31/2023	16:11:52	EXM	350	17.8750	6,256.25
01/31/2023	16:12:12	EXM	745	17.8750	13,316.88
01/31/2023	16:14:04	EXM	1,019	17.8850	18,224.82
01/31/2023	16:15:49	EXM	2,141	17.9000	38,323.90
01/31/2023	16:15:59	EXM	451	17.8950	8,070.65
01/31/2023	16:16:40	EXM	226	17.8950	4,044.27
01/31/2023	16:17:35	EXM	215	17.8900	3,846.35
01/31/2023	16:17:35	EXM	444	17.8900	7,943.16
01/31/2023	16:18:36	EXM	955	17.8850	17,080.18
01/31/2023	16:21:23	EXM	915	17.8950	16,373.93
01/31/2023	16:21:23	EXM	2,103	17.8950	37,633.19
01/31/2023	16:22:37	EXM	1,567	17.9000	28,049.30
01/31/2023	16:23:00	EXM	331	17.9000	5,924.90
01/31/2023	16:23:48	EXM	434	17.8950	7,766.43
01/31/2023	16:24:30	EXM	772	17.8900	13,811.08
01/31/2023	16:25:56	EXM	300	17.9000	5,370.00
01/31/2023	16:25:56	EXM	664	17.9000	11,885.60
01/31/2023	16:26:12	EXM	1,042	17.8950	18,646.59
01/31/2023	16:26:20	EXM	254	17.8900	4,544.06
01/31/2023	16:26:55	EXM	366	17.8850	6,545.91
01/31/2023	16:28:15	EXM	211	17.8800	3,772.68
01/31/2023	16:28:29	EXM	859	17.8800	15,358.92
01/31/2023	16:29:54	EXM	1,376	17.8900	24,616.64
01/31/2023	16:32:25	EXM	419	17.9050	7,502.20
01/31/2023	16:32:25	EXM	2,382	17.9050	42,649.71



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	16:33:21	EXM	370	17.9000	6,623.00
01/31/2023	16:33:23	EXM	956	17.9000	17,112.40
01/31/2023	16:34:32	EXM	298	17.9000	5,334.20
01/31/2023	16:34:45	EXM	458	17.9000	8,198.20
01/31/2023	16:35:42	EXM	617	17.8950	11,041.22
01/31/2023	16:37:42	EXM	1,692	17.8950	30,278.34
01/31/2023	16:38:43	EXM	696	17.8900	12,451.44
01/31/2023	16:40:05	EXM	603	17.9000	10,793.70
01/31/2023	16:40:05	EXM	1,884	17.9000	33,723.60
01/31/2023	16:41:17	EXM	423	17.8950	7,569.59
01/31/2023	16:42:46	EXM	1,975	17.8950	35,342.63
01/31/2023	16:42:58	EXM	144	17.8950	2,576.88
01/31/2023	16:43:18	EXM	300	17.8950	5,368.50
01/31/2023	16:44:26	EXM	1,650	17.8950	29,526.75
01/31/2023	16:45:50	EXM	2,179	17.8950	38,993.21
01/31/2023	16:47:50	EXM	505	17.8950	9,036.98
01/31/2023	16:49:27	EXM	1,753	17.8950	31,369.94
01/31/2023	16:50:52	EXM	420	17.8950	7,515.90
01/31/2023	16:55:52	EXM	260	17.9100	4,656.60
01/31/2023	16:56:35	EXM	603	17.9050	10,796.72
01/31/2023	16:56:35	EXM	1,067	17.9050	19,104.64
01/31/2023	16:56:35	EXM	2,230	17.9050	39,928.15
01/31/2023	16:57:36	EXM	2	17.9100	35.82
01/31/2023	16:58:37	EXM	104	17.9100	1,862.64
01/31/2023	16:58:37	EXM	700	17.9100	12,537.00
01/31/2023	16:58:37	EXM	726	17.9100	13,002.66
01/31/2023	16:59:32	EXM	1,158	17.9050	20,733.99
01/31/2023	17:00:43	EXM	491	17.9150	8,796.27
01/31/2023	17:01:29	EXM	1,585	17.9200	28,403.20
01/31/2023	17:01:50	EXM	855	17.9200	15,321.60
01/31/2023	17:02:47	EXM	909	17.9150	16,284.74



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	17:04:16	EXM	539	17.9100	9,653.49
01/31/2023	17:05:25	EXM	1,133	17.9100	20,292.03
01/31/2023	17:05:34	EXM	68	17.9100	1,217.88
01/31/2023	17:05:34	EXM	1,128	17.9100	20,202.48
01/31/2023	17:07:35	EXM	600	17.9150	10,749.00
01/31/2023	17:07:35	EXM	604	17.9150	10,820.66
01/31/2023	17:07:35	EXM	841	17.9150	15,066.52
01/31/2023	17:07:44	EXM	622	17.9100	11,140.02
01/31/2023	17:07:44	EXM	862	17.9100	15,438.42
01/31/2023	17:10:33	EXM	216	17.9200	3,870.72
01/31/2023	17:10:33	EXM	3,000	17.9200	53,760.00
01/31/2023	17:11:32	EXM	1,082	17.9200	19,389.44
01/31/2023	17:12:21	EXM	1,217	17.9150	21,802.56
01/31/2023	17:12:41	EXM	501	17.9100	8,972.91
01/31/2023	17:12:41	EXM	1,000	17.9100	17,910.00
01/31/2023	17:14:18	EXM	6	17.9100	107.46
01/31/2023	17:14:18	EXM	14	17.9100	250.74
01/31/2023	17:14:18	EXM	1,618	17.9100	28,978.38
01/31/2023	17:16:38	EXM	2,749	17.9150	49,248.34
01/31/2023	17:17:19	EXM	348	17.9200	6,236.16
01/31/2023	17:17:19	EXM	712	17.9200	12,759.04
01/31/2023	17:17:48	EXM	665	17.9150	11,913.48
01/31/2023	17:17:48	EXM	2,142	17.9150	38,373.93
01/31/2023	17:17:58	EXM	452	17.9150	8,097.58
01/31/2023	17:18:00	EXM	1	17.9150	17.92
01/31/2023	17:18:05	EXM	526	17.9150	9,423.29
01/31/2023	17:18:06	EXM	66	17.9150	1,182.39
01/31/2023	17:18:06	EXM	279	17.9150	4,998.29
01/31/2023	17:19:57	EXM	230	17.9100	4,119.30
01/31/2023	17:20:19	EXM	59	17.9150	1,056.99
01/31/2023	17:20:52	EXM	1,173	17.9150	21,014.30



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
01/31/2023	17:20:52	EXM	3,000	17.9150	53,745.00
01/31/2023	17:21:02	EXM	869	17.9150	15,568.14
01/31/2023	17:21:07	EXM	646	17.9150	11,573.09
01/31/2023	17:21:22	EXM	2,388	17.9150	42,781.02
01/31/2023	17:21:22	EXM	2,998	17.9150	53,709.17
01/31/2023	17:21:27	EXM	107	17.9150	1,916.91
01/31/2023	17:21:27	EXM	532	17.9150	9,530.78
01/31/2023	17:21:40	EXM	1,864	17.9150	33,393.56
01/31/2023	17:22:28	EXM	2,589	17.9100	46,368.99
01/31/2023	17:23:48	EXM	552	17.9100	9,886.32
01/31/2023	17:25:15	EXM	5,246	17.9200	94,008.32
01/31/2023	17:26:51	EXM	3,497	17.9100	62,631.27
01/31/2023	17:28:12	EXM	230	17.9050	4,118.15
01/31/2023	17:29:28	EXM	31	17.9000	554.90
02/01/2023	9:00:10	EXM	272	17.9750	4,889.20
02/01/2023	9:00:13	EXM	4	17.9450	71.78
02/01/2023	9:00:14	EXM	28	17.9750	503.30
02/01/2023	9:00:14	EXM	185	17.9750	3,325.38
02/01/2023	9:00:39	EXM	122	17.9700	2,192.34
02/01/2023	9:00:39	EXM	90	17.9750	1,617.75
02/01/2023	9:00:48	EXM	127	17.9600	2,280.92
02/01/2023	9:00:48	EXM	135	17.9650	2,425.28
02/01/2023	9:00:49	EXM	27	17.9700	485.19
02/01/2023	9:00:52	EXM	160	17.9550	2,872.80
02/01/2023	9:00:52	EXM	8	17.9650	143.72
02/01/2023	9:01:10	EXM	570	17.9500	10,231.50
02/01/2023	9:01:10	EXM	101	17.9550	1,813.46
02/01/2023	9:01:13	EXM	368	17.9600	6,609.28
02/01/2023	9:02:24	EXM	130	17.9600	2,334.80
02/01/2023	9:03:03	EXM	145	17.9550	2,603.48
02/01/2023	9:03:23	EXM	413	17.9650	7,419.55



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:03:28	EXM	228	17.9500	4,092.60
02/01/2023	9:03:28	EXM	487	17.9500	8,741.65
02/01/2023	9:03:31	EXM	105	17.9350	1,883.18
02/01/2023	9:03:31	EXM	1,162	17.9350	20,840.47
02/01/2023	9:03:31	EXM	323	17.9500	5,797.85
02/01/2023	9:03:32	EXM	68	17.9450	1,220.26
02/01/2023	9:03:34	EXM	128	17.9350	2,295.68
02/01/2023	9:03:34	EXM	513	17.9400	9,203.22
02/01/2023	9:03:37	EXM	181	17.9250	3,244.43
02/01/2023	9:03:37	EXM	9	17.9400	161.46
02/01/2023	9:03:37	EXM	323	17.9400	5,794.62
02/01/2023	9:04:03	EXM	166	17.9500	2,979.70
02/01/2023	9:04:03	EXM	830	17.9500	14,898.50
02/01/2023	9:04:50	EXM	78	17.9600	1,400.88
02/01/2023	9:04:50	EXM	204	17.9600	3,663.84
02/01/2023	9:04:51	EXM	6	17.9650	107.79
02/01/2023	9:04:52	EXM	111	17.9600	1,993.56
02/01/2023	9:05:01	EXM	243	17.9750	4,367.93
02/01/2023	9:05:01	EXM	1,525	17.9750	27,411.88
02/01/2023	9:05:09	EXM	53	17.9700	952.41
02/01/2023	9:05:09	EXM	57	17.9700	1,024.29
02/01/2023	9:05:09	EXM	111	17.9700	1,994.67
02/01/2023	9:05:09	EXM	23	17.9750	413.43
02/01/2023	9:05:11	EXM	94	17.9700	1,689.18
02/01/2023	9:05:11	EXM	28	17.9750	503.30
02/01/2023	9:05:12	EXM	188	17.9600	3,376.48
02/01/2023	9:05:12	EXM	719	17.9600	12,913.24
02/01/2023	9:05:21	EXM	112	17.9600	2,011.52
02/01/2023	9:05:21	EXM	196	17.9600	3,520.16
02/01/2023	9:05:21	EXM	242	17.9600	4,346.32
02/01/2023	9:05:22	EXM	75	17.9550	1,346.63



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:05:57	EXM	1,744	17.9600	31,322.24
02/01/2023	9:05:58	EXM	228	17.9650	4,096.02
02/01/2023	9:05:58	EXM	726	17.9650	13,042.59
02/01/2023	9:05:58	EXM	191	17.9700	3,432.27
02/01/2023	9:06:06	EXM	130	17.9550	2,334.15
02/01/2023	9:06:06	EXM	138	17.9550	2,477.79
02/01/2023	9:06:06	EXM	328	17.9650	5,892.52
02/01/2023	9:06:20	EXM	466	17.9650	8,371.69
02/01/2023	9:06:25	EXM	67	17.9550	1,202.99
02/01/2023	9:06:25	EXM	340	17.9650	6,108.10
02/01/2023	9:06:41	EXM	132	17.9550	2,370.06
02/01/2023	9:06:41	EXM	567	17.9550	10,180.49
02/01/2023	9:06:41	EXM	130	17.9600	2,334.80
02/01/2023	9:06:41	EXM	303	17.9600	5,441.88
02/01/2023	9:06:41	EXM	346	17.9600	6,214.16
02/01/2023	9:06:44	EXM	179	17.9600	3,214.84
02/01/2023	9:06:44	EXM	388	17.9600	6,968.48
02/01/2023	9:07:02	EXM	70	17.9500	1,256.50
02/01/2023	9:07:02	EXM	89	17.9500	1,597.55
02/01/2023	9:07:02	EXM	23	17.9550	412.97
02/01/2023	9:07:28	EXM	103	17.9600	1,849.88
02/01/2023	9:07:28	EXM	370	17.9650	6,647.05
02/01/2023	9:07:36	EXM	206	17.9600	3,699.76
02/01/2023	9:08:40	EXM	58	17.9700	1,042.26
02/01/2023	9:08:40	EXM	93	17.9700	1,671.21
02/01/2023	9:08:40	EXM	158	17.9700	2,839.26
02/01/2023	9:08:40	EXM	259	17.9700	4,654.23
02/01/2023	9:08:40	EXM	430	17.9700	7,727.10
02/01/2023	9:08:40	EXM	433	17.9700	7,781.01
02/01/2023	9:08:40	EXM	725	17.9700	13,028.25
02/01/2023	9:08:42	EXM	302	17.9700	5,426.94



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:08:42	EXM	319	17.9700	5,732.43
02/01/2023	9:08:45	EXM	155	17.9800	2,786.90
02/01/2023	9:08:45	EXM	775	17.9800	13,934.50
02/01/2023	9:08:53	EXM	131	17.9800	2,355.38
02/01/2023	9:08:59	EXM	1	17.9700	17.97
02/01/2023	9:08:59	EXM	216	17.9700	3,881.52
02/01/2023	9:08:59	EXM	556	17.9700	9,991.32
02/01/2023	9:09:10	EXM	180	17.9800	3,236.40
02/01/2023	9:09:26	EXM	216	17.9700	3,881.52
02/01/2023	9:09:26	EXM	1,007	17.9700	18,095.79
02/01/2023	9:09:26	EXM	2	17.9750	35.95
02/01/2023	9:10:04	EXM	323	17.9900	5,810.77
02/01/2023	9:10:04	EXM	337	17.9900	6,062.63
02/01/2023	9:10:04	EXM	500	17.9900	8,995.00
02/01/2023	9:10:04	EXM	1,001	17.9900	18,007.99
02/01/2023	9:10:04	EXM	724	18.0050	13,035.62
02/01/2023	9:10:04	EXM	1,241	18.0150	22,356.62
02/01/2023	9:10:04	EXM	2,854	18.0150	51,414.81
02/01/2023	9:10:04	EXM	600	18.0200	10,812.00
02/01/2023	9:10:04	EXM	948	18.0200	17,082.96
02/01/2023	9:10:04	EXM	568	18.0250	10,238.20
02/01/2023	9:10:06	EXM	1,188	18.0150	21,401.82
02/01/2023	9:10:06	EXM	81	18.0200	1,459.62
02/01/2023	9:10:06	EXM	264	18.0200	4,757.28
02/01/2023	9:10:06	EXM	694	18.0200	12,505.88
02/01/2023	9:10:06	EXM	32	18.0250	576.80
02/01/2023	9:10:51	EXM	150	18.0250	2,703.75
02/01/2023	9:10:51	EXM	872	18.0250	15,717.80
02/01/2023	9:10:54	EXM	872	18.0200	15,713.44
02/01/2023	9:11:08	EXM	128	18.0100	2,305.28
02/01/2023	9:11:08	EXM	1,238	18.0100	22,296.38



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:11:08	EXM	110	18.0150	1,981.65
02/01/2023	9:11:35	EXM	258	18.0000	4,644.00
02/01/2023	9:11:35	EXM	432	18.0000	7,776.00
02/01/2023	9:12:09	EXM	216	17.9950	3,886.92
02/01/2023	9:12:09	EXM	835	17.9950	15,025.83
02/01/2023	9:13:14	EXM	34	18.0200	612.68
02/01/2023	9:14:54	EXM	478	18.0300	8,618.34
02/01/2023	9:15:25	EXM	356	18.0300	6,418.68
02/01/2023	9:15:25	EXM	22	18.0350	396.77
02/01/2023	9:16:03	EXM	102	18.0300	1,839.06
02/01/2023	9:16:09	EXM	3	18.0350	54.11
02/01/2023	9:16:09	EXM	59	18.0350	1,064.07
02/01/2023	9:16:36	EXM	172	18.0400	3,102.88
02/01/2023	9:17:00	EXM	106	18.0300	1,911.18
02/01/2023	9:17:02	EXM	76	18.0250	1,369.90
02/01/2023	9:17:02	EXM	343	18.0250	6,182.58
02/01/2023	9:17:02	EXM	178	18.0350	3,210.23
02/01/2023	9:17:11	EXM	866	18.0300	15,613.98
02/01/2023	9:17:12	EXM	170	18.0350	3,065.95
02/01/2023	9:17:12	EXM	173	18.0350	3,120.06
02/01/2023	9:17:43	EXM	1,581	18.0250	28,497.53
02/01/2023	9:17:43	EXM	6	18.0300	108.18
02/01/2023	9:17:43	EXM	257	18.0300	4,633.71
02/01/2023	9:17:54	EXM	175	18.0150	3,152.63
02/01/2023	9:17:54	EXM	342	18.0150	6,161.13
02/01/2023	9:17:54	EXM	906	18.0150	16,321.59
02/01/2023	9:17:54	EXM	1,300	18.0200	23,426.00
02/01/2023	9:17:54	EXM	1,525	18.0200	27,480.50
02/01/2023	9:18:37	EXM	1,449	18.0100	26,096.49
02/01/2023	9:18:40	EXM	82	18.0050	1,476.41
02/01/2023	9:18:40	EXM	135	18.0050	2,430.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:19:18	EXM	88	18.0100	1,584.88
02/01/2023	9:19:18	EXM	292	18.0100	5,258.92
02/01/2023	9:19:38	EXM	56	18.0150	1,008.84
02/01/2023	9:19:41	EXM	102	18.0100	1,837.02
02/01/2023	9:19:41	EXM	221	18.0100	3,980.21
02/01/2023	9:19:41	EXM	444	18.0100	7,996.44
02/01/2023	9:19:54	EXM	171	18.0100	3,079.71
02/01/2023	9:19:54	EXM	301	18.0100	5,421.01
02/01/2023	9:20:20	EXM	59	18.0100	1,062.59
02/01/2023	9:20:21	EXM	74	18.0100	1,332.74
02/01/2023	9:20:21	EXM	308	18.0100	5,547.08
02/01/2023	9:20:32	EXM	322	18.0050	5,797.61
02/01/2023	9:20:32	EXM	486	18.0050	8,750.43
02/01/2023	9:21:05	EXM	62	18.0000	1,116.00
02/01/2023	9:21:05	EXM	155	18.0000	2,790.00
02/01/2023	9:21:05	EXM	1,033	18.0000	18,594.00
02/01/2023	9:21:48	EXM	121	18.0050	2,178.61
02/01/2023	9:22:01	EXM	263	18.0100	4,736.63
02/01/2023	9:22:01	EXM	269	18.0100	4,844.69
02/01/2023	9:22:01	EXM	1,317	18.0100	23,719.17
02/01/2023	9:22:01	EXM	1,345	18.0100	24,223.45
02/01/2023	9:22:01	EXM	3,292	18.0100	59,288.92
02/01/2023	9:22:02	EXM	77	18.0050	1,386.39
02/01/2023	9:22:02	EXM	147	18.0050	2,646.74
02/01/2023	9:22:14	EXM	75	18.0100	1,350.75
02/01/2023	9:23:09	EXM	641	18.0100	23,088.82
02/01/2023	9:23:09	EXM	833	18.0100	15,002.33
02/01/2023	9:23:09	EXM	1,116	18.0100	20,099.16
02/01/2023	9:23:09	EXM	1,270	18.0100	22,872.70
02/01/2023	9:23:09	EXM	1,911	18.0100	34,417.11
02/01/2023	9:23:09	EXM	2,571	18.0100	46,303.71



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:23:10	EXM	156	18.0150	2,810.34
02/01/2023	9:23:10	EXM	90	18.0300	1,622.70
02/01/2023	9:23:10	EXM	722	18.0300	13,017.66
02/01/2023	9:23:10	EXM	1,743	18.0300	31,426.29
02/01/2023	9:23:10	EXM	76	18.0400	1,371.04
02/01/2023	9:23:10	EXM	105	18.0400	1,894.20
02/01/2023	9:23:10	EXM	351	18.0400	6,332.04
02/01/2023	9:23:10	EXM	500	18.0400	9,020.00
02/01/2023	9:23:10	EXM	518	18.0400	18,689.44
02/01/2023	9:23:10	EXM	537	18.0400	19,374.96
02/01/2023	9:23:10	EXM	541	18.0400	9,759.64
02/01/2023	9:23:10	EXM	1,278	18.0400	23,055.12
02/01/2023	9:23:10	EXM	2,000	18.0400	36,080.00
02/01/2023	9:23:35	EXM	59	18.0350	1,064.07
02/01/2023	9:23:35	EXM	690	18.0350	12,444.15
02/01/2023	9:23:35	EXM	56	18.0400	1,010.24
02/01/2023	9:23:44	EXM	35	18.0500	631.75
02/01/2023	9:23:44	EXM	87	18.0500	1,570.35
02/01/2023	9:23:44	EXM	100	18.0500	1,805.00
02/01/2023	9:23:44	EXM	450	18.0500	8,122.50
02/01/2023	9:23:44	EXM	791	18.0500	14,277.55
02/01/2023	9:23:44	EXM	600	18.0550	10,833.00
02/01/2023	9:23:51	EXM	134	18.0500	2,418.70
02/01/2023	9:23:51	EXM	204	18.0500	3,682.20
02/01/2023	9:23:51	EXM	248	18.0500	4,476.40
02/01/2023	9:23:51	EXM	358	18.0500	6,461.90
02/01/2023	9:23:51	EXM	1,198	18.0500	21,623.90
02/01/2023	9:23:54	EXM	276	18.0400	4,979.04
02/01/2023	9:23:54	EXM	537	18.0400	9,687.48
02/01/2023	9:23:54	EXM	650	18.0400	11,726.00
02/01/2023	9:23:54	EXM	59	18.0450	1,064.66



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:23:54	EXM	269	18.0450	4,854.11
02/01/2023	9:23:54	EXM	629	18.0450	11,350.31
02/01/2023	9:25:07	EXM	545	18.0550	9,839.98
02/01/2023	9:25:07	EXM	100	18.0600	1,806.00
02/01/2023	9:25:07	EXM	370	18.0600	6,682.20
02/01/2023	9:25:07	EXM	100	18.0750	1,807.50
02/01/2023	9:25:07	EXM	187	18.0750	3,380.03
02/01/2023	9:25:07	EXM	195	18.0750	3,524.63
02/01/2023	9:25:07	EXM	518	18.0750	9,362.85
02/01/2023	9:25:07	EXM	537	18.0750	9,706.28
02/01/2023	9:25:07	EXM	538	18.0750	9,724.35
02/01/2023	9:25:07	EXM	541	18.0750	9,778.58
02/01/2023	9:25:07	EXM	600	18.0750	10,845.00
02/01/2023	9:25:07	EXM	721	18.0750	13,032.08
02/01/2023	9:25:07	EXM	740	18.0750	13,375.50
02/01/2023	9:25:07	EXM	742	18.0750	13,411.65
02/01/2023	9:25:10	EXM	275	18.0700	4,969.25
02/01/2023	9:25:10	EXM	7	18.0750	126.53
02/01/2023	9:25:13	EXM	197	18.0650	3,558.81
02/01/2023	9:25:16	EXM	1,239	18.0550	22,370.15
02/01/2023	9:25:16	EXM	76	18.0600	1,372.56
02/01/2023	9:25:16	EXM	103	18.0600	1,860.18
02/01/2023	9:25:16	EXM	337	18.0600	6,086.22
02/01/2023	9:25:33	EXM	91	18.0550	1,643.01
02/01/2023	9:25:33	EXM	150	18.0600	2,709.00
02/01/2023	9:25:33	EXM	602	18.0600	10,872.12
02/01/2023	9:25:46	EXM	212	18.0600	3,828.72
02/01/2023	9:26:30	EXM	421	18.0600	7,603.26
02/01/2023	9:26:30	EXM	639	18.0600	11,540.34
02/01/2023	9:26:30	EXM	1,319	18.0600	23,821.14
02/01/2023	9:26:30	EXM	172	18.0650	3,107.18



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:26:30	EXM	193	18.0650	3,486.55
02/01/2023	9:26:43	EXM	150	18.0550	2,708.25
02/01/2023	9:26:43	EXM	269	18.0550	4,856.80
02/01/2023	9:27:21	EXM	390	18.0550	7,041.45
02/01/2023	9:27:21	EXM	437	18.0550	7,890.04
02/01/2023	9:27:26	EXM	1,077	18.0500	19,439.85
02/01/2023	9:28:38	EXM	126	18.0500	2,274.30
02/01/2023	9:28:38	EXM	790	18.0500	14,259.50
02/01/2023	9:28:55	EXM	150	18.0450	2,706.75
02/01/2023	9:28:55	EXM	984	18.0450	17,756.28
02/01/2023	9:29:55	EXM	394	18.0700	7,119.58
02/01/2023	9:29:55	EXM	244	18.0750	4,410.30
02/01/2023	9:30:01	EXM	101	18.0700	3,650.14
02/01/2023	9:30:02	EXM	90	18.0700	1,626.30
02/01/2023	9:30:02	EXM	103	18.0700	1,861.21
02/01/2023	9:30:27	EXM	177	18.0800	3,200.16
02/01/2023	9:30:46	EXM	285	18.0800	5,152.80
02/01/2023	9:31:01	EXM	518	18.0850	9,368.03
02/01/2023	9:31:28	EXM	100	18.1000	1,810.00
02/01/2023	9:31:28	EXM	150	18.1000	2,715.00
02/01/2023	9:31:28	EXM	2,157	18.1000	39,041.70
02/01/2023	9:31:29	EXM	161	18.1000	2,914.10
02/01/2023	9:31:29	EXM	234	18.1000	4,235.40
02/01/2023	9:31:29	EXM	518	18.1000	9,375.80
02/01/2023	9:31:29	EXM	600	18.1000	21,720.00
02/01/2023	9:31:29	EXM	815	18.1000	14,751.50
02/01/2023	9:31:29	EXM	266	18.1050	4,815.93
02/01/2023	9:31:29	EXM	537	18.1050	9,722.39
02/01/2023	9:32:25	EXM	52	18.1050	941.46
02/01/2023	9:32:25	EXM	218	18.1050	3,946.89
02/01/2023	9:32:25	EXM	264	18.1050	4,779.72



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:32:25	EXM	344	18.1050	6,228.12
02/01/2023	9:32:27	EXM	121	18.1000	2,190.10
02/01/2023	9:32:34	EXM	217	18.0950	3,926.62
02/01/2023	9:33:15	EXM	156	18.0900	2,822.04
02/01/2023	9:33:15	EXM	195	18.0900	3,527.55
02/01/2023	9:33:26	EXM	10	18.1000	181.00
02/01/2023	9:33:35	EXM	1	18.0950	18.10
02/01/2023	9:33:35	EXM	63	18.0950	1,139.99
02/01/2023	9:33:35	EXM	111	18.0950	2,008.55
02/01/2023	9:34:13	EXM	24	18.1000	434.40
02/01/2023	9:34:13	EXM	131	18.1000	2,371.10
02/01/2023	9:34:26	EXM	113	18.0900	2,044.17
02/01/2023	9:34:26	EXM	308	18.0900	5,571.72
02/01/2023	9:34:32	EXM	129	18.0850	2,332.97
02/01/2023	9:35:49	EXM	70	18.0800	1,265.60
02/01/2023	9:35:49	EXM	394	18.0800	7,123.52
02/01/2023	9:35:50	EXM	82	18.0850	1,482.97
02/01/2023	9:36:06	EXM	578	18.0850	10,453.13
02/01/2023	9:36:06	EXM	4	18.0900	72.36
02/01/2023	9:36:13	EXM	150	18.0800	2,712.00
02/01/2023	9:36:13	EXM	30	18.0900	542.70
02/01/2023	9:36:27	EXM	183	18.0950	3,311.39
02/01/2023	9:37:03	EXM	223	18.0850	4,032.96
02/01/2023	9:37:43	EXM	169	18.0950	3,058.06
02/01/2023	9:38:09	EXM	3	18.0950	54.29
02/01/2023	9:38:09	EXM	131	18.0950	2,370.45
02/01/2023	9:38:14	EXM	11	18.0850	198.94
02/01/2023	9:38:14	EXM	168	18.0850	3,038.28
02/01/2023	9:38:35	EXM	151	18.0750	2,729.33
02/01/2023	9:38:50	EXM	41	18.0700	740.87
02/01/2023	9:38:50	EXM	58	18.0700	1,048.06



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:38:50	EXM	274	18.0700	4,951.18
02/01/2023	9:39:10	EXM	109	18.0750	1,970.18
02/01/2023	9:39:10	EXM	122	18.0800	2,205.76
02/01/2023	9:39:19	EXM	154	18.0750	2,783.55
02/01/2023	9:39:20	EXM	378	18.0850	6,836.13
02/01/2023	9:39:29	EXM	226	18.0750	4,084.95
02/01/2023	9:41:05	EXM	129	18.0800	2,332.32
02/01/2023	9:41:05	EXM	822	18.0850	14,865.87
02/01/2023	9:41:05	EXM	149	18.0950	2,696.16
02/01/2023	9:41:05	EXM	745	18.0950	13,480.78
02/01/2023	9:41:17	EXM	26	18.0950	470.47
02/01/2023	9:41:17	EXM	336	18.0950	6,079.92
02/01/2023	9:41:17	EXM	541	18.0950	9,789.40
02/01/2023	9:41:17	EXM	1,112	18.0950	20,121.64
02/01/2023	9:41:30	EXM	51	18.0850	922.34
02/01/2023	9:41:30	EXM	131	18.1000	2,371.10
02/01/2023	9:41:30	EXM	651	18.1000	11,783.10
02/01/2023	9:42:05	EXM	659	18.1000	11,927.90
02/01/2023	9:42:05	EXM	1,544	18.1050	27,954.12
02/01/2023	9:42:05	EXM	95	18.1100	1,720.45
02/01/2023	9:42:05	EXM	207	18.1100	3,748.77
02/01/2023	9:42:05	EXM	400	18.1100	7,244.00
02/01/2023	9:42:05	EXM	541	18.1100	9,797.51
02/01/2023	9:42:09	EXM	100	18.1150	1,811.50
02/01/2023	9:42:09	EXM	549	18.1150	9,945.14
02/01/2023	9:42:09	EXM	2,641	18.1150	47,841.72
02/01/2023	9:42:09	EXM	523	18.1200	9,476.76
02/01/2023	9:42:10	EXM	105	18.1150	1,902.08
02/01/2023	9:42:10	EXM	21	18.1200	380.52
02/01/2023	9:42:46	EXM	134	18.1200	2,428.08
02/01/2023	9:42:46	EXM	600	18.1300	10,878.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:42:46	EXM	750	18.1300	13,597.50
02/01/2023	9:42:46	EXM	1,000	18.1300	18,130.00
02/01/2023	9:42:47	EXM	586	18.1350	10,627.11
02/01/2023	9:43:00	EXM	117	18.1250	2,120.63
02/01/2023	9:43:00	EXM	507	18.1250	9,189.38
02/01/2023	9:43:02	EXM	112	18.1200	2,029.44
02/01/2023	9:43:02	EXM	109	18.1250	1,975.63
02/01/2023	9:43:15	EXM	91	18.1350	1,650.29
02/01/2023	9:43:15	EXM	525	18.1350	9,520.88
02/01/2023	9:43:15	EXM	600	18.1350	10,881.00
02/01/2023	9:43:15	EXM	672	18.1350	12,186.72
02/01/2023	9:43:15	EXM	1,262	18.1350	22,886.37
02/01/2023	9:43:15	EXM	10	18.1400	181.40
02/01/2023	9:43:15	EXM	41	18.1400	743.74
02/01/2023	9:43:15	EXM	43	18.1400	780.02
02/01/2023	9:43:15	EXM	50	18.1400	907.00
02/01/2023	9:43:17	EXM	207	18.1300	3,752.91
02/01/2023	9:43:18	EXM	9	18.1350	163.22
02/01/2023	9:43:23	EXM	112	18.1250	2,030.00
02/01/2023	9:43:23	EXM	52	18.1300	942.76
02/01/2023	9:43:34	EXM	186	18.1200	3,370.32
02/01/2023	9:43:34	EXM	240	18.1200	4,348.80
02/01/2023	9:43:34	EXM	286	18.1200	5,182.32
02/01/2023	9:43:34	EXM	1,812	18.1200	32,833.44
02/01/2023	9:44:06	EXM	120	18.1150	2,173.80
02/01/2023	9:44:31	EXM	70	18.1200	1,268.40
02/01/2023	9:45:11	EXM	17	18.1150	307.96
02/01/2023	9:45:11	EXM	307	18.1150	5,561.31
02/01/2023	9:45:11	EXM	346	18.1150	6,267.79
02/01/2023	9:45:11	EXM	351	18.1150	6,358.37
02/01/2023	9:45:11	EXM	433	18.1150	7,843.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:45:16	EXM	59	18.1100	1,068.49
02/01/2023	9:45:47	EXM	181	18.1300	3,281.53
02/01/2023	9:46:19	EXM	9	18.1200	163.08
02/01/2023	9:46:19	EXM	83	18.1200	1,503.96
02/01/2023	9:46:25	EXM	131	18.1150	2,373.07
02/01/2023	9:46:25	EXM	539	18.1150	9,763.99
02/01/2023	9:46:25	EXM	1,397	18.1150	25,306.66
02/01/2023	9:47:43	EXM	140	18.1100	2,535.40
02/01/2023	9:47:43	EXM	153	18.1100	2,770.83
02/01/2023	9:47:43	EXM	546	18.1100	9,888.06
02/01/2023	9:47:43	EXM	765	18.1100	13,854.15
02/01/2023	9:47:43	EXM	3,600	18.1100	65,196.00
02/01/2023	9:48:08	EXM	150	18.1050	2,715.75
02/01/2023	9:48:08	EXM	151	18.1050	2,733.86
02/01/2023	9:48:08	EXM	337	18.1050	6,101.39
02/01/2023	9:48:21	EXM	59	18.1000	1,067.90
02/01/2023	9:48:21	EXM	154	18.1000	2,787.40
02/01/2023	9:49:20	EXM	63	18.1000	1,140.30
02/01/2023	9:49:35	EXM	170	18.1000	3,077.00
02/01/2023	9:49:35	EXM	368	18.1000	6,660.80
02/01/2023	9:49:35	EXM	330	18.1050	5,974.65
02/01/2023	9:50:08	EXM	166	18.1000	3,004.60
02/01/2023	9:50:23	EXM	59	18.1000	1,067.90
02/01/2023	9:50:23	EXM	11	18.1050	199.16
02/01/2023	9:50:29	EXM	123	18.1000	2,226.30
02/01/2023	9:50:29	EXM	1	18.1050	18.11
02/01/2023	9:50:49	EXM	110	18.1050	1,991.55
02/01/2023	9:50:49	EXM	194	18.1050	3,512.37
02/01/2023	9:50:49	EXM	22	18.1100	398.42
02/01/2023	9:50:50	EXM	213	18.1000	3,855.30
02/01/2023	9:50:50	EXM	279	18.1000	5,049.90



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	9:51:10	EXM	205	18.0950	3,709.48
02/01/2023	9:51:14	EXM	294	18.1000	5,321.40
02/01/2023	9:51:30	EXM	181	18.1050	3,277.01
02/01/2023	9:51:31	EXM	166	18.1000	3,004.60
02/01/2023	9:51:31	EXM	224	18.1000	4,054.40
02/01/2023	9:51:39	EXM	395	18.0950	7,147.53
02/01/2023	9:52:09	EXM	150	18.0950	2,714.25
02/01/2023	9:52:09	EXM	187	18.0950	3,383.77
02/01/2023	9:52:09	EXM	421	18.0950	22,853.99
02/01/2023	9:53:21	EXM	62	18.0950	1,121.89
02/01/2023	9:53:21	EXM	150	18.0950	2,714.25
02/01/2023	9:54:12	EXM	321	18.0900	5,806.89
02/01/2023	9:54:12	EXM	447	18.0900	8,086.23
02/01/2023	9:54:13	EXM	326	18.0900	5,897.34
02/01/2023	9:54:13	EXM	484	18.0900	8,755.56
02/01/2023	9:54:30	EXM	636	18.0850	11,502.06
02/01/2023	9:55:21	EXM	201	18.0950	3,637.10
02/01/2023	9:55:40	EXM	340	18.0900	6,150.60
02/01/2023	9:57:07	EXM	75	18.0900	1,356.75
02/01/2023	9:57:07	EXM	101	18.0900	1,827.09
02/01/2023	9:57:39	EXM	252	18.0850	4,557.42
02/01/2023	9:57:39	EXM	384	18.0850	6,944.64
02/01/2023	9:59:00	EXM	235	18.0800	4,248.80
02/01/2023	9:59:00	EXM	297	18.0800	5,369.76
02/01/2023	9:59:00	EXM	559	18.0800	10,106.72
02/01/2023	9:59:06	EXM	113	18.0750	2,042.48
02/01/2023	9:59:06	EXM	187	18.0750	3,380.03
02/01/2023	10:00:43	EXM	67	18.0750	1,211.03
02/01/2023	10:00:47	EXM	209	18.0700	3,776.63
02/01/2023	10:00:47	EXM	350	18.0700	6,324.50
02/01/2023	10:00:47	EXM	441	18.0700	7,968.87



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	10:00:47	EXM	503	18.0700	9,089.21
02/01/2023	10:01:46	EXM	156	18.0600	2,817.36
02/01/2023	10:01:46	EXM	419	18.0600	7,567.14
02/01/2023	10:01:46	EXM	347	18.0650	6,268.56
02/01/2023	10:01:46	EXM	451	18.0650	8,147.32
02/01/2023	10:01:46	EXM	499	18.0650	9,014.44
02/01/2023	10:02:16	EXM	150	18.0650	2,709.75
02/01/2023	10:02:35	EXM	180	18.0550	3,249.90
02/01/2023	10:02:35	EXM	232	18.0550	4,188.76
02/01/2023	10:02:35	EXM	1,484	18.0550	26,793.62
02/01/2023	10:02:35	EXM	1,594	18.0550	28,779.67
02/01/2023	10:02:39	EXM	62	18.0500	1,119.10
02/01/2023	10:02:39	EXM	188	18.0500	3,393.40
02/01/2023	10:02:39	EXM	312	18.0500	5,631.60
02/01/2023	10:03:55	EXM	565	18.0500	10,198.25
02/01/2023	10:04:24	EXM	529	18.0500	9,548.45
02/01/2023	10:04:24	EXM	1,210	18.0500	21,840.50
02/01/2023	10:04:55	EXM	61	18.0500	1,101.05
02/01/2023	10:04:55	EXM	418	18.0500	7,544.90
02/01/2023	10:05:00	EXM	62	18.0500	1,119.10
02/01/2023	10:05:06	EXM	187	18.0550	3,376.29
02/01/2023	10:05:15	EXM	13	18.0500	234.65
02/01/2023	10:05:15	EXM	65	18.0500	1,173.25
02/01/2023	10:05:15	EXM	258	18.0500	4,656.90
02/01/2023	10:06:00	EXM	27	18.0550	487.49
02/01/2023	10:06:01	EXM	82	18.0500	1,480.10
02/01/2023	10:06:01	EXM	97	18.0500	1,750.85
02/01/2023	10:06:42	EXM	164	18.0600	2,961.84
02/01/2023	10:06:45	EXM	148	18.0500	2,671.40
02/01/2023	10:06:45	EXM	602	18.0500	10,866.10
02/01/2023	10:07:05	EXM	2	18.0550	36.11



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	10:07:05	EXM	21	18.0550	379.16
02/01/2023	10:07:05	EXM	47	18.0550	848.59
02/01/2023	10:07:05	EXM	88	18.0550	1,588.84
02/01/2023	10:07:05	EXM	155	18.0550	2,798.53
02/01/2023	10:08:07	EXM	183	18.0500	3,303.15
02/01/2023	10:08:33	EXM	170	18.0450	3,067.65
02/01/2023	10:08:33	EXM	1,471	18.0450	26,544.20
02/01/2023	10:08:33	EXM	372	18.0500	6,714.60
02/01/2023	10:08:50	EXM	65	18.0450	1,172.93
02/01/2023	10:08:50	EXM	74	18.0450	1,335.33
02/01/2023	10:08:52	EXM	168	18.0500	3,032.40
02/01/2023	10:09:12	EXM	65	18.0600	1,173.90
02/01/2023	10:09:12	EXM	336	18.0600	6,068.16
02/01/2023	10:09:15	EXM	80	18.0500	1,444.00
02/01/2023	10:09:24	EXM	101	18.0450	1,822.55
02/01/2023	10:09:24	EXM	15	18.0500	270.75
02/01/2023	10:09:49	EXM	130	18.0450	2,345.85
02/01/2023	10:10:15	EXM	226	18.0450	4,078.17
02/01/2023	10:10:15	EXM	446	18.0500	8,050.30
02/01/2023	10:10:29	EXM	133	18.0550	2,401.32
02/01/2023	10:11:30	EXM	102	18.0500	1,841.10
02/01/2023	10:11:43	EXM	89	18.0450	1,606.01
02/01/2023	10:11:43	EXM	294	18.0450	5,305.23
02/01/2023	10:11:52	EXM	8	18.0450	144.36
02/01/2023	10:11:52	EXM	204	18.0450	3,681.18
02/01/2023	10:12:35	EXM	146	18.0450	2,634.57
02/01/2023	10:12:35	EXM	470	18.0450	8,481.15
02/01/2023	10:13:16	EXM	141	18.0400	2,543.64
02/01/2023	10:13:16	EXM	1,148	18.0400	20,709.92
02/01/2023	10:13:16	EXM	2,789	18.0400	50,313.56
02/01/2023	10:13:20	EXM	121	18.0400	2,182.84



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	10:14:46	EXM	150	18.0450	2,706.75
02/01/2023	10:15:13	EXM	130	18.0400	2,345.20
02/01/2023	10:15:13	EXM	193	18.0400	3,481.72
02/01/2023	10:16:05	EXM	167	18.0400	3,012.68
02/01/2023	10:16:05	EXM	311	18.0400	5,610.44
02/01/2023	10:16:57	EXM	309	18.0350	5,572.82
02/01/2023	10:16:57	EXM	1,070	18.0350	19,297.45
02/01/2023	10:16:57	EXM	199	18.0400	3,589.96
02/01/2023	10:16:57	EXM	878	18.0400	15,839.12
02/01/2023	10:16:57	EXM	206	18.0450	3,717.27
02/01/2023	10:18:54	EXM	136	18.0550	2,455.48
02/01/2023	10:18:55	EXM	173	18.0550	3,123.52
02/01/2023	10:19:42	EXM	112	18.0500	2,021.60
02/01/2023	10:19:42	EXM	10	18.0550	180.55
02/01/2023	10:20:44	EXM	114	18.0400	2,056.56
02/01/2023	10:20:44	EXM	162	18.0400	2,922.48
02/01/2023	10:20:44	EXM	8	18.0450	144.36
02/01/2023	10:22:12	EXM	140	18.0650	2,529.10
02/01/2023	10:22:15	EXM	60	18.0600	1,083.60
02/01/2023	10:22:38	EXM	108	18.0550	1,949.94
02/01/2023	10:22:38	EXM	515	18.0550	9,298.33
02/01/2023	10:22:41	EXM	31	18.0500	559.55
02/01/2023	10:23:10	EXM	156	18.0500	2,815.80
02/01/2023	10:23:10	EXM	120	18.0550	2,166.60
02/01/2023	10:23:10	EXM	317	18.0600	5,725.02
02/01/2023	10:23:25	EXM	22	18.0500	397.10
02/01/2023	10:23:25	EXM	98	18.0500	1,768.90
02/01/2023	10:23:25	EXM	88	18.0600	1,589.28
02/01/2023	10:23:41	EXM	325	18.0700	5,872.75
02/01/2023	10:24:05	EXM	97	18.0600	1,751.82
02/01/2023	10:24:10	EXM	48	18.0550	866.64



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	10:24:10	EXM	128	18.0550	2,311.04
02/01/2023	10:24:15	EXM	55	18.0550	993.03
02/01/2023	10:25:13	EXM	2,768	18.0500	49,962.40
02/01/2023	10:25:15	EXM	214	18.0500	3,862.70
02/01/2023	10:25:20	EXM	555	18.0400	10,012.20
02/01/2023	10:25:20	EXM	1,349	18.0400	24,335.96
02/01/2023	10:28:29	EXM	488	18.0450	8,805.96
02/01/2023	10:28:38	EXM	61	18.0450	1,100.75
02/01/2023	10:28:38	EXM	207	18.0450	3,735.32
02/01/2023	10:28:38	EXM	1,037	18.0450	18,712.67
02/01/2023	10:28:42	EXM	229	18.0500	4,133.45
02/01/2023	10:28:48	EXM	113	18.0500	2,039.65
02/01/2023	10:28:55	EXM	201	18.0500	3,628.05
02/01/2023	10:28:55	EXM	286	18.0500	5,162.30
02/01/2023	10:28:55	EXM	31	18.0550	559.71
02/01/2023	10:29:59	EXM	110	18.0450	1,984.95
02/01/2023	10:29:59	EXM	139	18.0500	2,508.95
02/01/2023	10:30:25	EXM	57	18.0450	1,028.57
02/01/2023	10:33:05	EXM	210	18.0500	3,790.50
02/01/2023	10:33:15	EXM	400	18.0500	7,220.00
02/01/2023	10:34:20	EXM	1	18.0500	18.05
02/01/2023	10:34:25	EXM	260	18.0500	4,693.00
02/01/2023	10:34:55	EXM	505	18.0500	9,115.25
02/01/2023	10:34:56	EXM	401	18.0500	7,238.05
02/01/2023	10:36:25	EXM	827	18.0400	14,919.08
02/01/2023	10:37:49	EXM	200	18.0450	3,609.00
02/01/2023	10:39:03	EXM	1	18.0500	18.05
02/01/2023	10:39:15	EXM	200	18.0450	3,609.00
02/01/2023	10:39:43	EXM	304	18.0450	5,485.68
02/01/2023	10:39:43	EXM	810	18.0450	14,616.45
02/01/2023	10:40:13	EXM	488	18.0450	8,805.96



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	10:40:14	EXM	211	18.0400	3,806.44
02/01/2023	10:44:20	EXM	211	18.0550	3,809.61
02/01/2023	10:44:40	EXM	347	18.0700	6,270.29
02/01/2023	10:44:40	EXM	696	18.0700	12,576.72
02/01/2023	10:44:45	EXM	220	18.0700	3,975.40
02/01/2023	10:44:55	EXM	489	18.0700	8,836.23
02/01/2023	10:49:00	EXM	267	18.0900	4,830.03
02/01/2023	10:49:02	EXM	68	18.0900	1,230.12
02/01/2023	10:49:02	EXM	963	18.0900	17,420.67
02/01/2023	10:52:04	EXM	36	18.0850	651.06
02/01/2023	10:52:04	EXM	420	18.0850	7,595.70
02/01/2023	10:52:04	EXM	819	18.0850	14,811.62
02/01/2023	10:52:05	EXM	456	18.0800	8,244.48
02/01/2023	10:52:48	EXM	88	18.0800	1,591.04
02/01/2023	10:52:48	EXM	593	18.0800	10,721.44
02/01/2023	10:54:20	EXM	271	18.0850	4,901.04
02/01/2023	10:56:05	EXM	80	18.0800	1,446.40
02/01/2023	10:56:05	EXM	103	18.0800	1,862.24
02/01/2023	10:56:05	EXM	690	18.0800	12,475.20
02/01/2023	10:56:47	EXM	387	18.0800	6,996.96
02/01/2023	10:57:24	EXM	233	18.0600	4,207.98
02/01/2023	10:58:14	EXM	125	18.0500	2,256.25
02/01/2023	10:58:14	EXM	318	18.0500	5,739.90
02/01/2023	10:59:19	EXM	198	18.0400	3,571.92
02/01/2023	10:59:59	EXM	191	18.0350	3,444.69
02/01/2023	11:00:16	EXM	225	18.0400	4,059.00
02/01/2023	11:01:34	EXM	204	18.0350	3,679.14
02/01/2023	11:01:34	EXM	542	18.0350	9,774.97
02/01/2023	11:02:39	EXM	226	18.0350	4,075.91
02/01/2023	11:03:42	EXM	242	18.0500	4,368.10
02/01/2023	11:03:42	EXM	530	18.0500	9,566.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	11:05:02	EXM	1,461	18.0400	26,356.44
02/01/2023	11:05:58	EXM	60	18.0500	1,083.00
02/01/2023	11:05:58	EXM	803	18.0500	14,494.15
02/01/2023	11:06:17	EXM	197	18.0450	3,554.87
02/01/2023	11:12:05	EXM	186	18.0750	3,361.95
02/01/2023	11:12:11	EXM	1,000	18.0750	18,075.00
02/01/2023	11:13:37	EXM	164	18.0750	2,964.30
02/01/2023	11:13:37	EXM	631	18.0750	11,405.33
02/01/2023	11:15:49	EXM	7	18.0750	126.53
02/01/2023	11:15:50	EXM	3	18.0750	54.23
02/01/2023	11:17:18	EXM	558	18.0750	10,085.85
02/01/2023	11:17:22	EXM	947	18.0750	17,117.03
02/01/2023	11:21:34	EXM	37	18.1000	669.70
02/01/2023	11:21:34	EXM	90	18.1000	1,629.00
02/01/2023	11:21:34	EXM	100	18.1000	1,810.00
02/01/2023	11:21:34	EXM	566	18.1000	10,244.60
02/01/2023	11:21:34	EXM	779	18.1000	14,099.90
02/01/2023	11:22:08	EXM	1,051	18.1050	19,028.36
02/01/2023	11:24:32	EXM	214	18.1000	3,873.40
02/01/2023	11:25:10	EXM	161	18.1000	2,914.10
02/01/2023	11:25:10	EXM	426	18.1000	7,710.60
02/01/2023	11:27:13	EXM	1,533	18.1100	27,762.63
02/01/2023	11:30:30	EXM	1,241	18.1150	22,480.72
02/01/2023	11:32:59	EXM	414	18.1150	7,499.61
02/01/2023	11:33:04	EXM	1,233	18.1150	22,335.80
02/01/2023	11:37:20	EXM	2,070	18.1150	37,498.05
02/01/2023	11:38:32	EXM	870	18.1450	15,786.15
02/01/2023	11:40:40	EXM	435	18.1050	7,875.68
02/01/2023	11:40:42	EXM	613	18.1000	11,095.30
02/01/2023	11:42:02	EXM	120	18.0900	2,170.80
02/01/2023	11:42:02	EXM	125	18.0900	2,261.25

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	11:42:03	EXM	264	18.0900	4,775.76
02/01/2023	11:44:24	EXM	239	18.0950	4,324.71
02/01/2023	11:45:40	EXM	177	18.0950	3,202.82
02/01/2023	11:46:15	EXM	773	18.0900	13,983.57
02/01/2023	11:48:29	EXM	563	18.0850	10,181.86
02/01/2023	11:50:02	EXM	336	18.0800	6,074.88
02/01/2023	11:50:09	EXM	320	18.0800	5,785.60
02/01/2023	11:52:04	EXM	764	18.0800	13,813.12
02/01/2023	11:55:11	EXM	172	18.0800	3,109.76
02/01/2023	11:55:11	EXM	694	18.0800	12,547.52
02/01/2023	11:56:19	EXM	172	18.0800	3,109.76
02/01/2023	11:58:42	EXM	466	18.0750	8,422.95
02/01/2023	11:58:42	EXM	540	18.0750	9,760.50
02/01/2023	12:01:43	EXM	133	18.0850	2,405.31
02/01/2023	12:01:43	EXM	600	18.0850	10,851.00
02/01/2023	12:07:03	EXM	600	18.0950	10,857.00
02/01/2023	12:08:06	EXM	2,090	18.1000	37,829.00
02/01/2023	12:11:38	EXM	304	18.1100	5,505.44
02/01/2023	12:11:38	EXM	701	18.1100	12,695.11
02/01/2023	12:11:53	EXM	396	18.1050	7,169.58
02/01/2023	12:14:37	EXM	385	18.1000	6,968.50
02/01/2023	12:14:37	EXM	558	18.1000	10,099.80
02/01/2023	12:15:02	EXM	281	18.1000	5,086.10
02/01/2023	12:15:32	EXM	185	18.1000	3,348.50
02/01/2023	12:22:19	EXM	2,139	18.1250	38,769.38
02/01/2023	12:24:13	EXM	194	18.1200	3,515.28
02/01/2023	12:24:39	EXM	864	18.1300	15,664.32
02/01/2023	12:27:45	EXM	242	18.1400	4,389.88
02/01/2023	12:27:45	EXM	328	18.1400	5,949.92
02/01/2023	12:27:49	EXM	467	18.1350	8,469.05
02/01/2023	12:30:21	EXM	446	18.1400	8,090.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	12:31:17	EXM	449	18.1350	8,142.62
02/01/2023	12:32:05	EXM	285	18.1250	5,165.63
02/01/2023	12:37:19	EXM	330	18.1400	5,986.20
02/01/2023	12:37:19	EXM	1,556	18.1400	28,225.84
02/01/2023	12:39:13	EXM	502	18.1300	9,101.26
02/01/2023	12:40:41	EXM	349	18.1300	6,327.37
02/01/2023	12:40:59	EXM	3	18.1250	54.38
02/01/2023	12:41:01	EXM	138	18.1250	2,501.25
02/01/2023	12:41:01	EXM	363	18.1250	6,579.38
02/01/2023	12:43:50	EXM	72	18.1250	1,305.00
02/01/2023	12:43:58	EXM	5	18.1250	90.63
02/01/2023	12:44:27	EXM	545	18.1250	9,878.13
02/01/2023	12:44:29	EXM	201	18.1250	3,643.13
02/01/2023	12:44:34	EXM	151	18.1250	2,736.88
02/01/2023	12:48:05	EXM	561	18.1250	10,168.13
02/01/2023	12:53:35	EXM	330	18.1250	5,981.25
02/01/2023	12:53:35	EXM	1,370	18.1250	24,831.25
02/01/2023	12:56:21	EXM	2	18.1300	36.26
02/01/2023	12:56:21	EXM	206	18.1300	3,734.78
02/01/2023	12:56:21	EXM	293	18.1300	5,312.09
02/01/2023	12:58:25	EXM	286	18.1250	5,183.75
02/01/2023	12:58:25	EXM	319	18.1250	5,781.88
02/01/2023	12:58:38	EXM	353	18.1200	6,396.36
02/01/2023	13:03:28	EXM	995	18.1250	18,034.38
02/01/2023	13:03:51	EXM	553	18.1250	10,023.13
02/01/2023	13:04:16	EXM	170	18.1250	3,081.25
02/01/2023	13:09:59	EXM	476	18.1250	8,627.50
02/01/2023	13:09:59	EXM	768	18.1250	13,920.00
02/01/2023	13:13:46	EXM	91	18.1300	1,649.83
02/01/2023	13:13:46	EXM	423	18.1300	7,668.99
02/01/2023	13:15:15	EXM	234	18.1200	4,240.08



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	13:15:15	EXM	509	18.1200	9,223.08
02/01/2023	13:15:30	EXM	399	18.1200	7,229.88
02/01/2023	13:26:59	EXM	647	18.1600	11,749.52
02/01/2023	13:27:00	EXM	364	18.1600	6,610.24
02/01/2023	13:27:50	EXM	5	18.1550	90.78
02/01/2023	13:28:17	EXM	20	18.1550	363.10
02/01/2023	13:29:22	EXM	458	18.1550	8,314.99
02/01/2023	13:32:08	EXM	173	18.1500	3,139.95
02/01/2023	13:35:08	EXM	218	18.1450	3,955.61
02/01/2023	13:35:08	EXM	534	18.1450	9,689.43
02/01/2023	13:38:13	EXM	229	18.1500	4,156.35
02/01/2023	13:39:11	EXM	140	18.1500	2,541.00
02/01/2023	13:39:26	EXM	200	18.1500	3,630.00
02/01/2023	13:39:34	EXM	140	18.1500	2,541.00
02/01/2023	13:39:42	EXM	6	18.1500	108.90
02/01/2023	13:42:23	EXM	105	18.1550	1,906.28
02/01/2023	13:42:23	EXM	300	18.1550	5,446.50
02/01/2023	13:46:20	EXM	169	18.1500	3,067.35
02/01/2023	13:46:20	EXM	200	18.1500	3,630.00
02/01/2023	13:50:59	EXM	1,764	18.1500	32,016.60
02/01/2023	13:54:34	EXM	86	18.1500	1,560.90
02/01/2023	13:54:35	EXM	801	18.1500	14,538.15
02/01/2023	13:54:36	EXM	794	18.1550	14,415.07
02/01/2023	13:55:26	EXM	184	18.1550	3,340.52
02/01/2023	14:00:19	EXM	187	18.1500	3,394.05
02/01/2023	14:00:19	EXM	669	18.1500	12,142.35
02/01/2023	14:06:03	EXM	1,410	18.1750	25,626.75
02/01/2023	14:07:13	EXM	80	18.1700	1,453.60
02/01/2023	14:07:14	EXM	227	18.1700	4,124.59
02/01/2023	14:08:07	EXM	191	18.1700	3,470.47
02/01/2023	14:09:02	EXM	199	18.1700	3,615.83



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	14:10:08	EXM	131	18.1700	2,380.27
02/01/2023	14:11:42	EXM	197	18.1700	3,579.49
02/01/2023	14:12:04	EXM	284	18.1700	5,160.28
02/01/2023	14:15:39	EXM	196	18.1650	3,560.34
02/01/2023	14:15:40	EXM	262	18.1650	4,759.23
02/01/2023	14:15:40	EXM	600	18.1650	10,899.00
02/01/2023	14:20:26	EXM	237	18.1600	4,303.92
02/01/2023	14:22:07	EXM	395	18.1600	7,173.20
02/01/2023	14:23:41	EXM	250	18.1600	4,540.00
02/01/2023	14:29:29	EXM	1,630	18.1700	29,617.10
02/01/2023	14:30:45	EXM	576	18.1700	10,465.92
02/01/2023	14:31:02	EXM	100	18.1650	1,816.50
02/01/2023	14:32:09	EXM	200	18.1650	3,633.00
02/01/2023	14:33:03	EXM	100	18.1650	1,816.50
02/01/2023	14:33:56	EXM	174	18.1650	3,160.71
02/01/2023	14:36:25	EXM	2,145	18.1700	38,974.65
02/01/2023	14:37:33	EXM	595	18.1650	10,808.18
02/01/2023	14:37:33	EXM	1,548	18.1650	28,119.42
02/01/2023	14:42:53	EXM	235	18.1700	4,269.95
02/01/2023	14:45:40	EXM	5	18.1800	90.90
02/01/2023	14:45:40	EXM	151	18.1800	2,745.18
02/01/2023	14:45:40	EXM	357	18.1800	6,490.26
02/01/2023	14:45:40	EXM	400	18.1800	7,272.00
02/01/2023	14:45:55	EXM	135	18.1750	2,453.63
02/01/2023	14:46:05	EXM	635	18.1750	11,541.13
02/01/2023	14:46:24	EXM	328	18.1850	5,964.68
02/01/2023	14:48:00	EXM	202	18.1900	3,674.38
02/01/2023	14:50:03	EXM	859	18.2050	15,638.10
02/01/2023	14:50:35	EXM	642	18.2000	11,684.40
02/01/2023	14:54:08	EXM	635	18.2100	11,563.35
02/01/2023	14:54:47	EXM	341	18.2100	6,209.61



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	14:55:09	EXM	267	18.2100	4,862.07
02/01/2023	14:56:20	EXM	577	18.2000	10,501.40
02/01/2023	14:57:53	EXM	178	18.1950	3,238.71
02/01/2023	14:58:19	EXM	686	18.1900	12,478.34
02/01/2023	15:02:14	EXM	160	18.2050	2,912.80
02/01/2023	15:02:26	EXM	1,496	18.2050	27,234.68
02/01/2023	15:03:12	EXM	62	18.2000	1,128.40
02/01/2023	15:03:12	EXM	415	18.2000	7,553.00
02/01/2023	15:10:58	EXM	1,367	18.1950	24,872.57
02/01/2023	15:11:01	EXM	353	18.1950	6,422.84
02/01/2023	15:11:06	EXM	638	18.1950	11,608.41
02/01/2023	15:15:09	EXM	1,711	18.1950	31,131.65
02/01/2023	15:17:23	EXM	564	18.1900	10,259.16
02/01/2023	15:19:22	EXM	354	18.1900	6,439.26
02/01/2023	15:21:38	EXM	105	18.1900	1,909.95
02/01/2023	15:23:02	EXM	1,081	18.1950	19,668.80
02/01/2023	15:24:04	EXM	183	18.1950	3,329.69
02/01/2023	15:25:47	EXM	382	18.1950	6,950.49
02/01/2023	15:25:47	EXM	536	18.1950	9,752.52
02/01/2023	15:25:51	EXM	193	18.1950	3,511.64
02/01/2023	15:26:37	EXM	248	18.1700	4,506.16
02/01/2023	15:27:57	EXM	181	18.1650	3,287.87
02/01/2023	15:30:17	EXM	146	18.1550	2,650.63
02/01/2023	15:30:56	EXM	1,673	18.1650	30,390.05
02/01/2023	15:31:25	EXM	281	18.1650	5,104.37
02/01/2023	15:33:26	EXM	164	18.1700	2,979.88
02/01/2023	15:33:26	EXM	172	18.1700	3,125.24
02/01/2023	15:33:26	EXM	414	18.1700	7,522.38
02/01/2023	15:37:05	EXM	1,592	18.2100	28,990.32
02/01/2023	15:37:05	EXM	2,359	18.2100	42,957.39
02/01/2023	15:37:12	EXM	540	18.2050	9,830.70



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/01/2023	15:39:41	EXM	613	18.2100	11,162.73
02/01/2023	15:41:40	EXM	1,255	18.2100	22,853.55
02/01/2023	15:43:01	EXM	67	18.2050	1,219.74
02/01/2023	15:43:01	EXM	156	18.2050	2,839.98
02/01/2023	15:43:21	EXM	855	18.2000	15,561.00
02/01/2023	15:43:26	EXM	606	18.1950	11,026.17
02/01/2023	15:46:24	EXM	764	18.2050	13,908.62
02/01/2023	15:50:24	EXM	543	18.2250	9,896.18
02/01/2023	15:50:24	EXM	1,939	18.2250	35,338.28
02/01/2023	15:52:36	EXM	112	18.2300	2,041.76
02/01/2023	15:52:39	EXM	142	18.2300	2,588.66
02/01/2023	15:53:30	EXM	50	18.2300	911.50
02/01/2023	15:53:56	EXM	118	18.2300	2,151.14
02/01/2023	15:53:56	EXM	364	18.2300	6,635.72
02/01/2023	15:53:56	EXM	600	18.2300	10,938.00
02/01/2023	15:53:56	EXM	732	18.2300	13,344.36
02/01/2023	15:54:36	EXM	231	18.2250	4,209.98
02/01/2023	15:55:58	EXM	162	18.2250	2,952.45
02/01/2023	15:56:30	EXM	23	18.2250	419.18
02/01/2023	15:56:30	EXM	119	18.2250	2,168.78
02/01/2023	15:56:30	EXM	555	18.2250	10,114.88
02/01/2023	15:57:31	EXM	228	18.2300	4,156.44
02/01/2023	16:58:46	EXM	227	18.1800	4,126.86
02/01/2023	16:59:43	EXM	651	18.1700	11,828.67
02/02/2023	9:01:55	EXM	393	18.1950	7,150.64
02/02/2023	9:02:33	EXM	446	18.1900	8,112.74
02/02/2023	9:03:06	EXM	22	18.1950	400.29
02/02/2023	9:03:06	EXM	85	18.1950	1,546.58
02/02/2023	9:03:31	EXM	550	18.1950	10,007.25
02/02/2023	9:03:52	EXM	272	18.1800	4,944.96
02/02/2023	9:04:05	EXM	714	18.1850	12,984.09



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	9:04:36	EXM	258	18.1700	4,687.86
02/02/2023	9:04:40	EXM	422	18.1650	7,665.63
02/02/2023	9:04:52	EXM	183	18.1600	3,323.28
02/02/2023	9:06:01	EXM	397	18.1700	7,213.49
02/02/2023	9:10:06	EXM	794	18.1750	14,430.95
02/02/2023	9:10:28	EXM	2,303	18.1800	41,868.54
02/02/2023	9:10:33	EXM	191	18.1700	3,470.47
02/02/2023	9:10:33	EXM	640	18.1700	11,628.80
02/02/2023	9:12:03	EXM	984	18.1800	17,889.12
02/02/2023	9:14:24	EXM	387	18.2100	7,047.27
02/02/2023	9:14:24	EXM	389	18.2100	7,083.69
02/02/2023	9:14:24	EXM	600	18.2100	10,926.00
02/02/2023	9:14:24	EXM	1,256	18.2100	22,871.76
02/02/2023	9:14:25	EXM	1,145	18.2100	20,850.45
02/02/2023	9:14:30	EXM	2,307	18.2000	41,987.40
02/02/2023	9:14:38	EXM	1,288	18.1900	23,428.72
02/02/2023	9:16:53	EXM	18	18.2200	327.96
02/02/2023	9:17:13	EXM	1,242	18.2200	22,629.24
02/02/2023	9:17:56	EXM	38	18.2200	692.36
02/02/2023	9:17:56	EXM	657	18.2200	11,970.54
02/02/2023	9:18:43	EXM	399	18.2150	7,267.79
02/02/2023	9:21:12	EXM	1	18.2050	18.21
02/02/2023	9:21:12	EXM	72	18.2050	1,310.76
02/02/2023	9:21:16	EXM	263	18.2000	4,786.60
02/02/2023	9:21:16	EXM	638	18.2000	11,611.60
02/02/2023	9:22:40	EXM	818	18.1950	14,883.51
02/02/2023	9:22:58	EXM	2,617	18.1900	47,603.23
02/02/2023	9:22:59	EXM	333	18.1850	6,055.61
02/02/2023	9:23:00	EXM	39	18.1950	709.61
02/02/2023	9:23:00	EXM	57	18.1950	1,037.12
02/02/2023	9:23:00	EXM	428	18.1950	7,787.46



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	9:23:01	EXM	116	18.1950	2,110.62
02/02/2023	9:23:30	EXM	1,882	18.2000	34,252.40
02/02/2023	9:23:31	EXM	766	18.1850	13,929.71
02/02/2023	9:23:34	EXM	134	18.1850	2,436.79
02/02/2023	9:23:54	EXM	929	18.1850	16,893.87
02/02/2023	9:23:54	EXM	989	18.1850	17,984.97
02/02/2023	9:23:58	EXM	464	18.1800	8,435.52
02/02/2023	9:23:58	EXM	835	18.1800	15,180.30
02/02/2023	9:24:02	EXM	605	18.1750	10,995.88
02/02/2023	9:24:29	EXM	855	18.1700	15,535.35
02/02/2023	9:25:23	EXM	230	18.1600	4,176.80
02/02/2023	9:26:50	EXM	46	18.1800	836.28
02/02/2023	9:26:50	EXM	400	18.1800	7,272.00
02/02/2023	9:27:28	EXM	1,021	18.1900	18,571.99
02/02/2023	9:28:57	EXM	3,069	18.2150	55,901.84
02/02/2023	9:29:33	EXM	250	18.2200	4,555.00
02/02/2023	9:29:33	EXM	883	18.2200	16,088.26
02/02/2023	9:31:10	EXM	1,490	18.2350	27,170.15
02/02/2023	9:31:43	EXM	461	18.2400	8,408.64
02/02/2023	9:31:43	EXM	600	18.2400	10,944.00
02/02/2023	9:32:04	EXM	48	18.2350	875.28
02/02/2023	9:32:04	EXM	250	18.2350	4,558.75
02/02/2023	9:32:35	EXM	410	18.2300	7,474.30
02/02/2023	9:33:10	EXM	1,117	18.2300	20,362.91
02/02/2023	9:33:36	EXM	354	18.2300	6,453.42
02/02/2023	9:37:22	EXM	3,296	18.2500	60,152.00
02/02/2023	9:37:46	EXM	423	18.2500	7,719.75
02/02/2023	9:38:20	EXM	263	18.2450	4,798.44
02/02/2023	9:38:35	EXM	82	18.2400	1,495.68
02/02/2023	9:38:35	EXM	399	18.2400	7,277.76
02/02/2023	9:38:51	EXM	234	18.2350	4,266.99



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	9:40:22	EXM	635	18.2400	11,582.40
02/02/2023	9:42:11	EXM	147	18.2500	2,682.75
02/02/2023	9:42:11	EXM	2,592	18.2500	47,304.00
02/02/2023	9:42:38	EXM	222	18.2550	4,052.61
02/02/2023	9:44:20	EXM	150	18.2550	2,738.25
02/02/2023	9:44:50	EXM	1,550	18.2700	28,318.50
02/02/2023	9:44:59	EXM	568	18.2700	10,377.36
02/02/2023	9:45:54	EXM	2,888	18.2600	52,734.88
02/02/2023	9:46:50	EXM	226	18.2550	4,125.63
02/02/2023	9:46:50	EXM	805	18.2550	14,695.28
02/02/2023	9:50:25	EXM	82	18.2400	1,495.68
02/02/2023	9:50:51	EXM	909	18.2400	16,580.16
02/02/2023	9:51:25	EXM	39	18.2350	711.17
02/02/2023	9:51:25	EXM	442	18.2350	8,059.87
02/02/2023	9:51:56	EXM	495	18.2300	9,023.85
02/02/2023	9:54:58	EXM	259	18.2300	4,721.57
02/02/2023	9:54:58	EXM	568	18.2300	10,354.64
02/02/2023	9:54:58	EXM	571	18.2300	10,409.33
02/02/2023	9:54:58	EXM	600	18.2300	10,938.00
02/02/2023	9:55:09	EXM	405	18.2250	7,381.13
02/02/2023	9:55:09	EXM	496	18.2250	9,039.60
02/02/2023	9:56:18	EXM	686	18.2100	12,492.06
02/02/2023	9:57:09	EXM	533	18.2050	9,703.27
02/02/2023	9:57:18	EXM	508	18.2050	9,248.14
02/02/2023	9:59:11	EXM	205	18.2100	3,733.05
02/02/2023	9:59:11	EXM	600	18.2100	10,926.00
02/02/2023	10:00:11	EXM	600	18.2100	10,926.00
02/02/2023	10:00:14	EXM	1,043	18.2000	18,982.60
02/02/2023	10:03:27	EXM	1,847	18.1900	33,596.93
02/02/2023	10:03:40	EXM	363	18.1800	6,599.34
02/02/2023	10:03:40	EXM	411	18.1800	7,471.98



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	10:03:47	EXM	190	18.1750	3,453.25
02/02/2023	10:07:21	EXM	2,744	18.2100	49,968.24
02/02/2023	10:08:51	EXM	875	18.2150	15,938.13
02/02/2023	10:10:59	EXM	338	18.2100	6,154.98
02/02/2023	10:10:59	EXM	671	18.2100	12,218.91
02/02/2023	10:10:59	EXM	1,013	18.2100	18,446.73
02/02/2023	10:11:36	EXM	175	18.2050	3,185.88
02/02/2023	10:11:38	EXM	329	18.2000	5,987.80
02/02/2023	10:11:40	EXM	221	18.1950	4,021.10
02/02/2023	10:11:40	EXM	468	18.1950	8,515.26
02/02/2023	10:12:45	EXM	263	18.2050	4,787.92
02/02/2023	10:13:36	EXM	208	18.2100	3,787.68
02/02/2023	10:13:53	EXM	197	18.2000	3,585.40
02/02/2023	10:14:22	EXM	197	18.2000	3,585.40
02/02/2023	10:15:05	EXM	86	18.1950	1,564.77
02/02/2023	10:15:05	EXM	172	18.1950	3,129.54
02/02/2023	10:16:09	EXM	1,119	18.1950	20,360.21
02/02/2023	10:16:49	EXM	216	18.1950	3,930.12
02/02/2023	10:17:11	EXM	258	18.1950	4,694.31
02/02/2023	10:18:05	EXM	226	18.2000	4,113.20
02/02/2023	10:18:11	EXM	592	18.1900	10,768.48
02/02/2023	10:18:22	EXM	628	18.1800	11,417.04
02/02/2023	10:19:27	EXM	624	18.1800	11,344.32
02/02/2023	10:20:33	EXM	189	18.1550	3,431.30
02/02/2023	10:21:37	EXM	110	18.1550	1,997.05
02/02/2023	10:21:56	EXM	125	18.1550	2,269.38
02/02/2023	10:21:56	EXM	707	18.1550	12,835.59
02/02/2023	10:23:16	EXM	38	18.1500	689.70
02/02/2023	10:23:38	EXM	274	18.1500	4,973.10
02/02/2023	10:23:38	EXM	700	18.1500	12,705.00
02/02/2023	10:24:04	EXM	460	18.1400	8,344.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	10:24:12	EXM	312	18.1300	5,656.56
02/02/2023	10:25:26	EXM	857	18.1250	15,533.13
02/02/2023	10:29:13	EXM	500	18.1500	9,075.00
02/02/2023	10:29:13	EXM	651	18.1500	11,815.65
02/02/2023	10:29:13	EXM	713	18.1500	12,940.95
02/02/2023	10:29:14	EXM	624	18.1400	11,319.36
02/02/2023	10:32:18	EXM	1,611	18.1450	29,231.60
02/02/2023	10:32:42	EXM	314	18.1400	5,695.96
02/02/2023	10:33:21	EXM	251	18.1350	4,551.89
02/02/2023	10:37:16	EXM	662	18.1500	12,015.30
02/02/2023	10:37:16	EXM	827	18.1500	15,010.05
02/02/2023	10:37:16	EXM	1,167	18.1500	21,181.05
02/02/2023	10:37:42	EXM	273	18.1450	4,953.59
02/02/2023	10:38:18	EXM	195	18.1350	3,536.33
02/02/2023	10:38:41	EXM	214	18.1300	3,879.82
02/02/2023	10:38:54	EXM	214	18.1250	3,878.75
02/02/2023	10:39:05	EXM	322	18.1200	5,834.64
02/02/2023	10:42:04	EXM	394	18.1300	7,143.22
02/02/2023	10:43:35	EXM	1,347	18.1300	24,421.11
02/02/2023	10:46:40	EXM	661	18.1450	11,993.85
02/02/2023	10:46:40	EXM	1,017	18.1450	18,453.47
02/02/2023	10:46:49	EXM	476	18.1350	8,632.26
02/02/2023	10:47:27	EXM	357	18.1400	6,475.98
02/02/2023	10:50:41	EXM	356	18.1550	6,463.18
02/02/2023	10:51:57	EXM	488	18.1550	8,859.64
02/02/2023	10:53:19	EXM	292	18.1650	5,304.18
02/02/2023	10:53:19	EXM	404	18.1650	7,338.66
02/02/2023	10:53:19	EXM	787	18.1650	14,295.86
02/02/2023	10:54:18	EXM	1,014	18.1600	18,414.24
02/02/2023	10:57:11	EXM	518	18.1650	9,409.47
02/02/2023	10:57:11	EXM	1,025	18.1650	18,619.13



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	10:58:13	EXM	322	18.1600	5,847.52
02/02/2023	11:02:03	EXM	462	18.1650	8,392.23
02/02/2023	11:02:03	EXM	484	18.1650	8,791.86
02/02/2023	11:03:11	EXM	1,069	18.1600	19,413.04
02/02/2023	11:03:11	EXM	1,630	18.1600	29,600.80
02/02/2023	11:03:12	EXM	426	18.1600	7,736.16
02/02/2023	11:03:48	EXM	384	18.1550	6,971.52
02/02/2023	11:05:31	EXM	789	18.1550	14,324.30
02/02/2023	11:08:20	EXM	200	18.1650	3,633.00
02/02/2023	11:09:32	EXM	41	18.1650	744.77
02/02/2023	11:09:32	EXM	240	18.1650	4,359.60
02/02/2023	11:09:32	EXM	415	18.1650	7,538.48
02/02/2023	11:09:32	EXM	2,000	18.1650	36,330.00
02/02/2023	11:11:30	EXM	355	18.1600	6,446.80
02/02/2023	11:11:30	EXM	1,136	18.1600	20,629.76
02/02/2023	11:11:41	EXM	409	18.1550	7,425.40
02/02/2023	11:12:28	EXM	257	18.1500	4,664.55
02/02/2023	11:14:59	EXM	2,334	18.1500	42,362.10
02/02/2023	11:22:33	EXM	2,145	18.1650	38,963.93
02/02/2023	11:22:35	EXM	1,189	18.1650	21,598.19
02/02/2023	11:27:54	EXM	796	18.1650	14,459.34
02/02/2023	11:29:00	EXM	325	18.1600	5,902.00
02/02/2023	11:30:12	EXM	55	18.1600	998.80
02/02/2023	11:31:23	EXM	939	18.1650	17,056.94
02/02/2023	11:33:41	EXM	27	18.1650	490.46
02/02/2023	11:33:41	EXM	156	18.1650	2,833.74
02/02/2023	11:33:42	EXM	27	18.1650	490.46
02/02/2023	11:33:42	EXM	61	18.1650	1,108.07
02/02/2023	11:34:43	EXM	277	18.1600	5,030.32
02/02/2023	11:34:43	EXM	447	18.1600	8,117.52
02/02/2023	11:34:43	EXM	14	18.1650	254.31



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	11:34:43	EXM	82	18.1650	1,489.53
02/02/2023	11:34:47	EXM	551	18.1550	10,003.41
02/02/2023	11:38:03	EXM	266	18.1500	4,827.90
02/02/2023	11:39:43	EXM	423	18.1500	7,677.45
02/02/2023	11:39:43	EXM	1,122	18.1500	20,364.30
02/02/2023	11:41:11	EXM	1,787	18.1500	32,434.05
02/02/2023	11:41:11	EXM	2,386	18.1500	43,305.90
02/02/2023	11:43:18	EXM	604	18.1500	10,962.60
02/02/2023	11:43:18	EXM	3,137	18.1500	56,936.55
02/02/2023	11:46:36	EXM	1,042	18.1600	18,922.72
02/02/2023	11:48:20	EXM	298	18.1550	5,410.19
02/02/2023	11:48:20	EXM	696	18.1550	12,635.88
02/02/2023	11:56:08	EXM	323	18.1550	5,864.07
02/02/2023	11:57:07	EXM	637	18.1500	11,561.55
02/02/2023	11:57:50	EXM	325	18.1450	5,897.13
02/02/2023	11:59:22	EXM	249	18.1500	4,519.35
02/02/2023	12:02:10	EXM	249	18.1400	4,516.86
02/02/2023	12:02:10	EXM	2,482	18.1400	45,023.48
02/02/2023	12:03:16	EXM	1,301	18.1350	23,593.64
02/02/2023	12:05:37	EXM	185	18.1400	3,355.90
02/02/2023	12:07:37	EXM	1,751	18.1350	31,754.39
02/02/2023	12:07:37	EXM	2,869	18.1350	52,029.32
02/02/2023	12:08:13	EXM	925	18.1300	16,770.25
02/02/2023	12:14:12	EXM	918	18.1550	16,666.29
02/02/2023	12:14:27	EXM	640	18.1450	11,612.80
02/02/2023	12:16:32	EXM	424	18.1400	7,691.36
02/02/2023	12:16:59	EXM	1,689	18.1400	30,638.46
02/02/2023	12:18:02	EXM	276	18.1400	5,006.64
02/02/2023	12:19:36	EXM	148	18.1400	2,684.72
02/02/2023	12:20:50	EXM	231	18.1350	4,189.19
02/02/2023	12:23:23	EXM	736	18.1300	13,343.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	12:29:50	EXM	550	18.1300	9,971.50
02/02/2023	12:30:37	EXM	605	18.1250	10,965.63
02/02/2023	12:37:46	EXM	54	18.1350	979.29
02/02/2023	12:46:47	EXM	443	18.1650	8,047.10
02/02/2023	12:46:47	EXM	518	18.1650	9,409.47
02/02/2023	12:46:47	EXM	899	18.1650	16,330.34
02/02/2023	12:46:48	EXM	265	18.1650	4,813.73
02/02/2023	12:46:48	EXM	545	18.1650	9,899.93
02/02/2023	12:46:49	EXM	391	18.1650	7,102.52
02/02/2023	12:48:11	EXM	66	18.1650	1,198.89
02/02/2023	12:48:11	EXM	2,708	18.1650	49,190.82
02/02/2023	12:48:17	EXM	1,191	18.1600	21,628.56
02/02/2023	12:48:46	EXM	5	18.1550	90.78
02/02/2023	12:48:46	EXM	8	18.1550	145.24
02/02/2023	12:48:46	EXM	1,039	18.1550	18,863.05
02/02/2023	12:51:15	EXM	211	18.1500	3,829.65
02/02/2023	12:51:19	EXM	999	18.1450	18,126.86
02/02/2023	12:53:00	EXM	1,558	18.1500	28,277.70
02/02/2023	13:00:47	EXM	360	18.1500	6,534.00
02/02/2023	13:00:47	EXM	472	18.1500	8,566.80
02/02/2023	13:00:47	EXM	502	18.1500	9,111.30
02/02/2023	13:00:49	EXM	262	18.1500	4,755.30
02/02/2023	13:00:49	EXM	421	18.1500	7,641.15
02/02/2023	13:00:50	EXM	154	18.1500	2,795.10
02/02/2023	13:00:50	EXM	233	18.1500	4,228.95
02/02/2023	13:00:51	EXM	240	18.1500	4,356.00
02/02/2023	13:01:11	EXM	372	18.1400	6,748.08
02/02/2023	13:02:26	EXM	323	18.1400	5,859.22
02/02/2023	13:03:27	EXM	879	18.1450	15,949.46
02/02/2023	13:03:35	EXM	175	18.1350	3,173.63
02/02/2023	13:03:35	EXM	300	18.1350	5,440.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	13:03:35	EXM	810	18.1350	14,689.35
02/02/2023	13:05:31	EXM	178	18.1400	3,228.92
02/02/2023	13:05:40	EXM	159	18.1300	2,882.67
02/02/2023	13:05:40	EXM	313	18.1300	5,674.69
02/02/2023	13:06:02	EXM	610	18.1250	11,056.25
02/02/2023	13:11:01	EXM	174	18.1400	3,156.36
02/02/2023	13:11:01	EXM	2,256	18.1400	40,923.84
02/02/2023	13:12:18	EXM	665	18.1350	12,059.78
02/02/2023	13:12:37	EXM	199	18.1300	3,607.87
02/02/2023	13:22:08	EXM	82	18.1250	1,486.25
02/02/2023	13:27:36	EXM	50	18.1250	906.25
02/02/2023	13:27:46	EXM	30	18.1250	543.75
02/02/2023	13:27:46	EXM	234	18.1250	4,241.25
02/02/2023	13:27:46	EXM	1,083	18.1250	19,629.38
02/02/2023	13:34:15	EXM	13	18.1350	235.76
02/02/2023	13:34:15	EXM	981	18.1350	17,790.44
02/02/2023	13:35:13	EXM	285	18.1350	5,168.48
02/02/2023	13:39:11	EXM	300	18.1300	5,439.00
02/02/2023	13:40:37	EXM	292	18.1250	5,292.50
02/02/2023	13:40:50	EXM	92	18.1150	1,666.58
02/02/2023	13:40:50	EXM	2,603	18.1150	47,153.35
02/02/2023	13:41:43	EXM	799	18.1100	14,469.89
02/02/2023	13:42:54	EXM	902	18.1100	16,335.22
02/02/2023	13:43:49	EXM	420	18.1100	7,606.20
02/02/2023	13:43:49	EXM	600	18.1100	10,866.00
02/02/2023	13:43:49	EXM	1,072	18.1100	19,413.92
02/02/2023	13:43:50	EXM	518	18.1100	9,380.98
02/02/2023	13:43:50	EXM	600	18.1100	10,866.00
02/02/2023	13:43:51	EXM	213	18.1100	3,857.43
02/02/2023	13:43:51	EXM	518	18.1100	9,380.98
02/02/2023	13:43:51	EXM	600	18.1100	10,866.00

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	13:43:52	EXM	266	18.1100	4,817.26
02/02/2023	13:44:55	EXM	617	18.1050	11,170.79
02/02/2023	13:45:35	EXM	3,937	18.1000	71,259.70
02/02/2023	13:45:36	EXM	34	18.0950	615.23
02/02/2023	13:45:41	EXM	13	18.0900	235.17
02/02/2023	13:45:41	EXM	249	18.0900	4,504.41
02/02/2023	13:50:02	EXM	1,751	18.1050	31,701.86
02/02/2023	13:52:54	EXM	288	18.1050	5,214.24
02/02/2023	13:52:54	EXM	717	18.1050	12,981.29
02/02/2023	13:57:21	EXM	333	18.1100	6,030.63
02/02/2023	14:01:28	EXM	582	18.1100	10,540.02
02/02/2023	14:01:28	EXM	1,124	18.1100	20,355.64
02/02/2023	14:03:37	EXM	298	18.1050	5,395.29
02/02/2023	14:03:37	EXM	470	18.1050	8,509.35
02/02/2023	14:05:34	EXM	1,673	18.1050	30,289.67
02/02/2023	14:06:57	EXM	420	18.1050	7,604.10
02/02/2023	14:07:50	EXM	395	18.1000	7,149.50
02/02/2023	14:11:28	EXM	127	18.1100	2,299.97
02/02/2023	14:13:01	EXM	1,327	18.1100	24,031.97
02/02/2023	14:15:04	EXM	587	18.1250	10,639.38
02/02/2023	14:15:32	EXM	277	18.1500	5,027.55
02/02/2023	14:15:51	EXM	553	18.1200	10,020.36
02/02/2023	14:15:51	EXM	892	18.1200	16,163.04
02/02/2023	14:21:32	EXM	143	18.1450	2,594.74
02/02/2023	14:21:32	EXM	837	18.1450	15,187.37
02/02/2023	14:23:02	EXM	293	18.1500	5,317.95
02/02/2023	14:23:05	EXM	598	18.1500	10,853.70
02/02/2023	14:24:59	EXM	384	18.1600	6,973.44
02/02/2023	14:25:13	EXM	340	18.1550	6,172.70
02/02/2023	14:26:01	EXM	183	18.1500	3,321.45
02/02/2023	14:26:07	EXM	349	18.1450	6,332.61



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	14:29:26	EXM	116	18.1500	2,105.40
02/02/2023	14:29:26	EXM	225	18.1500	4,083.75
02/02/2023	14:29:26	EXM	299	18.1500	5,426.85
02/02/2023	14:29:26	EXM	826	18.1500	14,991.90
02/02/2023	14:32:02	EXM	1,118	18.1750	20,319.65
02/02/2023	14:32:02	EXM	1,284	18.1750	23,336.70
02/02/2023	14:33:22	EXM	100	18.1750	1,817.50
02/02/2023	14:33:40	EXM	37	18.1750	672.48
02/02/2023	14:33:40	EXM	1,277	18.1750	23,209.48
02/02/2023	14:34:42	EXM	319	18.1700	5,796.23
02/02/2023	14:34:42	EXM	776	18.1700	14,099.92
02/02/2023	14:35:12	EXM	196	18.1600	3,559.36
02/02/2023	14:35:17	EXM	206	18.1550	3,739.93
02/02/2023	14:36:03	EXM	2,274	18.1450	41,261.73
02/02/2023	14:39:35	EXM	229	18.1800	4,163.22
02/02/2023	14:41:01	EXM	185	18.1850	3,364.23
02/02/2023	14:41:01	EXM	600	18.1850	10,911.00
02/02/2023	14:43:43	EXM	668	18.1850	12,147.58
02/02/2023	14:43:43	EXM	932	18.1850	16,948.42
02/02/2023	14:44:26	EXM	75	18.1750	1,363.13
02/02/2023	14:45:39	EXM	234	18.1750	4,252.95
02/02/2023	14:45:39	EXM	1,244	18.1750	22,609.70
02/02/2023	14:46:04	EXM	365	18.1700	6,632.05
02/02/2023	14:47:54	EXM	255	18.1850	4,637.18
02/02/2023	14:49:08	EXM	1,540	18.1800	27,997.20
02/02/2023	14:49:15	EXM	508	18.1800	9,235.44
02/02/2023	14:52:07	EXM	1,094	18.1850	19,894.39
02/02/2023	14:57:46	EXM	436	18.2050	7,937.38
02/02/2023	14:57:46	EXM	4,159	18.2050	75,714.60
02/02/2023	14:58:40	EXM	191	18.1950	3,475.25
02/02/2023	15:01:47	EXM	1,355	18.1950	24,654.23



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	15:02:25	EXM	388	18.1900	7,057.72
02/02/2023	15:04:56	EXM	250	18.1900	4,547.50
02/02/2023	15:05:00	EXM	404	18.1900	7,348.76
02/02/2023	15:05:05	EXM	470	18.1900	8,549.30
02/02/2023	15:06:35	EXM	440	18.1850	8,001.40
02/02/2023	15:07:07	EXM	328	18.1850	5,964.68
02/02/2023	15:08:40	EXM	247	18.1750	4,489.23
02/02/2023	15:11:02	EXM	219	18.1700	3,979.23
02/02/2023	15:11:02	EXM	279	18.1700	5,069.43
02/02/2023	15:11:02	EXM	471	18.1700	8,558.07
02/02/2023	15:11:18	EXM	694	18.1700	12,609.98
02/02/2023	15:13:55	EXM	379	18.1700	6,886.43
02/02/2023	15:13:57	EXM	679	18.1700	12,337.43
02/02/2023	15:19:01	EXM	100	18.1900	1,819.00
02/02/2023	15:19:33	EXM	1,271	18.1900	23,119.49
02/02/2023	15:24:45	EXM	155	18.2100	2,822.55
02/02/2023	15:24:45	EXM	1,986	18.2100	36,165.06
02/02/2023	15:25:02	EXM	176	18.2050	3,204.08
02/02/2023	15:25:20	EXM	398	18.2050	7,245.59
02/02/2023	15:25:43	EXM	193	18.2000	3,512.60
02/02/2023	15:27:51	EXM	231	18.2200	4,208.82
02/02/2023	15:29:35	EXM	388	18.2000	7,061.60
02/02/2023	15:30:44	EXM	1,415	18.2050	25,760.08
02/02/2023	15:31:09	EXM	306	18.2050	5,570.73
02/02/2023	15:31:43	EXM	263	18.1950	4,785.29
02/02/2023	15:33:04	EXM	64	18.1950	1,164.48
02/02/2023	15:33:04	EXM	838	18.1950	15,247.41
02/02/2023	15:33:50	EXM	194	18.1850	3,527.89
02/02/2023	15:34:01	EXM	472	18.1800	8,580.96
02/02/2023	15:34:28	EXM	1,138	18.1900	20,700.22
02/02/2023	15:35:56	EXM	345	18.1650	6,266.93



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	15:36:06	EXM	7	18.1550	127.09
02/02/2023	15:36:06	EXM	15	18.1550	272.33
02/02/2023	15:36:06	EXM	510	18.1550	9,259.05
02/02/2023	15:36:34	EXM	93	18.1550	1,688.42
02/02/2023	15:37:09	EXM	880	18.1650	15,985.20
02/02/2023	15:37:47	EXM	189	18.1800	3,436.02
02/02/2023	15:39:22	EXM	372	18.1800	6,762.96
02/02/2023	15:40:08	EXM	202	18.1750	3,671.35
02/02/2023	15:40:20	EXM	340	18.1700	6,177.80
02/02/2023	15:41:00	EXM	203	18.1700	3,688.51
02/02/2023	15:41:03	EXM	275	18.1700	4,996.75
02/02/2023	15:42:11	EXM	295	18.1650	5,358.68
02/02/2023	15:42:18	EXM	928	18.1650	16,857.12
02/02/2023	15:43:25	EXM	579	18.1500	10,508.85
02/02/2023	15:44:53	EXM	550	18.1350	9,974.25
02/02/2023	15:45:08	EXM	122	18.1350	2,212.47
02/02/2023	15:45:29	EXM	471	18.1250	8,536.88
02/02/2023	15:46:04	EXM	53	18.1400	961.42
02/02/2023	15:46:04	EXM	130	18.1400	2,358.20
02/02/2023	15:46:04	EXM	333	18.1400	6,040.62
02/02/2023	15:47:20	EXM	403	18.1500	7,314.45
02/02/2023	15:49:22	EXM	750	18.1500	13,612.50
02/02/2023	15:49:32	EXM	963	18.1450	17,473.64
02/02/2023	15:51:05	EXM	245	18.1350	4,443.08
02/02/2023	15:51:23	EXM	316	18.1300	5,729.08
02/02/2023	15:52:38	EXM	768	18.1300	13,923.84
02/02/2023	15:54:18	EXM	450	18.1500	8,167.50
02/02/2023	15:55:27	EXM	5	18.1500	90.75
02/02/2023	15:55:27	EXM	600	18.1500	10,890.00
02/02/2023	15:58:17	EXM	842	18.1550	15,286.51
02/02/2023	15:58:17	EXM	1,202	18.1550	21,822.31



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	16:00:27	EXM	251	18.1750	4,561.93
02/02/2023	16:00:27	EXM	1,410	18.1750	25,626.75
02/02/2023	16:00:32	EXM	461	18.1700	8,376.37
02/02/2023	16:00:44	EXM	200	18.1700	3,634.00
02/02/2023	16:01:00	EXM	136	18.1700	2,471.12
02/02/2023	16:02:15	EXM	1,157	18.1800	21,034.26
02/02/2023	16:02:18	EXM	167	18.1800	3,036.06
02/02/2023	16:02:18	EXM	212	18.1800	3,854.16
02/02/2023	16:02:18	EXM	1,397	18.1800	25,397.46
02/02/2023	16:02:59	EXM	297	18.1750	5,397.98
02/02/2023	16:03:05	EXM	67	18.1750	1,217.73
02/02/2023	16:03:17	EXM	372	18.1750	6,761.10
02/02/2023	16:03:34	EXM	321	18.1700	5,832.57
02/02/2023	16:04:18	EXM	214	18.1650	3,887.31
02/02/2023	16:05:02	EXM	210	18.1550	3,812.55
02/02/2023	16:06:16	EXM	350	18.1700	6,359.50
02/02/2023	16:07:21	EXM	603	18.1750	10,959.53
02/02/2023	16:08:13	EXM	206	18.1750	3,744.05
02/02/2023	16:11:22	EXM	122	18.1750	2,217.35
02/02/2023	16:11:22	EXM	1,265	18.1750	22,991.38
02/02/2023	16:12:11	EXM	796	18.1700	14,463.32
02/02/2023	16:13:04	EXM	398	18.1650	7,229.67
02/02/2023	16:14:36	EXM	1,092	18.1750	19,847.10
02/02/2023	16:15:25	EXM	568	18.1700	10,320.56
02/02/2023	16:17:07	EXM	48	18.1700	872.16
02/02/2023	16:20:53	EXM	250	18.1950	4,548.75
02/02/2023	16:20:53	EXM	450	18.1950	8,187.75
02/02/2023	16:20:53	EXM	600	18.1950	10,917.00
02/02/2023	16:20:53	EXM	2,122	18.1950	38,609.79
02/02/2023	16:20:54	EXM	1,500	18.1950	27,292.50
02/02/2023	16:20:56	EXM	287	18.1900	5,220.53



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	16:20:56	EXM	895	18.1900	16,280.05
02/02/2023	16:21:56	EXM	443	18.1900	8,058.17
02/02/2023	16:21:56	EXM	458	18.1900	8,331.02
02/02/2023	16:21:56	EXM	518	18.1900	9,422.42
02/02/2023	16:21:56	EXM	748	18.1900	13,606.12
02/02/2023	16:21:57	EXM	28	18.1900	509.32
02/02/2023	16:21:57	EXM	338	18.1900	6,148.22
02/02/2023	16:21:58	EXM	13	18.1900	236.47
02/02/2023	16:21:58	EXM	313	18.1900	5,693.47
02/02/2023	16:22:38	EXM	248	18.1850	4,509.88
02/02/2023	16:22:38	EXM	447	18.1850	8,128.70
02/02/2023	16:22:38	EXM	759	18.1850	13,802.42
02/02/2023	16:24:35	EXM	99	18.2100	1,802.79
02/02/2023	16:24:35	EXM	116	18.2100	2,112.36
02/02/2023	16:24:40	EXM	990	18.2100	18,027.90
02/02/2023	16:25:25	EXM	100	18.2100	1,821.00
02/02/2023	16:25:25	EXM	1,812	18.2100	32,996.52
02/02/2023	16:28:05	EXM	96	18.2100	1,748.16
02/02/2023	16:28:05	EXM	569	18.2100	10,361.49
02/02/2023	16:28:05	EXM	2,568	18.2100	46,763.28
02/02/2023	16:30:38	EXM	3,460	18.2200	63,041.20
02/02/2023	16:32:20	EXM	120	18.2150	2,185.80
02/02/2023	16:32:20	EXM	555	18.2150	10,109.33
02/02/2023	16:33:47	EXM	1,138	18.2100	20,722.98
02/02/2023	16:35:37	EXM	777	18.2200	14,156.94
02/02/2023	16:35:37	EXM	1,042	18.2200	18,985.24
02/02/2023	16:36:13	EXM	11	18.2250	200.48
02/02/2023	16:36:13	EXM	3,305	18.2250	60,233.63
02/02/2023	16:36:51	EXM	574	18.2250	10,461.15
02/02/2023	16:37:03	EXM	1,029	18.2200	18,748.38
02/02/2023	16:37:46	EXM	332	18.2200	6,049.04



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/02/2023	16:42:03	EXM	30	18.2200	546.60
02/02/2023	16:42:03	EXM	606	18.2200	11,041.32
02/02/2023	16:42:28	EXM	325	18.2150	5,919.88
02/02/2023	16:43:14	EXM	170	18.2150	3,096.55
02/02/2023	16:44:15	EXM	173	18.2150	3,151.20
02/03/2023	9:00:58	EXM	36	18.0950	651.42
02/03/2023	9:00:59	EXM	1,501	18.0950	27,160.60
02/03/2023	9:02:05	EXM	60	18.0800	1,084.80
02/03/2023	9:02:05	EXM	579	18.0800	10,468.32
02/03/2023	9:02:54	EXM	3,590	18.0900	64,943.10
02/03/2023	9:03:11	EXM	3,446	18.0750	62,286.45
02/03/2023	9:03:46	EXM	823	18.0550	14,859.27
02/03/2023	9:04:06	EXM	888	18.0350	16,015.08
02/03/2023	9:06:24	EXM	197	18.0650	3,558.81
02/03/2023	9:07:40	EXM	373	18.0800	6,743.84
02/03/2023	9:07:40	EXM	1,042	18.0800	18,839.36
02/03/2023	9:08:35	EXM	105	18.0600	1,896.30
02/03/2023	9:08:35	EXM	145	18.0600	2,618.70
02/03/2023	9:10:00	EXM	4,793	18.0500	86,513.65
02/03/2023	9:11:50	EXM	740	18.0400	13,349.60
02/03/2023	9:11:50	EXM	2,882	18.0400	51,991.28
02/03/2023	9:13:38	EXM	1,693	18.0150	30,499.40
02/03/2023	9:14:08	EXM	833	18.0100	15,002.33
02/03/2023	9:15:00	EXM	331	18.0250	5,966.28
02/03/2023	9:20:10	EXM	3,262	18.0950	59,025.89
02/03/2023	9:20:10	EXM	4,728	18.0950	85,553.16
02/03/2023	9:20:17	EXM	609	18.0850	11,013.77
02/03/2023	9:20:17	EXM	1,088	18.0850	19,676.48
02/03/2023	9:21:00	EXM	221	18.0800	3,995.68
02/03/2023	9:21:16	EXM	1,160	18.0700	20,961.20
02/03/2023	9:22:10	EXM	553	18.0750	9,995.48



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	9:23:46	EXM	250	18.0700	4,517.50
02/03/2023	9:23:46	EXM	2,788	18.0700	50,379.16
02/03/2023	9:23:48	EXM	995	18.0650	17,974.68
02/03/2023	9:26:30	EXM	1,070	18.0650	19,329.55
02/03/2023	9:26:30	EXM	1,340	18.0650	24,207.10
02/03/2023	9:28:04	EXM	990	18.0600	17,879.40
02/03/2023	9:28:04	EXM	1,685	18.0600	30,431.10
02/03/2023	9:28:45	EXM	214	18.0550	3,863.77
02/03/2023	9:30:14	EXM	2,101	18.0600	37,944.06
02/03/2023	9:30:56	EXM	894	18.0550	16,141.17
02/03/2023	9:31:57	EXM	44	18.0500	794.20
02/03/2023	9:31:57	EXM	207	18.0500	3,736.35
02/03/2023	9:32:06	EXM	1	18.0450	18.05
02/03/2023	9:32:06	EXM	179	18.0450	3,230.06
02/03/2023	9:32:38	EXM	62	18.0450	1,118.79
02/03/2023	9:33:08	EXM	425	18.0450	7,669.13
02/03/2023	9:34:05	EXM	3,021	18.0500	54,529.05
02/03/2023	9:35:45	EXM	160	18.0500	2,888.00
02/03/2023	9:36:33	EXM	975	18.0450	17,593.88
02/03/2023	9:36:33	EXM	1,577	18.0450	28,456.97
02/03/2023	9:36:37	EXM	926	18.0400	16,705.04
02/03/2023	9:36:41	EXM	2,175	18.0350	39,226.13
02/03/2023	9:39:25	EXM	983	18.0500	17,743.15
02/03/2023	9:39:38	EXM	188	18.0450	3,392.46
02/03/2023	9:40:29	EXM	250	18.0350	4,508.75
02/03/2023	9:40:41	EXM	1,210	18.0250	21,810.25
02/03/2023	9:41:29	EXM	1,064	18.0300	19,183.92
02/03/2023	9:41:42	EXM	173	18.0250	3,118.33
02/03/2023	9:42:41	EXM	551	18.0350	9,937.29
02/03/2023	9:42:48	EXM	862	18.0300	15,541.86
02/03/2023	9:43:49	EXM	334	18.0250	6,020.35



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	9:45:40	EXM	1,022	18.0200	18,416.44
02/03/2023	9:45:40	EXM	1,218	18.0200	21,948.36
02/03/2023	9:46:33	EXM	1,441	18.0150	25,959.62
02/03/2023	9:48:50	EXM	583	18.0200	10,505.66
02/03/2023	9:48:50	EXM	2,155	18.0200	38,833.10
02/03/2023	9:49:10	EXM	595	18.0150	10,718.93
02/03/2023	9:49:31	EXM	360	18.0100	6,483.60
02/03/2023	9:50:26	EXM	1,083	18.0150	19,510.25
02/03/2023	9:51:51	EXM	500	18.0200	9,010.00
02/03/2023	9:52:13	EXM	1,096	18.0200	19,749.92
02/03/2023	9:53:47	EXM	146	18.0450	2,634.57
02/03/2023	9:53:47	EXM	600	18.0450	10,827.00
02/03/2023	9:56:06	EXM	2,988	18.0650	53,978.22
02/03/2023	9:58:09	EXM	244	18.0700	4,409.08
02/03/2023	9:58:09	EXM	518	18.0700	9,360.26
02/03/2023	9:58:09	EXM	1,264	18.0700	22,840.48
02/03/2023	9:58:30	EXM	1,054	18.0650	19,040.51
02/03/2023	9:59:45	EXM	1,390	18.0650	25,110.35
02/03/2023	10:00:30	EXM	250	18.0600	4,515.00
02/03/2023	10:01:05	EXM	804	18.0550	14,516.22
02/03/2023	10:02:21	EXM	712	18.0550	12,855.16
02/03/2023	10:02:21	EXM	1,004	18.0550	18,127.22
02/03/2023	10:02:24	EXM	268	18.0500	4,837.40
02/03/2023	10:03:07	EXM	215	18.0550	3,881.83
02/03/2023	10:03:24	EXM	607	18.0500	10,956.35
02/03/2023	10:04:02	EXM	304	18.0450	5,485.68
02/03/2023	10:04:46	EXM	623	18.0450	11,242.04
02/03/2023	10:04:48	EXM	57	18.0450	1,028.57
02/03/2023	10:05:40	EXM	833	18.0450	15,031.49
02/03/2023	10:06:46	EXM	1,719	18.0500	31,027.95
02/03/2023	10:07:46	EXM	447	18.0500	8,068.35



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	10:08:56	EXM	1,617	18.0550	29,194.94
02/03/2023	10:12:36	EXM	1,752	18.0600	31,641.12
02/03/2023	10:12:36	EXM	2,512	18.0600	45,366.72
02/03/2023	10:13:45	EXM	171	18.0500	3,086.55
02/03/2023	10:14:15	EXM	186	18.0450	3,356.37
02/03/2023	10:15:04	EXM	646	18.0450	11,657.07
02/03/2023	10:15:19	EXM	656	18.0400	11,834.24
02/03/2023	10:16:57	EXM	223	18.0350	4,021.81
02/03/2023	10:16:57	EXM	1,255	18.0350	22,633.93
02/03/2023	10:17:40	EXM	54	18.0300	973.62
02/03/2023	10:17:40	EXM	155	18.0300	2,794.65
02/03/2023	10:19:19	EXM	397	18.0350	7,159.90
02/03/2023	10:19:19	EXM	674	18.0350	12,155.59
02/03/2023	10:19:19	EXM	1,236	18.0350	22,291.26
02/03/2023	10:21:06	EXM	323	18.0400	5,826.92
02/03/2023	10:21:06	EXM	806	18.0400	14,540.24
02/03/2023	10:22:37	EXM	71	18.0500	1,281.55
02/03/2023	10:22:37	EXM	738	18.0500	13,320.90
02/03/2023	10:23:00	EXM	334	18.0500	6,028.70
02/03/2023	10:23:00	EXM	338	18.0500	6,100.90
02/03/2023	10:24:00	EXM	235	18.0500	4,241.75
02/03/2023	10:24:34	EXM	1,048	18.0450	18,911.16
02/03/2023	10:24:35	EXM	132	18.0400	2,381.28
02/03/2023	10:25:03	EXM	389	18.0400	7,017.56
02/03/2023	10:25:07	EXM	459	18.0400	8,280.36
02/03/2023	10:25:36	EXM	174	18.0350	3,138.09
02/03/2023	10:25:53	EXM	348	18.0300	6,274.44
02/03/2023	10:27:30	EXM	40	18.0200	720.80
02/03/2023	10:27:30	EXM	861	18.0200	15,515.22
02/03/2023	10:28:20	EXM	1,502	18.0250	27,073.55
02/03/2023	10:28:40	EXM	190	18.0200	3,423.80



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	10:29:15	EXM	1,131	18.0200	20,380.62
02/03/2023	10:30:10	EXM	294	18.0200	5,297.88
02/03/2023	10:30:10	EXM	356	18.0200	6,415.12
02/03/2023	10:35:26	EXM	450	18.0400	8,118.00
02/03/2023	10:35:35	EXM	1,547	18.0400	27,907.88
02/03/2023	10:37:52	EXM	169	18.0350	3,047.92
02/03/2023	10:41:44	EXM	1,312	18.0550	23,688.16
02/03/2023	10:41:44	EXM	1,711	18.0550	30,892.11
02/03/2023	10:43:05	EXM	103	18.0600	1,860.18
02/03/2023	10:43:05	EXM	827	18.0600	14,935.62
02/03/2023	10:44:35	EXM	141	18.0600	2,546.46
02/03/2023	10:44:35	EXM	945	18.0600	17,066.70
02/03/2023	10:45:09	EXM	1,119	18.0600	20,209.14
02/03/2023	10:45:45	EXM	342	18.0550	6,174.81
02/03/2023	10:47:04	EXM	311	18.0550	5,615.11
02/03/2023	10:48:20	EXM	229	18.0450	4,132.31
02/03/2023	10:48:50	EXM	181	18.0350	3,264.34
02/03/2023	10:53:59	EXM	1,464	18.0450	26,417.88
02/03/2023	10:54:46	EXM	590	18.0400	10,643.60
02/03/2023	10:56:11	EXM	378	18.0350	6,817.23
02/03/2023	10:56:11	EXM	6	18.0400	108.24
02/03/2023	10:56:11	EXM	191	18.0400	3,445.64
02/03/2023	10:57:16	EXM	367	18.0350	6,618.85
02/03/2023	10:58:02	EXM	463	18.0300	8,347.89
02/03/2023	11:01:55	EXM	275	18.0250	4,956.88
02/03/2023	11:01:55	EXM	800	18.0250	14,420.00
02/03/2023	11:03:25	EXM	261	18.0250	4,704.53
02/03/2023	11:03:25	EXM	582	18.0250	10,490.55
02/03/2023	11:04:04	EXM	550	18.0200	9,911.00
02/03/2023	11:04:04	EXM	824	18.0200	14,848.48
02/03/2023	11:06:35	EXM	51	18.0300	919.53



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	11:08:23	EXM	2,230	18.0250	40,195.75
02/03/2023	11:08:23	EXM	5,992	18.0250	108,005.80
02/03/2023	11:11:05	EXM	345	18.0200	6,216.90
02/03/2023	11:11:05	EXM	526	18.0200	9,478.52
02/03/2023	11:11:05	EXM	1,922	18.0200	34,634.44
02/03/2023	11:14:25	EXM	958	18.0300	17,272.74
02/03/2023	11:15:35	EXM	412	18.0400	7,432.48
02/03/2023	11:15:35	EXM	421	18.0400	7,594.84
02/03/2023	11:15:35	EXM	664	18.0400	11,978.56
02/03/2023	11:15:35	EXM	1,208	18.0400	21,792.32
02/03/2023	11:15:36	EXM	390	18.0400	7,035.60
02/03/2023	11:18:17	EXM	508	18.0450	9,166.86
02/03/2023	11:18:17	EXM	1,385	18.0450	24,992.33
02/03/2023	11:21:41	EXM	468	18.0400	8,442.72
02/03/2023	11:22:03	EXM	516	18.0400	9,308.64
02/03/2023	11:23:40	EXM	311	18.0350	5,608.89
02/03/2023	11:25:53	EXM	24	18.0350	432.84
02/03/2023	11:25:53	EXM	496	18.0350	8,945.36
02/03/2023	11:27:51	EXM	204	18.0400	3,680.16
02/03/2023	11:28:52	EXM	225	18.0350	4,057.88
02/03/2023	11:29:12	EXM	216	18.0300	3,894.48
02/03/2023	11:30:12	EXM	591	18.0250	10,652.78
02/03/2023	11:32:43	EXM	77	18.0200	1,387.54
02/03/2023	11:34:24	EXM	598	18.0200	10,775.96
02/03/2023	11:34:24	EXM	879	18.0200	15,839.58
02/03/2023	11:35:31	EXM	115	18.0200	2,072.30
02/03/2023	11:36:25	EXM	1,893	18.0200	34,111.86
02/03/2023	11:39:11	EXM	1,019	18.0200	18,362.38
02/03/2023	11:41:05	EXM	1,411	18.0250	25,433.28
02/03/2023	11:42:15	EXM	459	18.0300	8,275.77
02/03/2023	11:43:32	EXM	277	18.0250	4,992.93



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	11:44:36	EXM	89	18.0300	1,604.67
02/03/2023	11:44:36	EXM	227	18.0300	4,092.81
02/03/2023	11:44:36	EXM	392	18.0300	7,067.76
02/03/2023	11:44:37	EXM	69	18.0300	1,244.07
02/03/2023	11:44:37	EXM	265	18.0300	4,777.95
02/03/2023	11:52:50	EXM	668	18.0350	12,047.38
02/03/2023	11:52:50	EXM	957	18.0350	17,259.50
02/03/2023	11:53:18	EXM	49	18.0350	883.72
02/03/2023	11:55:18	EXM	1,490	18.0300	26,864.70
02/03/2023	11:55:52	EXM	370	18.0300	6,671.10
02/03/2023	11:55:52	EXM	515	18.0300	9,285.45
02/03/2023	11:55:52	EXM	800	18.0300	14,424.00
02/03/2023	11:56:19	EXM	814	18.0250	14,672.35
02/03/2023	12:00:14	EXM	838	18.0250	15,104.95
02/03/2023	12:00:35	EXM	419	18.0200	7,550.38
02/03/2023	12:01:48	EXM	912	18.0150	16,429.68
02/03/2023	12:03:00	EXM	991	18.0200	17,857.82
02/03/2023	12:05:23	EXM	280	18.0300	5,048.40
02/03/2023	12:05:23	EXM	347	18.0300	6,256.41
02/03/2023	12:05:24	EXM	141	18.0300	2,542.23
02/03/2023	12:05:24	EXM	151	18.0300	2,722.53
02/03/2023	12:05:58	EXM	205	18.0250	3,695.13
02/03/2023	12:06:36	EXM	318	18.0200	5,730.36
02/03/2023	12:06:53	EXM	330	18.0150	5,944.95
02/03/2023	12:07:02	EXM	87	18.0100	1,566.87
02/03/2023	12:07:02	EXM	199	18.0100	3,583.99
02/03/2023	12:07:02	EXM	388	18.0100	6,987.88
02/03/2023	12:07:02	EXM	575	18.0100	10,355.75
02/03/2023	12:07:04	EXM	250	18.0100	4,502.50
02/03/2023	12:07:08	EXM	593	18.0050	10,676.97
02/03/2023	12:07:28	EXM	1	18.0050	18.01



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	12:07:38	EXM	657	17.9950	11,822.72
02/03/2023	12:07:38	EXM	5,326	17.9950	95,841.37
02/03/2023	12:07:43	EXM	24	18.0050	432.12
02/03/2023	12:07:43	EXM	441	18.0050	7,940.21
02/03/2023	12:07:50	EXM	54	18.0050	972.27
02/03/2023	12:07:50	EXM	739	18.0050	13,305.70
02/03/2023	12:08:29	EXM	365	18.0000	6,570.00
02/03/2023	12:08:53	EXM	1,072	17.9950	19,290.64
02/03/2023	12:09:46	EXM	217	17.9900	3,903.83
02/03/2023	12:10:20	EXM	128	17.9950	2,303.36
02/03/2023	12:10:20	EXM	857	17.9950	15,421.72
02/03/2023	12:10:27	EXM	700	17.9900	12,593.00
02/03/2023	12:10:55	EXM	127	17.9850	2,284.10
02/03/2023	12:10:55	EXM	744	17.9850	13,380.84
02/03/2023	12:11:41	EXM	404	17.9800	7,263.92
02/03/2023	12:11:41	EXM	413	17.9800	7,425.74
02/03/2023	12:11:46	EXM	133	17.9750	2,390.68
02/03/2023	12:11:46	EXM	388	17.9750	6,974.30
02/03/2023	12:11:53	EXM	214	17.9700	3,845.58
02/03/2023	12:13:19	EXM	233	17.9700	4,187.01
02/03/2023	12:13:38	EXM	383	17.9650	6,880.60
02/03/2023	12:13:49	EXM	205	17.9650	3,682.83
02/03/2023	12:14:14	EXM	1	17.9700	17.97
02/03/2023	12:15:58	EXM	148	17.9700	2,659.56
02/03/2023	12:15:58	EXM	714	17.9700	12,830.58
02/03/2023	12:17:28	EXM	1	17.9700	17.97
02/03/2023	12:17:28	EXM	52	17.9700	934.44
02/03/2023	12:17:28	EXM	791	17.9700	14,214.27
02/03/2023	12:24:09	EXM	167	18.0000	3,006.00
02/03/2023	12:24:09	EXM	3,594	18.0000	64,692.00
02/03/2023	12:25:38	EXM	78	18.0050	1,404.39



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	12:25:38	EXM	4,177	18.0050	75,206.89
02/03/2023	12:26:28	EXM	2,897	18.0000	52,146.00
02/03/2023	12:26:30	EXM	434	18.0000	7,812.00
02/03/2023	12:26:30	EXM	700	18.0000	12,600.00
02/03/2023	12:26:40	EXM	729	18.0000	13,122.00
02/03/2023	12:27:06	EXM	435	17.9950	7,827.83
02/03/2023	12:28:55	EXM	266	17.9750	4,781.35
02/03/2023	12:29:53	EXM	499	17.9700	8,967.03
02/03/2023	12:30:47	EXM	1,424	17.9750	25,596.40
02/03/2023	12:34:08	EXM	212	18.0150	3,819.18
02/03/2023	12:34:08	EXM	397	18.0150	7,151.96
02/03/2023	12:34:08	EXM	518	18.0150	9,331.77
02/03/2023	12:34:08	EXM	1,145	18.0150	20,627.18
02/03/2023	12:34:08	EXM	1,515	18.0150	27,292.73
02/03/2023	12:34:16	EXM	2,615	18.0150	47,109.23
02/03/2023	12:34:55	EXM	240	18.0100	4,322.40
02/03/2023	12:36:30	EXM	170	18.0050	3,060.85
02/03/2023	12:36:30	EXM	438	18.0050	7,886.19
02/03/2023	12:38:56	EXM	324	18.0050	5,833.62
02/03/2023	12:38:56	EXM	976	18.0050	17,572.88
02/03/2023	12:39:16	EXM	261	18.0000	4,698.00
02/03/2023	12:39:16	EXM	676	18.0000	12,168.00
02/03/2023	12:40:52	EXM	173	17.9900	3,112.27
02/03/2023	12:45:14	EXM	1,290	18.0050	23,226.45
02/03/2023	12:45:47	EXM	755	18.0000	13,590.00
02/03/2023	12:46:22	EXM	419	17.9950	7,539.91
02/03/2023	12:47:00	EXM	476	17.9900	8,563.24
02/03/2023	12:47:42	EXM	50	17.9850	899.25
02/03/2023	12:47:42	EXM	150	17.9850	2,697.75
02/03/2023	12:50:48	EXM	687	17.9800	12,352.26
02/03/2023	12:52:13	EXM	349	17.9900	6,278.51



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	12:52:13	EXM	1,234	17.9900	22,199.66
02/03/2023	12:54:22	EXM	1,061	17.9950	19,092.70
02/03/2023	12:55:01	EXM	474	17.9900	8,527.26
02/03/2023	12:55:55	EXM	657	17.9850	11,816.15
02/03/2023	12:59:11	EXM	22	17.9900	395.78
02/03/2023	12:59:11	EXM	498	17.9900	8,959.02
02/03/2023	13:03:04	EXM	245	18.0000	4,410.00
02/03/2023	13:03:04	EXM	1,049	18.0000	18,882.00
02/03/2023	13:04:31	EXM	441	18.0000	7,938.00
02/03/2023	13:11:17	EXM	687	18.0000	12,366.00
02/03/2023	13:15:24	EXM	737	17.9950	13,262.32
02/03/2023	13:16:36	EXM	554	18.0050	9,974.77
02/03/2023	13:16:55	EXM	635	18.0000	11,430.00
02/03/2023	13:17:24	EXM	271	17.9950	4,876.65
02/03/2023	13:20:26	EXM	433	18.0050	7,796.17
02/03/2023	13:20:53	EXM	42	18.0050	756.21
02/03/2023	13:24:04	EXM	233	17.9950	4,192.84
02/03/2023	13:24:32	EXM	288	17.9900	5,181.12
02/03/2023	13:26:32	EXM	238	17.9850	4,280.43
02/03/2023	13:30:03	EXM	410	18.0000	7,380.00
02/03/2023	13:30:03	EXM	487	18.0000	8,766.00
02/03/2023	13:30:04	EXM	300	18.0000	5,400.00
02/03/2023	13:32:00	EXM	339	18.0050	6,103.70
02/03/2023	13:32:00	EXM	341	18.0050	6,139.71
02/03/2023	13:32:01	EXM	234	18.0050	4,213.17
02/03/2023	13:37:14	EXM	59	18.0150	1,062.89
02/03/2023	13:37:14	EXM	230	18.0150	4,143.45
02/03/2023	13:37:14	EXM	280	18.0150	5,044.20
02/03/2023	13:37:15	EXM	27	18.0150	486.41
02/03/2023	13:37:15	EXM	324	18.0150	5,836.86
02/03/2023	13:37:16	EXM	229	18.0150	4,125.44



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	13:40:24	EXM	384	18.0100	6,915.84
02/03/2023	13:41:53	EXM	960	18.0050	17,284.80
02/03/2023	13:42:11	EXM	496	18.0000	8,928.00
02/03/2023	13:45:36	EXM	844	18.0100	15,200.44
02/03/2023	13:47:30	EXM	867	18.0100	15,614.67
02/03/2023	13:47:48	EXM	429	18.0050	7,724.15
02/03/2023	13:50:09	EXM	357	18.0000	6,426.00
02/03/2023	13:51:19	EXM	286	18.0000	5,148.00
02/03/2023	13:52:28	EXM	310	17.9950	5,578.45
02/03/2023	13:52:28	EXM	564	17.9950	10,149.18
02/03/2023	13:52:41	EXM	604	17.9900	10,865.96
02/03/2023	13:56:48	EXM	234	17.9850	4,208.49
02/03/2023	13:57:28	EXM	449	17.9800	8,073.02
02/03/2023	13:59:54	EXM	886	18.0050	15,952.43
02/03/2023	14:01:00	EXM	413	18.0050	7,436.07
02/03/2023	14:01:00	EXM	723	18.0050	13,017.62
02/03/2023	14:01:00	EXM	748	18.0050	13,467.74
02/03/2023	14:01:00	EXM	1,026	18.0050	18,473.13
02/03/2023	14:01:00	EXM	1,068	18.0050	19,229.34
02/03/2023	14:01:01	EXM	240	18.0050	4,321.20
02/03/2023	14:01:01	EXM	555	18.0050	9,992.78
02/03/2023	14:01:02	EXM	277	18.0050	4,987.39
02/03/2023	14:02:26	EXM	250	18.0000	4,500.00
02/03/2023	14:05:46	EXM	548	18.0050	9,866.74
02/03/2023	14:05:46	EXM	1,065	18.0050	19,175.33
02/03/2023	14:06:01	EXM	327	17.9900	5,882.73
02/03/2023	14:06:01	EXM	30	18.0000	1,080.00
02/03/2023	14:06:01	EXM	41	18.0000	738.00
02/03/2023	14:06:01	EXM	302	18.0000	5,436.00
02/03/2023	14:06:12	EXM	233	17.9850	4,190.51
02/03/2023	14:06:12	EXM	1,522	17.9900	27,380.78



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	14:08:40	EXM	113	17.9800	2,031.74
02/03/2023	14:08:40	EXM	2,346	17.9800	42,181.08
02/03/2023	14:08:40	EXM	158	17.9850	2,841.63
02/03/2023	14:08:40	EXM	209	17.9850	3,758.87
02/03/2023	14:08:40	EXM	518	17.9850	9,316.23
02/03/2023	14:08:40	EXM	723	17.9850	13,003.16
02/03/2023	14:08:40	EXM	1,061	17.9850	19,082.09
02/03/2023	14:08:40	EXM	23	17.9900	413.77
02/03/2023	14:08:40	EXM	299	17.9900	5,379.01
02/03/2023	14:08:40	EXM	445	17.9900	8,005.55
02/03/2023	14:08:40	EXM	481	17.9900	8,653.19
02/03/2023	14:08:40	EXM	555	17.9900	9,984.45
02/03/2023	14:08:40	EXM	723	17.9900	13,006.77
02/03/2023	14:08:40	EXM	2,932	17.9900	52,746.68
02/03/2023	14:08:40	EXM	375	17.9950	6,748.13
02/03/2023	14:08:40	EXM	555	17.9950	9,987.23
02/03/2023	14:08:41	EXM	186	17.9950	3,347.07
02/03/2023	14:09:46	EXM	474	18.0000	8,532.00
02/03/2023	14:09:48	EXM	151	18.0050	2,718.76
02/03/2023	14:10:21	EXM	246	18.0200	4,432.92
02/03/2023	14:10:48	EXM	16	18.0200	288.32
02/03/2023	14:10:48	EXM	25	18.0200	450.50
02/03/2023	14:10:48	EXM	71	18.0200	1,279.42
02/03/2023	14:10:48	EXM	10	18.0250	180.25
02/03/2023	14:12:09	EXM	175	18.0050	3,150.88
02/03/2023	14:12:09	EXM	600	18.0100	10,806.00
02/03/2023	14:12:16	EXM	298	18.0150	5,368.47
02/03/2023	14:14:39	EXM	211	18.0150	3,801.17
02/03/2023	14:14:41	EXM	449	18.0150	8,088.74
02/03/2023	14:14:41	EXM	145	18.0200	2,612.90
02/03/2023	14:14:41	EXM	149	18.0200	2,684.98



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	14:14:41	EXM	600	18.0200	10,812.00
02/03/2023	14:14:59	EXM	72	18.0150	1,297.08
02/03/2023	14:16:16	EXM	70	18.0250	1,261.75
02/03/2023	14:17:31	EXM	214	18.0200	3,856.28
02/03/2023	14:17:53	EXM	75	18.0150	1,351.13
02/03/2023	14:18:32	EXM	59	18.0100	1,062.59
02/03/2023	14:18:32	EXM	694	18.0100	12,498.94
02/03/2023	14:18:32	EXM	2	18.0150	36.03
02/03/2023	14:19:52	EXM	11	18.0000	198.00
02/03/2023	14:19:52	EXM	57	18.0000	1,026.00
02/03/2023	14:21:32	EXM	590	18.0050	10,622.95
02/03/2023	14:21:32	EXM	201	18.0100	3,620.01
02/03/2023	14:21:32	EXM	492	18.0100	8,860.92
02/03/2023	14:21:32	EXM	600	18.0100	10,806.00
02/03/2023	14:23:11	EXM	112	18.0000	2,016.00
02/03/2023	14:23:33	EXM	149	17.9950	2,681.26
02/03/2023	14:24:04	EXM	81	17.9900	1,457.19
02/03/2023	14:24:34	EXM	73	17.9850	1,312.91
02/03/2023	14:26:01	EXM	298	17.9850	5,359.53
02/03/2023	14:26:12	EXM	22	17.9900	395.78
02/03/2023	14:26:12	EXM	518	17.9900	18,637.64
02/03/2023	14:26:12	EXM	169	17.9950	3,041.16
02/03/2023	14:26:12	EXM	189	17.9950	3,401.06
02/03/2023	14:26:12	EXM	600	17.9950	10,797.00
02/03/2023	14:26:12	EXM	602	17.9950	10,832.99
02/03/2023	14:26:31	EXM	465	17.9850	8,363.03
02/03/2023	14:26:31	EXM	1,300	17.9850	23,380.50
02/03/2023	14:26:31	EXM	93	17.9900	1,673.07
02/03/2023	14:26:31	EXM	208	17.9900	3,741.92
02/03/2023	14:26:31	EXM	305	17.9950	5,488.48
02/03/2023	14:26:31	EXM	319	17.9950	5,740.41



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	14:26:31	EXM	415	17.9950	7,467.93
02/03/2023	14:26:42	EXM	180	17.9950	3,239.10
02/03/2023	14:26:43	EXM	494	18.0000	8,892.00
02/03/2023	14:27:34	EXM	209	18.0000	3,762.00
02/03/2023	14:27:42	EXM	241	18.0000	4,338.00
02/03/2023	14:28:52	EXM	3	17.9900	53.97
02/03/2023	14:28:52	EXM	120	17.9900	2,158.80
02/03/2023	14:28:52	EXM	10	17.9950	179.95
02/03/2023	14:29:13	EXM	202	17.9950	3,634.99
02/03/2023	14:29:50	EXM	516	18.0000	9,288.00
02/03/2023	14:29:50	EXM	412	18.0050	7,418.06
02/03/2023	14:29:50	EXM	689	18.0100	12,408.89
02/03/2023	14:29:53	EXM	639	17.9950	11,498.81
02/03/2023	14:29:53	EXM	249	18.0000	4,482.00
02/03/2023	14:29:53	EXM	307	18.0000	5,526.00
02/03/2023	14:29:53	EXM	202	18.0050	3,637.01
02/03/2023	14:30:01	EXM	1,125	17.9800	20,227.50
02/03/2023	14:30:01	EXM	3,768	17.9800	67,748.64
02/03/2023	14:30:01	EXM	260	17.9850	4,676.10
02/03/2023	14:30:01	EXM	117	17.9900	2,104.83
02/03/2023	14:30:01	EXM	309	17.9900	5,558.91
02/03/2023	14:30:01	EXM	600	18.0000	10,800.00
02/03/2023	14:30:01	EXM	1,067	18.0000	19,206.00
02/03/2023	14:30:01	EXM	1,338	18.0050	24,090.69
02/03/2023	14:30:02	EXM	55	17.9800	988.90
02/03/2023	14:30:02	EXM	111	17.9800	1,995.78
02/03/2023	14:30:02	EXM	131	17.9800	2,355.38
02/03/2023	14:30:02	EXM	151	17.9800	2,714.98
02/03/2023	14:30:02	EXM	262	17.9800	4,710.76
02/03/2023	14:30:02	EXM	327	17.9800	5,879.46
02/03/2023	14:30:02	EXM	502	17.9800	9,025.96



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	14:30:02	EXM	600	17.9950	10,797.00
02/03/2023	14:30:02	EXM	280	18.0000	5,040.00
02/03/2023	14:30:02	EXM	600	18.0000	10,800.00
02/03/2023	14:30:02	EXM	557	18.0100	10,031.57
02/03/2023	14:30:03	EXM	323	17.9700	5,804.31
02/03/2023	14:30:03	EXM	58	17.9750	1,042.55
02/03/2023	14:30:04	EXM	429	17.9850	7,715.57
02/03/2023	14:30:05	EXM	231	17.9750	4,152.23
02/03/2023	14:30:05	EXM	21	17.9850	377.69
02/03/2023	14:30:05	EXM	177	17.9850	3,183.35
02/03/2023	14:30:05	EXM	124	17.9900	2,230.76
02/03/2023	14:30:12	EXM	69	17.9700	1,239.93
02/03/2023	14:30:12	EXM	150	17.9700	2,695.50
02/03/2023	14:30:12	EXM	225	17.9750	4,044.38
02/03/2023	14:30:12	EXM	256	17.9750	4,601.60
02/03/2023	14:30:12	EXM	5	17.9850	89.93
02/03/2023	14:30:34	EXM	600	17.9900	10,794.00
02/03/2023	14:30:39	EXM	31	17.9800	557.38
02/03/2023	14:30:39	EXM	357	17.9800	6,418.86
02/03/2023	14:30:43	EXM	430	17.9850	7,733.55
02/03/2023	14:30:43	EXM	204	17.9900	3,669.96
02/03/2023	14:30:45	EXM	20	17.9950	359.90
02/03/2023	14:30:45	EXM	389	17.9950	7,000.06
02/03/2023	14:30:47	EXM	172	18.0000	3,096.00
02/03/2023	14:30:47	EXM	258	18.0000	4,644.00
02/03/2023	14:30:54	EXM	123	17.9900	2,212.77
02/03/2023	14:30:54	EXM	175	17.9900	3,148.25
02/03/2023	14:30:54	EXM	147	17.9950	2,645.27
02/03/2023	14:30:56	EXM	260	18.0000	4,680.00
02/03/2023	14:31:00	EXM	147	18.0000	2,646.00
02/03/2023	14:31:01	EXM	73	17.9900	1,313.27



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	14:31:01	EXM	127	17.9900	2,284.73
02/03/2023	14:31:01	EXM	165	17.9900	2,968.35
02/03/2023	14:31:22	EXM	150	17.9800	2,697.00
02/03/2023	14:31:24	EXM	65	17.9750	1,168.38
02/03/2023	14:31:24	EXM	150	17.9750	2,696.25
02/03/2023	14:31:29	EXM	181	17.9650	3,251.67
02/03/2023	14:31:29	EXM	1,012	17.9650	18,180.58
02/03/2023	14:31:29	EXM	112	17.9700	2,012.64
02/03/2023	14:31:29	EXM	150	17.9700	2,695.50
02/03/2023	14:31:29	EXM	215	17.9700	3,863.55
02/03/2023	14:32:16	EXM	22	17.9850	395.67
02/03/2023	14:32:20	EXM	245	17.9950	4,408.78
02/03/2023	14:32:41	EXM	351	18.0050	6,319.76
02/03/2023	14:32:42	EXM	22	17.9950	395.89
02/03/2023	14:32:42	EXM	108	17.9950	1,943.46
02/03/2023	14:33:14	EXM	349	18.0200	6,288.98
02/03/2023	14:33:21	EXM	235	18.0250	4,235.88
02/03/2023	14:34:27	EXM	170	18.0150	3,062.55
02/03/2023	14:34:28	EXM	274	18.0200	4,937.48
02/03/2023	14:34:31	EXM	331	18.0250	5,966.28
02/03/2023	14:34:59	EXM	66	18.0250	1,189.65
02/03/2023	14:34:59	EXM	178	18.0250	3,208.45
02/03/2023	14:36:22	EXM	97	17.9950	1,745.52
02/03/2023	14:37:23	EXM	65	18.0050	1,170.33
02/03/2023	14:37:23	EXM	127	18.0050	2,286.64
02/03/2023	14:37:23	EXM	194	18.0050	3,492.97
02/03/2023	14:38:03	EXM	78	17.9950	1,403.61
02/03/2023	14:39:10	EXM	136	18.0100	2,449.36
02/03/2023	14:39:28	EXM	7	18.0000	126.00
02/03/2023	14:39:28	EXM	129	18.0000	2,322.00
02/03/2023	14:39:28	EXM	143	18.0150	2,576.15



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	14:39:28	EXM	393	18.0150	7,079.90
02/03/2023	14:39:47	EXM	107	18.0050	1,926.54
02/03/2023	14:39:47	EXM	2	18.0100	36.02
02/03/2023	14:39:47	EXM	19	18.0100	342.19
02/03/2023	14:41:43	EXM	119	17.9900	2,140.81
02/03/2023	14:41:43	EXM	24	17.9950	431.88
02/03/2023	14:44:10	EXM	113	17.9850	2,032.31
02/03/2023	14:44:10	EXM	132	17.9850	2,374.02
02/03/2023	14:44:10	EXM	4	17.9900	71.96
02/03/2023	14:44:34	EXM	75	17.9850	1,348.88
02/03/2023	14:44:34	EXM	321	17.9850	5,773.19
02/03/2023	14:44:39	EXM	79	17.9800	1,420.42
02/03/2023	14:45:48	EXM	25	17.9900	449.75
02/03/2023	14:45:48	EXM	60	17.9900	1,079.40
02/03/2023	14:46:31	EXM	112	17.9950	2,015.44
02/03/2023	14:46:31	EXM	169	17.9950	3,041.16
02/03/2023	14:46:48	EXM	76	17.9900	1,367.24
02/03/2023	14:46:52	EXM	130	17.9950	2,339.35
02/03/2023	14:47:10	EXM	185	18.0000	3,330.00
02/03/2023	14:47:43	EXM	89	17.9950	1,601.56
02/03/2023	14:47:43	EXM	447	17.9950	8,043.77
02/03/2023	14:48:37	EXM	4	17.9850	71.94
02/03/2023	14:49:26	EXM	395	17.9900	7,106.05
02/03/2023	14:49:52	EXM	79	17.9800	1,420.42
02/03/2023	14:50:24	EXM	23	17.9800	413.54
02/03/2023	14:51:06	EXM	54	17.9950	971.73
02/03/2023	14:51:06	EXM	169	17.9950	3,041.16
02/03/2023	14:51:34	EXM	57	18.0000	1,026.00
02/03/2023	14:51:34	EXM	241	18.0000	4,338.00
02/03/2023	14:51:56	EXM	74	17.9950	1,331.63
02/03/2023	14:51:56	EXM	99	17.9950	1,781.51



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	14:51:56	EXM	12	18.0000	216.00
02/03/2023	14:52:19	EXM	1	17.9900	17.99
02/03/2023	14:54:11	EXM	311	18.0050	5,599.56
02/03/2023	14:54:34	EXM	80	18.0050	1,440.40
02/03/2023	14:57:40	EXM	146	17.9900	2,626.54
02/03/2023	14:57:40	EXM	5	17.9950	89.98
02/03/2023	14:59:05	EXM	36	17.9900	647.64
02/03/2023	14:59:05	EXM	170	17.9900	3,058.30
02/03/2023	14:59:41	EXM	216	17.9850	3,884.76
02/03/2023	15:00:54	EXM	39	17.9800	701.22
02/03/2023	15:01:24	EXM	208	17.9750	3,738.80
02/03/2023	15:01:43	EXM	203	17.9800	3,649.94
02/03/2023	15:01:43	EXM	220	17.9800	3,955.60
02/03/2023	15:02:06	EXM	148	17.9700	2,659.56
02/03/2023	15:02:06	EXM	85	17.9750	1,527.88
02/03/2023	15:02:23	EXM	101	17.9800	1,815.98
02/03/2023	15:02:46	EXM	78	17.9700	1,401.66
02/03/2023	15:02:46	EXM	264	17.9700	4,744.08
02/03/2023	15:03:10	EXM	130	17.9700	2,336.10
02/03/2023	15:03:10	EXM	249	17.9700	4,474.53
02/03/2023	15:03:43	EXM	24	17.9750	431.40
02/03/2023	15:04:00	EXM	405	17.9750	7,279.88
02/03/2023	15:04:23	EXM	255	17.9800	4,584.90
02/03/2023	15:04:23	EXM	140	17.9850	2,517.90
02/03/2023	15:05:37	EXM	159	17.9900	2,860.41
02/03/2023	15:05:37	EXM	494	17.9900	8,887.06
02/03/2023	15:05:37	EXM	538	17.9900	9,678.62
02/03/2023	15:07:56	EXM	154	17.9700	2,767.38
02/03/2023	15:07:56	EXM	1,081	17.9700	19,425.57
02/03/2023	15:10:00	EXM	271	17.9600	4,867.16
02/03/2023	15:10:00	EXM	288	17.9600	5,172.48



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	15:10:02	EXM	105	17.9650	1,886.33
02/03/2023	15:10:12	EXM	321	17.9700	5,768.37
02/03/2023	15:11:23	EXM	126	17.9750	2,264.85
02/03/2023	15:12:18	EXM	69	17.9800	1,240.62
02/03/2023	15:12:30	EXM	89	17.9750	1,599.78
02/03/2023	15:13:17	EXM	113	17.9750	2,031.18
02/03/2023	15:13:36	EXM	92	17.9700	1,653.24
02/03/2023	15:14:23	EXM	26	17.9650	467.09
02/03/2023	15:14:23	EXM	220	17.9650	3,952.30
02/03/2023	15:14:30	EXM	123	17.9700	2,210.31
02/03/2023	15:14:30	EXM	225	17.9750	4,044.38
02/03/2023	15:17:26	EXM	80	17.9800	1,438.40
02/03/2023	15:18:17	EXM	182	17.9700	3,270.54
02/03/2023	15:18:40	EXM	156	17.9650	2,802.54
02/03/2023	15:18:40	EXM	973	17.9650	17,479.95
02/03/2023	15:22:10	EXM	2	17.9650	35.93
02/03/2023	15:22:10	EXM	42	17.9650	754.53
02/03/2023	15:22:10	EXM	97	17.9700	1,743.09
02/03/2023	15:22:47	EXM	1	17.9750	17.98
02/03/2023	15:22:47	EXM	164	17.9750	2,947.90
02/03/2023	15:22:47	EXM	189	17.9750	3,397.28
02/03/2023	15:22:47	EXM	780	17.9750	14,020.50
02/03/2023	15:24:15	EXM	151	17.9800	2,714.98
02/03/2023	15:26:33	EXM	30	17.9700	539.10
02/03/2023	15:26:33	EXM	92	17.9750	1,653.70
02/03/2023	15:26:33	EXM	38	17.9800	683.24
02/03/2023	15:28:23	EXM	21	17.9750	377.48
02/03/2023	15:28:23	EXM	109	17.9750	1,959.28
02/03/2023	15:30:02	EXM	158	17.9750	2,840.05
02/03/2023	15:30:05	EXM	23	17.9800	413.54
02/03/2023	15:30:05	EXM	175	17.9800	3,146.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	15:34:16	EXM	33	17.9850	593.51
02/03/2023	15:35:17	EXM	220	17.9850	3,956.70
02/03/2023	15:36:29	EXM	1,517	17.9900	27,290.83
02/03/2023	15:36:41	EXM	169	17.9900	3,040.31
02/03/2023	15:36:41	EXM	431	17.9900	7,753.69
02/03/2023	15:37:42	EXM	193	17.9900	3,472.07
02/03/2023	15:38:49	EXM	1,652	17.9900	29,719.48
02/03/2023	15:39:59	EXM	104	17.9900	1,870.96
02/03/2023	15:39:59	EXM	330	17.9900	5,936.70
02/03/2023	15:39:59	EXM	1,364	17.9900	24,538.36
02/03/2023	15:40:52	EXM	375	17.9850	6,744.38
02/03/2023	15:40:52	EXM	519	17.9850	9,334.22
02/03/2023	15:43:18	EXM	2	17.9850	35.97
02/03/2023	15:43:18	EXM	25	17.9850	449.63
02/03/2023	15:43:18	EXM	386	17.9850	6,942.21
02/03/2023	15:45:05	EXM	304	17.9800	5,465.92
02/03/2023	15:45:05	EXM	310	17.9800	5,573.80
02/03/2023	15:45:18	EXM	349	17.9700	6,271.53
02/03/2023	15:45:40	EXM	245	17.9650	4,401.43
02/03/2023	15:49:55	EXM	916	17.9800	16,469.68
02/03/2023	15:51:18	EXM	1,000	17.9850	17,985.00
02/03/2023	15:51:18	EXM	1,230	17.9850	22,121.55
02/03/2023	15:51:29	EXM	11	17.9800	197.78
02/03/2023	15:51:29	EXM	24	17.9800	431.52
02/03/2023	15:51:29	EXM	1,549	17.9800	27,851.02
02/03/2023	15:51:31	EXM	269	17.9800	4,836.62
02/03/2023	15:51:51	EXM	188	17.9750	3,379.30
02/03/2023	15:52:02	EXM	224	17.9700	4,025.28
02/03/2023	15:53:10	EXM	320	17.9700	5,750.40
02/03/2023	15:53:35	EXM	225	17.9650	4,042.13
02/03/2023	15:55:55	EXM	353	17.9650	6,341.65



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	15:56:05	EXM	1,636	17.9600	29,382.56
02/03/2023	15:57:10	EXM	643	17.9550	11,545.07
02/03/2023	15:57:11	EXM	398	17.9550	7,146.09
02/03/2023	15:57:11	EXM	530	17.9550	9,516.15
02/03/2023	15:57:11	EXM	578	17.9550	10,377.99
02/03/2023	15:57:11	EXM	600	17.9550	10,773.00
02/03/2023	15:57:45	EXM	105	17.9500	1,884.75
02/03/2023	15:57:45	EXM	948	17.9500	17,016.60
02/03/2023	15:57:46	EXM	176	17.9500	3,159.20
02/03/2023	15:57:46	EXM	600	17.9500	10,770.00
02/03/2023	15:57:47	EXM	8	17.9500	143.60
02/03/2023	15:57:47	EXM	354	17.9500	6,354.30
02/03/2023	15:59:54	EXM	26	17.9500	466.70
02/03/2023	15:59:54	EXM	380	17.9500	6,821.00
02/03/2023	16:00:00	EXM	282	17.9400	5,059.08
02/03/2023	16:00:17	EXM	1,222	17.9400	21,922.68
02/03/2023	16:02:15	EXM	63	17.9500	1,130.85
02/03/2023	16:02:15	EXM	406	17.9500	7,287.70
02/03/2023	16:02:15	EXM	1,857	17.9500	33,333.15
02/03/2023	16:03:48	EXM	175	17.9650	3,143.88
02/03/2023	16:03:48	EXM	1,018	17.9650	18,288.37
02/03/2023	16:04:36	EXM	223	17.9550	4,003.97
02/03/2023	16:07:45	EXM	316	17.9550	5,673.78
02/03/2023	16:11:03	EXM	252	17.9800	4,530.96
02/03/2023	16:11:03	EXM	443	17.9800	7,965.14
02/03/2023	16:11:03	EXM	2,620	17.9800	47,107.60
02/03/2023	16:11:05	EXM	263	17.9800	4,728.74
02/03/2023	16:11:08	EXM	577	17.9800	10,374.46
02/03/2023	16:14:31	EXM	241	17.9750	4,331.98
02/03/2023	16:14:31	EXM	831	17.9750	14,937.23
02/03/2023	16:15:55	EXM	184	17.9750	3,307.40

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	16:15:55	EXM	622	17.9750	11,180.45
02/03/2023	16:16:56	EXM	34	17.9800	611.32
02/03/2023	16:16:56	EXM	338	17.9800	6,077.24
02/03/2023	16:16:56	EXM	1,338	17.9800	24,057.24
02/03/2023	16:16:57	EXM	279	17.9800	5,016.42
02/03/2023	16:16:57	EXM	519	17.9800	9,331.62
02/03/2023	16:16:58	EXM	295	17.9800	5,304.10
02/03/2023	16:18:56	EXM	322	17.9800	5,789.56
02/03/2023	16:20:56	EXM	672	17.9750	12,079.20
02/03/2023	16:26:01	EXM	1,312	18.0000	23,616.00
02/03/2023	16:26:01	EXM	3,879	18.0000	69,822.00
02/03/2023	16:26:12	EXM	259	18.0000	4,662.00
02/03/2023	16:26:12	EXM	359	18.0000	6,462.00
02/03/2023	16:26:13	EXM	251	18.0000	4,518.00
02/03/2023	16:27:12	EXM	333	17.9950	5,992.34
02/03/2023	16:27:41	EXM	233	17.9900	4,191.67
02/03/2023	16:28:41	EXM	323	17.9850	5,809.16
02/03/2023	16:34:28	EXM	31	17.9950	557.85
02/03/2023	16:34:28	EXM	84	17.9950	1,511.58
02/03/2023	16:34:28	EXM	133	17.9950	2,393.34
02/03/2023	16:34:28	EXM	171	17.9950	3,077.15
02/03/2023	16:34:28	EXM	259	17.9950	4,660.71
02/03/2023	16:34:28	EXM	297	17.9950	5,344.52
02/03/2023	16:34:28	EXM	661	17.9950	11,894.70
02/03/2023	16:34:28	EXM	718	17.9950	12,920.41
02/03/2023	16:34:29	EXM	116	17.9950	2,087.42
02/03/2023	16:34:29	EXM	234	17.9950	4,210.83
02/03/2023	16:36:36	EXM	77	18.0000	1,386.00
02/03/2023	16:38:46	EXM	97	18.0150	1,747.46
02/03/2023	16:38:46	EXM	318	18.0150	5,728.77
02/03/2023	16:38:46	EXM	457	18.0150	8,232.86



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	16:38:47	EXM	125	18.0150	2,251.88
02/03/2023	16:38:47	EXM	282	18.0150	5,080.23
02/03/2023	16:39:02	EXM	203	18.0100	3,656.03
02/03/2023	16:41:33	EXM	244	18.0250	4,398.10
02/03/2023	16:41:33	EXM	292	18.0250	5,263.30
02/03/2023	16:41:33	EXM	470	18.0250	8,471.75
02/03/2023	16:41:34	EXM	152	18.0250	2,739.80
02/03/2023	16:41:34	EXM	317	18.0250	5,713.93
02/03/2023	16:41:35	EXM	219	18.0250	3,947.48
02/03/2023	16:42:48	EXM	221	18.0250	3,983.53
02/03/2023	16:44:06	EXM	263	18.0150	4,737.95
02/03/2023	16:44:08	EXM	188	18.0100	3,385.88
02/03/2023	16:44:21	EXM	226	18.0150	4,071.39
02/03/2023	16:45:42	EXM	417	18.0100	7,510.17
02/03/2023	16:46:24	EXM	292	18.0050	5,257.46
02/03/2023	16:50:11	EXM	55	18.0100	990.55
02/03/2023	16:50:11	EXM	215	18.0100	3,872.15
02/03/2023	16:50:11	EXM	412	18.0100	7,420.12
02/03/2023	16:50:12	EXM	318	18.0100	5,727.18
02/03/2023	16:52:42	EXM	224	18.0050	4,033.12
02/03/2023	16:52:42	EXM	344	18.0050	6,193.72
02/03/2023	16:53:42	EXM	63	18.0000	1,134.00
02/03/2023	16:53:42	EXM	178	18.0000	3,204.00
02/03/2023	16:54:00	EXM	362	17.9950	6,514.19
02/03/2023	16:55:40	EXM	406	17.9900	7,303.94
02/03/2023	16:55:41	EXM	246	17.9900	4,425.54
02/03/2023	16:57:22	EXM	771	17.9950	13,874.15
02/03/2023	16:57:22	EXM	798	17.9950	14,360.01
02/03/2023	17:03:10	EXM	156	18.0100	2,809.56
02/03/2023	17:03:15	EXM	190	18.0100	3,421.90
02/03/2023	17:03:15	EXM	194	18.0100	3,493.94

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	17:03:15	EXM	1,792	18.0100	32,273.92
02/03/2023	17:04:15	EXM	269	18.0050	4,843.35
02/03/2023	17:05:40	EXM	810	18.0050	14,584.05
02/03/2023	17:08:54	EXM	19	18.0050	342.10
02/03/2023	17:08:54	EXM	358	18.0050	6,445.79
02/03/2023	17:08:54	EXM	744	18.0050	13,395.72
02/03/2023	17:11:48	EXM	264	17.9950	4,750.68
02/03/2023	17:12:54	EXM	668	17.9950	12,020.66
02/03/2023	17:14:09	EXM	1,988	17.9950	35,774.06
02/03/2023	17:15:11	EXM	936	17.9950	16,843.32
02/03/2023	17:15:22	EXM	310	17.9900	5,576.90
02/03/2023	17:16:31	EXM	220	17.9850	3,956.70
02/03/2023	17:17:34	EXM	440	17.9850	7,913.40
02/03/2023	17:20:01	EXM	3,243	17.9900	58,341.57
02/03/2023	17:22:24	EXM	178	18.0100	3,205.78
02/03/2023	17:22:24	EXM	344	18.0100	6,195.44
02/03/2023	17:22:24	EXM	473	18.0100	8,518.73
02/03/2023	17:22:24	EXM	548	18.0100	9,869.48
02/03/2023	17:22:25	EXM	120	18.0100	2,161.20
02/03/2023	17:22:25	EXM	600	18.0100	10,806.00
02/03/2023	17:22:26	EXM	336	18.0100	6,051.36
02/03/2023	17:23:27	EXM	133	18.0100	2,395.33
02/03/2023	17:23:28	EXM	418	18.0100	7,528.18
02/03/2023	17:24:28	EXM	209	18.0050	3,763.05
02/03/2023	17:24:46	EXM	267	18.0000	4,806.00
02/03/2023	17:25:11	EXM	193	18.0000	3,474.00
02/03/2023	17:25:39	EXM	387	18.0000	6,966.00
02/03/2023	17:25:39	EXM	726	18.0000	13,068.00
02/03/2023	17:25:43	EXM	230	17.9950	4,138.85
02/03/2023	17:26:39	EXM	1,450	18.0000	26,100.00
02/03/2023	17:27:03	EXM	479	18.0000	8,622.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/03/2023	17:27:54	EXM	200	17.9950	3,599.00
02/03/2023	17:28:16	EXM	421	17.9950	7,575.90
02/03/2023	17:28:16	EXM	464	17.9950	8,349.68
02/03/2023	17:29:30	EXM	761	18.0000	13,698.00
02/03/2023	17:29:30	EXM	1,309	18.0000	23,562.00
02/03/2023	17:29:40	EXM	153	18.0000	2,754.00
02/03/2023	17:29:41	EXM	30	18.0000	540.00
02/03/2023	17:29:42	EXM	6	18.0000	108.00
02/03/2023	17:29:43	EXM	1	18.0000	18.00
02/03/2023	17:29:44	EXM	1	18.0000	18.00
02/03/2023	17:29:52	EXM	574	18.0050	10,334.87
02/03/2023	17:29:52	EXM	576	18.0050	10,370.88
02/03/2023	17:29:55	EXM	515	18.0100	9,275.15
02/03/2023	17:29:55	EXM	590	18.0100	10,625.90
02/03/2023	17:29:55	EXM	607	18.0100	10,932.07
02/03/2023	17:29:56	EXM	342	18.0100	6,159.42
02/03/2023	17:29:57	EXM	115	18.0100	2,071.15

Fine Comunicato n.0018-5

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