

Informazione Regolamentata n. 0018-11-2023	Data/Ora Ricezione 20 Febbraio 2023 14:45:42	Euronext Milan
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Societa' : ASSICURAZIONI GENERALI

Identificativo : 172613

Informazione  
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 20 Febbraio 2023 14:45:42

Data/Ora Inizio : 20 Febbraio 2023 14:45:51

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 13 February 2023 to 17 February 2023, no. 1,331,140 treasury shares at a weighted average price per share equal to 18.29 euro, for an aggregate amount of 24,348,871.76 euro.

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

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

Date	Number of Shares Purchased	Weighted Average Price (euro)	Market Value (euro)
02/13/2023	193,527	18.28	3,538,619.34
02/14/2023	239,684	18.30	4,387,303.02
02/15/2023	377,562	18.28	6,903,175.66
02/16/2023	270,367	18.26	4,937,369.80
02/17/2023	250,000	18.33	4,582,403.95
<b>Total</b>	<b>1,331,140</b>	<b>18.29</b>	<b>24,348,871.76</b>

Following these purchases, as of 17 February 2023 the Company and its subsidiaries owns no. 46,654,136 treasury shares, equal to 2.94% 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 13 February 2023 to 17 February 2023.



## THE GENERALI GROUP

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



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	9:01:04	EXM	769	18.2850	14,061.17
02/13/2023	9:01:45	EXM	377	18.2850	6,893.45
02/13/2023	9:02:41	EXM	2,282	18.2800	41,714.96
02/13/2023	9:03:52	EXM	99	18.2800	1,809.72
02/13/2023	9:04:00	EXM	1,682	18.2800	30,746.96
02/13/2023	9:04:41	EXM	1,304	18.2850	23,843.64
02/13/2023	9:05:04	EXM	715	18.3000	13,084.50
02/13/2023	9:06:28	EXM	166	18.3000	3,037.80
02/13/2023	9:06:28	EXM	259	18.3000	4,739.70
02/13/2023	9:06:28	EXM	809	18.3000	14,804.70
02/13/2023	9:09:14	EXM	3,108	18.2850	56,829.78
02/13/2023	9:09:51	EXM	198	18.2750	3,618.45
02/13/2023	9:12:10	EXM	297	18.2850	5,430.65
02/13/2023	9:12:10	EXM	1,963	18.2850	35,893.46
02/13/2023	9:14:12	EXM	800	18.2850	14,628.00
02/13/2023	9:14:35	EXM	455	18.2800	8,317.40
02/13/2023	9:14:35	EXM	955	18.2800	17,457.40
02/13/2023	9:14:52	EXM	588	18.2750	10,745.70
02/13/2023	9:15:07	EXM	303	18.2750	5,537.33
02/13/2023	9:15:07	EXM	516	18.2750	9,429.90
02/13/2023	9:19:12	EXM	62	18.2850	1,133.67
02/13/2023	9:21:11	EXM	1,073	18.2950	19,630.54
02/13/2023	9:21:48	EXM	4,160	18.2850	76,065.60
02/13/2023	9:24:47	EXM	518	18.2850	9,471.63
02/13/2023	9:25:57	EXM	65	18.2900	1,188.85
02/13/2023	9:26:58	EXM	543	18.2950	9,934.19



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	9:26:58	EXM	3,221	18.2950	58,928.20
02/13/2023	9:28:45	EXM	493	18.3100	9,026.83
02/13/2023	9:29:13	EXM	202	18.3050	3,697.61
02/13/2023	9:29:13	EXM	1,241	18.3050	22,716.51
02/13/2023	9:29:18	EXM	364	18.3000	6,661.20
02/13/2023	9:29:35	EXM	230	18.2900	4,206.70
02/13/2023	9:29:46	EXM	173	18.2900	3,164.17
02/13/2023	9:30:59	EXM	316	18.2950	5,781.22
02/13/2023	9:32:12	EXM	806	18.2900	14,741.74
02/13/2023	9:32:12	EXM	877	18.2900	16,040.33
02/13/2023	9:32:28	EXM	202	18.2950	3,695.59
02/13/2023	9:33:29	EXM	1,757	18.2950	32,144.32
02/13/2023	9:33:51	EXM	211	18.2950	3,860.25
02/13/2023	9:34:34	EXM	469	18.2950	8,580.36
02/13/2023	9:35:43	EXM	176	18.2900	3,219.04
02/13/2023	9:36:00	EXM	199	18.2900	3,639.71
02/13/2023	9:36:42	EXM	258	18.2850	4,717.53
02/13/2023	9:37:47	EXM	388	18.2900	7,096.52
02/13/2023	9:39:57	EXM	150	18.2850	2,742.75
02/13/2023	9:39:57	EXM	768	18.2850	14,042.88
02/13/2023	9:39:57	EXM	1,161	18.2850	21,228.89
02/13/2023	9:42:59	EXM	2,590	18.2850	47,358.15
02/13/2023	9:44:00	EXM	314	18.2800	5,739.92
02/13/2023	9:47:06	EXM	523	18.2800	9,560.44
02/13/2023	9:47:51	EXM	800	18.2800	14,624.00
02/13/2023	9:50:03	EXM	2,799	18.2900	51,193.71
02/13/2023	9:51:13	EXM	95	18.2850	1,737.08



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	9:51:13	EXM	888	18.2850	16,237.08
02/13/2023	9:51:22	EXM	460	18.2850	8,411.10
02/13/2023	9:54:30	EXM	1,493	18.2900	27,306.97
02/13/2023	9:55:28	EXM	933	18.2850	17,059.91
02/13/2023	9:56:51	EXM	702	18.2750	12,829.05
02/13/2023	9:58:26	EXM	385	18.2700	7,033.95
02/13/2023	9:58:26	EXM	592	18.2700	10,815.84
02/13/2023	9:59:47	EXM	180	18.2600	3,286.80
02/13/2023	10:00:42	EXM	992	18.2650	18,118.88
02/13/2023	10:03:34	EXM	663	18.2750	12,116.33
02/13/2023	10:03:34	EXM	1,629	18.2750	29,769.98
02/13/2023	10:04:47	EXM	200	18.2750	3,655.00
02/13/2023	10:04:47	EXM	715	18.2750	13,066.63
02/13/2023	10:05:06	EXM	310	18.2650	5,662.15
02/13/2023	10:06:27	EXM	203	18.2600	3,706.78
02/13/2023	10:06:54	EXM	609	18.2600	11,120.34
02/13/2023	10:08:33	EXM	168	18.2600	3,067.68
02/13/2023	10:08:33	EXM	1,473	18.2600	26,896.98
02/13/2023	10:11:48	EXM	1,157	18.2700	21,138.39
02/13/2023	10:14:20	EXM	521	18.2700	9,518.67
02/13/2023	10:14:20	EXM	1,138	18.2700	20,791.26
02/13/2023	10:14:47	EXM	211	18.2700	3,854.97
02/13/2023	10:15:59	EXM	774	18.2750	14,144.85
02/13/2023	10:19:39	EXM	1,694	18.2750	30,957.85
02/13/2023	10:20:55	EXM	115	18.2750	2,101.63
02/13/2023	10:21:56	EXM	690	18.2800	12,613.20
02/13/2023	10:25:04	EXM	997	18.2850	18,230.15



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	10:28:46	EXM	12	18.2850	219.42
02/13/2023	10:28:46	EXM	183	18.2850	3,346.16
02/13/2023	10:28:46	EXM	543	18.2850	9,928.76
02/13/2023	10:28:46	EXM	704	18.2850	12,872.64
02/13/2023	10:28:46	EXM	740	18.2850	13,530.90
02/13/2023	10:31:09	EXM	1,910	18.2900	34,933.90
02/13/2023	10:31:50	EXM	760	18.2850	13,896.60
02/13/2023	10:35:04	EXM	14	18.2850	255.99
02/13/2023	10:35:04	EXM	332	18.2850	6,070.62
02/13/2023	10:35:15	EXM	492	18.2800	8,993.76
02/13/2023	10:35:15	EXM	675	18.2800	12,339.00
02/13/2023	10:36:53	EXM	766	18.2750	13,998.65
02/13/2023	10:37:31	EXM	223	18.2700	4,074.21
02/13/2023	10:39:45	EXM	133	18.2600	2,428.58
02/13/2023	10:39:45	EXM	701	18.2600	12,800.26
02/13/2023	10:40:30	EXM	705	18.2550	12,869.78
02/13/2023	10:41:26	EXM	652	18.2500	11,899.00
02/13/2023	10:41:27	EXM	297	18.2500	5,420.25
02/13/2023	10:41:27	EXM	513	18.2500	9,362.25
02/13/2023	10:43:59	EXM	172	18.2450	3,138.14
02/13/2023	10:43:59	EXM	398	18.2450	7,261.51
02/13/2023	10:49:50	EXM	2,297	18.2600	41,943.22
02/13/2023	10:52:25	EXM	194	18.2550	3,541.47
02/13/2023	10:52:25	EXM	504	18.2550	9,200.52
02/13/2023	10:52:26	EXM	776	18.2500	14,162.00
02/13/2023	10:55:45	EXM	100	18.2550	1,825.50
02/13/2023	10:55:45	EXM	443	18.2550	8,086.97



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	10:56:59	EXM	498	18.2550	9,090.99
02/13/2023	10:58:22	EXM	501	18.2500	9,143.25
02/13/2023	11:02:14	EXM	4	18.2750	73.10
02/13/2023	11:02:14	EXM	269	18.2750	4,915.98
02/13/2023	11:02:14	EXM	679	18.2750	12,408.73
02/13/2023	11:02:14	EXM	684	18.2750	12,500.10
02/13/2023	11:03:16	EXM	684	18.2750	12,500.10
02/13/2023	11:03:59	EXM	725	18.2700	13,245.75
02/13/2023	11:05:23	EXM	628	18.2650	11,470.42
02/13/2023	11:06:23	EXM	1	18.2650	18.27
02/13/2023	11:06:23	EXM	8	18.2650	146.12
02/13/2023	11:10:24	EXM	77	18.2650	1,406.41
02/13/2023	11:10:24	EXM	509	18.2650	9,296.89
02/13/2023	11:10:24	EXM	600	18.2650	10,959.00
02/13/2023	11:10:25	EXM	630	18.2650	11,506.95
02/13/2023	11:11:26	EXM	5	18.2650	91.33
02/13/2023	11:11:31	EXM	392	18.2600	7,157.92
02/13/2023	11:11:50	EXM	885	18.2600	16,160.10
02/13/2023	11:14:16	EXM	1,113	18.2600	20,323.38
02/13/2023	11:15:51	EXM	231	18.2600	4,218.06
02/13/2023	11:15:51	EXM	382	18.2600	6,975.32
02/13/2023	11:18:04	EXM	847	18.2750	15,478.93
02/13/2023	11:19:03	EXM	231	18.2800	4,222.68
02/13/2023	11:20:10	EXM	41	18.2700	749.07
02/13/2023	11:22:01	EXM	84	18.2800	1,535.52
02/13/2023	11:22:01	EXM	518	18.2800	9,469.04
02/13/2023	11:22:01	EXM	600	18.2800	10,968.00





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	11:29:07	EXM	126	18.2800	2,303.28
02/13/2023	11:29:07	EXM	426	18.2800	7,787.28
02/13/2023	11:29:07	EXM	2,074	18.2800	37,912.72
02/13/2023	11:29:11	EXM	37	18.2750	676.18
02/13/2023	11:29:11	EXM	809	18.2750	14,784.48
02/13/2023	11:29:12	EXM	809	18.2750	14,784.48
02/13/2023	11:33:33	EXM	418	18.2800	7,641.04
02/13/2023	11:36:23	EXM	100	18.2800	1,828.00
02/13/2023	11:38:17	EXM	357	18.2850	6,527.75
02/13/2023	11:38:17	EXM	600	18.2850	10,971.00
02/13/2023	11:38:17	EXM	797	18.2850	14,573.15
02/13/2023	11:38:17	EXM	802	18.2850	14,664.57
02/13/2023	11:41:18	EXM	417	18.2900	7,626.93
02/13/2023	11:41:18	EXM	884	18.2900	16,168.36
02/13/2023	11:42:19	EXM	38	18.2900	695.02
02/13/2023	11:42:19	EXM	380	18.2900	6,950.20
02/13/2023	11:43:19	EXM	431	18.2850	7,880.84
02/13/2023	11:44:21	EXM	424	18.2900	7,754.96
02/13/2023	11:45:26	EXM	79	18.2900	1,444.91
02/13/2023	11:45:26	EXM	333	18.2900	6,090.57
02/13/2023	11:46:22	EXM	406	18.2800	7,421.68
02/13/2023	11:48:15	EXM	35	18.2800	639.80
02/13/2023	11:48:15	EXM	600	18.2800	10,968.00
02/13/2023	11:48:48	EXM	413	18.2700	7,545.51
02/13/2023	11:52:44	EXM	1,927	18.2850	35,235.20
02/13/2023	11:53:51	EXM	77	18.2850	1,407.95
02/13/2023	11:55:50	EXM	1,356	18.2800	24,787.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	11:56:44	EXM	793	18.2750	14,492.08
02/13/2023	11:58:05	EXM	20	18.2750	365.50
02/13/2023	11:59:44	EXM	199	18.2750	3,636.73
02/13/2023	12:05:06	EXM	2,374	18.2800	43,396.72
02/13/2023	12:08:04	EXM	246	18.2700	4,494.42
02/13/2023	12:08:04	EXM	302	18.2750	5,519.05
02/13/2023	12:08:04	EXM	454	18.2750	8,296.85
02/13/2023	12:08:08	EXM	400	18.2650	7,306.00
02/13/2023	12:08:08	EXM	539	18.2650	9,844.84
02/13/2023	12:10:05	EXM	167	18.2550	3,048.59
02/13/2023	12:10:05	EXM	309	18.2550	5,640.80
02/13/2023	12:12:17	EXM	364	18.2550	6,644.82
02/13/2023	12:12:49	EXM	347	18.2500	6,332.75
02/13/2023	12:12:50	EXM	1	18.2500	18.25
02/13/2023	12:12:50	EXM	16	18.2500	292.00
02/13/2023	12:12:55	EXM	10	18.2500	182.50
02/13/2023	12:14:40	EXM	367	18.2550	6,699.59
02/13/2023	12:19:59	EXM	288	18.2700	5,261.76
02/13/2023	12:19:59	EXM	311	18.2700	5,681.97
02/13/2023	12:19:59	EXM	697	18.2700	12,734.19
02/13/2023	12:21:00	EXM	327	18.2700	5,974.29
02/13/2023	12:22:28	EXM	119	18.2600	2,172.94
02/13/2023	12:25:26	EXM	295	18.2700	5,389.65
02/13/2023	12:25:26	EXM	500	18.2700	9,135.00
02/13/2023	12:25:39	EXM	217	18.2650	3,963.51
02/13/2023	12:25:58	EXM	622	18.2650	11,360.83
02/13/2023	12:28:05	EXM	102	18.2650	1,863.03



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	12:28:05	EXM	248	18.2650	4,529.72
02/13/2023	12:28:05	EXM	732	18.2650	13,369.98
02/13/2023	12:36:55	EXM	99	18.2900	1,810.71
02/13/2023	12:36:55	EXM	1,002	18.2900	18,326.58
02/13/2023	12:36:55	EXM	1,257	18.2900	22,990.53
02/13/2023	12:42:08	EXM	20	18.3000	366.00
02/13/2023	12:42:08	EXM	58	18.3000	1,061.40
02/13/2023	12:42:08	EXM	404	18.3000	7,393.20
02/13/2023	12:42:08	EXM	1,112	18.3000	20,349.60
02/13/2023	12:42:09	EXM	1,123	18.3000	20,550.90
02/13/2023	12:42:45	EXM	164	18.3000	3,001.20
02/13/2023	12:43:27	EXM	190	18.3000	3,477.00
02/13/2023	12:44:11	EXM	199	18.3000	3,641.70
02/13/2023	12:45:02	EXM	200	18.2950	3,659.00
02/13/2023	12:45:55	EXM	172	18.2950	3,146.74
02/13/2023	12:48:39	EXM	200	18.2950	3,659.00
02/13/2023	12:53:11	EXM	83	18.3050	1,519.32
02/13/2023	12:53:12	EXM	3	18.3050	54.92
02/13/2023	12:56:43	EXM	67	18.3100	1,226.77
02/13/2023	12:56:43	EXM	100	18.3100	3,662.00
02/13/2023	12:56:43	EXM	409	18.3100	7,488.79
02/13/2023	12:56:43	EXM	550	18.3100	10,070.50
02/13/2023	12:56:43	EXM	563	18.3100	10,308.53
02/13/2023	12:59:45	EXM	1	18.3100	18.31
02/13/2023	13:01:37	EXM	1,540	18.3100	28,197.40
02/13/2023	13:04:58	EXM	956	18.3100	17,504.36
02/13/2023	13:05:13	EXM	899	18.3050	16,456.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	13:08:25	EXM	192	18.3000	3,513.60
02/13/2023	13:08:36	EXM	422	18.3000	7,722.60
02/13/2023	13:15:12	EXM	92	18.3150	1,684.98
02/13/2023	13:15:12	EXM	888	18.3150	16,263.72
02/13/2023	13:15:30	EXM	233	18.3150	4,267.40
02/13/2023	13:15:51	EXM	35	18.3100	640.85
02/13/2023	13:15:51	EXM	513	18.3100	9,393.03
02/13/2023	13:21:51	EXM	291	18.3200	5,331.12
02/13/2023	13:21:51	EXM	704	18.3200	12,897.28
02/13/2023	13:21:53	EXM	8	18.3200	146.56
02/13/2023	13:21:53	EXM	135	18.3200	2,473.20
02/13/2023	13:21:56	EXM	6	18.3200	109.92
02/13/2023	13:21:59	EXM	8	18.3200	146.56
02/13/2023	13:22:13	EXM	1	18.3200	18.32
02/13/2023	13:26:56	EXM	249	18.3200	4,561.68
02/13/2023	13:26:56	EXM	412	18.3200	7,547.84
02/13/2023	13:28:45	EXM	149	18.3250	2,730.43
02/13/2023	13:28:45	EXM	299	18.3250	5,479.18
02/13/2023	13:28:58	EXM	913	18.3200	16,726.16
02/13/2023	13:32:43	EXM	201	18.3200	3,682.32
02/13/2023	13:32:43	EXM	988	18.3200	18,100.16
02/13/2023	13:37:13	EXM	100	18.3250	1,832.50
02/13/2023	13:38:47	EXM	428	18.3350	7,847.38
02/13/2023	13:40:03	EXM	511	18.3300	9,366.63
02/13/2023	13:43:11	EXM	5	18.3250	91.63
02/13/2023	13:43:11	EXM	164	18.3250	3,005.30
02/13/2023	13:43:11	EXM	492	18.3250	9,015.90



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	13:43:45	EXM	303	18.3200	5,550.96
02/13/2023	13:43:45	EXM	369	18.3200	6,760.08
02/13/2023	13:43:45	EXM	600	18.3200	10,992.00
02/13/2023	13:50:10	EXM	932	18.3200	17,074.24
02/13/2023	13:54:47	EXM	1,100	18.3200	20,152.00
02/13/2023	13:57:27	EXM	390	18.3150	7,142.85
02/13/2023	13:57:27	EXM	714	18.3150	13,076.91
02/13/2023	13:59:08	EXM	166	18.3100	3,039.46
02/13/2023	13:59:41	EXM	89	18.3050	1,629.15
02/13/2023	13:59:42	EXM	607	18.3050	11,111.14
02/13/2023	14:03:16	EXM	442	18.3050	8,090.81
02/13/2023	14:11:23	EXM	240	18.3000	4,392.00
02/13/2023	14:11:23	EXM	428	18.3000	7,832.40
02/13/2023	14:12:32	EXM	311	18.2900	5,688.19
02/13/2023	14:16:42	EXM	181	18.2900	3,310.49
02/13/2023	14:21:25	EXM	801	18.2950	14,654.30
02/13/2023	14:23:49	EXM	228	18.2950	4,171.26
02/13/2023	14:29:22	EXM	350	18.3000	6,405.00
02/13/2023	14:31:05	EXM	327	18.3050	5,985.74
02/13/2023	14:32:11	EXM	186	18.3050	3,404.73
02/13/2023	14:34:14	EXM	499	18.3100	9,136.69
02/13/2023	14:38:23	EXM	691	18.3150	12,655.67
02/13/2023	14:38:53	EXM	223	18.3150	4,084.25
02/13/2023	14:40:02	EXM	266	18.3050	4,869.13
02/13/2023	14:43:42	EXM	220	18.3000	4,026.00
02/13/2023	14:45:02	EXM	379	18.2950	6,933.81
02/13/2023	14:45:13	EXM	210	18.2850	3,839.85



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	14:48:59	EXM	354	18.2850	6,472.89
02/13/2023	14:53:30	EXM	211	18.2800	3,857.08
02/13/2023	14:53:30	EXM	614	18.2800	11,223.92
02/13/2023	14:57:08	EXM	657	18.2800	12,009.96
02/13/2023	15:07:48	EXM	438	18.2800	8,006.64
02/13/2023	15:11:00	EXM	588	18.2800	10,748.64
02/13/2023	15:11:00	EXM	1,072	18.2800	19,596.16
02/13/2023	15:15:15	EXM	310	18.2800	5,666.80
02/13/2023	15:17:23	EXM	273	18.2950	4,994.54
02/13/2023	15:19:08	EXM	343	18.2900	6,273.47
02/13/2023	15:23:36	EXM	619	18.2950	11,324.61
02/13/2023	15:24:41	EXM	2	18.2900	36.58
02/13/2023	15:24:41	EXM	200	18.2900	3,658.00
02/13/2023	15:24:41	EXM	412	18.2900	7,535.48
02/13/2023	15:25:15	EXM	173	18.2800	3,162.44
02/13/2023	15:28:48	EXM	168	18.2750	3,070.20
02/13/2023	15:29:36	EXM	236	18.2650	4,310.54
02/13/2023	15:30:54	EXM	201	18.2700	3,672.27
02/13/2023	15:35:06	EXM	1,354	18.2700	24,737.58
02/13/2023	15:37:07	EXM	502	18.2750	9,174.05
02/13/2023	15:40:33	EXM	5	18.2800	91.40
02/13/2023	15:40:33	EXM	286	18.2800	5,228.08
02/13/2023	15:40:33	EXM	662	18.2800	12,101.36
02/13/2023	15:44:31	EXM	1,135	18.2850	20,753.48
02/13/2023	15:46:12	EXM	219	18.2800	4,003.32
02/13/2023	15:48:08	EXM	703	18.2900	12,857.87
02/13/2023	15:49:55	EXM	247	18.2850	4,516.40



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	15:49:55	EXM	251	18.2850	4,589.54
02/13/2023	15:51:23	EXM	196	18.2850	3,583.86
02/13/2023	15:52:23	EXM	188	18.2850	3,437.58
02/13/2023	15:55:21	EXM	192	18.2800	3,509.76
02/13/2023	15:55:21	EXM	504	18.2800	9,213.12
02/13/2023	15:56:18	EXM	669	18.2750	12,225.98
02/13/2023	16:00:52	EXM	667	18.2950	12,202.77
02/13/2023	16:00:55	EXM	468	18.2900	8,559.72
02/13/2023	16:02:27	EXM	173	18.2850	3,163.31
02/13/2023	16:03:22	EXM	184	18.2800	3,363.52
02/13/2023	16:04:48	EXM	302	18.2850	5,522.07
02/13/2023	16:05:42	EXM	240	18.2850	4,388.40
02/13/2023	16:05:42	EXM	248	18.2850	4,534.68
02/13/2023	16:06:18	EXM	394	18.2750	7,200.35
02/13/2023	16:09:07	EXM	423	18.2800	7,732.44
02/13/2023	16:10:55	EXM	9	18.2800	164.52
02/13/2023	16:10:55	EXM	194	18.2800	3,546.32
02/13/2023	16:11:26	EXM	206	18.2750	3,764.65
02/13/2023	16:12:26	EXM	355	18.2900	6,492.95
02/13/2023	16:15:54	EXM	699	18.2850	12,781.22
02/13/2023	16:17:30	EXM	458	18.2800	8,372.24
02/13/2023	16:18:28	EXM	10	18.2800	182.80
02/13/2023	16:22:24	EXM	25	18.2850	457.13
02/13/2023	16:22:24	EXM	371	18.2850	6,783.74
02/13/2023	16:23:25	EXM	254	18.2850	4,644.39
02/13/2023	16:24:25	EXM	273	18.2850	4,991.81
02/13/2023	16:27:11	EXM	70	18.2900	1,280.30



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	16:27:11	EXM	299	18.2900	5,468.71
02/13/2023	16:27:11	EXM	331	18.2900	6,053.99
02/13/2023	16:28:11	EXM	57	18.2900	1,042.53
02/13/2023	16:34:43	EXM	915	18.2950	16,739.93
02/13/2023	16:35:13	EXM	242	18.2950	4,427.39
02/13/2023	16:35:13	EXM	297	18.2950	5,433.62
02/13/2023	16:35:13	EXM	375	18.2950	6,860.63
02/13/2023	16:38:41	EXM	533	18.2900	9,748.57
02/13/2023	16:38:41	EXM	823	18.2900	15,052.67
02/13/2023	16:42:09	EXM	950	18.2850	17,370.75
02/13/2023	16:43:37	EXM	84	18.2850	1,535.94
02/13/2023	16:43:37	EXM	234	18.2850	4,278.69
02/13/2023	16:43:37	EXM	289	18.2850	5,284.37
02/13/2023	16:47:37	EXM	697	18.2900	12,748.13
02/13/2023	16:49:55	EXM	63	18.2850	1,151.96
02/13/2023	16:50:30	EXM	83	18.2950	1,518.49
02/13/2023	16:50:30	EXM	284	18.2950	5,195.78
02/13/2023	16:50:37	EXM	273	18.2900	4,993.17
02/13/2023	16:52:36	EXM	202	18.3000	3,696.60
02/13/2023	16:53:23	EXM	138	18.2950	2,524.71
02/13/2023	16:53:23	EXM	155	18.2950	2,835.73
02/13/2023	16:53:34	EXM	779	18.2900	14,247.91
02/13/2023	16:56:18	EXM	294	18.2850	5,375.79
02/13/2023	16:56:56	EXM	200	18.2850	3,657.00
02/13/2023	16:56:57	EXM	1	18.2850	18.29
02/13/2023	16:57:02	EXM	400	18.2850	7,314.00
02/13/2023	17:01:50	EXM	199	18.2750	3,636.73





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	17:01:50	EXM	282	18.2750	5,153.55
02/13/2023	17:02:45	EXM	600	18.2700	10,962.00
02/13/2023	17:05:16	EXM	493	18.2750	9,009.58
02/13/2023	17:05:16	EXM	28	18.2800	511.84
02/13/2023	17:05:16	EXM	220	18.2800	4,021.60
02/13/2023	17:05:16	EXM	239	18.2800	4,368.92
02/13/2023	17:06:09	EXM	47	18.2850	859.40
02/13/2023	17:06:09	EXM	377	18.2850	6,893.45
02/13/2023	17:06:25	EXM	263	18.2800	4,807.64
02/13/2023	17:07:08	EXM	189	18.2800	3,454.92
02/13/2023	17:07:08	EXM	308	18.2800	5,630.24
02/13/2023	17:07:08	EXM	27	18.2850	493.70
02/13/2023	17:09:11	EXM	173	18.2900	3,164.17
02/13/2023	17:09:24	EXM	149	18.2850	2,724.47
02/13/2023	17:09:24	EXM	7	18.2900	128.03
02/13/2023	17:10:06	EXM	50	18.2900	914.50
02/13/2023	17:10:06	EXM	98	18.2900	1,792.42
02/13/2023	17:10:11	EXM	33	18.2800	603.24
02/13/2023	17:10:11	EXM	74	18.2800	1,352.72
02/13/2023	17:10:11	EXM	203	18.2800	3,710.84
02/13/2023	17:10:20	EXM	77	18.2750	1,407.18
02/13/2023	17:11:01	EXM	16	18.2800	292.48
02/13/2023	17:11:01	EXM	304	18.2800	5,557.12
02/13/2023	17:13:14	EXM	439	18.2850	8,027.12
02/13/2023	17:13:17	EXM	128	18.2850	2,340.48
02/13/2023	17:14:39	EXM	131	18.2850	2,395.34
02/13/2023	17:14:39	EXM	153	18.2900	2,798.37



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	17:14:39	EXM	502	18.2900	9,181.58
02/13/2023	17:15:45	EXM	136	18.2950	2,488.12
02/13/2023	17:15:45	EXM	213	18.2950	3,896.84
02/13/2023	17:15:45	EXM	465	18.2950	8,507.18
02/13/2023	17:16:58	EXM	151	18.2850	2,761.04
02/13/2023	17:16:58	EXM	298	18.2850	5,448.93
02/13/2023	17:16:58	EXM	480	18.2850	8,776.80
02/13/2023	17:16:58	EXM	137	18.2900	2,505.73
02/13/2023	17:18:00	EXM	57	18.2800	1,041.96
02/13/2023	17:18:00	EXM	178	18.2800	3,253.84
02/13/2023	17:18:00	EXM	14	18.2850	255.99
02/13/2023	17:18:00	EXM	20	18.2850	365.70
02/13/2023	17:19:03	EXM	83	18.2850	1,517.66
02/13/2023	17:19:23	EXM	205	18.2850	3,748.43
02/13/2023	17:20:13	EXM	278	18.2800	5,081.84
02/13/2023	17:20:13	EXM	850	18.2800	15,538.00
02/13/2023	17:20:15	EXM	145	18.2800	2,650.60
02/13/2023	17:20:59	EXM	152	18.2800	2,778.56
02/13/2023	17:20:59	EXM	1	18.2850	18.29
02/13/2023	17:20:59	EXM	21	18.2850	383.99
02/13/2023	17:21:49	EXM	55	18.2800	1,005.40
02/13/2023	17:21:49	EXM	298	18.2800	5,447.44
02/13/2023	17:21:49	EXM	583	18.2800	10,657.24
02/13/2023	17:21:49	EXM	293	18.2850	5,357.51
02/13/2023	17:22:59	EXM	131	18.2800	2,394.68
02/13/2023	17:22:59	EXM	228	18.2850	4,168.98
02/13/2023	17:23:12	EXM	106	18.2800	1,937.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/13/2023	17:25:09	EXM	120	18.2850	2,194.20
02/13/2023	17:25:29	EXM	146	18.2800	2,668.88
02/13/2023	17:26:28	EXM	71	18.2850	1,298.24
02/13/2023	17:26:56	EXM	375	18.2900	6,858.75
02/13/2023	17:28:35	EXM	561	18.2850	10,257.89
02/13/2023	17:28:35	EXM	13	18.2900	237.77
02/13/2023	17:28:35	EXM	417	18.2900	7,626.93
02/13/2023	17:28:37	EXM	1	18.2900	18.29
02/13/2023	17:28:37	EXM	19	18.2900	347.51
02/13/2023	17:28:44	EXM	451	18.2900	8,248.79
02/13/2023	17:28:44	EXM	85	18.2950	1,555.08
02/13/2023	17:29:03	EXM	110	18.2900	2,011.90
02/13/2023	17:29:03	EXM	554	18.2950	10,135.43
02/13/2023	17:29:05	EXM	151	18.2900	2,761.79
02/13/2023	17:29:05	EXM	259	18.2900	4,737.11
02/13/2023	17:29:05	EXM	311	18.2950	5,689.75
02/13/2023	17:29:55	EXM	2	18.2900	36.58
02/14/2023	9:00:57	EXM	167	18.3350	3,061.95
02/14/2023	9:00:57	EXM	2,400	18.3350	44,004.00
02/14/2023	9:02:45	EXM	2,638	18.3600	48,433.68
02/14/2023	9:04:07	EXM	2,000	18.3500	36,700.00
02/14/2023	9:04:42	EXM	1,559	18.3500	28,607.65
02/14/2023	9:05:37	EXM	898	18.3450	16,473.81
02/14/2023	9:05:37	EXM	1,632	18.3450	29,939.04
02/14/2023	9:09:02	EXM	483	18.3600	8,867.88
02/14/2023	9:09:59	EXM	1,339	18.3700	24,597.43
02/14/2023	9:10:25	EXM	195	18.3600	3,580.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	9:11:17	EXM	391	18.3650	7,180.72
02/14/2023	9:11:17	EXM	533	18.3650	9,788.55
02/14/2023	9:11:22	EXM	568	18.3550	10,425.64
02/14/2023	9:12:36	EXM	888	18.3600	16,303.68
02/14/2023	9:13:12	EXM	266	18.3500	4,881.10
02/14/2023	9:13:16	EXM	639	18.3400	11,719.26
02/14/2023	9:13:52	EXM	196	18.3400	3,594.64
02/14/2023	9:14:46	EXM	1,126	18.3400	20,650.84
02/14/2023	9:15:51	EXM	95	18.3350	1,741.83
02/14/2023	9:15:51	EXM	1,200	18.3350	22,002.00
02/14/2023	9:17:05	EXM	1,193	18.3350	21,873.66
02/14/2023	9:17:33	EXM	185	18.3250	3,390.13
02/14/2023	9:18:37	EXM	1,177	18.3400	21,586.18
02/14/2023	9:18:38	EXM	336	18.3400	6,162.24
02/14/2023	9:22:02	EXM	173	18.3450	3,173.69
02/14/2023	9:22:45	EXM	859	18.3350	15,749.77
02/14/2023	9:23:39	EXM	201	18.3350	3,685.34
02/14/2023	9:24:58	EXM	872	18.3350	15,988.12
02/14/2023	9:25:20	EXM	3	18.3450	55.04
02/14/2023	9:25:25	EXM	1,758	18.3450	32,250.51
02/14/2023	9:26:06	EXM	192	18.3350	3,520.32
02/14/2023	9:29:41	EXM	182	18.3400	3,337.88
02/14/2023	9:29:41	EXM	517	18.3400	9,481.78
02/14/2023	9:29:41	EXM	1,035	18.3400	18,981.90
02/14/2023	9:29:59	EXM	11	18.3350	201.69
02/14/2023	9:30:16	EXM	3	18.3350	55.01
02/14/2023	9:30:30	EXM	250	18.3350	4,583.75



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	9:32:01	EXM	1,286	18.3400	23,585.24
02/14/2023	9:32:15	EXM	80	18.3450	1,467.60
02/14/2023	9:33:16	EXM	761	18.3500	13,964.35
02/14/2023	9:36:35	EXM	1,433	18.3550	26,302.72
02/14/2023	9:37:00	EXM	414	18.3500	7,596.90
02/14/2023	9:39:21	EXM	1,365	18.3450	25,040.93
02/14/2023	9:41:08	EXM	480	18.3400	8,803.20
02/14/2023	9:42:23	EXM	674	18.3450	12,364.53
02/14/2023	9:42:49	EXM	1,079	18.3400	19,788.86
02/14/2023	9:46:00	EXM	505	18.3400	9,261.70
02/14/2023	9:46:00	EXM	612	18.3400	11,224.08
02/14/2023	9:47:11	EXM	538	18.3300	9,861.54
02/14/2023	9:50:12	EXM	55	18.3400	1,008.70
02/14/2023	9:50:12	EXM	159	18.3400	2,916.06
02/14/2023	9:50:12	EXM	259	18.3400	4,750.06
02/14/2023	9:53:00	EXM	2,363	18.3450	43,349.24
02/14/2023	9:53:17	EXM	238	18.3450	4,366.11
02/14/2023	9:54:51	EXM	268	18.3450	4,916.46
02/14/2023	9:54:51	EXM	432	18.3450	7,925.04
02/14/2023	9:57:31	EXM	986	18.3500	18,093.10
02/14/2023	10:02:08	EXM	55	18.3550	1,009.53
02/14/2023	10:02:08	EXM	119	18.3550	2,184.25
02/14/2023	10:03:02	EXM	1,199	18.3600	22,013.64
02/14/2023	10:03:02	EXM	1,232	18.3600	22,619.52
02/14/2023	10:03:18	EXM	199	18.3650	3,654.64
02/14/2023	10:04:24	EXM	150	18.3700	2,755.50
02/14/2023	10:04:24	EXM	202	18.3700	3,710.74



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	10:05:04	EXM	181	18.3650	3,324.07
02/14/2023	10:05:56	EXM	309	18.3650	5,674.79
02/14/2023	10:06:00	EXM	361	18.3600	6,627.96
02/14/2023	10:07:25	EXM	84	18.3500	1,541.40
02/14/2023	10:07:25	EXM	1,308	18.3500	24,001.80
02/14/2023	10:10:32	EXM	30	18.3450	550.35
02/14/2023	10:11:10	EXM	391	18.3450	7,172.90
02/14/2023	10:11:10	EXM	588	18.3450	10,786.86
02/14/2023	10:12:06	EXM	482	18.3400	8,839.88
02/14/2023	10:13:30	EXM	922	18.3300	16,900.26
02/14/2023	10:13:42	EXM	266	18.3250	4,874.45
02/14/2023	10:17:36	EXM	6	18.3200	109.92
02/14/2023	10:18:06	EXM	242	18.3150	4,432.23
02/14/2023	10:18:06	EXM	318	18.3150	5,824.17
02/14/2023	10:18:28	EXM	221	18.3100	4,046.51
02/14/2023	10:18:29	EXM	484	18.3100	8,862.04
02/14/2023	10:18:29	EXM	769	18.3100	14,080.39
02/14/2023	10:23:37	EXM	210	18.3050	3,844.05
02/14/2023	10:23:37	EXM	626	18.3050	11,458.93
02/14/2023	10:24:50	EXM	182	18.3000	3,330.60
02/14/2023	10:27:33	EXM	396	18.3000	7,246.80
02/14/2023	10:27:33	EXM	686	18.3000	12,553.80
02/14/2023	10:31:42	EXM	82	18.3050	1,501.01
02/14/2023	10:32:08	EXM	1,056	18.3050	19,330.08
02/14/2023	10:32:41	EXM	1,379	18.3000	25,235.70
02/14/2023	10:33:59	EXM	171	18.2950	3,128.45
02/14/2023	10:34:31	EXM	75	18.2950	1,372.13



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	10:37:41	EXM	79	18.3050	1,446.10
02/14/2023	10:37:57	EXM	219	18.3000	4,007.70
02/14/2023	10:37:57	EXM	677	18.3000	12,389.10
02/14/2023	10:38:53	EXM	247	18.3000	4,520.10
02/14/2023	10:40:10	EXM	200	18.3000	3,660.00
02/14/2023	10:40:28	EXM	750	18.3000	13,725.00
02/14/2023	10:41:03	EXM	693	18.3000	12,681.90
02/14/2023	10:41:03	EXM	708	18.3000	12,956.40
02/14/2023	10:41:40	EXM	27	18.2950	493.97
02/14/2023	10:43:06	EXM	51	18.3050	933.56
02/14/2023	10:43:06	EXM	463	18.3050	8,475.22
02/14/2023	10:44:07	EXM	402	18.3000	7,356.60
02/14/2023	10:44:45	EXM	351	18.2950	6,421.55
02/14/2023	10:44:45	EXM	395	18.2950	7,226.53
02/14/2023	10:44:59	EXM	1,189	18.2900	21,746.81
02/14/2023	10:48:06	EXM	444	18.2800	8,116.32
02/14/2023	10:48:43	EXM	198	18.2750	3,618.45
02/14/2023	10:50:13	EXM	365	18.2800	6,672.20
02/14/2023	10:52:24	EXM	1,012	18.2800	18,499.36
02/14/2023	10:52:49	EXM	795	18.2750	14,528.63
02/14/2023	10:53:29	EXM	1,167	18.2700	21,321.09
02/14/2023	11:02:04	EXM	695	18.2650	12,694.18
02/14/2023	11:02:04	EXM	538	18.2700	9,829.26
02/14/2023	11:02:04	EXM	1,536	18.2700	28,062.72
02/14/2023	11:04:09	EXM	712	18.2700	13,008.24
02/14/2023	11:12:10	EXM	820	18.2650	14,977.30
02/14/2023	11:13:22	EXM	166	18.2650	3,031.99



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	11:14:15	EXM	633	18.2600	11,558.58
02/14/2023	11:16:54	EXM	518	18.2450	9,450.91
02/14/2023	11:16:54	EXM	713	18.2450	13,008.69
02/14/2023	11:16:54	EXM	832	18.2450	15,179.84
02/14/2023	11:16:54	EXM	847	18.2450	15,453.52
02/14/2023	11:16:55	EXM	240	18.2450	4,378.80
02/14/2023	11:16:55	EXM	832	18.2450	15,179.84
02/14/2023	11:16:55	EXM	847	18.2450	15,453.52
02/14/2023	11:18:00	EXM	1,527	18.2350	27,844.85
02/14/2023	11:20:40	EXM	174	18.2450	3,174.63
02/14/2023	11:20:40	EXM	557	18.2450	10,162.47
02/14/2023	11:25:01	EXM	557	18.2450	10,162.47
02/14/2023	11:25:01	EXM	1,742	18.2450	31,782.79
02/14/2023	11:25:06	EXM	634	18.2450	11,567.33
02/14/2023	11:26:23	EXM	368	18.2400	6,712.32
02/14/2023	11:26:46	EXM	360	18.2400	6,566.40
02/14/2023	11:31:13	EXM	1,924	18.2550	35,122.62
02/14/2023	11:32:14	EXM	229	18.2600	4,181.54
02/14/2023	11:33:33	EXM	164	18.2600	2,994.64
02/14/2023	11:33:33	EXM	602	18.2600	10,992.52
02/14/2023	11:35:52	EXM	573	18.2650	10,465.85
02/14/2023	11:35:52	EXM	747	18.2650	13,643.96
02/14/2023	11:37:31	EXM	154	18.2600	2,812.04
02/14/2023	11:37:31	EXM	1,089	18.2600	19,885.14
02/14/2023	11:39:02	EXM	275	18.2600	5,021.50
02/14/2023	11:40:21	EXM	825	18.2600	15,064.50
02/14/2023	11:42:33	EXM	371	18.2550	6,772.61





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	11:42:33	EXM	400	18.2550	7,302.00
02/14/2023	11:43:06	EXM	1,065	18.2500	19,436.25
02/14/2023	11:43:12	EXM	263	18.2450	4,798.44
02/14/2023	11:43:12	EXM	293	18.2450	5,345.79
02/14/2023	11:43:16	EXM	515	18.2400	9,393.60
02/14/2023	11:48:17	EXM	320	18.2450	5,838.40
02/14/2023	11:50:18	EXM	428	18.2350	7,804.58
02/14/2023	11:50:18	EXM	888	18.2350	16,192.68
02/14/2023	11:50:19	EXM	362	18.2350	6,601.07
02/14/2023	11:50:36	EXM	300	18.2300	5,469.00
02/14/2023	11:50:36	EXM	707	18.2300	12,888.61
02/14/2023	11:52:32	EXM	85	18.2250	1,549.13
02/14/2023	11:54:53	EXM	2	18.2350	36.47
02/14/2023	11:54:53	EXM	13	18.2350	237.06
02/14/2023	11:56:16	EXM	230	18.2350	4,194.05
02/14/2023	12:08:36	EXM	248	18.2600	4,528.48
02/14/2023	12:09:34	EXM	419	18.2550	7,648.85
02/14/2023	12:17:38	EXM	8	18.2550	146.04
02/14/2023	12:21:51	EXM	829	18.2500	15,129.25
02/14/2023	12:21:51	EXM	832	18.2500	15,184.00
02/14/2023	12:33:51	EXM	55	18.2700	1,004.85
02/14/2023	12:33:51	EXM	1,025	18.2700	18,726.75
02/14/2023	12:33:51	EXM	1,245	18.2700	22,746.15
02/14/2023	12:33:52	EXM	196	18.2700	3,580.92
02/14/2023	12:33:52	EXM	430	18.2700	7,856.10
02/14/2023	12:33:53	EXM	88	18.2700	1,607.76
02/14/2023	12:33:53	EXM	225	18.2700	4,110.75



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	12:35:19	EXM	349	18.2700	6,376.23
02/14/2023	12:36:21	EXM	580	18.2700	10,596.60
02/14/2023	12:40:48	EXM	319	18.2950	5,836.11
02/14/2023	12:43:07	EXM	60	18.2950	1,097.70
02/14/2023	12:43:07	EXM	531	18.2950	9,714.65
02/14/2023	12:43:07	EXM	549	18.2950	10,043.96
02/14/2023	12:43:07	EXM	2,395	18.2950	43,816.53
02/14/2023	12:46:29	EXM	5,103	18.3100	93,435.93
02/14/2023	12:46:40	EXM	119	18.3050	2,178.30
02/14/2023	12:49:49	EXM	1,299	18.3150	23,791.19
02/14/2023	12:53:18	EXM	190	18.3100	3,478.90
02/14/2023	12:53:18	EXM	362	18.3100	6,628.22
02/14/2023	12:53:19	EXM	3	18.3100	54.93
02/14/2023	12:53:20	EXM	3	18.3100	54.93
02/14/2023	12:53:20	EXM	11	18.3100	201.41
02/14/2023	12:53:20	EXM	22	18.3100	402.82
02/14/2023	12:53:32	EXM	1,319	18.3050	24,144.30
02/14/2023	12:53:32	EXM	2,133	18.3050	39,044.57
02/14/2023	12:57:45	EXM	2	18.3000	36.60
02/14/2023	12:57:45	EXM	738	18.3000	13,505.40
02/14/2023	12:57:46	EXM	234	18.3000	4,282.20
02/14/2023	13:01:01	EXM	1,628	18.3050	29,800.54
02/14/2023	13:03:22	EXM	244	18.3050	4,466.42
02/14/2023	13:03:22	EXM	428	18.3050	7,834.54
02/14/2023	13:03:58	EXM	535	18.3000	9,790.50
02/14/2023	13:07:09	EXM	213	18.2950	3,896.84
02/14/2023	13:13:31	EXM	242	18.2900	4,426.18



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	13:16:02	EXM	59	18.2850	1,078.82
02/14/2023	13:16:02	EXM	380	18.2850	6,948.30
02/14/2023	13:25:13	EXM	894	18.2950	16,355.73
02/14/2023	13:28:26	EXM	1,572	18.2950	28,759.74
02/14/2023	13:38:00	EXM	2,249	18.3000	41,156.70
02/14/2023	13:39:13	EXM	411	18.3050	7,523.36
02/14/2023	13:39:13	EXM	589	18.3050	10,781.65
02/14/2023	13:44:10	EXM	146	18.3200	2,674.72
02/14/2023	13:44:12	EXM	3	18.3200	54.96
02/14/2023	13:48:48	EXM	55	18.3250	1,007.88
02/14/2023	13:48:48	EXM	79	18.3250	1,447.68
02/14/2023	13:48:48	EXM	600	18.3250	10,995.00
02/14/2023	13:54:41	EXM	511	18.3250	9,364.08
02/14/2023	13:57:37	EXM	626	18.3250	11,471.45
02/14/2023	14:02:07	EXM	350	18.3250	6,413.75
02/14/2023	14:03:28	EXM	150	18.3200	2,748.00
02/14/2023	14:05:51	EXM	121	18.3200	2,216.72
02/14/2023	14:05:51	EXM	234	18.3200	4,286.88
02/14/2023	14:15:20	EXM	200	18.3400	3,668.00
02/14/2023	14:17:59	EXM	5,549	18.3400	101,768.66
02/14/2023	14:18:03	EXM	147	18.3350	2,695.25
02/14/2023	14:18:03	EXM	300	18.3350	5,500.50
02/14/2023	14:18:36	EXM	233	18.3300	4,270.89
02/14/2023	14:20:32	EXM	188	18.3300	3,446.04
02/14/2023	14:21:41	EXM	384	18.3300	7,038.72
02/14/2023	14:22:56	EXM	310	18.3300	5,682.30
02/14/2023	14:26:58	EXM	174	18.3350	3,190.29



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	14:26:58	EXM	660	18.3350	12,101.10
02/14/2023	14:29:07	EXM	207	18.3250	3,793.28
02/14/2023	14:29:51	EXM	336	18.3250	6,157.20
02/14/2023	14:29:51	EXM	475	18.3250	8,704.38
02/14/2023	14:30:00	EXM	433	18.3200	7,932.56
02/14/2023	14:30:03	EXM	157	18.2950	2,872.32
02/14/2023	14:30:03	EXM	1,507	18.2950	27,570.57
02/14/2023	14:33:35	EXM	174	18.3500	3,192.90
02/14/2023	14:33:38	EXM	91	18.3450	1,669.40
02/14/2023	14:33:40	EXM	333	18.3450	6,108.89
02/14/2023	14:33:47	EXM	34	18.3450	623.73
02/14/2023	14:34:34	EXM	1,273	18.3350	23,340.46
02/14/2023	14:36:48	EXM	801	18.3250	14,678.33
02/14/2023	14:37:43	EXM	73	18.3250	1,337.73
02/14/2023	14:37:43	EXM	158	18.3250	2,895.35
02/14/2023	14:39:13	EXM	236	18.3000	4,318.80
02/14/2023	14:39:55	EXM	338	18.3000	6,185.40
02/14/2023	14:40:34	EXM	187	18.2950	3,421.17
02/14/2023	14:42:05	EXM	628	18.3100	11,498.68
02/14/2023	14:45:08	EXM	242	18.3050	4,429.81
02/14/2023	14:45:08	EXM	324	18.3050	5,930.82
02/14/2023	14:46:08	EXM	853	18.3050	15,614.17
02/14/2023	14:50:13	EXM	730	18.3150	13,369.95
02/14/2023	14:52:05	EXM	306	18.3150	5,604.39
02/14/2023	14:52:05	EXM	381	18.3150	6,978.02
02/14/2023	14:52:44	EXM	260	18.3100	4,760.60
02/14/2023	14:55:19	EXM	374	18.3000	6,844.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	14:55:19	EXM	590	18.3000	10,797.00
02/14/2023	14:59:06	EXM	169	18.3000	3,092.70
02/14/2023	14:59:06	EXM	1,495	18.3000	27,358.50
02/14/2023	14:59:32	EXM	254	18.2950	4,646.93
02/14/2023	15:02:29	EXM	99	18.3000	1,811.70
02/14/2023	15:02:29	EXM	730	18.3000	13,359.00
02/14/2023	15:04:34	EXM	514	18.3000	9,406.20
02/14/2023	15:04:59	EXM	237	18.2950	4,335.92
02/14/2023	15:06:06	EXM	193	18.2900	3,529.97
02/14/2023	15:06:06	EXM	385	18.2900	7,041.65
02/14/2023	15:07:59	EXM	3	18.2950	54.89
02/14/2023	15:08:00	EXM	60	18.2950	1,097.70
02/14/2023	15:08:01	EXM	14	18.2950	256.13
02/14/2023	15:09:17	EXM	500	18.2950	9,147.50
02/14/2023	15:10:36	EXM	443	18.2900	8,102.47
02/14/2023	15:10:36	EXM	478	18.2900	8,742.62
02/14/2023	15:11:00	EXM	126	18.2850	2,303.91
02/14/2023	15:11:00	EXM	349	18.2850	6,381.47
02/14/2023	15:12:01	EXM	184	18.2800	3,363.52
02/14/2023	15:13:17	EXM	577	18.2800	10,547.56
02/14/2023	15:13:37	EXM	97	18.2750	1,772.68
02/14/2023	15:13:37	EXM	138	18.2750	2,521.95
02/14/2023	15:17:52	EXM	122	18.2700	2,228.94
02/14/2023	15:17:52	EXM	161	18.2700	2,941.47
02/14/2023	15:17:52	EXM	1,512	18.2700	27,624.24
02/14/2023	15:20:27	EXM	5	18.2750	91.38
02/14/2023	15:21:33	EXM	90	18.2850	1,645.65



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	15:22:33	EXM	741	18.2800	13,545.48
02/14/2023	15:28:34	EXM	2,359	18.2900	43,146.11
02/14/2023	15:31:34	EXM	2,677	18.2950	48,975.72
02/14/2023	15:32:53	EXM	30	18.3000	549.00
02/14/2023	15:32:53	EXM	847	18.3000	15,500.10
02/14/2023	15:33:31	EXM	155	18.3050	2,837.28
02/14/2023	15:33:52	EXM	669	18.3150	12,252.74
02/14/2023	15:35:00	EXM	120	18.3350	2,200.20
02/14/2023	15:35:00	EXM	956	18.3350	17,528.26
02/14/2023	15:35:03	EXM	521	18.3300	9,549.93
02/14/2023	15:36:17	EXM	735	18.3250	13,468.88
02/14/2023	15:38:02	EXM	189	18.3250	3,463.43
02/14/2023	15:38:02	EXM	699	18.3250	12,809.18
02/14/2023	15:38:48	EXM	74	18.3200	1,355.68
02/14/2023	15:40:40	EXM	1,559	18.3250	28,568.68
02/14/2023	15:43:37	EXM	708	18.3250	12,974.10
02/14/2023	15:43:37	EXM	764	18.3250	14,000.30
02/14/2023	15:44:19	EXM	587	18.3300	10,759.71
02/14/2023	15:46:01	EXM	288	18.3300	5,279.04
02/14/2023	15:46:01	EXM	933	18.3300	17,101.89
02/14/2023	15:46:43	EXM	196	18.3250	3,591.70
02/14/2023	15:47:44	EXM	4	18.3300	73.32
02/14/2023	15:47:44	EXM	14	18.3300	256.62
02/14/2023	15:48:35	EXM	1,848	18.3350	33,883.08
02/14/2023	15:51:02	EXM	179	18.3300	3,281.07
02/14/2023	15:51:02	EXM	561	18.3300	10,283.13
02/14/2023	15:53:04	EXM	442	18.3350	8,104.07



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	15:53:04	EXM	600	18.3350	11,001.00
02/14/2023	15:55:45	EXM	53	18.3300	971.49
02/14/2023	15:55:45	EXM	2,236	18.3300	40,985.88
02/14/2023	15:58:14	EXM	924	18.3400	16,946.16
02/14/2023	16:03:09	EXM	358	18.3350	6,563.93
02/14/2023	16:03:09	EXM	3,138	18.3350	57,535.23
02/14/2023	16:03:13	EXM	875	18.3250	16,034.38
02/14/2023	16:03:13	EXM	615	18.3300	11,272.95
02/14/2023	16:05:23	EXM	319	18.3050	5,839.30
02/14/2023	16:06:30	EXM	229	18.3050	4,191.85
02/14/2023	16:06:30	EXM	686	18.3050	12,557.23
02/14/2023	16:08:11	EXM	27	18.3100	494.37
02/14/2023	16:08:28	EXM	301	18.3050	5,509.81
02/14/2023	16:08:28	EXM	478	18.3050	8,749.79
02/14/2023	16:10:30	EXM	17	18.3100	311.27
02/14/2023	16:10:30	EXM	384	18.3100	7,031.04
02/14/2023	16:12:28	EXM	1,000	18.3200	18,320.00
02/14/2023	16:13:24	EXM	545	18.3200	9,984.40
02/14/2023	16:13:24	EXM	568	18.3200	10,405.76
02/14/2023	16:13:28	EXM	273	18.3150	5,000.00
02/14/2023	16:13:28	EXM	686	18.3150	12,564.09
02/14/2023	16:15:47	EXM	762	18.3250	13,963.65
02/14/2023	16:16:11	EXM	425	18.3200	7,786.00
02/14/2023	16:17:26	EXM	925	18.3200	16,946.00
02/14/2023	16:17:58	EXM	185	18.3150	3,388.28
02/14/2023	16:19:35	EXM	185	18.3100	3,387.35
02/14/2023	16:19:35	EXM	252	18.3100	4,614.12



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	16:19:35	EXM	409	18.3100	7,488.79
02/14/2023	16:24:31	EXM	3,050	18.3100	55,845.50
02/14/2023	16:27:37	EXM	257	18.3050	4,704.39
02/14/2023	16:27:37	EXM	382	18.3050	6,992.51
02/14/2023	16:28:32	EXM	791	18.3050	14,479.26
02/14/2023	16:28:32	EXM	1,074	18.3050	19,659.57
02/14/2023	16:33:33	EXM	612	18.3000	11,199.60
02/14/2023	16:33:33	EXM	1,982	18.3000	36,270.60
02/14/2023	16:33:53	EXM	754	18.2950	13,794.43
02/14/2023	16:34:41	EXM	655	18.2950	11,983.23
02/14/2023	16:35:39	EXM	474	18.2900	8,669.46
02/14/2023	16:36:03	EXM	47	18.2950	859.87
02/14/2023	16:36:03	EXM	54	18.2950	987.93
02/14/2023	16:36:03	EXM	161	18.2950	2,945.50
02/14/2023	16:37:10	EXM	413	18.2800	7,549.64
02/14/2023	16:37:35	EXM	403	18.2700	7,362.81
02/14/2023	16:38:43	EXM	555	18.2650	10,137.08
02/14/2023	16:38:46	EXM	40	18.2650	730.60
02/14/2023	16:39:08	EXM	163	18.2600	2,976.38
02/14/2023	16:39:56	EXM	457	18.2600	8,344.82
02/14/2023	16:39:58	EXM	178	18.2600	3,250.28
02/14/2023	16:41:03	EXM	157	18.2600	2,866.82
02/14/2023	16:41:06	EXM	68	18.2600	1,241.68
02/14/2023	16:43:07	EXM	100	18.2550	1,825.50
02/14/2023	16:45:27	EXM	1,075	18.2550	19,624.13
02/14/2023	16:45:27	EXM	2,158	18.2550	39,394.29
02/14/2023	16:46:09	EXM	694	18.2550	12,668.97



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	16:46:10	EXM	147	18.2550	2,683.49
02/14/2023	16:46:10	EXM	248	18.2550	4,527.24
02/14/2023	16:46:42	EXM	206	18.2550	3,760.53
02/14/2023	16:47:01	EXM	272	18.2550	4,965.36
02/14/2023	16:47:22	EXM	197	18.2550	3,596.24
02/14/2023	16:52:25	EXM	308	18.2700	5,627.16
02/14/2023	16:52:43	EXM	106	18.2700	1,936.62
02/14/2023	16:52:43	EXM	356	18.2700	6,504.12
02/14/2023	16:54:11	EXM	62	18.2650	1,132.43
02/14/2023	16:54:11	EXM	104	18.2650	1,899.56
02/14/2023	16:54:11	EXM	479	18.2650	8,748.94
02/14/2023	16:54:11	EXM	200	18.2700	3,654.00
02/14/2023	16:54:28	EXM	142	18.2600	2,592.92
02/14/2023	16:56:00	EXM	132	18.2650	2,410.98
02/14/2023	16:56:09	EXM	68	18.2700	1,242.36
02/14/2023	16:56:09	EXM	259	18.2700	4,731.93
02/14/2023	16:56:09	EXM	600	18.2700	10,962.00
02/14/2023	16:56:09	EXM	741	18.2700	13,538.07
02/14/2023	16:56:10	EXM	334	18.2650	6,100.51
02/14/2023	16:58:42	EXM	72	18.2650	1,315.08
02/14/2023	16:58:42	EXM	115	18.2650	2,100.48
02/14/2023	16:58:42	EXM	183	18.2650	3,342.50
02/14/2023	16:59:50	EXM	22	18.2600	401.72
02/14/2023	16:59:50	EXM	55	18.2600	1,004.30
02/14/2023	16:59:50	EXM	75	18.2600	1,369.50
02/14/2023	17:00:08	EXM	111	18.2550	2,026.31
02/14/2023	17:00:08	EXM	359	18.2550	6,553.55



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	17:01:43	EXM	63	18.2650	1,150.70
02/14/2023	17:01:43	EXM	185	18.2650	3,379.03
02/14/2023	17:04:44	EXM	86	18.2650	1,570.79
02/14/2023	17:04:44	EXM	451	18.2650	8,237.52
02/14/2023	17:06:31	EXM	267	18.2600	4,875.42
02/14/2023	17:06:31	EXM	317	18.2600	5,788.42
02/14/2023	17:06:31	EXM	395	18.2600	7,212.70
02/14/2023	17:06:31	EXM	632	18.2600	11,540.32
02/14/2023	17:06:31	EXM	700	18.2600	12,782.00
02/14/2023	17:06:31	EXM	871	18.2600	15,904.46
02/14/2023	17:06:40	EXM	84	18.2700	1,534.68
02/14/2023	17:06:49	EXM	305	18.2750	5,573.88
02/14/2023	17:07:11	EXM	72	18.2750	1,315.80
02/14/2023	17:07:15	EXM	269	18.2800	4,917.32
02/14/2023	17:08:08	EXM	79	18.2750	1,443.73
02/14/2023	17:08:08	EXM	70	18.2800	1,279.60
02/14/2023	17:08:30	EXM	30	18.2800	548.40
02/14/2023	17:08:30	EXM	238	18.2850	4,351.83
02/14/2023	17:08:30	EXM	416	18.2850	7,606.56
02/14/2023	17:08:57	EXM	291	18.2850	5,320.94
02/14/2023	17:09:55	EXM	64	18.2850	1,170.24
02/14/2023	17:09:55	EXM	68	18.2850	1,243.38
02/14/2023	17:10:28	EXM	41	18.2850	749.69
02/14/2023	17:10:28	EXM	133	18.2850	2,431.91
02/14/2023	17:10:28	EXM	134	18.2850	2,450.19
02/14/2023	17:10:31	EXM	77	18.2800	1,407.56
02/14/2023	17:10:31	EXM	227	18.2800	4,149.56



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	17:12:27	EXM	3	18.2850	54.86
02/14/2023	17:14:08	EXM	11	18.2850	201.14
02/14/2023	17:14:08	EXM	18	18.2850	329.13
02/14/2023	17:14:08	EXM	81	18.2850	1,481.09
02/14/2023	17:14:08	EXM	87	18.2900	1,591.23
02/14/2023	17:14:10	EXM	23	18.2850	420.56
02/14/2023	17:14:10	EXM	321	18.2850	5,869.49
02/14/2023	17:14:22	EXM	112	18.2950	2,049.04
02/14/2023	17:14:36	EXM	413	18.3000	7,557.90
02/14/2023	17:14:46	EXM	89	18.2950	1,628.26
02/14/2023	17:15:01	EXM	235	18.2950	4,299.33
02/14/2023	17:15:25	EXM	122	18.2900	2,231.38
02/14/2023	17:15:25	EXM	10	18.2950	182.95
02/14/2023	17:16:02	EXM	249	18.3000	4,556.70
02/14/2023	17:16:30	EXM	628	18.2900	11,486.12
02/14/2023	17:16:30	EXM	176	18.2950	3,219.92
02/14/2023	17:19:00	EXM	294	18.3000	5,380.20
02/14/2023	17:19:00	EXM	8	18.3050	146.44
02/14/2023	17:19:26	EXM	589	18.3050	10,781.65
02/14/2023	17:19:38	EXM	32	18.3100	585.92
02/14/2023	17:19:38	EXM	273	18.3100	4,998.63
02/14/2023	17:19:38	EXM	528	18.3100	9,667.68
02/14/2023	17:19:38	EXM	1,000	18.3100	18,310.00
02/14/2023	17:19:40	EXM	151	18.3100	2,764.81
02/14/2023	17:19:41	EXM	80	18.3050	1,464.40
02/14/2023	17:19:52	EXM	1	18.3050	18.31
02/14/2023	17:19:52	EXM	104	18.3050	1,903.72



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	17:19:52	EXM	163	18.3050	2,983.72
02/14/2023	17:19:53	EXM	160	18.3050	2,928.80
02/14/2023	17:19:53	EXM	205	18.3050	3,752.53
02/14/2023	17:19:53	EXM	274	18.3050	5,015.57
02/14/2023	17:20:41	EXM	158	18.3050	2,892.19
02/14/2023	17:20:41	EXM	323	18.3050	5,912.52
02/14/2023	17:20:51	EXM	138	18.3050	2,526.09
02/14/2023	17:20:51	EXM	218	18.3050	3,990.49
02/14/2023	17:20:51	EXM	323	18.3050	5,912.52
02/14/2023	17:23:09	EXM	204	18.3000	3,733.20
02/14/2023	17:23:09	EXM	352	18.3000	6,441.60
02/14/2023	17:25:19	EXM	384	18.2900	7,023.36
02/14/2023	17:25:36	EXM	88	18.2950	1,609.96
02/14/2023	17:25:36	EXM	465	18.2950	8,507.18
02/14/2023	17:25:46	EXM	25	18.2900	457.25
02/14/2023	17:25:46	EXM	107	18.2900	1,957.03
02/14/2023	17:25:46	EXM	179	18.2900	3,273.91
02/14/2023	17:25:55	EXM	110	18.2900	2,011.90
02/14/2023	17:26:32	EXM	158	18.2850	2,889.03
02/14/2023	17:26:32	EXM	165	18.2850	3,017.03
02/14/2023	17:26:48	EXM	193	18.2800	3,528.04
02/14/2023	17:26:48	EXM	326	18.2800	5,959.28
02/14/2023	17:27:58	EXM	20	18.2850	365.70
02/14/2023	17:28:33	EXM	32	18.2800	584.96
02/14/2023	17:28:33	EXM	48	18.2800	877.44
02/14/2023	17:28:33	EXM	92	18.2800	1,681.76
02/14/2023	17:28:39	EXM	24	18.2800	438.72



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/14/2023	17:28:39	EXM	1,099	18.2800	20,089.72
02/14/2023	17:28:39	EXM	9	18.2850	164.57
02/14/2023	17:28:39	EXM	126	18.2850	2,303.91
02/14/2023	17:28:39	EXM	145	18.2850	2,651.33
02/14/2023	17:28:39	EXM	511	18.2850	9,343.64
02/14/2023	17:28:39	EXM	600	18.2850	10,971.00
02/14/2023	17:28:39	EXM	800	18.2850	14,628.00
02/14/2023	17:29:02	EXM	458	18.2800	8,372.24
02/14/2023	17:29:05	EXM	141	18.2800	2,577.48
02/14/2023	17:29:05	EXM	147	18.2800	2,687.16
02/14/2023	17:29:42	EXM	155	18.2800	2,833.40
02/14/2023	17:29:42	EXM	286	18.2800	5,228.08
02/15/2023	9:01:21	EXM	461	18.2100	8,394.81
02/15/2023	9:03:13	EXM	1,719	18.2100	31,302.99
02/15/2023	9:04:06	EXM	3,316	18.2150	60,400.94
02/15/2023	9:04:15	EXM	2,814	18.2150	51,257.01
02/15/2023	9:04:41	EXM	545	18.2050	9,921.73
02/15/2023	9:04:41	EXM	1,040	18.2050	18,933.20
02/15/2023	9:05:00	EXM	46	18.1950	836.97
02/15/2023	9:05:00	EXM	1,467	18.1950	26,692.07
02/15/2023	9:05:53	EXM	542	18.2150	9,872.53
02/15/2023	9:06:54	EXM	1,266	18.2250	23,072.85
02/15/2023	9:07:09	EXM	478	18.2150	8,706.77
02/15/2023	9:07:36	EXM	4,709	18.2000	85,703.80
02/15/2023	9:08:55	EXM	2,185	18.1500	39,657.75
02/15/2023	9:10:02	EXM	1,383	18.1450	25,094.54
02/15/2023	9:12:36	EXM	400	18.1600	7,264.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	9:13:11	EXM	425	18.1750	7,724.38
02/15/2023	9:17:05	EXM	934	18.1750	16,975.45
02/15/2023	9:18:03	EXM	100	18.1950	1,819.50
02/15/2023	9:18:03	EXM	4,587	18.1950	83,460.47
02/15/2023	9:22:06	EXM	341	18.2200	6,213.02
02/15/2023	9:22:41	EXM	31	18.2300	565.13
02/15/2023	9:22:41	EXM	230	18.2300	4,192.90
02/15/2023	9:23:09	EXM	742	18.2300	13,526.66
02/15/2023	9:24:09	EXM	410	18.2300	7,474.30
02/15/2023	9:24:09	EXM	518	18.2300	9,443.14
02/15/2023	9:24:09	EXM	662	18.2300	12,068.26
02/15/2023	9:25:01	EXM	7,500	18.2200	136,650.00
02/15/2023	9:29:43	EXM	878	18.2600	16,032.28
02/15/2023	9:29:43	EXM	4,887	18.2600	89,236.62
02/15/2023	9:30:09	EXM	317	18.2700	5,791.59
02/15/2023	9:30:09	EXM	424	18.2700	7,746.48
02/15/2023	9:30:24	EXM	296	18.2650	5,406.44
02/15/2023	9:30:57	EXM	157	18.2650	2,867.61
02/15/2023	9:30:57	EXM	436	18.2650	7,963.54
02/15/2023	9:31:57	EXM	538	18.2900	9,840.02
02/15/2023	9:32:16	EXM	859	18.2900	15,711.11
02/15/2023	9:32:44	EXM	445	18.2850	8,136.83
02/15/2023	9:33:41	EXM	172	18.2950	3,146.74
02/15/2023	9:33:41	EXM	187	18.2950	3,421.17
02/15/2023	9:33:41	EXM	359	18.2950	6,567.91
02/15/2023	9:33:41	EXM	933	18.2950	17,069.24
02/15/2023	9:33:46	EXM	169	18.2900	3,091.01



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	9:36:06	EXM	2,134	18.3100	39,073.54
02/15/2023	9:36:37	EXM	414	18.3000	7,576.20
02/15/2023	9:37:46	EXM	1,500	18.3050	27,457.50
02/15/2023	9:39:00	EXM	1,414	18.3050	25,883.27
02/15/2023	9:40:35	EXM	42	18.2950	768.39
02/15/2023	9:40:35	EXM	1,505	18.2950	27,533.98
02/15/2023	9:40:45	EXM	248	18.2900	4,535.92
02/15/2023	9:40:45	EXM	995	18.2900	18,198.55
02/15/2023	9:41:38	EXM	311	18.2750	5,683.53
02/15/2023	9:42:11	EXM	233	18.2700	4,256.91
02/15/2023	9:43:46	EXM	98	18.2850	1,791.93
02/15/2023	9:43:46	EXM	494	18.2850	9,032.79
02/15/2023	9:43:46	EXM	1,000	18.2850	18,285.00
02/15/2023	9:44:06	EXM	342	18.2800	6,251.76
02/15/2023	9:44:06	EXM	357	18.2800	6,525.96
02/15/2023	9:46:17	EXM	120	18.3000	2,196.00
02/15/2023	9:47:18	EXM	105	18.3000	1,921.50
02/15/2023	9:47:49	EXM	169	18.2950	3,091.86
02/15/2023	9:47:50	EXM	104	18.2950	1,902.68
02/15/2023	9:47:51	EXM	194	18.2950	3,549.23
02/15/2023	9:47:52	EXM	35	18.2950	640.33
02/15/2023	9:49:19	EXM	914	18.3050	16,730.77
02/15/2023	9:49:20	EXM	3	18.3050	54.92
02/15/2023	9:49:21	EXM	330	18.3050	6,040.65
02/15/2023	9:49:22	EXM	1	18.3050	18.31
02/15/2023	9:49:28	EXM	1,340	18.3050	24,528.70
02/15/2023	9:49:28	EXM	2,506	18.3050	45,872.33



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	9:49:44	EXM	335	18.2950	6,128.83
02/15/2023	9:50:19	EXM	431	18.3000	7,887.30
02/15/2023	9:50:20	EXM	16	18.3000	292.80
02/15/2023	9:50:21	EXM	39	18.3000	713.70
02/15/2023	9:50:21	EXM	138	18.3000	2,525.40
02/15/2023	9:51:37	EXM	6	18.3000	109.80
02/15/2023	9:51:38	EXM	2	18.3000	36.60
02/15/2023	9:51:58	EXM	1,143	18.3000	20,916.90
02/15/2023	9:51:59	EXM	181	18.3000	3,312.30
02/15/2023	9:52:00	EXM	267	18.3000	4,886.10
02/15/2023	9:52:10	EXM	192	18.2950	3,512.64
02/15/2023	9:53:08	EXM	415	18.2900	7,590.35
02/15/2023	9:55:24	EXM	1,003	18.2850	18,339.86
02/15/2023	9:55:24	EXM	1,620	18.2850	29,621.70
02/15/2023	9:57:03	EXM	960	18.2950	17,563.20
02/15/2023	9:57:44	EXM	119	18.2950	2,177.11
02/15/2023	9:57:44	EXM	850	18.2950	15,550.75
02/15/2023	9:58:54	EXM	201	18.2950	3,677.30
02/15/2023	9:59:34	EXM	222	18.2950	4,061.49
02/15/2023	10:01:13	EXM	295	18.3050	5,399.98
02/15/2023	10:02:33	EXM	2,607	18.3150	47,747.21
02/15/2023	10:02:34	EXM	1,189	18.3150	21,776.54
02/15/2023	10:05:47	EXM	10	18.3200	183.20
02/15/2023	10:07:17	EXM	4,035	18.3200	73,921.20
02/15/2023	10:08:44	EXM	459	18.3150	8,406.59
02/15/2023	10:08:44	EXM	948	18.3150	17,362.62
02/15/2023	10:10:51	EXM	163	18.3250	2,986.98





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	10:10:51	EXM	1,853	18.3250	33,956.23
02/15/2023	10:12:53	EXM	485	18.3250	8,887.63
02/15/2023	10:12:53	EXM	600	18.3250	10,995.00
02/15/2023	10:13:01	EXM	238	18.3200	4,360.16
02/15/2023	10:13:01	EXM	836	18.3200	15,315.52
02/15/2023	10:13:36	EXM	519	18.3150	9,505.49
02/15/2023	10:14:59	EXM	178	18.3150	3,260.07
02/15/2023	10:17:35	EXM	3	18.3100	54.93
02/15/2023	10:17:52	EXM	2,119	18.3100	38,798.89
02/15/2023	10:18:02	EXM	27	18.3100	494.37
02/15/2023	10:18:02	EXM	210	18.3100	3,845.10
02/15/2023	10:18:02	EXM	379	18.3100	6,939.49
02/15/2023	10:19:13	EXM	241	18.3150	4,413.92
02/15/2023	10:19:13	EXM	807	18.3150	14,780.21
02/15/2023	10:22:41	EXM	168	18.3200	3,077.76
02/15/2023	10:22:41	EXM	1,871	18.3200	34,276.72
02/15/2023	10:22:52	EXM	253	18.3150	4,633.70
02/15/2023	10:22:52	EXM	960	18.3150	17,582.40
02/15/2023	10:23:53	EXM	213	18.3050	3,898.97
02/15/2023	10:24:40	EXM	420	18.3000	7,686.00
02/15/2023	10:27:57	EXM	519	18.3200	9,508.08
02/15/2023	10:27:57	EXM	1,867	18.3200	34,203.44
02/15/2023	10:30:02	EXM	3,108	18.3050	56,891.94
02/15/2023	10:33:01	EXM	532	18.2950	9,732.94
02/15/2023	10:33:01	EXM	1,000	18.2950	18,295.00
02/15/2023	10:39:43	EXM	16	18.3100	292.96
02/15/2023	10:39:43	EXM	33	18.3100	604.23



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	10:39:43	EXM	600	18.3100	10,986.00
02/15/2023	10:39:44	EXM	2,667	18.3100	48,832.77
02/15/2023	10:40:12	EXM	948	18.3050	17,353.14
02/15/2023	10:40:28	EXM	194	18.3000	3,550.20
02/15/2023	10:40:28	EXM	195	18.3000	3,568.50
02/15/2023	10:41:07	EXM	196	18.2950	3,585.82
02/15/2023	10:41:17	EXM	71	18.2900	1,298.59
02/15/2023	10:41:17	EXM	273	18.2900	4,993.17
02/15/2023	10:42:23	EXM	90	18.2950	1,646.55
02/15/2023	10:43:01	EXM	835	18.3000	15,280.50
02/15/2023	10:43:13	EXM	235	18.2950	4,299.33
02/15/2023	10:44:02	EXM	207	18.2900	3,786.03
02/15/2023	10:48:13	EXM	1,360	18.2850	24,867.60
02/15/2023	10:48:13	EXM	2,158	18.2850	39,459.03
02/15/2023	10:49:04	EXM	520	18.2800	9,505.60
02/15/2023	10:50:25	EXM	308	18.2750	5,628.70
02/15/2023	10:51:06	EXM	616	18.2750	11,257.40
02/15/2023	10:51:55	EXM	467	18.2700	8,532.09
02/15/2023	10:52:50	EXM	559	18.2650	10,210.14
02/15/2023	10:53:14	EXM	221	18.2700	4,037.67
02/15/2023	10:53:14	EXM	863	18.2700	15,767.01
02/15/2023	10:54:35	EXM	240	18.2600	4,382.40
02/15/2023	10:59:00	EXM	96	18.2600	1,752.96
02/15/2023	10:59:18	EXM	25	18.2600	456.50
02/15/2023	10:59:42	EXM	75	18.2600	1,369.50
02/15/2023	11:00:13	EXM	28	18.2600	511.28
02/15/2023	11:00:13	EXM	3,120	18.2600	56,971.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	11:02:14	EXM	2,162	18.2700	39,499.74
02/15/2023	11:03:00	EXM	198	18.2650	3,616.47
02/15/2023	11:04:17	EXM	8	18.2650	146.12
02/15/2023	11:04:17	EXM	847	18.2650	15,470.46
02/15/2023	11:04:46	EXM	330	18.2550	6,024.15
02/15/2023	11:04:46	EXM	539	18.2550	9,839.45
02/15/2023	11:06:28	EXM	115	18.2450	2,098.18
02/15/2023	11:07:03	EXM	372	18.2550	6,790.86
02/15/2023	11:07:03	EXM	418	18.2550	7,630.59
02/15/2023	11:07:21	EXM	93	18.2550	1,697.72
02/15/2023	11:12:34	EXM	344	18.2750	6,286.60
02/15/2023	11:12:34	EXM	4,053	18.2750	74,068.58
02/15/2023	11:13:48	EXM	193	18.2700	3,526.11
02/15/2023	11:14:48	EXM	22	18.2750	402.05
02/15/2023	11:14:48	EXM	600	18.2750	10,965.00
02/15/2023	11:16:17	EXM	510	18.2750	9,320.25
02/15/2023	11:17:36	EXM	736	18.2750	13,450.40
02/15/2023	11:17:36	EXM	851	18.2750	15,552.03
02/15/2023	11:17:56	EXM	715	18.2750	13,066.63
02/15/2023	11:18:35	EXM	26	18.2750	475.15
02/15/2023	11:18:35	EXM	252	18.2750	4,605.30
02/15/2023	11:18:35	EXM	273	18.2750	4,989.08
02/15/2023	11:21:58	EXM	890	18.2800	16,269.20
02/15/2023	11:24:58	EXM	190	18.2800	3,473.20
02/15/2023	11:25:58	EXM	118	18.2900	2,158.22
02/15/2023	11:27:14	EXM	190	18.2900	3,475.10
02/15/2023	11:28:01	EXM	1,500	18.2900	27,435.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	11:28:01	EXM	2,521	18.2900	46,109.09
02/15/2023	11:29:50	EXM	196	18.2800	3,582.88
02/15/2023	11:29:50	EXM	629	18.2800	11,498.12
02/15/2023	11:33:12	EXM	704	18.2900	12,876.16
02/15/2023	11:33:12	EXM	1,526	18.2900	27,910.54
02/15/2023	11:34:14	EXM	1,336	18.2900	24,435.44
02/15/2023	11:35:40	EXM	185	18.2850	3,382.73
02/15/2023	11:35:40	EXM	695	18.2850	12,708.08
02/15/2023	11:37:48	EXM	1,505	18.2900	27,526.45
02/15/2023	11:39:38	EXM	81	18.2950	1,481.90
02/15/2023	11:39:48	EXM	1,007	18.2950	18,423.07
02/15/2023	11:43:16	EXM	311	18.3000	5,691.30
02/15/2023	11:43:16	EXM	568	18.3000	10,394.40
02/15/2023	11:43:16	EXM	600	18.3000	10,980.00
02/15/2023	11:43:42	EXM	883	18.2950	16,154.49
02/15/2023	11:43:42	EXM	923	18.2950	16,886.29
02/15/2023	11:45:30	EXM	202	18.3000	3,696.60
02/15/2023	11:47:21	EXM	201	18.2900	3,676.29
02/15/2023	11:47:29	EXM	548	18.2900	10,022.92
02/15/2023	11:48:29	EXM	493	18.2900	9,016.97
02/15/2023	11:50:13	EXM	465	18.2850	8,502.53
02/15/2023	11:50:13	EXM	512	18.2850	9,361.92
02/15/2023	11:50:29	EXM	581	18.2850	10,623.59
02/15/2023	11:51:35	EXM	115	18.2900	2,103.35
02/15/2023	11:51:35	EXM	436	18.2900	7,974.44
02/15/2023	11:51:44	EXM	241	18.2850	4,406.69
02/15/2023	11:52:18	EXM	76	18.2850	1,389.66



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	11:52:22	EXM	108	18.2850	1,974.78
02/15/2023	11:53:23	EXM	870	18.2850	15,907.95
02/15/2023	11:54:53	EXM	203	18.2750	3,709.83
02/15/2023	11:54:53	EXM	608	18.2750	11,111.20
02/15/2023	11:59:58	EXM	500	18.2600	9,130.00
02/15/2023	12:00:01	EXM	238	18.2600	4,345.88
02/15/2023	12:00:30	EXM	574	18.2600	10,481.24
02/15/2023	12:00:30	EXM	1,634	18.2600	29,836.84
02/15/2023	12:01:36	EXM	238	18.2600	4,345.88
02/15/2023	12:01:41	EXM	322	18.2600	5,879.72
02/15/2023	12:01:41	EXM	337	18.2600	6,153.62
02/15/2023	12:02:38	EXM	42	18.2650	767.13
02/15/2023	12:02:38	EXM	617	18.2650	11,269.51
02/15/2023	12:03:22	EXM	422	18.2600	7,705.72
02/15/2023	12:04:28	EXM	111	18.2600	2,026.86
02/15/2023	12:07:12	EXM	1,416	18.2600	25,856.16
02/15/2023	12:09:34	EXM	520	18.2650	9,497.80
02/15/2023	12:09:34	EXM	1,000	18.2650	18,265.00
02/15/2023	12:10:35	EXM	55	18.2650	1,004.58
02/15/2023	12:10:35	EXM	421	18.2650	7,689.57
02/15/2023	12:13:41	EXM	2,861	18.2700	52,270.47
02/15/2023	12:15:22	EXM	199	18.2550	3,632.75
02/15/2023	12:19:39	EXM	2,073	18.2750	37,884.08
02/15/2023	12:19:56	EXM	226	18.2700	4,129.02
02/15/2023	12:24:03	EXM	399	18.2750	7,291.73
02/15/2023	12:24:03	EXM	1,000	18.2750	18,275.00
02/15/2023	12:25:56	EXM	290	18.2900	5,304.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	12:26:12	EXM	225	18.2850	4,114.13
02/15/2023	12:26:12	EXM	1,049	18.2850	19,180.97
02/15/2023	12:27:16	EXM	722	18.2900	13,205.38
02/15/2023	12:30:11	EXM	600	18.2900	10,974.00
02/15/2023	12:31:37	EXM	1,410	18.2950	25,795.95
02/15/2023	12:32:38	EXM	205	18.2900	3,749.45
02/15/2023	12:35:07	EXM	1,133	18.2850	20,716.91
02/15/2023	12:38:30	EXM	922	18.2800	16,854.16
02/15/2023	12:38:30	EXM	957	18.2800	17,493.96
02/15/2023	12:39:00	EXM	576	18.2750	10,526.40
02/15/2023	12:41:12	EXM	260	18.2850	4,754.10
02/15/2023	12:45:01	EXM	2,157	18.2800	39,429.96
02/15/2023	12:48:16	EXM	1,070	18.2750	19,554.25
02/15/2023	12:53:26	EXM	2,145	18.2800	39,210.60
02/15/2023	12:56:26	EXM	217	18.2800	3,966.76
02/15/2023	12:56:26	EXM	1,041	18.2800	19,029.48
02/15/2023	12:58:42	EXM	693	18.2750	12,664.58
02/15/2023	13:01:00	EXM	721	18.2850	13,183.49
02/15/2023	13:01:00	EXM	916	18.2850	16,749.06
02/15/2023	13:01:51	EXM	423	18.2800	7,732.44
02/15/2023	13:02:53	EXM	950	18.2750	17,361.25
02/15/2023	13:04:50	EXM	78	18.2800	1,425.84
02/15/2023	13:04:50	EXM	602	18.2800	11,004.56
02/15/2023	13:07:47	EXM	340	18.2800	6,215.20
02/15/2023	13:07:48	EXM	353	18.2750	6,451.08
02/15/2023	13:07:48	EXM	667	18.2750	12,189.43
02/15/2023	13:09:26	EXM	3	18.2750	54.83



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	13:09:26	EXM	448	18.2750	8,187.20
02/15/2023	13:11:30	EXM	588	18.2750	10,745.70
02/15/2023	13:12:47	EXM	335	18.2850	6,125.48
02/15/2023	13:13:25	EXM	230	18.2850	4,205.55
02/15/2023	13:16:07	EXM	1,048	18.3000	19,178.40
02/15/2023	13:20:25	EXM	123	18.3050	2,251.52
02/15/2023	13:20:25	EXM	776	18.3050	14,204.68
02/15/2023	13:20:42	EXM	182	18.3000	3,330.60
02/15/2023	13:22:28	EXM	705	18.2950	12,897.98
02/15/2023	13:23:06	EXM	26	18.2950	475.67
02/15/2023	13:23:06	EXM	519	18.2950	9,495.11
02/15/2023	13:25:25	EXM	100	18.3100	1,831.00
02/15/2023	13:25:25	EXM	138	18.3100	2,526.78
02/15/2023	13:25:25	EXM	1,169	18.3100	21,404.39
02/15/2023	13:26:21	EXM	181	18.3050	3,313.21
02/15/2023	13:28:13	EXM	214	18.3000	3,916.20
02/15/2023	13:34:22	EXM	37	18.3100	677.47
02/15/2023	13:34:22	EXM	89	18.3100	1,629.59
02/15/2023	13:34:22	EXM	144	18.3100	2,636.64
02/15/2023	13:34:22	EXM	251	18.3100	4,595.81
02/15/2023	13:34:22	EXM	2,483	18.3100	45,463.73
02/15/2023	13:34:37	EXM	225	18.3000	4,117.50
02/15/2023	13:35:06	EXM	184	18.3000	3,367.20
02/15/2023	13:35:35	EXM	185	18.3000	3,385.50
02/15/2023	13:36:05	EXM	192	18.2950	3,512.64
02/15/2023	13:36:32	EXM	3	18.2950	54.89
02/15/2023	13:36:38	EXM	2	18.2950	36.59



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	13:37:31	EXM	4	18.3000	73.20
02/15/2023	13:37:31	EXM	8	18.3000	146.40
02/15/2023	13:37:32	EXM	9	18.3000	164.70
02/15/2023	13:37:32	EXM	19	18.3000	347.70
02/15/2023	13:37:34	EXM	1	18.3000	18.30
02/15/2023	13:37:34	EXM	2	18.3000	36.60
02/15/2023	13:37:35	EXM	2	18.3000	36.60
02/15/2023	13:37:35	EXM	5	18.3000	91.50
02/15/2023	13:37:35	EXM	545	18.3000	9,973.50
02/15/2023	13:38:36	EXM	407	18.2950	7,446.07
02/15/2023	13:39:55	EXM	200	18.2900	3,658.00
02/15/2023	13:46:04	EXM	2	18.2950	36.59
02/15/2023	13:46:04	EXM	920	18.2950	16,831.40
02/15/2023	13:48:15	EXM	39	18.2950	713.51
02/15/2023	13:48:15	EXM	149	18.2950	2,725.96
02/15/2023	13:48:15	EXM	688	18.2950	12,586.96
02/15/2023	13:48:15	EXM	690	18.2950	12,623.55
02/15/2023	13:49:11	EXM	315	18.2900	5,761.35
02/15/2023	13:49:11	EXM	423	18.2900	7,736.67
02/15/2023	13:49:11	EXM	458	18.2900	8,376.82
02/15/2023	13:49:12	EXM	3	18.2900	54.87
02/15/2023	13:49:13	EXM	257	18.2900	4,700.53
02/15/2023	13:51:11	EXM	295	18.2800	5,392.60
02/15/2023	13:53:32	EXM	259	18.2800	4,734.52
02/15/2023	13:53:32	EXM	882	18.2800	16,122.96
02/15/2023	13:56:18	EXM	397	18.2850	7,259.15
02/15/2023	13:56:21	EXM	155	18.2900	2,834.95





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	13:56:23	EXM	469	18.2900	8,578.01
02/15/2023	13:56:24	EXM	62	18.2900	1,133.98
02/15/2023	13:58:52	EXM	52	18.2900	951.08
02/15/2023	13:58:52	EXM	1,056	18.2900	19,314.24
02/15/2023	14:02:58	EXM	454	18.2900	8,303.66
02/15/2023	14:04:03	EXM	426	18.2850	7,789.41
02/15/2023	14:04:03	EXM	910	18.2850	16,639.35
02/15/2023	14:13:28	EXM	545	18.2850	9,965.33
02/15/2023	14:13:28	EXM	1,673	18.2850	30,590.81
02/15/2023	14:13:28	EXM	1,975	18.2850	36,112.88
02/15/2023	14:15:21	EXM	204	18.2850	3,730.14
02/15/2023	14:17:08	EXM	103	18.2850	1,883.36
02/15/2023	14:17:10	EXM	46	18.2850	841.11
02/15/2023	14:17:10	EXM	471	18.2850	8,612.24
02/15/2023	14:17:50	EXM	5	18.2850	91.43
02/15/2023	14:17:50	EXM	296	18.2850	5,412.36
02/15/2023	14:18:35	EXM	9	18.2850	164.57
02/15/2023	14:20:16	EXM	487	18.2800	8,902.36
02/15/2023	14:20:30	EXM	946	18.2800	17,292.88
02/15/2023	14:21:07	EXM	201	18.2750	3,673.28
02/15/2023	14:21:07	EXM	309	18.2750	5,646.98
02/15/2023	14:21:08	EXM	355	18.2750	6,487.63
02/15/2023	14:24:48	EXM	286	18.2750	5,226.65
02/15/2023	14:24:48	EXM	296	18.2750	5,409.40
02/15/2023	14:27:25	EXM	19	18.2700	347.13
02/15/2023	14:30:00	EXM	351	18.2800	6,416.28
02/15/2023	14:30:00	EXM	2,331	18.2800	42,610.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	14:32:02	EXM	1,369	18.2900	25,039.01
02/15/2023	14:35:38	EXM	2,797	18.2900	51,157.13
02/15/2023	14:37:09	EXM	47	18.2950	859.87
02/15/2023	14:37:09	EXM	600	18.2950	10,977.00
02/15/2023	14:37:10	EXM	654	18.2900	11,961.66
02/15/2023	14:38:07	EXM	204	18.2750	3,728.10
02/15/2023	14:38:28	EXM	14	18.2700	255.78
02/15/2023	14:38:28	EXM	380	18.2700	6,942.60
02/15/2023	14:46:02	EXM	3,686	18.2850	67,398.51
02/15/2023	14:46:20	EXM	192	18.2800	3,509.76
02/15/2023	14:46:21	EXM	361	18.2800	6,599.08
02/15/2023	14:48:34	EXM	77	18.2750	1,407.18
02/15/2023	14:48:34	EXM	122	18.2750	2,229.55
02/15/2023	14:48:34	EXM	264	18.2750	4,824.60
02/15/2023	14:48:43	EXM	1,073	18.2750	19,609.08
02/15/2023	14:49:53	EXM	337	18.2750	6,158.68
02/15/2023	14:52:59	EXM	59	18.2800	1,078.52
02/15/2023	14:52:59	EXM	311	18.2800	5,685.08
02/15/2023	14:52:59	EXM	394	18.2800	7,202.32
02/15/2023	14:52:59	EXM	455	18.2800	8,317.40
02/15/2023	14:52:59	EXM	694	18.2800	12,686.32
02/15/2023	14:54:46	EXM	615	18.2850	11,245.28
02/15/2023	14:54:46	EXM	805	18.2850	14,719.43
02/15/2023	14:57:17	EXM	142	18.2800	2,595.76
02/15/2023	14:57:17	EXM	303	18.2800	5,538.84
02/15/2023	14:57:17	EXM	1,082	18.2800	19,778.96
02/15/2023	14:58:36	EXM	606	18.2750	11,074.65



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	14:58:57	EXM	546	18.2700	9,975.42
02/15/2023	15:02:29	EXM	500	18.2700	9,135.00
02/15/2023	15:05:32	EXM	250	18.2700	4,567.50
02/15/2023	15:07:59	EXM	45	18.2800	822.60
02/15/2023	15:07:59	EXM	92	18.2800	1,681.76
02/15/2023	15:07:59	EXM	169	18.2800	3,089.32
02/15/2023	15:07:59	EXM	396	18.2800	7,238.88
02/15/2023	15:07:59	EXM	475	18.2800	8,683.00
02/15/2023	15:07:59	EXM	567	18.2800	10,364.76
02/15/2023	15:07:59	EXM	569	18.2800	10,401.32
02/15/2023	15:07:59	EXM	600	18.2800	10,968.00
02/15/2023	15:07:59	EXM	670	18.2800	12,247.60
02/15/2023	15:07:59	EXM	700	18.2800	12,796.00
02/15/2023	15:08:11	EXM	656	18.2750	11,988.40
02/15/2023	15:11:24	EXM	300	18.2850	5,485.50
02/15/2023	15:11:44	EXM	813	18.2800	14,861.64
02/15/2023	15:11:44	EXM	867	18.2800	15,848.76
02/15/2023	15:14:38	EXM	202	18.2800	3,692.56
02/15/2023	15:14:38	EXM	1,164	18.2800	21,277.92
02/15/2023	15:16:39	EXM	22	18.2800	402.16
02/15/2023	15:19:40	EXM	749	18.2800	13,691.72
02/15/2023	15:19:52	EXM	500	18.2800	9,140.00
02/15/2023	15:20:43	EXM	244	18.2850	4,461.54
02/15/2023	15:20:43	EXM	615	18.2850	11,245.28
02/15/2023	15:21:05	EXM	628	18.2800	11,479.84
02/15/2023	15:21:05	EXM	1,729	18.2800	31,606.12
02/15/2023	15:22:06	EXM	193	18.2800	3,528.04



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	15:23:07	EXM	453	18.2800	8,280.84
02/15/2023	15:24:01	EXM	423	18.2750	7,730.33
02/15/2023	15:24:30	EXM	372	18.2750	6,798.30
02/15/2023	15:26:15	EXM	200	18.2750	3,655.00
02/15/2023	15:27:01	EXM	250	18.2750	4,568.75
02/15/2023	15:27:32	EXM	19	18.2750	347.23
02/15/2023	15:27:44	EXM	122	18.2750	2,229.55
02/15/2023	15:32:14	EXM	479	18.2800	8,756.12
02/15/2023	15:33:37	EXM	2,076	18.2750	37,938.90
02/15/2023	15:33:37	EXM	5,860	18.2750	107,091.50
02/15/2023	15:34:38	EXM	50	18.2750	913.75
02/15/2023	15:34:38	EXM	162	18.2750	2,960.55
02/15/2023	15:34:38	EXM	389	18.2750	7,108.98
02/15/2023	15:34:43	EXM	346	18.2600	6,317.96
02/15/2023	15:34:43	EXM	56	18.2700	1,023.12
02/15/2023	15:34:43	EXM	556	18.2700	10,158.12
02/15/2023	15:34:43	EXM	615	18.2700	11,236.05
02/15/2023	15:35:56	EXM	211	18.2550	3,851.81
02/15/2023	15:36:05	EXM	902	18.2500	16,461.50
02/15/2023	15:43:08	EXM	1,897	18.2700	34,658.19
02/15/2023	15:43:08	EXM	4,995	18.2700	91,258.65
02/15/2023	15:45:00	EXM	333	18.2800	6,087.24
02/15/2023	15:45:00	EXM	740	18.2800	13,527.20
02/15/2023	15:45:00	EXM	1,010	18.2800	18,462.80
02/15/2023	15:47:10	EXM	923	18.3000	16,890.90
02/15/2023	15:47:10	EXM	1,570	18.3000	28,731.00
02/15/2023	15:47:30	EXM	223	18.2900	4,078.67



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	15:49:00	EXM	335	18.2900	6,127.15
02/15/2023	15:49:00	EXM	558	18.2900	10,205.82
02/15/2023	15:49:00	EXM	578	18.2900	10,571.62
02/15/2023	15:49:12	EXM	222	18.2800	4,058.16
02/15/2023	15:49:12	EXM	314	18.2800	5,739.92
02/15/2023	15:49:24	EXM	227	18.2800	4,149.56
02/15/2023	15:50:04	EXM	454	18.2850	8,301.39
02/15/2023	15:51:24	EXM	416	18.2900	7,608.64
02/15/2023	15:51:24	EXM	583	18.2900	10,663.07
02/15/2023	15:54:04	EXM	379	18.2800	6,928.12
02/15/2023	15:54:04	EXM	1,953	18.2800	35,700.84
02/15/2023	15:54:05	EXM	587	18.2750	10,727.43
02/15/2023	15:57:06	EXM	12	18.2850	219.42
02/15/2023	15:57:10	EXM	2,066	18.2850	37,776.81
02/15/2023	15:57:59	EXM	625	18.2800	11,425.00
02/15/2023	15:58:29	EXM	727	18.2800	13,289.56
02/15/2023	15:59:29	EXM	129	18.2800	2,358.12
02/15/2023	15:59:29	EXM	162	18.2800	2,961.36
02/15/2023	16:01:47	EXM	644	18.2850	11,775.54
02/15/2023	16:01:47	EXM	3,097	18.2850	56,628.65
02/15/2023	16:01:52	EXM	451	18.2850	8,246.54
02/15/2023	16:03:31	EXM	633	18.2950	11,580.74
02/15/2023	16:03:31	EXM	1,491	18.2950	27,277.85
02/15/2023	16:07:14	EXM	2,864	18.2950	52,396.88
02/15/2023	16:08:13	EXM	273	18.2900	4,993.17
02/15/2023	16:08:13	EXM	679	18.2900	12,418.91
02/15/2023	16:09:10	EXM	343	18.2850	6,271.76



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	16:09:25	EXM	1,172	18.2850	21,430.02
02/15/2023	16:11:03	EXM	213	18.2850	3,894.71
02/15/2023	16:11:03	EXM	1,653	18.2850	30,225.11
02/15/2023	16:11:29	EXM	591	18.2850	10,806.44
02/15/2023	16:11:45	EXM	72	18.2850	1,316.52
02/15/2023	16:12:51	EXM	542	18.2850	9,910.47
02/15/2023	16:13:20	EXM	2,304	18.2850	42,128.64
02/15/2023	16:16:23	EXM	314	18.2850	5,741.49
02/15/2023	16:16:23	EXM	2,055	18.2850	37,575.68
02/15/2023	16:18:15	EXM	1,394	18.2950	25,503.23
02/15/2023	16:18:27	EXM	296	18.2950	5,415.32
02/15/2023	16:19:25	EXM	751	18.3000	13,743.30
02/15/2023	16:20:00	EXM	263	18.2950	4,811.59
02/15/2023	16:20:55	EXM	1,181	18.3000	21,612.30
02/15/2023	16:21:57	EXM	2,213	18.2950	40,486.84
02/15/2023	16:24:01	EXM	181	18.2900	3,310.49
02/15/2023	16:24:58	EXM	33	18.2850	603.41
02/15/2023	16:24:58	EXM	65	18.2850	1,188.53
02/15/2023	16:24:58	EXM	229	18.2850	4,187.27
02/15/2023	16:26:28	EXM	685	18.2900	12,528.65
02/15/2023	16:26:28	EXM	1,609	18.2900	29,428.61
02/15/2023	16:32:50	EXM	1	18.3000	18.30
02/15/2023	16:32:50	EXM	2	18.3000	36.60
02/15/2023	16:32:50	EXM	80	18.3000	1,464.00
02/15/2023	16:32:50	EXM	162	18.3000	2,964.60
02/15/2023	16:32:50	EXM	384	18.3000	7,027.20
02/15/2023	16:32:50	EXM	385	18.3000	7,045.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	16:32:50	EXM	780	18.3000	14,274.00
02/15/2023	16:32:50	EXM	781	18.3000	14,292.30
02/15/2023	16:33:50	EXM	109	18.3000	1,994.70
02/15/2023	16:33:50	EXM	153	18.3000	2,799.90
02/15/2023	16:33:50	EXM	275	18.3000	5,032.50
02/15/2023	16:33:50	EXM	385	18.3000	7,045.50
02/15/2023	16:33:50	EXM	556	18.3000	10,174.80
02/15/2023	16:33:50	EXM	780	18.3000	14,274.00
02/15/2023	16:33:50	EXM	781	18.3000	14,292.30
02/15/2023	16:36:12	EXM	1,060	18.3000	19,398.00
02/15/2023	16:36:12	EXM	2,732	18.3000	49,995.60
02/15/2023	16:41:25	EXM	1,575	18.3050	28,830.38
02/15/2023	16:41:25	EXM	2,697	18.3050	49,368.59
02/15/2023	16:42:08	EXM	1,094	18.3000	20,020.20
02/15/2023	16:44:49	EXM	129	18.2950	2,360.06
02/15/2023	16:44:49	EXM	827	18.2950	15,129.97
02/15/2023	16:44:49	EXM	964	18.2950	17,636.38
02/15/2023	16:49:10	EXM	452	18.2950	8,269.34
02/15/2023	16:51:26	EXM	24	18.2950	439.08
02/15/2023	16:51:29	EXM	762	18.2950	13,940.79
02/15/2023	16:51:30	EXM	1,010	18.2950	18,477.95
02/15/2023	16:51:30	EXM	2,623	18.2950	47,987.79
02/15/2023	16:53:19	EXM	195	18.2900	3,566.55
02/15/2023	16:55:52	EXM	400	18.3000	7,320.00
02/15/2023	16:55:52	EXM	711	18.3000	13,011.30
02/15/2023	16:55:52	EXM	732	18.3000	13,395.60
02/15/2023	16:58:24	EXM	642	18.2950	11,745.39

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/15/2023	16:58:24	EXM	1,129	18.2950	20,655.06
02/15/2023	16:59:46	EXM	437	18.2950	7,994.92
02/15/2023	16:59:47	EXM	26	18.2950	475.67
02/15/2023	17:01:32	EXM	218	18.2900	3,987.22
02/15/2023	17:11:28	EXM	1,762	18.3050	32,253.41
02/15/2023	17:16:32	EXM	892	18.3450	16,363.74
02/15/2023	17:16:32	EXM	2,400	18.3450	132,084.00
02/15/2023	17:16:32	EXM	2,541	18.3450	46,614.65
02/15/2023	17:16:32	EXM	13,838	18.3450	253,858.11
02/15/2023	17:18:08	EXM	65	18.3350	1,191.78
02/15/2023	17:19:23	EXM	1,123	18.3400	20,595.82
02/15/2023	17:19:23	EXM	3,114	18.3400	57,110.76
02/15/2023	17:19:26	EXM	70	18.3400	1,283.80
02/15/2023	17:19:45	EXM	14	18.3400	256.76
02/16/2023	9:00:20	EXM	755	18.3350	13,842.93
02/16/2023	9:01:17	EXM	1,378	18.3600	25,300.08
02/16/2023	9:02:35	EXM	1,722	18.3650	31,624.53
02/16/2023	9:02:35	EXM	1,760	18.3650	32,322.40
02/16/2023	9:03:35	EXM	616	18.3500	11,303.60
02/16/2023	9:03:52	EXM	140	18.3500	2,569.00
02/16/2023	9:04:01	EXM	358	18.3500	6,569.30
02/16/2023	9:05:00	EXM	462	18.3500	8,477.70
02/16/2023	9:05:49	EXM	498	18.3400	9,133.32
02/16/2023	9:06:20	EXM	592	18.3350	10,854.32
02/16/2023	9:07:14	EXM	90	18.3250	1,649.25
02/16/2023	9:07:14	EXM	270	18.3250	4,947.75
02/16/2023	9:10:02	EXM	493	18.3200	9,031.76





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	9:11:34	EXM	614	18.3350	11,257.69
02/16/2023	9:11:37	EXM	2,644	18.3100	48,411.64
02/16/2023	9:15:35	EXM	325	18.3400	5,960.50
02/16/2023	9:15:40	EXM	370	18.3350	6,783.95
02/16/2023	9:16:01	EXM	235	18.3250	4,306.38
02/16/2023	9:18:18	EXM	162	18.3400	2,971.08
02/16/2023	9:19:15	EXM	235	18.3350	4,308.73
02/16/2023	9:19:18	EXM	1,475	18.3350	27,044.13
02/16/2023	9:20:06	EXM	429	18.3200	7,859.28
02/16/2023	9:21:32	EXM	1,369	18.3100	25,066.39
02/16/2023	9:21:32	EXM	1,615	18.3100	29,570.65
02/16/2023	9:23:20	EXM	402	18.3050	7,358.61
02/16/2023	9:23:33	EXM	24	18.3050	439.32
02/16/2023	9:23:33	EXM	100	18.3050	1,830.50
02/16/2023	9:24:09	EXM	183	18.3000	3,348.90
02/16/2023	9:24:36	EXM	184	18.2900	3,365.36
02/16/2023	9:24:56	EXM	201	18.2800	3,674.28
02/16/2023	9:25:17	EXM	228	18.2650	4,164.42
02/16/2023	9:27:34	EXM	798	18.2850	14,591.43
02/16/2023	9:28:33	EXM	9	18.2850	164.57
02/16/2023	9:28:33	EXM	394	18.2850	7,204.29
02/16/2023	9:28:51	EXM	595	18.2750	10,873.63
02/16/2023	9:29:46	EXM	634	18.2750	11,586.35
02/16/2023	9:30:24	EXM	201	18.2700	3,672.27
02/16/2023	9:31:47	EXM	493	18.2750	9,009.58
02/16/2023	9:32:51	EXM	748	18.2700	13,665.96
02/16/2023	9:33:28	EXM	594	18.2650	10,849.41



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	9:34:54	EXM	315	18.2700	5,755.05
02/16/2023	9:34:54	EXM	590	18.2700	10,779.30
02/16/2023	9:36:01	EXM	312	18.2700	5,700.24
02/16/2023	9:37:04	EXM	64	18.2650	1,168.96
02/16/2023	9:37:51	EXM	143	18.2650	2,611.90
02/16/2023	9:37:51	EXM	885	18.2650	16,164.53
02/16/2023	9:39:06	EXM	624	18.2550	11,391.12
02/16/2023	9:39:39	EXM	601	18.2600	10,974.26
02/16/2023	9:42:55	EXM	36	18.2600	657.36
02/16/2023	9:42:55	EXM	183	18.2600	3,341.58
02/16/2023	9:42:55	EXM	1,707	18.2600	31,169.82
02/16/2023	9:46:03	EXM	224	18.2750	4,093.60
02/16/2023	9:46:03	EXM	264	18.2750	4,824.60
02/16/2023	9:46:40	EXM	50	18.2700	913.50
02/16/2023	9:48:19	EXM	2,355	18.2750	43,037.63
02/16/2023	9:48:21	EXM	261	18.2650	4,767.17
02/16/2023	9:49:26	EXM	183	18.2550	3,340.67
02/16/2023	9:49:31	EXM	250	18.2500	4,562.50
02/16/2023	9:49:52	EXM	175	18.2500	3,193.75
02/16/2023	9:50:01	EXM	119	18.2500	2,171.75
02/16/2023	9:51:27	EXM	265	18.2600	4,838.90
02/16/2023	9:57:12	EXM	170	18.2550	3,103.35
02/16/2023	9:57:12	EXM	436	18.2550	7,959.18
02/16/2023	9:57:12	EXM	1,585	18.2550	28,934.18
02/16/2023	9:58:13	EXM	784	18.2550	14,311.92
02/16/2023	10:01:39	EXM	1,279	18.2650	23,360.94
02/16/2023	10:02:00	EXM	689	18.2650	12,584.59



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	10:03:01	EXM	15	18.2700	274.05
02/16/2023	10:04:02	EXM	246	18.2700	4,494.42
02/16/2023	10:04:13	EXM	247	18.2650	4,511.46
02/16/2023	10:04:13	EXM	332	18.2650	6,063.98
02/16/2023	10:04:13	EXM	432	18.2650	7,890.48
02/16/2023	10:04:27	EXM	525	18.2600	9,586.50
02/16/2023	10:04:44	EXM	65	18.2600	1,186.90
02/16/2023	10:04:44	EXM	217	18.2600	3,962.42
02/16/2023	10:05:08	EXM	196	18.2550	3,577.98
02/16/2023	10:06:58	EXM	384	18.2500	7,008.00
02/16/2023	10:08:23	EXM	62	18.2450	1,131.19
02/16/2023	10:08:23	EXM	139	18.2450	2,536.06
02/16/2023	10:09:12	EXM	180	18.2400	3,283.20
02/16/2023	10:09:12	EXM	670	18.2400	12,220.80
02/16/2023	10:09:37	EXM	293	18.2250	5,339.93
02/16/2023	10:10:25	EXM	486	18.2250	8,857.35
02/16/2023	10:10:53	EXM	250	18.2200	4,555.00
02/16/2023	10:14:45	EXM	150	18.2250	2,733.75
02/16/2023	10:16:22	EXM	418	18.2350	7,622.23
02/16/2023	10:16:22	EXM	858	18.2350	15,645.63
02/16/2023	10:18:11	EXM	250	18.2300	4,557.50
02/16/2023	10:18:11	EXM	397	18.2300	7,237.31
02/16/2023	10:18:13	EXM	1,000	18.2250	18,225.00
02/16/2023	10:19:27	EXM	199	18.2200	3,625.78
02/16/2023	10:22:36	EXM	793	18.2300	14,456.39
02/16/2023	10:22:38	EXM	354	18.2100	6,446.34
02/16/2023	10:22:38	EXM	330	18.2150	6,010.95



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	10:24:13	EXM	181	18.1950	3,293.30
02/16/2023	10:24:19	EXM	208	18.1900	3,783.52
02/16/2023	10:25:45	EXM	578	18.1850	10,510.93
02/16/2023	10:25:51	EXM	459	18.1900	8,349.21
02/16/2023	10:25:51	EXM	543	18.1900	9,877.17
02/16/2023	10:26:21	EXM	184	18.1900	3,346.96
02/16/2023	10:29:43	EXM	232	18.1900	4,220.08
02/16/2023	10:31:19	EXM	198	18.2000	3,603.60
02/16/2023	10:32:40	EXM	268	18.2100	4,880.28
02/16/2023	10:34:03	EXM	190	18.2050	3,458.95
02/16/2023	10:34:03	EXM	592	18.2050	10,777.36
02/16/2023	10:34:08	EXM	480	18.2000	8,736.00
02/16/2023	10:34:09	EXM	171	18.2000	3,112.20
02/16/2023	10:34:09	EXM	600	18.2000	10,920.00
02/16/2023	10:35:57	EXM	585	18.2000	10,647.00
02/16/2023	10:39:26	EXM	490	18.2050	8,920.45
02/16/2023	10:40:05	EXM	560	18.1950	10,189.20
02/16/2023	10:40:10	EXM	186	18.1900	3,383.34
02/16/2023	10:43:57	EXM	229	18.1850	4,164.37
02/16/2023	10:47:32	EXM	190	18.1800	3,454.20
02/16/2023	10:47:32	EXM	1,169	18.1800	21,252.42
02/16/2023	10:47:50	EXM	665	18.1750	12,086.38
02/16/2023	10:48:57	EXM	277	18.1700	5,033.09
02/16/2023	10:49:28	EXM	9	18.1650	163.49
02/16/2023	10:51:06	EXM	185	18.1650	3,360.53
02/16/2023	10:51:20	EXM	572	18.1600	10,387.52
02/16/2023	10:51:21	EXM	7	18.1600	127.12



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	10:51:21	EXM	621	18.1600	11,277.36
02/16/2023	10:56:50	EXM	1,136	18.1800	20,652.48
02/16/2023	10:58:28	EXM	291	18.1800	5,290.38
02/16/2023	10:59:54	EXM	322	18.1800	5,853.96
02/16/2023	10:59:58	EXM	724	18.1750	13,158.70
02/16/2023	11:06:35	EXM	300	18.1850	5,455.50
02/16/2023	11:07:48	EXM	156	18.1950	2,838.42
02/16/2023	11:07:48	EXM	226	18.1950	4,112.07
02/16/2023	11:07:48	EXM	1,065	18.1950	19,377.68
02/16/2023	11:10:00	EXM	68	18.2000	1,237.60
02/16/2023	11:16:12	EXM	3,248	18.2150	59,162.32
02/16/2023	11:20:09	EXM	1,007	18.2300	18,357.61
02/16/2023	11:20:13	EXM	231	18.2250	4,209.98
02/16/2023	11:27:12	EXM	164	18.2400	5,982.72
02/16/2023	11:27:12	EXM	280	18.2400	5,107.20
02/16/2023	11:27:12	EXM	518	18.2400	9,448.32
02/16/2023	11:27:12	EXM	574	18.2400	10,469.76
02/16/2023	11:34:37	EXM	4,152	18.2750	75,877.80
02/16/2023	11:36:05	EXM	1,479	18.2700	27,021.33
02/16/2023	11:37:36	EXM	24	18.2550	438.12
02/16/2023	11:37:36	EXM	179	18.2550	3,267.65
02/16/2023	11:37:36	EXM	870	18.2550	15,881.85
02/16/2023	11:41:06	EXM	1,050	18.2600	19,173.00
02/16/2023	11:41:06	EXM	1,364	18.2600	24,906.64
02/16/2023	11:41:50	EXM	737	18.2600	13,457.62
02/16/2023	11:46:13	EXM	260	18.2750	4,751.50
02/16/2023	11:46:13	EXM	979	18.2750	17,891.23



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	11:47:07	EXM	100	18.2650	1,826.50
02/16/2023	11:47:07	EXM	109	18.2650	1,990.89
02/16/2023	11:50:54	EXM	2,781	18.2750	50,822.78
02/16/2023	11:51:04	EXM	263	18.2700	4,805.01
02/16/2023	11:52:45	EXM	212	18.2700	3,873.24
02/16/2023	11:53:59	EXM	246	18.2600	4,491.96
02/16/2023	11:54:25	EXM	300	18.2550	5,476.50
02/16/2023	11:54:34	EXM	273	18.2550	4,983.62
02/16/2023	11:55:17	EXM	198	18.2500	3,613.50
02/16/2023	11:55:39	EXM	639	18.2450	11,658.56
02/16/2023	11:57:02	EXM	216	18.2400	3,939.84
02/16/2023	11:57:56	EXM	225	18.2350	4,102.88
02/16/2023	11:58:01	EXM	486	18.2300	8,859.78
02/16/2023	12:01:51	EXM	496	18.2500	9,052.00
02/16/2023	12:01:51	EXM	873	18.2500	15,932.25
02/16/2023	12:02:58	EXM	632	18.2400	11,527.68
02/16/2023	12:03:08	EXM	12	18.2350	218.82
02/16/2023	12:03:46	EXM	292	18.2350	5,324.62
02/16/2023	12:09:21	EXM	500	18.2450	9,122.50
02/16/2023	12:10:35	EXM	476	18.2500	8,687.00
02/16/2023	12:10:35	EXM	2,390	18.2500	43,617.50
02/16/2023	12:10:57	EXM	372	18.2400	6,785.28
02/16/2023	12:11:37	EXM	236	18.2350	4,303.46
02/16/2023	12:15:11	EXM	650	18.2450	11,859.25
02/16/2023	12:15:11	EXM	2,047	18.2450	37,347.52
02/16/2023	12:25:20	EXM	11	18.2650	200.92
02/16/2023	12:28:13	EXM	438	18.2650	8,000.07



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	12:28:13	EXM	500	18.2650	9,132.50
02/16/2023	12:28:13	EXM	3,709	18.2650	67,744.89
02/16/2023	12:28:20	EXM	980	18.2600	17,894.80
02/16/2023	12:32:34	EXM	2	18.2600	36.52
02/16/2023	12:33:34	EXM	1,004	18.2600	18,333.04
02/16/2023	12:33:34	EXM	1,012	18.2600	18,479.12
02/16/2023	12:37:36	EXM	828	18.2600	15,119.28
02/16/2023	12:41:49	EXM	409	18.2800	7,476.52
02/16/2023	12:41:49	EXM	562	18.2800	10,273.36
02/16/2023	12:41:49	EXM	749	18.2800	13,691.72
02/16/2023	12:41:57	EXM	521	18.2700	9,518.67
02/16/2023	12:45:12	EXM	308	18.2800	5,630.24
02/16/2023	12:45:12	EXM	450	18.2800	8,226.00
02/16/2023	12:50:48	EXM	1,000	18.2900	18,290.00
02/16/2023	12:51:19	EXM	754	18.2900	13,790.66
02/16/2023	12:51:59	EXM	756	18.2950	13,831.02
02/16/2023	12:56:35	EXM	1,770	18.3000	32,391.00
02/16/2023	13:00:02	EXM	418	18.3100	7,653.58
02/16/2023	13:00:02	EXM	925	18.3100	16,936.75
02/16/2023	13:02:55	EXM	1,402	18.3050	25,663.61
02/16/2023	13:03:49	EXM	331	18.2950	6,055.65
02/16/2023	13:04:19	EXM	250	18.2900	4,572.50
02/16/2023	13:05:13	EXM	60	18.2900	1,097.40
02/16/2023	13:05:37	EXM	32	18.2900	585.28
02/16/2023	13:08:42	EXM	152	18.3000	2,781.60
02/16/2023	13:09:21	EXM	2	18.3000	36.60
02/16/2023	13:09:38	EXM	160	18.3000	2,928.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	13:09:43	EXM	70	18.3000	1,281.00
02/16/2023	13:11:50	EXM	2	18.3050	36.61
02/16/2023	13:12:56	EXM	541	18.3000	9,900.30
02/16/2023	13:12:56	EXM	1,638	18.3000	29,975.40
02/16/2023	13:22:02	EXM	2,859	18.3100	52,348.29
02/16/2023	13:22:03	EXM	723	18.3100	13,238.13
02/16/2023	13:24:02	EXM	247	18.3000	4,520.10
02/16/2023	13:25:24	EXM	165	18.2950	3,018.68
02/16/2023	13:26:13	EXM	285	18.2950	5,214.08
02/16/2023	13:28:11	EXM	571	18.2900	10,443.59
02/16/2023	13:29:06	EXM	783	18.2850	14,317.16
02/16/2023	13:35:00	EXM	290	18.3100	5,309.90
02/16/2023	13:35:00	EXM	743	18.3100	13,604.33
02/16/2023	13:39:01	EXM	2,518	18.3150	46,117.17
02/16/2023	13:49:12	EXM	1,248	18.3100	22,850.88
02/16/2023	13:49:12	EXM	1,680	18.3100	30,760.80
02/16/2023	13:51:00	EXM	771	18.3050	14,113.16
02/16/2023	13:55:39	EXM	536	18.3000	9,808.80
02/16/2023	13:55:39	EXM	726	18.3000	13,285.80
02/16/2023	14:01:13	EXM	163	18.3050	2,983.72
02/16/2023	14:01:13	EXM	164	18.3050	3,002.02
02/16/2023	14:01:13	EXM	250	18.3050	4,576.25
02/16/2023	14:01:25	EXM	250	18.3000	4,575.00
02/16/2023	14:01:25	EXM	637	18.3000	11,657.10
02/16/2023	14:01:25	EXM	809	18.3000	14,804.70
02/16/2023	14:01:27	EXM	9	18.3000	164.70
02/16/2023	14:02:01	EXM	369	18.2950	6,750.86





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	14:04:27	EXM	605	18.2950	11,068.48
02/16/2023	14:05:17	EXM	174	18.2900	3,182.46
02/16/2023	14:06:17	EXM	179	18.2900	3,273.91
02/16/2023	14:07:29	EXM	788	18.2850	14,408.58
02/16/2023	14:11:20	EXM	279	18.2900	5,102.91
02/16/2023	14:11:20	EXM	727	18.2900	13,296.83
02/16/2023	14:11:21	EXM	330	18.2900	6,035.70
02/16/2023	14:13:02	EXM	648	18.2850	11,848.68
02/16/2023	14:19:42	EXM	391	18.2850	7,149.44
02/16/2023	14:19:42	EXM	1,342	18.2850	24,538.47
02/16/2023	14:20:25	EXM	280	18.2800	5,118.40
02/16/2023	14:20:25	EXM	386	18.2800	7,056.08
02/16/2023	14:21:02	EXM	518	18.2750	9,466.45
02/16/2023	14:24:02	EXM	191	18.2700	3,489.57
02/16/2023	14:24:02	EXM	696	18.2700	12,715.92
02/16/2023	14:24:10	EXM	227	18.2700	4,147.29
02/16/2023	14:24:50	EXM	360	18.2700	6,577.20
02/16/2023	14:27:05	EXM	133	18.2650	2,429.25
02/16/2023	14:27:05	EXM	673	18.2650	12,292.35
02/16/2023	14:29:51	EXM	1,299	18.2650	23,726.24
02/16/2023	14:30:01	EXM	245	18.2550	4,472.48
02/16/2023	14:30:01	EXM	2,083	18.2550	38,025.17
02/16/2023	14:30:12	EXM	196	18.2600	3,578.96
02/16/2023	14:34:46	EXM	13	18.2700	237.51
02/16/2023	14:34:46	EXM	183	18.2700	3,343.41
02/16/2023	14:34:46	EXM	659	18.2700	12,039.93
02/16/2023	14:35:52	EXM	775	18.2700	14,159.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	14:36:29	EXM	186	18.2650	3,397.29
02/16/2023	14:36:42	EXM	197	18.2600	3,597.22
02/16/2023	14:37:44	EXM	261	18.2550	4,764.56
02/16/2023	14:41:07	EXM	246	18.2550	4,490.73
02/16/2023	14:41:07	EXM	614	18.2550	11,208.57
02/16/2023	14:41:07	EXM	617	18.2550	11,263.34
02/16/2023	14:41:15	EXM	312	18.2500	5,694.00
02/16/2023	14:41:15	EXM	565	18.2500	10,311.25
02/16/2023	14:42:00	EXM	343	18.2450	6,258.04
02/16/2023	14:43:23	EXM	880	18.2450	16,055.60
02/16/2023	14:45:02	EXM	1,133	18.2300	20,654.59
02/16/2023	14:45:03	EXM	621	18.2300	11,320.83
02/16/2023	14:46:58	EXM	301	18.2200	5,484.22
02/16/2023	14:49:01	EXM	817	18.2300	14,893.91
02/16/2023	14:57:10	EXM	164	18.2400	2,991.36
02/16/2023	14:57:10	EXM	367	18.2400	6,694.08
02/16/2023	14:57:10	EXM	447	18.2400	8,153.28
02/16/2023	14:57:10	EXM	461	18.2400	8,408.64
02/16/2023	14:57:10	EXM	518	18.2400	9,448.32
02/16/2023	14:57:10	EXM	768	18.2400	14,008.32
02/16/2023	14:57:10	EXM	772	18.2400	14,081.28
02/16/2023	14:57:30	EXM	565	18.2300	10,299.95
02/16/2023	15:00:17	EXM	229	18.2300	4,174.67
02/16/2023	15:00:21	EXM	1,183	18.2300	21,566.09
02/16/2023	15:01:41	EXM	198	18.2250	3,608.55
02/16/2023	15:01:41	EXM	202	18.2250	3,681.45
02/16/2023	15:03:07	EXM	405	18.2200	7,379.10



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	15:03:07	EXM	998	18.2200	18,183.56
02/16/2023	15:03:08	EXM	653	18.2150	11,894.40
02/16/2023	15:06:07	EXM	508	18.2400	9,265.92
02/16/2023	15:06:07	EXM	770	18.2400	14,044.80
02/16/2023	15:07:16	EXM	1,444	18.2300	26,324.12
02/16/2023	15:10:41	EXM	465	18.2200	8,472.30
02/16/2023	15:13:04	EXM	244	18.2150	4,444.46
02/16/2023	15:13:04	EXM	599	18.2150	10,910.79
02/16/2023	15:15:26	EXM	164	18.2200	2,988.08
02/16/2023	15:15:26	EXM	226	18.2200	4,117.72
02/16/2023	15:15:26	EXM	703	18.2200	12,808.66
02/16/2023	15:16:19	EXM	532	18.2100	9,687.72
02/16/2023	15:16:19	EXM	551	18.2100	10,033.71
02/16/2023	15:16:43	EXM	553	18.2050	10,067.37
02/16/2023	15:16:53	EXM	501	18.2050	9,120.71
02/16/2023	15:16:53	EXM	768	18.2050	13,981.44
02/16/2023	15:17:18	EXM	221	18.2050	4,023.31
02/16/2023	15:20:22	EXM	319	18.2000	5,805.80
02/16/2023	15:22:56	EXM	999	18.1950	18,176.81
02/16/2023	15:26:08	EXM	1,000	18.2000	18,200.00
02/16/2023	15:26:27	EXM	300	18.2000	5,460.00
02/16/2023	15:29:37	EXM	582	18.2000	10,592.40
02/16/2023	15:29:37	EXM	1,167	18.2000	21,239.40
02/16/2023	15:30:35	EXM	408	18.2100	7,429.68
02/16/2023	15:30:35	EXM	509	18.2150	9,271.44
02/16/2023	15:30:56	EXM	155	18.2250	2,824.88
02/16/2023	15:30:56	EXM	255	18.2250	4,647.38



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	15:31:09	EXM	738	18.2200	13,446.36
02/16/2023	15:32:06	EXM	4	18.2250	72.90
02/16/2023	15:32:06	EXM	200	18.2300	3,646.00
02/16/2023	15:32:47	EXM	152	18.2250	2,770.20
02/16/2023	15:34:09	EXM	226	18.2350	4,121.11
02/16/2023	15:34:16	EXM	210	18.2300	3,828.30
02/16/2023	15:34:16	EXM	308	18.2300	5,614.84
02/16/2023	15:36:00	EXM	193	18.2250	3,517.43
02/16/2023	15:36:00	EXM	143	18.2300	2,606.89
02/16/2023	15:36:46	EXM	903	18.2150	16,448.15
02/16/2023	15:37:07	EXM	4	18.2250	72.90
02/16/2023	15:37:07	EXM	9	18.2250	164.03
02/16/2023	15:38:41	EXM	387	18.2150	7,049.21
02/16/2023	15:39:25	EXM	113	18.2100	2,057.73
02/16/2023	15:39:56	EXM	445	18.2150	8,105.68
02/16/2023	15:39:57	EXM	176	18.2200	3,206.72
02/16/2023	15:40:03	EXM	625	18.2200	11,387.50
02/16/2023	15:40:03	EXM	768	18.2200	13,992.96
02/16/2023	15:40:03	EXM	918	18.2200	16,725.96
02/16/2023	15:40:30	EXM	177	18.2250	3,225.83
02/16/2023	15:41:04	EXM	185	18.2300	3,372.55
02/16/2023	15:41:39	EXM	73	18.2250	1,330.43
02/16/2023	15:41:39	EXM	250	18.2250	4,556.25
02/16/2023	15:41:39	EXM	413	18.2250	7,526.93
02/16/2023	15:41:39	EXM	422	18.2250	7,690.95
02/16/2023	15:41:39	EXM	680	18.2250	12,393.00
02/16/2023	15:41:39	EXM	772	18.2250	14,069.70



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	15:41:40	EXM	219	18.2250	3,991.28
02/16/2023	15:42:13	EXM	193	18.2200	3,516.46
02/16/2023	15:42:13	EXM	1,496	18.2200	27,257.12
02/16/2023	15:42:13	EXM	1,830	18.2200	33,342.60
02/16/2023	15:42:13	EXM	230	18.2250	4,191.75
02/16/2023	15:43:05	EXM	19	18.2350	346.47
02/16/2023	15:43:19	EXM	130	18.2300	2,369.90
02/16/2023	15:43:19	EXM	292	18.2300	5,323.16
02/16/2023	15:43:31	EXM	266	18.2400	4,851.84
02/16/2023	15:43:31	EXM	506	18.2400	9,229.44
02/16/2023	15:45:18	EXM	111	18.2400	2,024.64
02/16/2023	15:45:18	EXM	361	18.2400	6,584.64
02/16/2023	15:45:27	EXM	92	18.2350	1,677.62
02/16/2023	15:45:27	EXM	129	18.2350	2,352.32
02/16/2023	15:45:58	EXM	77	18.2300	1,403.71
02/16/2023	15:46:26	EXM	83	18.2350	1,513.51
02/16/2023	15:47:22	EXM	178	18.2450	3,247.61
02/16/2023	15:47:42	EXM	432	18.2500	7,884.00
02/16/2023	15:47:47	EXM	87	18.2450	1,587.32
02/16/2023	15:48:21	EXM	66	18.2400	1,203.84
02/16/2023	15:48:21	EXM	229	18.2400	4,176.96
02/16/2023	15:48:21	EXM	568	18.2400	10,360.32
02/16/2023	15:49:16	EXM	62	18.2300	1,130.26
02/16/2023	15:49:16	EXM	474	18.2300	8,641.02
02/16/2023	15:50:18	EXM	136	18.2250	2,478.60
02/16/2023	15:50:18	EXM	1,792	18.2250	32,659.20
02/16/2023	15:50:18	EXM	2,410	18.2250	43,922.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	15:53:36	EXM	960	18.2300	17,500.80
02/16/2023	15:53:36	EXM	1,232	18.2300	22,459.36
02/16/2023	15:53:36	EXM	164	18.2350	2,990.54
02/16/2023	15:53:36	EXM	168	18.2350	3,063.48
02/16/2023	15:53:36	EXM	259	18.2350	4,722.87
02/16/2023	15:53:36	EXM	594	18.2350	10,831.59
02/16/2023	15:53:36	EXM	768	18.2350	14,004.48
02/16/2023	15:53:36	EXM	772	18.2350	14,077.42
02/16/2023	15:53:36	EXM	1,007	18.2350	18,362.65
02/16/2023	15:53:36	EXM	1,122	18.2350	20,459.67
02/16/2023	15:58:24	EXM	69	18.2300	1,257.87
02/16/2023	15:58:24	EXM	172	18.2300	3,135.56
02/16/2023	15:59:01	EXM	124	18.2250	2,259.90
02/16/2023	15:59:01	EXM	1,018	18.2250	18,553.05
02/16/2023	16:02:25	EXM	178	18.2250	3,244.05
02/16/2023	16:02:25	EXM	771	18.2250	14,051.48
02/16/2023	16:02:25	EXM	783	18.2250	14,270.18
02/16/2023	16:04:14	EXM	25	18.2350	455.88
02/16/2023	16:04:16	EXM	105	18.2350	1,914.68
02/16/2023	16:04:35	EXM	24	18.2400	437.76
02/16/2023	16:05:10	EXM	271	18.2450	4,944.40
02/16/2023	16:05:21	EXM	95	18.2350	1,732.33
02/16/2023	16:05:21	EXM	218	18.2350	3,975.23
02/16/2023	16:06:09	EXM	306	18.2400	5,581.44
02/16/2023	16:06:51	EXM	261	18.2450	4,761.95
02/16/2023	16:06:53	EXM	544	18.2500	9,928.00
02/16/2023	16:06:59	EXM	22	18.2450	401.39



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	16:06:59	EXM	374	18.2450	6,823.63
02/16/2023	16:07:47	EXM	78	18.2400	1,422.72
02/16/2023	16:08:00	EXM	62	18.2350	1,130.57
02/16/2023	16:08:12	EXM	175	18.2300	3,190.25
02/16/2023	16:08:12	EXM	436	18.2300	7,948.28
02/16/2023	16:08:29	EXM	35	18.2300	638.05
02/16/2023	16:08:29	EXM	307	18.2300	5,596.61
02/16/2023	16:08:29	EXM	639	18.2300	11,648.97
02/16/2023	16:08:29	EXM	860	18.2300	15,677.80
02/16/2023	16:08:41	EXM	4	18.2350	72.94
02/16/2023	16:08:41	EXM	32	18.2350	583.52
02/16/2023	16:08:41	EXM	145	18.2350	2,644.08
02/16/2023	16:08:57	EXM	281	18.2400	5,125.44
02/16/2023	16:09:48	EXM	208	18.2450	3,794.96
02/16/2023	16:09:48	EXM	511	18.2450	9,323.20
02/16/2023	16:09:48	EXM	725	18.2450	13,227.63
02/16/2023	16:09:48	EXM	1,208	18.2450	22,039.96
02/16/2023	16:09:48	EXM	226	18.2500	4,124.50
02/16/2023	16:09:48	EXM	464	18.2500	8,468.00
02/16/2023	16:09:48	EXM	556	18.2500	10,147.00
02/16/2023	16:09:48	EXM	768	18.2500	14,016.00
02/16/2023	16:09:48	EXM	772	18.2500	14,089.00
02/16/2023	16:09:49	EXM	284	18.2550	5,184.42
02/16/2023	16:10:04	EXM	164	18.2600	2,994.64
02/16/2023	16:10:52	EXM	600	18.2600	10,956.00
02/16/2023	16:10:52	EXM	956	18.2600	17,456.56
02/16/2023	16:10:52	EXM	2,111	18.2600	38,546.86



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	16:10:52	EXM	338	18.2650	6,173.57
02/16/2023	16:11:04	EXM	1	18.2650	18.27
02/16/2023	16:11:04	EXM	141	18.2650	2,575.37
02/16/2023	16:11:04	EXM	221	18.2650	4,036.57
02/16/2023	16:11:08	EXM	728	18.2550	13,289.64
02/16/2023	16:11:08	EXM	2,268	18.2550	41,402.34
02/16/2023	16:11:08	EXM	95	18.2600	1,734.70
02/16/2023	16:14:06	EXM	119	18.2600	2,172.94
02/16/2023	16:14:06	EXM	242	18.2600	4,418.92
02/16/2023	16:16:24	EXM	129	18.2500	2,354.25
02/16/2023	16:17:17	EXM	78	18.2700	1,425.06
02/16/2023	16:19:10	EXM	175	18.2700	3,197.25
02/16/2023	16:19:21	EXM	198	18.2750	3,618.45
02/16/2023	16:19:21	EXM	470	18.2750	8,589.25
02/16/2023	16:19:21	EXM	521	18.2750	9,521.28
02/16/2023	16:19:22	EXM	6	18.2750	109.65
02/16/2023	16:19:22	EXM	292	18.2750	5,336.30
02/16/2023	16:19:46	EXM	59	18.2650	1,077.64
02/16/2023	16:19:49	EXM	301	18.2700	5,499.27
02/16/2023	16:20:41	EXM	262	18.2750	4,788.05
02/16/2023	16:20:46	EXM	22	18.2750	402.05
02/16/2023	16:20:46	EXM	146	18.2750	2,668.15
02/16/2023	16:21:58	EXM	6	18.2750	109.65
02/16/2023	16:21:58	EXM	27	18.2750	493.43
02/16/2023	16:21:58	EXM	182	18.2750	3,326.05
02/16/2023	16:22:03	EXM	106	18.2700	1,936.62
02/16/2023	16:22:03	EXM	262	18.2700	4,786.74





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	16:22:33	EXM	354	18.2800	6,471.12
02/16/2023	16:23:16	EXM	225	18.2800	4,113.00
02/16/2023	16:23:16	EXM	250	18.2800	4,570.00
02/16/2023	16:23:16	EXM	344	18.2800	6,288.32
02/16/2023	16:23:16	EXM	533	18.2800	9,743.24
02/16/2023	16:23:17	EXM	375	18.2850	6,856.88
02/16/2023	16:23:56	EXM	75	18.2750	1,370.63
02/16/2023	16:25:23	EXM	1	18.2800	18.28
02/16/2023	16:25:23	EXM	164	18.2800	2,997.92
02/16/2023	16:25:23	EXM	170	18.2800	3,107.60
02/16/2023	16:25:29	EXM	20	18.2850	365.70
02/16/2023	16:25:29	EXM	330	18.2850	6,034.05
02/16/2023	16:25:29	EXM	515	18.2850	9,416.78
02/16/2023	16:26:08	EXM	1	18.2750	18.28
02/16/2023	16:26:08	EXM	2	18.2750	36.55
02/16/2023	16:26:08	EXM	113	18.2800	2,065.64
02/16/2023	16:26:08	EXM	327	18.2800	5,977.56
02/16/2023	16:26:29	EXM	63	18.2750	1,151.33
02/16/2023	16:27:42	EXM	66	18.2700	1,205.82
02/16/2023	16:28:04	EXM	190	18.2700	3,471.30
02/16/2023	16:29:16	EXM	370	18.2750	6,761.75
02/16/2023	16:29:19	EXM	362	18.2800	6,617.36
02/16/2023	16:29:25	EXM	204	18.2850	3,730.14
02/16/2023	16:29:25	EXM	255	18.2850	4,662.68
02/16/2023	16:29:25	EXM	357	18.2850	6,527.75
02/16/2023	16:29:25	EXM	600	18.2850	10,971.00
02/16/2023	16:29:25	EXM	725	18.2850	13,256.63



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	16:29:26	EXM	86	18.2800	1,572.08
02/16/2023	16:29:26	EXM	508	18.2800	9,286.24
02/16/2023	16:29:27	EXM	264	18.2750	4,824.60
02/16/2023	16:29:27	EXM	2,272	18.2750	41,520.80
02/16/2023	16:30:00	EXM	181	18.2750	3,307.78
02/16/2023	16:30:00	EXM	241	18.2750	4,404.28
02/16/2023	16:30:37	EXM	8	18.2800	146.24
02/16/2023	16:31:10	EXM	561	18.2850	10,257.89
02/16/2023	16:31:20	EXM	184	18.2900	3,365.36
02/16/2023	16:32:34	EXM	86	18.2950	1,573.37
02/16/2023	16:32:34	EXM	281	18.2950	5,140.90
02/16/2023	16:32:34	EXM	633	18.2950	11,580.74
02/16/2023	16:32:38	EXM	216	18.3000	3,952.80
02/16/2023	16:33:04	EXM	1	18.2950	18.30
02/16/2023	16:33:04	EXM	232	18.2950	4,244.44
02/16/2023	16:33:08	EXM	247	18.2950	4,518.87
02/16/2023	16:33:16	EXM	296	18.2900	5,413.84
02/16/2023	16:34:20	EXM	11	18.2850	201.14
02/16/2023	16:34:20	EXM	89	18.2850	1,627.37
02/16/2023	16:34:44	EXM	244	18.2850	4,461.54
02/16/2023	16:35:00	EXM	138	18.2900	2,524.02
02/16/2023	16:35:00	EXM	151	18.2900	2,761.79
02/16/2023	16:35:00	EXM	282	18.2900	5,157.78
02/16/2023	16:35:13	EXM	84	18.2850	1,535.94
02/16/2023	16:36:13	EXM	207	18.2900	3,786.03
02/16/2023	16:37:01	EXM	162	18.2950	2,963.79
02/16/2023	16:37:01	EXM	176	18.2950	3,219.92



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	16:37:01	EXM	292	18.2950	5,342.14
02/16/2023	16:37:01	EXM	807	18.2950	14,764.07
02/16/2023	16:37:35	EXM	16	18.2950	292.72
02/16/2023	16:37:35	EXM	25	18.2950	457.38
02/16/2023	16:37:35	EXM	110	18.2950	2,012.45
02/16/2023	16:37:48	EXM	370	18.3000	6,771.00
02/16/2023	16:38:02	EXM	230	18.3000	4,209.00
02/16/2023	16:38:02	EXM	900	18.3000	16,470.00
02/16/2023	16:38:02	EXM	907	18.3000	16,598.10
02/16/2023	16:39:05	EXM	13	18.2950	237.84
02/16/2023	16:39:05	EXM	843	18.3000	15,426.90
02/16/2023	16:39:05	EXM	1,540	18.3000	28,182.00
02/16/2023	16:39:05	EXM	1,550	18.3000	28,365.00
02/16/2023	16:39:06	EXM	57	18.3000	1,043.10
02/16/2023	16:39:06	EXM	101	18.3000	1,848.30
02/16/2023	16:39:37	EXM	24	18.2950	439.08
02/16/2023	16:39:37	EXM	55	18.2950	1,006.23
02/16/2023	16:39:37	EXM	129	18.2950	2,360.06
02/16/2023	16:39:51	EXM	89	18.2900	1,627.81
02/16/2023	16:40:58	EXM	492	18.2900	8,998.68
02/16/2023	16:40:58	EXM	600	18.2900	10,974.00
02/16/2023	16:40:58	EXM	7	18.2950	128.07
02/16/2023	16:40:58	EXM	16	18.2950	292.72
02/16/2023	16:40:58	EXM	219	18.2950	4,006.61
02/16/2023	16:40:58	EXM	511	18.2950	9,348.75
02/16/2023	16:40:58	EXM	600	18.2950	10,977.00
02/16/2023	16:41:46	EXM	155	18.3000	2,836.50



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	16:42:15	EXM	65	18.3000	1,189.50
02/16/2023	16:43:07	EXM	265	18.3000	4,849.50
02/16/2023	16:43:07	EXM	712	18.3000	13,029.60
02/16/2023	16:43:07	EXM	1,299	18.3000	23,771.70
02/16/2023	16:43:37	EXM	69	18.2950	1,262.36
02/16/2023	16:43:37	EXM	164	18.2950	3,000.38
02/16/2023	16:43:37	EXM	315	18.2950	5,762.93
02/16/2023	16:45:04	EXM	175	18.2900	3,200.75
02/16/2023	16:45:04	EXM	1,239	18.2900	22,661.31
02/16/2023	16:45:43	EXM	9	18.2950	164.66
02/16/2023	16:46:19	EXM	88	18.2900	1,609.52
02/16/2023	16:46:19	EXM	139	18.2900	2,542.31
02/16/2023	16:47:31	EXM	231	18.2900	4,224.99
02/16/2023	16:47:52	EXM	35	18.2950	640.33
02/16/2023	16:47:52	EXM	212	18.2950	3,878.54
02/16/2023	16:47:52	EXM	98	18.3000	1,793.40
02/16/2023	16:48:26	EXM	267	18.2950	4,884.77
02/16/2023	16:48:26	EXM	309	18.2950	5,653.16
02/16/2023	16:49:06	EXM	26	18.2950	475.67
02/16/2023	16:49:06	EXM	141	18.2950	2,579.60
02/16/2023	16:49:06	EXM	749	18.2950	13,702.96
02/16/2023	16:49:06	EXM	33	18.3000	603.90
02/16/2023	16:49:27	EXM	572	18.3000	10,467.60
02/16/2023	16:49:29	EXM	87	18.3000	1,592.10
02/16/2023	16:49:29	EXM	570	18.3000	10,431.00
02/16/2023	16:49:29	EXM	661	18.3000	12,096.30
02/16/2023	16:49:35	EXM	11	18.3000	201.30



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/16/2023	16:49:35	EXM	474	18.3000	8,674.20
02/16/2023	16:50:30	EXM	100	18.3000	1,830.00
02/16/2023	16:53:29	EXM	128	18.3000	2,342.40
02/16/2023	16:53:29	EXM	222	18.3000	4,062.60
02/16/2023	16:53:31	EXM	22	18.3000	402.60
02/16/2023	16:53:31	EXM	444	18.3000	8,125.20
02/16/2023	17:01:01	EXM	389	18.3000	7,118.70
02/16/2023	17:01:01	EXM	1,355	18.3000	24,796.50
02/16/2023	17:04:47	EXM	76	18.3000	1,390.80
02/16/2023	17:05:16	EXM	225	18.3000	4,117.50
02/16/2023	17:05:16	EXM	281	18.3000	5,142.30
02/16/2023	17:05:40	EXM	14	18.3000	256.20
02/16/2023	17:08:04	EXM	194	18.2950	3,549.23
02/16/2023	17:08:04	EXM	201	18.2950	3,677.30
02/16/2023	17:08:44	EXM	155	18.2950	2,835.73
02/16/2023	17:09:10	EXM	145	18.3000	2,653.50
02/17/2023	9:00:41	EXM	227	18.2500	4,142.75
02/17/2023	9:01:32	EXM	2,261	18.2850	41,342.39
02/17/2023	9:01:38	EXM	1,414	18.2800	25,847.92
02/17/2023	9:01:45	EXM	830	18.2700	15,164.10
02/17/2023	9:02:09	EXM	1,580	18.3000	28,914.00
02/17/2023	9:02:10	EXM	639	18.2950	11,690.51
02/17/2023	9:02:29	EXM	1,545	18.2900	28,258.05
02/17/2023	9:02:40	EXM	397	18.2850	7,259.15
02/17/2023	9:03:02	EXM	356	18.2750	6,505.90
02/17/2023	9:03:18	EXM	355	18.2900	6,492.95
02/17/2023	9:04:21	EXM	406	18.3250	7,439.95



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	9:04:21	EXM	714	18.3250	13,084.05
02/17/2023	9:05:01	EXM	800	18.3400	14,672.00
02/17/2023	9:05:19	EXM	213	18.3250	3,903.23
02/17/2023	9:05:32	EXM	213	18.3000	3,897.90
02/17/2023	9:05:55	EXM	231	18.2850	4,223.84
02/17/2023	9:06:24	EXM	368	18.2650	6,721.52
02/17/2023	9:06:34	EXM	5	18.2650	91.33
02/17/2023	9:07:24	EXM	1,336	18.2750	24,415.40
02/17/2023	9:07:45	EXM	487	18.2500	8,887.75
02/17/2023	9:08:05	EXM	411	18.2450	7,498.70
02/17/2023	9:08:45	EXM	77	18.2450	1,404.87
02/17/2023	9:09:17	EXM	831	18.2400	15,157.44
02/17/2023	9:09:33	EXM	541	18.2250	9,859.73
02/17/2023	9:10:46	EXM	578	18.2250	10,534.05
02/17/2023	9:11:12	EXM	1,138	18.2350	20,751.43
02/17/2023	9:11:32	EXM	347	18.2250	6,324.08
02/17/2023	9:11:43	EXM	189	18.2200	3,443.58
02/17/2023	9:13:29	EXM	1,909	18.2400	34,820.16
02/17/2023	9:13:29	EXM	2,229	18.2400	40,656.96
02/17/2023	9:14:30	EXM	1,037	18.2550	18,930.44
02/17/2023	9:16:00	EXM	1,571	18.2800	28,717.88
02/17/2023	9:16:08	EXM	251	18.2650	4,584.52
02/17/2023	9:16:37	EXM	290	18.2600	5,295.40
02/17/2023	9:21:29	EXM	1,808	18.2600	33,014.08
02/17/2023	9:22:56	EXM	189	18.2550	3,450.20
02/17/2023	9:23:17	EXM	169	18.2500	3,084.25
02/17/2023	9:23:55	EXM	189	18.2500	3,449.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	9:25:00	EXM	440	18.2450	8,027.80
02/17/2023	9:25:06	EXM	824	18.2400	15,029.76
02/17/2023	9:26:07	EXM	748	18.2550	13,654.74
02/17/2023	9:27:56	EXM	494	18.2500	9,015.50
02/17/2023	9:27:56	EXM	899	18.2500	16,406.75
02/17/2023	9:28:32	EXM	479	18.2450	8,739.36
02/17/2023	9:29:12	EXM	554	18.2400	10,104.96
02/17/2023	9:29:41	EXM	558	18.2400	10,177.92
02/17/2023	9:31:07	EXM	1,238	18.2450	22,587.31
02/17/2023	9:31:38	EXM	217	18.2450	3,959.17
02/17/2023	9:32:45	EXM	998	18.2400	18,203.52
02/17/2023	9:32:52	EXM	384	18.2350	7,002.24
02/17/2023	9:35:25	EXM	1,398	18.2400	25,499.52
02/17/2023	9:37:51	EXM	758	18.2350	13,822.13
02/17/2023	9:37:51	EXM	1,138	18.2350	20,751.43
02/17/2023	9:38:04	EXM	240	18.2300	4,375.20
02/17/2023	9:38:12	EXM	595	18.2250	10,843.88
02/17/2023	9:39:08	EXM	20	18.2150	364.30
02/17/2023	9:39:08	EXM	402	18.2150	7,322.43
02/17/2023	9:39:31	EXM	58	18.2050	1,055.89
02/17/2023	9:39:33	EXM	595	18.2050	10,831.98
02/17/2023	9:39:51	EXM	1,247	18.2050	22,701.64
02/17/2023	9:42:11	EXM	1,329	18.2250	24,221.03
02/17/2023	9:45:01	EXM	202	18.2350	3,683.47
02/17/2023	9:45:10	EXM	380	18.2250	6,925.50
02/17/2023	9:48:01	EXM	1,721	18.2450	31,399.65
02/17/2023	9:50:05	EXM	1,118	18.2350	20,386.73

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	9:50:05	EXM	1,277	18.2350	23,286.10
02/17/2023	9:53:06	EXM	530	18.2300	9,661.90
02/17/2023	9:55:45	EXM	503	18.2300	9,169.69
02/17/2023	9:56:50	EXM	30	18.2300	546.90
02/17/2023	9:56:50	EXM	2,866	18.2300	52,247.18
02/17/2023	9:57:50	EXM	276	18.2350	5,032.86
02/17/2023	9:57:50	EXM	388	18.2350	7,075.18
02/17/2023	9:58:10	EXM	409	18.2400	7,460.16
02/17/2023	9:59:08	EXM	586	18.2400	10,688.64
02/17/2023	10:00:51	EXM	216	18.2350	3,938.76
02/17/2023	10:00:51	EXM	819	18.2350	14,934.47
02/17/2023	10:00:57	EXM	546	18.2350	9,956.31
02/17/2023	10:03:32	EXM	232	18.2300	4,229.36
02/17/2023	10:05:16	EXM	1,550	18.2300	28,256.50
02/17/2023	10:05:16	EXM	1,638	18.2300	29,860.74
02/17/2023	10:06:22	EXM	106	18.2250	1,931.85
02/17/2023	10:11:09	EXM	443	18.2450	8,082.54
02/17/2023	10:11:09	EXM	1,450	18.2450	26,455.25
02/17/2023	10:11:09	EXM	1,867	18.2450	34,063.42
02/17/2023	10:11:24	EXM	84	18.2400	1,532.16
02/17/2023	10:12:19	EXM	108	18.2400	1,969.92
02/17/2023	10:13:40	EXM	3	18.2400	54.72
02/17/2023	10:13:40	EXM	644	18.2400	11,746.56
02/17/2023	10:13:40	EXM	659	18.2400	12,020.16
02/17/2023	10:19:56	EXM	316	18.2550	5,768.58
02/17/2023	10:19:56	EXM	601	18.2550	10,971.26
02/17/2023	10:19:56	EXM	2,135	18.2550	38,974.43





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	10:21:06	EXM	2,020	18.2650	36,895.30
02/17/2023	10:24:44	EXM	174	18.2750	3,179.85
02/17/2023	10:24:44	EXM	2,059	18.2750	37,628.23
02/17/2023	10:25:45	EXM	731	18.2800	13,362.68
02/17/2023	10:26:55	EXM	211	18.2800	3,857.08
02/17/2023	10:31:08	EXM	2,312	18.3000	42,309.60
02/17/2023	10:31:52	EXM	885	18.3150	16,208.78
02/17/2023	10:32:08	EXM	240	18.3150	4,395.60
02/17/2023	10:32:36	EXM	267	18.3150	4,890.11
02/17/2023	10:35:03	EXM	50	18.3300	916.50
02/17/2023	10:35:03	EXM	1,009	18.3300	18,494.97
02/17/2023	10:35:47	EXM	202	18.3200	3,700.64
02/17/2023	10:36:45	EXM	195	18.3100	3,570.45
02/17/2023	10:38:36	EXM	1,078	18.3250	19,754.35
02/17/2023	10:39:04	EXM	130	18.3250	2,382.25
02/17/2023	10:39:05	EXM	64	18.3250	1,172.80
02/17/2023	10:42:09	EXM	817	18.3450	14,987.87
02/17/2023	10:43:17	EXM	1,026	18.3500	18,827.10
02/17/2023	10:45:20	EXM	42	18.3500	770.70
02/17/2023	10:45:20	EXM	648	18.3500	11,890.80
02/17/2023	10:46:08	EXM	217	18.3450	3,980.87
02/17/2023	10:46:08	EXM	442	18.3450	8,108.49
02/17/2023	10:46:18	EXM	240	18.3400	4,401.60
02/17/2023	10:48:28	EXM	35	18.3400	641.90
02/17/2023	10:48:28	EXM	452	18.3400	8,289.68
02/17/2023	10:48:28	EXM	494	18.3400	9,059.96
02/17/2023	10:51:39	EXM	600	18.3450	11,007.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	10:51:39	EXM	712	18.3450	13,061.64
02/17/2023	10:52:53	EXM	627	18.3400	11,499.18
02/17/2023	10:52:57	EXM	618	18.3400	11,334.12
02/17/2023	10:53:24	EXM	221	18.3350	4,052.04
02/17/2023	10:54:17	EXM	177	18.3300	3,244.41
02/17/2023	10:56:55	EXM	72	18.3350	1,320.12
02/17/2023	10:56:55	EXM	697	18.3350	12,779.50
02/17/2023	10:57:34	EXM	769	18.3250	14,091.93
02/17/2023	10:59:20	EXM	803	18.3300	14,718.99
02/17/2023	10:59:48	EXM	221	18.3350	4,052.04
02/17/2023	11:01:04	EXM	409	18.3350	7,499.02
02/17/2023	11:01:12	EXM	425	18.3300	7,790.25
02/17/2023	11:04:27	EXM	352	18.3300	6,452.16
02/17/2023	11:04:27	EXM	812	18.3300	14,883.96
02/17/2023	11:04:38	EXM	259	18.3250	4,746.18
02/17/2023	11:04:38	EXM	690	18.3250	12,644.25
02/17/2023	11:06:22	EXM	200	18.3350	3,667.00
02/17/2023	11:07:47	EXM	87	18.3350	1,595.15
02/17/2023	11:07:47	EXM	311	18.3350	5,702.19
02/17/2023	11:09:22	EXM	711	18.3500	13,046.85
02/17/2023	11:13:51	EXM	75	18.3550	1,376.63
02/17/2023	11:13:51	EXM	518	18.3550	9,507.89
02/17/2023	11:13:51	EXM	525	18.3550	9,636.38
02/17/2023	11:14:47	EXM	508	18.3600	9,326.88
02/17/2023	11:14:47	EXM	1,159	18.3600	21,279.24
02/17/2023	11:17:11	EXM	69	18.3500	1,266.15
02/17/2023	11:17:11	EXM	365	18.3500	6,697.75



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	11:17:33	EXM	175	18.3450	3,210.38
02/17/2023	11:21:03	EXM	38	18.3550	697.49
02/17/2023	11:21:03	EXM	662	18.3550	12,151.01
02/17/2023	11:21:03	EXM	773	18.3550	14,188.42
02/17/2023	11:21:43	EXM	76	18.3500	1,394.60
02/17/2023	11:21:43	EXM	191	18.3500	3,504.85
02/17/2023	11:23:14	EXM	514	18.3500	9,431.90
02/17/2023	11:25:13	EXM	253	18.3650	4,646.35
02/17/2023	11:25:33	EXM	35	18.3650	642.78
02/17/2023	11:26:49	EXM	1,465	18.3650	26,904.73
02/17/2023	11:26:53	EXM	401	18.3550	7,360.36
02/17/2023	11:26:57	EXM	172	18.3550	3,157.06
02/17/2023	11:29:23	EXM	197	18.3550	3,615.94
02/17/2023	11:31:46	EXM	298	18.3650	5,472.77
02/17/2023	11:31:46	EXM	962	18.3650	17,667.13
02/17/2023	11:34:33	EXM	307	18.3700	5,639.59
02/17/2023	11:34:33	EXM	600	18.3700	11,022.00
02/17/2023	11:34:33	EXM	700	18.3700	12,859.00
02/17/2023	11:35:02	EXM	969	18.3650	17,795.69
02/17/2023	11:36:25	EXM	212	18.3600	3,892.32
02/17/2023	11:37:24	EXM	160	18.3600	2,937.60
02/17/2023	11:37:34	EXM	94	18.3600	1,725.84
02/17/2023	11:41:54	EXM	6	18.3650	110.19
02/17/2023	11:43:54	EXM	3,952	18.3650	72,578.48
02/17/2023	11:44:58	EXM	271	18.3600	4,975.56
02/17/2023	11:46:04	EXM	365	18.3600	6,701.40
02/17/2023	11:47:05	EXM	1,039	18.3600	19,076.04



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	11:47:10	EXM	960	18.3550	17,620.80
02/17/2023	11:50:25	EXM	600	18.3700	11,022.00
02/17/2023	11:50:25	EXM	1,114	18.3700	20,464.18
02/17/2023	11:51:13	EXM	1,640	18.3650	30,118.60
02/17/2023	11:51:44	EXM	1,232	18.3700	22,631.84
02/17/2023	11:52:53	EXM	637	18.3600	11,695.32
02/17/2023	11:52:57	EXM	1,129	18.3550	20,722.80
02/17/2023	11:53:29	EXM	36	18.3500	660.60
02/17/2023	11:53:44	EXM	36	18.3500	660.60
02/17/2023	11:53:46	EXM	112	18.3500	2,055.20
02/17/2023	11:54:14	EXM	36	18.3500	660.60
02/17/2023	11:54:29	EXM	36	18.3500	660.60
02/17/2023	11:54:44	EXM	36	18.3500	660.60
02/17/2023	11:54:59	EXM	36	18.3500	660.60
02/17/2023	11:55:14	EXM	36	18.3500	660.60
02/17/2023	11:55:29	EXM	36	18.3500	660.60
02/17/2023	11:55:44	EXM	36	18.3500	660.60
02/17/2023	11:55:45	EXM	158	18.3550	2,900.09
02/17/2023	11:55:45	EXM	1,012	18.3550	18,575.26
02/17/2023	11:55:59	EXM	36	18.3500	660.60
02/17/2023	11:56:29	EXM	36	18.3650	661.14
02/17/2023	11:56:44	EXM	36	18.3650	661.14
02/17/2023	11:56:44	EXM	1,408	18.3650	25,857.92
02/17/2023	11:56:58	EXM	371	18.3600	6,811.56
02/17/2023	11:56:58	EXM	409	18.3600	7,509.24
02/17/2023	11:57:27	EXM	1,464	18.3550	26,871.72
02/17/2023	11:58:59	EXM	36	18.3700	661.32



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	11:59:14	EXM	19	18.3700	349.03
02/17/2023	11:59:14	EXM	36	18.3700	661.32
02/17/2023	11:59:14	EXM	110	18.3700	2,020.70
02/17/2023	11:59:29	EXM	36	18.3700	661.32
02/17/2023	11:59:40	EXM	66	18.3700	1,212.42
02/17/2023	11:59:40	EXM	122	18.3700	2,241.14
02/17/2023	12:01:15	EXM	150	18.3650	2,754.75
02/17/2023	12:01:34	EXM	51	18.3650	936.62
02/17/2023	12:01:41	EXM	1,163	18.3600	21,352.68
02/17/2023	12:02:19	EXM	204	18.3550	3,744.42
02/17/2023	12:06:56	EXM	631	18.3500	11,578.85
02/17/2023	12:07:05	EXM	674	18.3450	12,364.53
02/17/2023	12:07:23	EXM	349	18.3400	6,400.66
02/17/2023	12:07:23	EXM	881	18.3400	16,157.54
02/17/2023	12:08:13	EXM	192	18.3400	3,521.28
02/17/2023	12:08:14	EXM	95	18.3400	1,742.30
02/17/2023	12:08:22	EXM	58	18.3400	1,063.72
02/17/2023	12:14:06	EXM	254	18.3300	4,655.82
02/17/2023	12:15:42	EXM	146	18.3350	2,676.91
02/17/2023	12:15:43	EXM	1	18.3350	18.34
02/17/2023	12:15:44	EXM	72	18.3350	1,320.12
02/17/2023	12:18:51	EXM	287	18.3350	5,262.15
02/17/2023	12:18:51	EXM	867	18.3350	15,896.45
02/17/2023	12:18:59	EXM	286	18.3300	5,242.38
02/17/2023	12:20:10	EXM	409	18.3250	7,494.93
02/17/2023	12:20:12	EXM	670	18.3250	12,277.75
02/17/2023	12:22:37	EXM	906	18.3450	16,620.57

Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	12:24:14	EXM	907	18.3450	16,638.92
02/17/2023	12:24:15	EXM	143	18.3450	2,623.34
02/17/2023	12:24:43	EXM	573	18.3450	10,511.69
02/17/2023	12:27:10	EXM	273	18.3450	5,008.19
02/17/2023	12:29:10	EXM	42	18.3600	771.12
02/17/2023	12:29:10	EXM	617	18.3600	11,328.12
02/17/2023	12:34:04	EXM	260	18.3550	4,772.30
02/17/2023	12:34:04	EXM	490	18.3550	8,993.95
02/17/2023	12:36:32	EXM	94	18.3600	1,725.84
02/17/2023	12:36:32	EXM	1,102	18.3600	20,232.72
02/17/2023	12:38:23	EXM	1	18.3550	18.36
02/17/2023	12:40:44	EXM	581	18.3650	10,670.07
02/17/2023	12:41:31	EXM	332	18.3650	6,097.18
02/17/2023	12:47:49	EXM	225	18.3600	4,131.00
02/17/2023	12:47:49	EXM	1,512	18.3600	27,760.32
02/17/2023	12:48:39	EXM	197	18.3550	3,615.94
02/17/2023	12:54:25	EXM	1	18.3600	18.36
02/17/2023	12:54:25	EXM	334	18.3600	6,132.24
02/17/2023	12:54:25	EXM	1,330	18.3600	24,418.80
02/17/2023	12:58:11	EXM	17	18.3600	312.12
02/17/2023	12:58:12	EXM	139	18.3600	2,552.04
02/17/2023	12:58:13	EXM	8	18.3600	146.88
02/17/2023	12:58:59	EXM	1	18.3600	18.36
02/17/2023	12:58:59	EXM	117	18.3600	2,148.12
02/17/2023	12:59:01	EXM	128	18.3600	2,350.08
02/17/2023	13:00:08	EXM	1,026	18.3700	18,847.62
02/17/2023	13:01:33	EXM	911	18.3650	16,730.52



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	13:04:49	EXM	1	18.3700	18.37
02/17/2023	13:04:49	EXM	778	18.3700	14,291.86
02/17/2023	13:06:23	EXM	90	18.3700	1,653.30
02/17/2023	13:06:23	EXM	112	18.3700	2,057.44
02/17/2023	13:11:22	EXM	826	18.3650	15,169.49
02/17/2023	13:12:04	EXM	279	18.3650	5,123.84
02/17/2023	13:16:47	EXM	450	18.3750	8,268.75
02/17/2023	13:16:47	EXM	984	18.3750	18,081.00
02/17/2023	13:19:49	EXM	271	18.3750	4,979.63
02/17/2023	13:20:02	EXM	711	18.3750	13,064.63
02/17/2023	13:23:00	EXM	196	18.3700	3,600.52
02/17/2023	13:23:20	EXM	183	18.3650	3,360.80
02/17/2023	13:28:21	EXM	247	18.3700	4,537.39
02/17/2023	13:28:21	EXM	600	18.3700	11,022.00
02/17/2023	13:28:23	EXM	70	18.3650	1,285.55
02/17/2023	13:30:33	EXM	360	18.3700	6,613.20
02/17/2023	13:31:10	EXM	125	18.3700	2,296.25
02/17/2023	13:31:10	EXM	179	18.3700	3,288.23
02/17/2023	13:34:26	EXM	231	18.3650	4,242.32
02/17/2023	13:34:26	EXM	340	18.3650	6,244.10
02/17/2023	13:34:26	EXM	384	18.3650	7,052.16
02/17/2023	13:39:34	EXM	397	18.3800	7,296.86
02/17/2023	13:39:34	EXM	874	18.3800	16,064.12
02/17/2023	13:43:02	EXM	100	18.3750	1,837.50
02/17/2023	13:44:00	EXM	226	18.3750	4,152.75
02/17/2023	13:44:00	EXM	264	18.3750	4,851.00
02/17/2023	13:46:25	EXM	280	18.3750	5,145.00



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	13:46:25	EXM	298	18.3750	5,475.75
02/17/2023	13:47:49	EXM	42	18.3700	771.54
02/17/2023	13:47:49	EXM	180	18.3700	3,306.60
02/17/2023	13:47:50	EXM	336	18.3700	6,172.32
02/17/2023	13:49:30	EXM	245	18.3650	4,499.43
02/17/2023	13:49:55	EXM	526	18.3450	9,649.47
02/17/2023	13:53:49	EXM	517	18.3300	9,476.61
02/17/2023	13:58:53	EXM	167	18.3350	3,061.95
02/17/2023	13:58:53	EXM	418	18.3350	7,664.03
02/17/2023	14:02:01	EXM	163	18.3350	2,988.61
02/17/2023	14:02:01	EXM	330	18.3350	6,050.55
02/17/2023	14:04:15	EXM	38	18.3300	696.54
02/17/2023	14:04:15	EXM	258	18.3300	4,729.14
02/17/2023	14:04:15	EXM	502	18.3300	9,201.66
02/17/2023	14:05:18	EXM	198	18.3250	3,628.35
02/17/2023	14:07:33	EXM	229	18.3300	4,197.57
02/17/2023	14:07:34	EXM	332	18.3250	6,083.90
02/17/2023	14:10:58	EXM	492	18.3300	9,018.36
02/17/2023	14:13:23	EXM	841	18.3300	15,415.53
02/17/2023	14:14:46	EXM	244	18.3250	4,471.30
02/17/2023	14:14:46	EXM	272	18.3250	4,984.40
02/17/2023	14:19:38	EXM	773	18.3300	14,169.09
02/17/2023	14:21:22	EXM	580	18.3300	10,631.40
02/17/2023	14:24:22	EXM	46	18.3300	843.18
02/17/2023	14:24:22	EXM	220	18.3300	4,032.60
02/17/2023	14:24:22	EXM	297	18.3300	5,444.01
02/17/2023	14:26:15	EXM	414	18.3300	7,588.62





Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	14:26:20	EXM	13	18.3300	238.29
02/17/2023	14:34:11	EXM	86	18.3450	1,577.67
02/17/2023	14:34:11	EXM	2,209	18.3450	40,524.11
02/17/2023	14:36:03	EXM	192	18.3350	3,520.32
02/17/2023	14:41:28	EXM	754	18.3400	13,828.36
02/17/2023	14:45:22	EXM	377	18.3400	6,914.18
02/17/2023	14:46:18	EXM	339	18.3450	6,218.96
02/17/2023	14:46:18	EXM	434	18.3450	7,961.73
02/17/2023	14:47:00	EXM	463	18.3400	8,491.42
02/17/2023	14:48:26	EXM	430	18.3350	7,884.05
02/17/2023	14:48:46	EXM	269	18.3300	4,930.77
02/17/2023	14:51:13	EXM	1	18.3450	18.35
02/17/2023	14:52:00	EXM	567	18.3400	10,398.78
02/17/2023	14:52:10	EXM	387	18.3350	7,095.65
02/17/2023	14:53:36	EXM	294	18.3300	5,389.02
02/17/2023	14:57:39	EXM	905	18.3400	16,597.70
02/17/2023	14:58:56	EXM	234	18.3450	4,292.73
02/17/2023	14:58:56	EXM	310	18.3450	5,686.95
02/17/2023	14:59:27	EXM	187	18.3450	3,430.52
02/17/2023	15:03:53	EXM	356	18.3500	6,532.60
02/17/2023	15:03:53	EXM	1,378	18.3500	25,286.30
02/17/2023	15:09:44	EXM	2,295	18.3600	42,136.20
02/17/2023	15:10:55	EXM	127	18.3550	2,331.09
02/17/2023	15:10:55	EXM	312	18.3550	5,726.76
02/17/2023	15:13:28	EXM	997	18.3600	18,304.92
02/17/2023	15:17:57	EXM	975	18.3600	17,901.00
02/17/2023	15:18:20	EXM	495	18.3600	9,088.20



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	15:21:09	EXM	285	18.3600	5,232.60
02/17/2023	15:21:09	EXM	446	18.3600	8,188.56
02/17/2023	15:27:30	EXM	2,258	18.3600	41,456.88
02/17/2023	15:27:49	EXM	226	18.3600	4,149.36
02/17/2023	15:30:01	EXM	201	18.3550	3,689.36
02/17/2023	15:30:01	EXM	380	18.3550	6,974.90
02/17/2023	15:31:04	EXM	29	18.3550	532.30
02/17/2023	15:34:44	EXM	173	18.3700	3,178.01
02/17/2023	15:34:44	EXM	2,657	18.3700	48,809.09
02/17/2023	15:35:12	EXM	331	18.3650	6,078.82
02/17/2023	15:36:11	EXM	630	18.3700	11,573.10
02/17/2023	15:37:32	EXM	422	18.3650	7,750.03
02/17/2023	15:40:55	EXM	66	18.3750	1,212.75
02/17/2023	15:40:55	EXM	238	18.3750	4,373.25
02/17/2023	15:43:42	EXM	25	18.3800	459.50
02/17/2023	15:43:42	EXM	199	18.3800	3,657.62
02/17/2023	15:45:39	EXM	1,610	18.3750	29,583.75
02/17/2023	15:45:39	EXM	1,965	18.3750	36,106.88
02/17/2023	15:49:18	EXM	131	18.3750	2,407.13
02/17/2023	15:49:18	EXM	170	18.3750	3,123.75
02/17/2023	15:49:19	EXM	114	18.3750	2,094.75
02/17/2023	15:49:19	EXM	765	18.3750	14,056.88
02/17/2023	15:49:56	EXM	475	18.3700	8,725.75
02/17/2023	15:51:38	EXM	98	18.3650	1,799.77
02/17/2023	15:51:38	EXM	281	18.3650	5,160.57
02/17/2023	15:51:38	EXM	891	18.3650	16,363.22
02/17/2023	15:55:15	EXM	30	18.3750	551.25



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	15:55:15	EXM	259	18.3750	4,759.13
02/17/2023	15:55:15	EXM	688	18.3750	12,642.00
02/17/2023	15:55:43	EXM	1,135	18.3700	20,849.95
02/17/2023	16:04:25	EXM	549	18.3750	10,087.88
02/17/2023	16:04:25	EXM	2,425	18.3750	44,559.38
02/17/2023	16:11:06	EXM	1,255	18.3950	23,085.73
02/17/2023	16:11:09	EXM	1,000	18.3950	18,395.00
02/17/2023	16:11:21	EXM	3,007	18.3950	55,313.77
02/17/2023	16:12:51	EXM	409	18.4150	7,531.74
02/17/2023	16:13:49	EXM	492	18.4150	9,060.18
02/17/2023	16:15:14	EXM	169	18.4100	3,111.29
02/17/2023	16:15:14	EXM	500	18.4100	9,205.00
02/17/2023	16:15:44	EXM	113	18.4100	2,080.33
02/17/2023	16:15:44	EXM	196	18.4100	3,608.36
02/17/2023	16:18:17	EXM	460	18.4100	8,468.60
02/17/2023	16:18:17	EXM	583	18.4100	10,733.03
02/17/2023	16:19:04	EXM	560	18.4200	10,315.20
02/17/2023	16:19:20	EXM	200	18.4200	3,684.00
02/17/2023	16:20:25	EXM	134	18.4200	2,468.28
02/17/2023	16:20:31	EXM	52	18.4200	957.84
02/17/2023	16:20:31	EXM	100	18.4200	1,842.00
02/17/2023	16:21:15	EXM	358	18.4250	6,596.15
02/17/2023	16:21:27	EXM	225	18.4250	4,145.63
02/17/2023	16:21:30	EXM	28	18.4200	515.76
02/17/2023	16:22:25	EXM	293	18.4200	5,397.06
02/17/2023	16:22:55	EXM	336	18.4150	6,187.44
02/17/2023	16:23:36	EXM	313	18.4100	5,762.33



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	16:24:35	EXM	343	18.4100	6,314.63
02/17/2023	16:25:11	EXM	363	18.4050	6,681.02
02/17/2023	16:25:57	EXM	303	18.3950	5,573.69
02/17/2023	16:26:43	EXM	293	18.3950	5,389.74
02/17/2023	16:27:09	EXM	165	18.4000	3,036.00
02/17/2023	16:27:09	EXM	279	18.4000	5,133.60
02/17/2023	16:29:17	EXM	1,104	18.3950	20,308.08
02/17/2023	16:29:19	EXM	554	18.3900	10,188.06
02/17/2023	16:30:38	EXM	391	18.3950	7,192.45
02/17/2023	16:33:39	EXM	248	18.3900	4,560.72
02/17/2023	16:35:09	EXM	83	18.3900	1,526.37
02/17/2023	16:37:35	EXM	330	18.3950	6,070.35
02/17/2023	16:37:35	EXM	1,956	18.3950	35,980.62
02/17/2023	16:38:01	EXM	392	18.3900	7,208.88
02/17/2023	16:38:21	EXM	227	18.3900	4,174.53
02/17/2023	16:38:54	EXM	625	18.3850	11,490.63
02/17/2023	16:40:30	EXM	424	18.3850	7,795.24
02/17/2023	16:41:05	EXM	8	18.3950	147.16
02/17/2023	16:41:05	EXM	266	18.3950	4,893.07
02/17/2023	16:41:21	EXM	68	18.3950	1,250.86
02/17/2023	16:41:21	EXM	489	18.3950	8,995.16
02/17/2023	16:42:37	EXM	670	18.3900	12,321.30
02/17/2023	16:42:46	EXM	425	18.3900	7,815.75
02/17/2023	16:43:34	EXM	217	18.3900	3,990.63
02/17/2023	16:45:29	EXM	384	18.3850	7,059.84
02/17/2023	16:45:34	EXM	8	18.3800	147.04
02/17/2023	16:45:34	EXM	556	18.3800	10,219.28



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	16:46:13	EXM	328	18.3750	6,027.00
02/17/2023	16:46:27	EXM	75	18.3750	1,378.13
02/17/2023	16:46:27	EXM	129	18.3750	2,370.38
02/17/2023	16:50:23	EXM	1,753	18.3800	32,220.14
02/17/2023	16:50:32	EXM	456	18.3750	8,379.00
02/17/2023	16:52:20	EXM	373	18.3700	6,852.01
02/17/2023	16:54:05	EXM	229	18.3700	4,206.73
02/17/2023	16:55:00	EXM	50	18.3650	918.25
02/17/2023	16:55:32	EXM	143	18.3650	2,626.20
02/17/2023	16:56:16	EXM	47	18.3650	863.16
02/17/2023	16:58:12	EXM	855	18.3700	15,706.35
02/17/2023	16:58:12	EXM	987	18.3700	18,131.19
02/17/2023	16:58:37	EXM	1,125	18.3650	20,660.63
02/17/2023	16:59:45	EXM	239	18.3650	4,389.24
02/17/2023	17:00:32	EXM	481	18.3650	8,833.57
02/17/2023	17:00:41	EXM	53	18.3650	973.35
02/17/2023	17:06:07	EXM	3,808	18.3700	69,952.96
02/17/2023	17:08:05	EXM	382	18.3750	7,019.25
02/17/2023	17:09:18	EXM	384	18.3700	7,054.08
02/17/2023	17:09:18	EXM	1,078	18.3700	19,802.86
02/17/2023	17:09:51	EXM	289	18.3700	5,308.93
02/17/2023	17:11:52	EXM	730	18.3700	13,410.10
02/17/2023	17:13:46	EXM	256	18.3700	4,702.72
02/17/2023	17:13:46	EXM	504	18.3700	9,258.48
02/17/2023	17:13:46	EXM	511	18.3700	9,387.07
02/17/2023	17:16:00	EXM	310	18.3750	5,696.25
02/17/2023	17:16:00	EXM	511	18.3750	9,389.63

<b>Date</b>	<b>Time (CET)</b>	<b>Market</b>	<b>Quantity</b>	<b>Price (euro)</b>	<b>Market Value (euro)</b>
02/17/2023	17:16:00	EXM	673	18.3750	12,366.38
02/17/2023	17:16:38	EXM	28	18.3750	514.50
02/17/2023	17:16:38	EXM	600	18.3750	11,025.00
02/17/2023	17:16:38	EXM	871	18.3750	16,004.63
02/17/2023	17:16:38	EXM	1,468	18.3750	26,974.50
02/17/2023	17:16:52	EXM	227	18.3750	4,171.13
02/17/2023	17:17:04	EXM	195	18.3750	3,583.13
02/17/2023	17:17:18	EXM	56	18.3700	1,028.72
02/17/2023	17:17:18	EXM	171	18.3700	3,141.27
02/17/2023	17:17:31	EXM	211	18.3700	3,876.07
02/17/2023	17:17:44	EXM	195	18.3700	3,582.15
02/17/2023	17:17:56	EXM	211	18.3700	3,876.07
02/17/2023	17:21:10	EXM	292	18.3600	5,361.12
02/17/2023	17:21:21	EXM	1,623	18.3600	29,798.28
02/17/2023	17:21:55	EXM	1,006	18.3550	18,465.13
02/17/2023	17:22:37	EXM	711	18.3550	13,050.41
02/17/2023	17:22:51	EXM	175	18.3550	3,212.13
02/17/2023	17:23:07	EXM	5	18.3550	91.78
02/17/2023	17:23:07	EXM	209	18.3550	3,836.20
02/17/2023	17:24:06	EXM	215	18.3550	3,946.33
02/17/2023	17:24:56	EXM	741	18.3550	13,601.06
02/17/2023	17:25:04	EXM	331	18.3550	6,075.51
02/17/2023	17:25:40	EXM	624	18.3550	11,453.52
02/17/2023	17:25:51	EXM	585	18.3550	10,737.68
02/17/2023	17:26:15	EXM	195	18.3550	3,579.23
02/17/2023	17:27:26	EXM	467	18.3500	8,569.45
02/17/2023	17:27:53	EXM	344	18.3450	6,310.68



Date	Time (CET)	Market	Quantity	Price (euro)	Market Value (euro)
02/17/2023	17:28:08	EXM	101	18.3500	1,853.35
02/17/2023	17:28:08	EXM	1,200	18.3500	22,020.00

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