

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 3 August 2022 to 5 August 2022, no. 1,354,323 treasury shares at a weighted average price per share equal to 14.79 euro, for an aggregate amount of 20,024,536.92 euro.

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

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

| Date | Number of shares purchased | Weighted Average Price (euro) | Total Notional (euro) |
|--------------|----------------------------|-------------------------------|-----------------------|
| 8/3/2022 | 429,925 | 14.64 | 6,293,588.62 |
| 8/4/2022 | 603,788 | 14.81 | 8,944,849.73 |
| 8/5/2022 | 320,610 | 14.93 | 4,786,098.57 |
| Total | 1,354,323 | 14.79 | 20,024,536.92 |

Following these purchases, as of 5 August 2022 the Company and its subsidiaries owns no. 7,461,579 treasury shares, equal to 0.47% 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 3 August 2022 to 5 August 2022.

THE GENERALI GROUP

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

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/08/2022 | 8:11:59 | EXM | 1,047.0 | 14.51 | 15,191.97 |
| 03/08/2022 | 8:11:59 | EXM | 1,328.0 | 14.51 | 19,269.28 |
| 03/08/2022 | 8:12:27 | EXM | 1,021.0 | 14.51 | 14,814.71 |
| 03/08/2022 | 8:12:27 | EXM | 1,129.0 | 14.51 | 16,381.79 |
| 03/08/2022 | 8:13:05 | EXM | 1,206.0 | 14.51 | 17,493.03 |
| 03/08/2022 | 8:13:34 | EXM | 1,042.0 | 14.50 | 15,109.00 |
| 03/08/2022 | 8:13:36 | EXM | 693.0 | 14.49 | 10,038.11 |
| 03/08/2022 | 8:13:36 | EXM | 966.0 | 14.49 | 13,992.51 |
| 03/08/2022 | 8:13:36 | EXM | 1,381.0 | 14.49 | 20,010.69 |
| 03/08/2022 | 8:13:37 | EXM | 1,179.0 | 14.48 | 17,071.92 |
| 03/08/2022 | 8:14:37 | EXM | 1,260.0 | 14.52 | 18,295.20 |
| 03/08/2022 | 8:15:25 | EXM | 1,130.0 | 14.53 | 16,413.25 |
| 03/08/2022 | 8:15:25 | EXM | 1,111.0 | 14.53 | 16,137.28 |
| 03/08/2022 | 8:16:18 | EXM | 1,251.0 | 14.55 | 18,195.80 |
| 03/08/2022 | 8:16:41 | EXM | 1,643.0 | 14.54 | 23,881.01 |
| 03/08/2022 | 8:17:01 | EXM | 1,034.0 | 14.53 | 15,024.02 |
| 03/08/2022 | 8:17:18 | EXM | 1,554.0 | 14.53 | 22,571.85 |
| 03/08/2022 | 8:17:25 | EXM | 1,214.0 | 14.52 | 17,627.28 |
| 03/08/2022 | 8:17:59 | EXM | 27.0 | 14.51 | 391.77 |
| 03/08/2022 | 8:17:59 | EXM | 1,042.0 | 14.51 | 15,119.42 |
| 03/08/2022 | 8:20:59 | EXM | 600.0 | 14.57 | 8,739.00 |
| 03/08/2022 | 8:20:59 | EXM | 348.0 | 14.57 | 5,068.62 |
| 03/08/2022 | 8:20:59 | EXM | 188.0 | 14.57 | 2,738.22 |
| 03/08/2022 | 8:20:59 | EXM | 1,078.0 | 14.56 | 15,695.68 |
| 03/08/2022 | 8:21:32 | EXM | 1,540.0 | 14.57 | 22,437.80 |
| 03/08/2022 | 8:21:45 | EXM | 1,468.0 | 14.57 | 21,381.42 |
| 03/08/2022 | 8:22:55 | EXM | 1,092.0 | 14.57 | 15,904.98 |
| 03/08/2022 | 8:22:55 | EXM | 1,164.0 | 14.57 | 16,953.66 |
| 03/08/2022 | 8:22:55 | EXM | 1,250.0 | 14.57 | 18,206.25 |
| 03/08/2022 | 8:22:55 | EXM | 727.0 | 14.57 | 10,588.76 |
| 03/08/2022 | 8:22:55 | EXM | 658.0 | 14.57 | 9,583.77 |
| 03/08/2022 | 8:24:20 | EXM | 1,032.0 | 14.56 | 15,025.92 |
| 03/08/2022 | 8:25:15 | EXM | 1,236.0 | 14.55 | 17,983.80 |
| 03/08/2022 | 8:26:58 | EXM | 813.0 | 14.55 | 11,829.15 |
| 03/08/2022 | 8:26:58 | EXM | 411.0 | 14.55 | 5,980.05 |
| 03/08/2022 | 8:27:08 | EXM | 1,184.0 | 14.55 | 17,221.28 |
| 03/08/2022 | 8:28:16 | EXM | 496.0 | 14.56 | 7,221.76 |
| 03/08/2022 | 8:28:16 | EXM | 710.0 | 14.56 | 10,337.60 |
| 03/08/2022 | 8:28:49 | EXM | 1,256.0 | 14.56 | 18,287.36 |
| 03/08/2022 | 8:28:49 | EXM | 1,256.0 | 14.56 | 18,287.36 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 03/08/2022 | 8:29:28 | EXM | 1,056.0 | 14.56 | 15,375.36 |
| 03/08/2022 | 8:30:03 | EXM | 1,087.0 | 14.56 | 15,826.72 |
| 03/08/2022 | 8:32:13 | EXM | 445.0 | 14.57 | 6,483.65 |
| 03/08/2022 | 8:32:13 | EXM | 1,105.0 | 14.58 | 16,105.38 |
| 03/08/2022 | 8:32:17 | EXM | 331.0 | 14.57 | 4,822.67 |
| 03/08/2022 | 8:32:17 | EXM | 426.0 | 14.57 | 6,206.82 |
| 03/08/2022 | 8:32:17 | EXM | 515.0 | 14.57 | 7,503.55 |
| 03/08/2022 | 8:32:17 | EXM | 945.0 | 14.57 | 13,768.65 |
| 03/08/2022 | 8:33:15 | EXM | 157.0 | 14.58 | 2,288.28 |
| 03/08/2022 | 8:33:15 | EXM | 1,110.0 | 14.58 | 16,178.25 |
| 03/08/2022 | 8:33:20 | EXM | 1,082.0 | 14.57 | 15,764.74 |
| 03/08/2022 | 8:35:04 | EXM | 1,216.0 | 14.57 | 17,711.04 |
| 03/08/2022 | 8:36:55 | EXM | 1,218.0 | 14.55 | 17,715.81 |
| 03/08/2022 | 8:36:58 | EXM | 1,098.0 | 14.54 | 15,964.92 |
| 03/08/2022 | 8:39:04 | EXM | 1,147.0 | 14.58 | 16,717.53 |
| 03/08/2022 | 8:39:04 | EXM | 1,138.0 | 14.58 | 16,592.04 |
| 03/08/2022 | 8:40:18 | EXM | 1,161.0 | 14.59 | 16,938.99 |
| 03/08/2022 | 8:40:44 | EXM | 32.0 | 14.59 | 466.88 |
| 03/08/2022 | 8:41:33 | EXM | 1,509.0 | 14.59 | 22,008.77 |
| 03/08/2022 | 8:41:33 | EXM | 1,217.0 | 14.59 | 17,749.95 |
| 03/08/2022 | 8:41:33 | EXM | 1,033.0 | 14.59 | 15,066.31 |
| 03/08/2022 | 8:41:56 | EXM | 769.0 | 14.57 | 11,204.33 |
| 03/08/2022 | 8:41:56 | EXM | 432.0 | 14.57 | 6,294.24 |
| 03/08/2022 | 8:43:06 | EXM | 1,302.0 | 14.58 | 18,976.65 |
| 03/08/2022 | 8:43:44 | EXM | 1,070.0 | 14.57 | 15,589.90 |
| 03/08/2022 | 8:43:45 | EXM | 371.0 | 14.57 | 5,403.62 |
| 03/08/2022 | 8:43:45 | EXM | 791.0 | 14.57 | 11,520.92 |
| 03/08/2022 | 8:45:14 | EXM | 1,192.0 | 14.57 | 17,361.48 |
| 03/08/2022 | 8:47:27 | EXM | 1,752.0 | 14.59 | 25,561.68 |
| 03/08/2022 | 8:47:29 | EXM | 1,117.0 | 14.59 | 16,291.45 |
| 03/08/2022 | 8:47:29 | EXM | 183.0 | 14.59 | 2,669.06 |
| 03/08/2022 | 8:47:45 | EXM | 383.0 | 14.58 | 5,584.14 |
| 03/08/2022 | 8:47:45 | EXM | 692.0 | 14.58 | 10,089.36 |
| 03/08/2022 | 8:49:24 | EXM | 1,076.0 | 14.57 | 15,677.32 |
| 03/08/2022 | 8:53:07 | EXM | 1,782.0 | 14.60 | 26,017.20 |
| 03/08/2022 | 8:55:03 | EXM | 1,164.0 | 14.61 | 17,006.04 |
| 03/08/2022 | 8:55:03 | EXM | 2,047.0 | 14.61 | 29,906.67 |
| 03/08/2022 | 8:56:04 | EXM | 1,119.0 | 14.62 | 16,359.78 |
| 03/08/2022 | 8:56:28 | EXM | 166.0 | 14.63 | 2,427.75 |
| 03/08/2022 | 8:56:30 | EXM | 138.0 | 14.63 | 2,018.25 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 03/08/2022 | 8:56:30 | EXM | 600.0 | 14.63 | 8,775.00 |
| 03/08/2022 | 8:56:30 | EXM | 174.0 | 14.63 | 2,544.75 |
| 03/08/2022 | 8:56:32 | EXM | 1,155.0 | 14.62 | 16,886.10 |
| 03/08/2022 | 8:58:54 | EXM | 1,000.0 | 14.61 | 14,610.00 |
| 03/08/2022 | 9:00:02 | EXM | 465.0 | 14.61 | 6,793.65 |
| 03/08/2022 | 9:00:02 | EXM | 186.0 | 14.61 | 2,717.46 |
| 03/08/2022 | 9:00:02 | EXM | 533.0 | 14.61 | 7,787.13 |
| 03/08/2022 | 9:00:08 | EXM | 34.0 | 14.61 | 496.74 |
| 03/08/2022 | 9:01:11 | EXM | 1,032.0 | 14.61 | 15,077.52 |
| 03/08/2022 | 9:03:57 | EXM | 1,063.0 | 14.60 | 15,519.80 |
| 03/08/2022 | 9:06:51 | EXM | 1,269.0 | 14.63 | 18,559.13 |
| 03/08/2022 | 9:06:51 | EXM | 26.0 | 14.63 | 380.25 |
| 03/08/2022 | 9:07:01 | EXM | 1,093.0 | 14.62 | 15,979.66 |
| 03/08/2022 | 9:07:01 | EXM | 653.0 | 14.62 | 9,546.86 |
| 03/08/2022 | 9:09:27 | EXM | 29.0 | 14.62 | 423.98 |
| 03/08/2022 | 9:10:26 | EXM | 1,097.0 | 14.62 | 16,038.14 |
| 03/08/2022 | 9:10:26 | EXM | 433.0 | 14.62 | 6,330.46 |
| 03/08/2022 | 9:10:26 | EXM | 648.0 | 14.62 | 9,473.76 |
| 03/08/2022 | 9:13:12 | EXM | 669.0 | 14.62 | 9,777.44 |
| 03/08/2022 | 9:15:03 | EXM | 58.0 | 14.62 | 847.67 |
| 03/08/2022 | 9:15:03 | EXM | 669.0 | 14.62 | 9,777.44 |
| 03/08/2022 | 9:15:03 | EXM | 828.0 | 14.62 | 12,101.22 |
| 03/08/2022 | 9:15:48 | EXM | 825.0 | 14.62 | 12,061.50 |
| 03/08/2022 | 9:16:00 | EXM | 480.0 | 14.62 | 7,015.20 |
| 03/08/2022 | 9:16:00 | EXM | 669.0 | 14.62 | 9,777.44 |
| 03/08/2022 | 9:16:00 | EXM | 1,294.0 | 14.62 | 18,911.81 |
| 03/08/2022 | 9:16:00 | EXM | 393.0 | 14.62 | 5,743.70 |
| 03/08/2022 | 9:16:00 | EXM | 1,061.0 | 14.62 | 15,506.52 |
| 03/08/2022 | 9:17:58 | EXM | 846.0 | 14.61 | 12,360.06 |
| 03/08/2022 | 9:17:58 | EXM | 346.0 | 14.61 | 5,055.06 |
| 03/08/2022 | 9:18:42 | EXM | 366.0 | 14.61 | 5,345.43 |
| 03/08/2022 | 9:18:42 | EXM | 879.0 | 14.61 | 12,837.80 |
| 03/08/2022 | 9:22:00 | EXM | 1,040.0 | 14.62 | 15,199.60 |
| 03/08/2022 | 9:23:38 | EXM | 600.0 | 14.63 | 8,778.00 |
| 03/08/2022 | 9:23:39 | EXM | 611.0 | 14.63 | 8,938.93 |
| 03/08/2022 | 9:23:39 | EXM | 600.0 | 14.63 | 8,778.00 |
| 03/08/2022 | 9:25:17 | EXM | 1,721.0 | 14.65 | 25,212.65 |
| 03/08/2022 | 9:25:17 | EXM | 1,174.0 | 14.65 | 17,199.10 |
| 03/08/2022 | 9:25:26 | EXM | 850.0 | 14.66 | 12,461.00 |
| 03/08/2022 | 9:25:37 | EXM | 1,400.0 | 14.67 | 20,531.00 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/08/2022 | 9:25:41 | EXM | 1,250.0 | 14.67 | 18,331.25 |
| 03/08/2022 | 9:26:28 | EXM | 1,147.0 | 14.67 | 16,826.49 |
| 03/08/2022 | 9:26:32 | EXM | 136.0 | 14.67 | 1,994.44 |
| 03/08/2022 | 9:26:32 | EXM | 1,110.0 | 14.67 | 16,278.15 |
| 03/08/2022 | 9:26:35 | EXM | 143.0 | 14.67 | 2,097.10 |
| 03/08/2022 | 9:26:35 | EXM | 1,400.0 | 14.67 | 20,531.00 |
| 03/08/2022 | 9:26:53 | EXM | 1,095.0 | 14.66 | 16,047.23 |
| 03/08/2022 | 9:27:16 | EXM | 1,075.0 | 14.67 | 15,770.25 |
| 03/08/2022 | 9:27:16 | EXM | 56.0 | 14.67 | 821.52 |
| 03/08/2022 | 9:27:22 | EXM | 507.0 | 14.67 | 7,437.69 |
| 03/08/2022 | 9:27:22 | EXM | 822.0 | 14.67 | 12,058.74 |
| 03/08/2022 | 9:27:29 | EXM | 1,576.0 | 14.67 | 23,112.04 |
| 03/08/2022 | 9:27:41 | EXM | 912.0 | 14.68 | 13,388.16 |
| 03/08/2022 | 9:27:45 | EXM | 1,123.0 | 14.69 | 16,491.26 |
| 03/08/2022 | 9:27:57 | EXM | 1,325.0 | 14.69 | 19,457.63 |
| 03/08/2022 | 9:27:58 | EXM | 1,268.0 | 14.69 | 18,620.58 |
| 03/08/2022 | 9:28:20 | EXM | 221.0 | 14.69 | 3,245.39 |
| 03/08/2022 | 9:28:20 | EXM | 443.0 | 14.69 | 6,507.67 |
| 03/08/2022 | 9:28:20 | EXM | 3,314.0 | 14.69 | 48,682.66 |
| 03/08/2022 | 9:28:20 | EXM | 600.0 | 14.69 | 8,814.00 |
| 03/08/2022 | 9:28:20 | EXM | 1,145.0 | 14.69 | 16,820.05 |
| 03/08/2022 | 9:28:23 | EXM | 924.0 | 14.69 | 13,568.94 |
| 03/08/2022 | 9:28:25 | EXM | 327.0 | 14.68 | 4,800.36 |
| 03/08/2022 | 9:28:25 | EXM | 750.0 | 14.68 | 11,010.00 |
| 03/08/2022 | 9:29:00 | EXM | 371.0 | 14.68 | 5,444.43 |
| 03/08/2022 | 9:29:00 | EXM | 777.0 | 14.68 | 11,402.48 |
| 03/08/2022 | 9:29:16 | EXM | 564.0 | 14.67 | 8,273.88 |
| 03/08/2022 | 9:29:16 | EXM | 464.0 | 14.67 | 6,806.88 |
| 03/08/2022 | 9:31:46 | EXM | 1,157.0 | 14.65 | 16,944.27 |
| 03/08/2022 | 9:36:14 | EXM | 1,163.0 | 14.67 | 17,055.40 |
| 03/08/2022 | 9:36:14 | EXM | 1,127.0 | 14.67 | 16,527.46 |
| 03/08/2022 | 9:37:49 | EXM | 223.0 | 14.67 | 3,271.41 |
| 03/08/2022 | 9:37:52 | EXM | 835.0 | 14.67 | 12,249.45 |
| 03/08/2022 | 9:38:41 | EXM | 845.0 | 14.66 | 12,387.70 |
| 03/08/2022 | 9:38:41 | EXM | 1,235.0 | 14.67 | 18,111.28 |
| 03/08/2022 | 9:39:51 | EXM | 1,166.0 | 14.67 | 17,099.39 |
| 03/08/2022 | 9:40:24 | EXM | 1,023.0 | 14.66 | 14,992.07 |
| 03/08/2022 | 9:40:24 | EXM | 505.0 | 14.66 | 7,403.30 |
| 03/08/2022 | 9:40:24 | EXM | 600.0 | 14.66 | 8,796.00 |
| 03/08/2022 | 9:40:24 | EXM | 1,022.0 | 14.66 | 14,982.52 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/08/2022 | 9:40:24 | EXM | 1,331.0 | 14.66 | 19,512.46 |
| 03/08/2022 | 9:42:23 | EXM | 1,155.0 | 14.67 | 16,938.08 |
| 03/08/2022 | 9:46:26 | EXM | 389.0 | 14.69 | 5,712.47 |
| 03/08/2022 | 9:46:26 | EXM | 4,182.0 | 14.69 | 61,433.58 |
| 03/08/2022 | 9:47:19 | EXM | 1,101.0 | 14.69 | 16,168.19 |
| 03/08/2022 | 9:47:19 | EXM | 658.0 | 14.69 | 9,662.73 |
| 03/08/2022 | 9:47:57 | EXM | 1,320.0 | 14.68 | 19,371.00 |
| 03/08/2022 | 9:49:30 | EXM | 1,148.0 | 14.68 | 16,846.90 |
| 03/08/2022 | 9:49:54 | EXM | 1,080.0 | 14.67 | 15,843.60 |
| 03/08/2022 | 9:49:54 | EXM | 147.0 | 14.67 | 2,156.49 |
| 03/08/2022 | 9:52:05 | EXM | 972.0 | 14.66 | 14,249.52 |
| 03/08/2022 | 9:52:50 | EXM | 1,264.0 | 14.66 | 18,530.24 |
| 03/08/2022 | 9:52:50 | EXM | 1,260.0 | 14.66 | 18,471.60 |
| 03/08/2022 | 9:52:50 | EXM | 266.0 | 14.66 | 3,899.56 |
| 03/08/2022 | 9:53:55 | EXM | 1,034.0 | 14.65 | 15,148.10 |
| 03/08/2022 | 10:00:21 | EXM | 1,622.0 | 14.67 | 23,794.74 |
| 03/08/2022 | 10:00:21 | EXM | 1,474.0 | 14.67 | 21,623.58 |
| 03/08/2022 | 10:00:21 | EXM | 1,256.0 | 14.67 | 18,425.52 |
| 03/08/2022 | 10:01:52 | EXM | 1,366.0 | 14.69 | 20,059.71 |
| 03/08/2022 | 10:03:04 | EXM | 1,410.0 | 14.69 | 20,712.90 |
| 03/08/2022 | 10:03:24 | EXM | 1,561.0 | 14.69 | 22,923.29 |
| 03/08/2022 | 10:03:38 | EXM | 1,130.0 | 14.68 | 16,582.75 |
| 03/08/2022 | 10:06:14 | EXM | 1,207.0 | 14.69 | 17,724.80 |
| 03/08/2022 | 10:07:19 | EXM | 1,108.0 | 14.68 | 16,265.44 |
| 03/08/2022 | 10:07:27 | EXM | 1,256.0 | 14.67 | 18,425.52 |
| 03/08/2022 | 10:07:56 | EXM | 1,247.0 | 14.67 | 18,287.26 |
| 03/08/2022 | 10:09:09 | EXM | 1,345.0 | 14.66 | 19,710.98 |
| 03/08/2022 | 10:09:49 | EXM | 716.0 | 14.65 | 10,489.40 |
| 03/08/2022 | 10:09:49 | EXM | 634.0 | 14.65 | 9,288.10 |
| 03/08/2022 | 10:14:23 | EXM | 1,145.0 | 14.68 | 16,808.60 |
| 03/08/2022 | 10:14:23 | EXM | 1,326.0 | 14.68 | 19,459.05 |
| 03/08/2022 | 10:14:23 | EXM | 1,647.0 | 14.68 | 24,177.96 |
| 03/08/2022 | 10:14:45 | EXM | 1,413.0 | 14.67 | 20,728.71 |
| 03/08/2022 | 10:17:18 | EXM | 532.0 | 14.68 | 7,807.10 |
| 03/08/2022 | 10:17:18 | EXM | 584.0 | 14.68 | 8,570.20 |
| 03/08/2022 | 10:17:51 | EXM | 504.0 | 14.68 | 7,396.20 |
| 03/08/2022 | 10:18:19 | EXM | 241.0 | 14.68 | 3,536.68 |
| 03/08/2022 | 10:18:34 | EXM | 234.0 | 14.68 | 3,433.95 |
| 03/08/2022 | 10:19:04 | EXM | 226.0 | 14.68 | 3,316.55 |
| 03/08/2022 | 10:19:24 | EXM | 1,040.0 | 14.68 | 15,267.20 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 03/08/2022 | 10:19:50 | EXM | 105.0 | 14.68 | 1,541.40 |
| 03/08/2022 | 10:20:46 | EXM | 1,597.0 | 14.69 | 23,451.95 |
| 03/08/2022 | 10:21:15 | EXM | 1,140.0 | 14.69 | 16,740.90 |
| 03/08/2022 | 10:21:46 | EXM | 1,775.0 | 14.69 | 26,065.88 |
| 03/08/2022 | 10:22:04 | EXM | 1,068.0 | 14.68 | 15,678.24 |
| 03/08/2022 | 10:22:04 | EXM | 265.0 | 14.68 | 3,890.20 |
| 03/08/2022 | 10:22:40 | EXM | 428.0 | 14.68 | 6,280.90 |
| 03/08/2022 | 10:22:40 | EXM | 736.0 | 14.68 | 10,800.80 |
| 03/08/2022 | 10:22:43 | EXM | 1,146.0 | 14.67 | 16,811.82 |
| 03/08/2022 | 10:24:18 | EXM | 1,025.0 | 14.67 | 15,036.75 |
| 03/08/2022 | 10:25:16 | EXM | 140.0 | 14.66 | 2,052.40 |
| 03/08/2022 | 10:25:16 | EXM | 973.0 | 14.66 | 14,264.18 |
| 03/08/2022 | 10:27:32 | EXM | 1,147.0 | 14.65 | 16,803.55 |
| 03/08/2022 | 10:28:02 | EXM | 930.0 | 14.65 | 13,624.50 |
| 03/08/2022 | 10:28:02 | EXM | 129.0 | 14.65 | 1,889.85 |
| 03/08/2022 | 10:29:25 | EXM | 583.0 | 14.65 | 8,540.95 |
| 03/08/2022 | 10:29:25 | EXM | 480.0 | 14.65 | 7,032.00 |
| 03/08/2022 | 10:30:03 | EXM | 645.0 | 14.64 | 9,442.80 |
| 03/08/2022 | 10:30:03 | EXM | 556.0 | 14.64 | 8,139.84 |
| 03/08/2022 | 10:31:43 | EXM | 442.0 | 14.63 | 6,464.25 |
| 03/08/2022 | 10:31:57 | EXM | 44.0 | 14.63 | 643.50 |
| 03/08/2022 | 10:32:12 | EXM | 118.0 | 14.63 | 1,725.75 |
| 03/08/2022 | 10:32:12 | EXM | 419.0 | 14.63 | 6,127.88 |
| 03/08/2022 | 10:35:09 | EXM | 806.0 | 14.63 | 11,787.75 |
| 03/08/2022 | 10:35:09 | EXM | 365.0 | 14.63 | 5,338.13 |
| 03/08/2022 | 10:35:20 | EXM | 259.0 | 14.62 | 3,786.58 |
| 03/08/2022 | 10:35:20 | EXM | 1,311.0 | 14.62 | 19,166.82 |
| 03/08/2022 | 10:37:23 | EXM | 800.0 | 14.64 | 11,708.00 |
| 03/08/2022 | 10:39:50 | EXM | 139.0 | 14.64 | 2,034.96 |
| 03/08/2022 | 10:40:04 | EXM | 760.0 | 14.64 | 11,126.40 |
| 03/08/2022 | 10:40:04 | EXM | 370.0 | 14.64 | 5,416.80 |
| 03/08/2022 | 10:40:55 | EXM | 1,201.0 | 14.64 | 17,576.64 |
| 03/08/2022 | 10:40:55 | EXM | 252.0 | 14.64 | 3,688.02 |
| 03/08/2022 | 10:40:55 | EXM | 905.0 | 14.64 | 13,244.68 |
| 03/08/2022 | 10:43:56 | EXM | 1,181.0 | 14.63 | 17,278.03 |
| 03/08/2022 | 10:43:56 | EXM | 1,070.0 | 14.63 | 15,654.10 |
| 03/08/2022 | 10:44:27 | EXM | 1,373.0 | 14.62 | 20,073.26 |
| 03/08/2022 | 10:44:27 | EXM | 35.0 | 14.62 | 511.70 |
| 03/08/2022 | 10:44:47 | EXM | 501.0 | 14.62 | 7,322.12 |
| 03/08/2022 | 10:44:47 | EXM | 771.0 | 14.62 | 11,268.17 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/08/2022 | 10:46:47 | EXM | 1,151.0 | 14.62 | 16,821.87 |
| 03/08/2022 | 10:47:18 | EXM | 1,193.0 | 14.62 | 17,435.70 |
| 03/08/2022 | 10:49:24 | EXM | 821.0 | 14.62 | 12,003.02 |
| 03/08/2022 | 10:49:24 | EXM | 294.0 | 14.62 | 4,298.28 |
| 03/08/2022 | 10:50:26 | EXM | 1,250.0 | 14.62 | 18,275.00 |
| 03/08/2022 | 10:51:51 | EXM | 785.0 | 14.62 | 11,476.70 |
| 03/08/2022 | 10:52:46 | EXM | 1,157.0 | 14.64 | 16,932.70 |
| 03/08/2022 | 10:52:46 | EXM | 1,220.0 | 14.64 | 17,854.70 |
| 03/08/2022 | 10:52:46 | EXM | 2,230.0 | 14.64 | 32,636.05 |
| 03/08/2022 | 10:54:25 | EXM | 1,166.0 | 14.63 | 17,052.75 |
| 03/08/2022 | 10:57:18 | EXM | 1,259.0 | 14.62 | 18,406.58 |
| 03/08/2022 | 10:57:45 | EXM | 859.0 | 14.62 | 12,558.58 |
| 03/08/2022 | 10:59:59 | EXM | 1,023.0 | 14.62 | 14,956.26 |
| 03/08/2022 | 10:59:59 | EXM | 368.0 | 14.62 | 5,380.16 |
| 03/08/2022 | 11:00:03 | EXM | 1,163.0 | 14.62 | 16,997.25 |
| 03/08/2022 | 11:03:03 | EXM | 1,207.0 | 14.62 | 17,646.34 |
| 03/08/2022 | 11:03:48 | EXM | 696.0 | 14.62 | 10,172.04 |
| 03/08/2022 | 11:03:48 | EXM | 555.0 | 14.62 | 8,111.33 |
| 03/08/2022 | 11:05:51 | EXM | 1,225.0 | 14.62 | 17,903.38 |
| 03/08/2022 | 11:06:02 | EXM | 1,333.0 | 14.61 | 19,475.13 |
| 03/08/2022 | 11:08:18 | EXM | 147.0 | 14.61 | 2,147.67 |
| 03/08/2022 | 11:09:48 | EXM | 1,193.0 | 14.62 | 17,441.66 |
| 03/08/2022 | 11:09:48 | EXM | 1,177.0 | 14.62 | 17,207.74 |
| 03/08/2022 | 11:10:20 | EXM | 1,225.0 | 14.61 | 17,897.25 |
| 03/08/2022 | 11:12:13 | EXM | 738.0 | 14.62 | 10,785.87 |
| 03/08/2022 | 11:12:13 | EXM | 295.0 | 14.62 | 4,311.43 |
| 03/08/2022 | 11:14:07 | EXM | 1,056.0 | 14.62 | 15,438.72 |
| 03/08/2022 | 11:15:02 | EXM | 512.0 | 14.63 | 7,488.00 |
| 03/08/2022 | 11:15:39 | EXM | 600.0 | 14.63 | 8,778.00 |
| 03/08/2022 | 11:15:39 | EXM | 32.0 | 14.63 | 468.16 |
| 03/08/2022 | 11:15:39 | EXM | 518.0 | 14.63 | 7,578.34 |
| 03/08/2022 | 11:16:02 | EXM | 1,525.0 | 14.63 | 22,303.13 |
| 03/08/2022 | 11:16:02 | EXM | 179.0 | 14.63 | 2,617.88 |
| 03/08/2022 | 11:16:13 | EXM | 1,226.0 | 14.62 | 17,924.12 |
| 03/08/2022 | 11:17:13 | EXM | 1,083.0 | 14.62 | 15,828.05 |
| 03/08/2022 | 11:18:58 | EXM | 1,044.0 | 14.61 | 15,252.84 |
| 03/08/2022 | 11:18:58 | EXM | 1,078.0 | 14.61 | 15,749.58 |
| 03/08/2022 | 11:18:58 | EXM | 126.0 | 14.61 | 1,840.86 |
| 03/08/2022 | 11:23:25 | EXM | 1,340.0 | 14.63 | 19,597.50 |
| 03/08/2022 | 11:23:30 | EXM | 823.0 | 14.62 | 12,032.26 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/08/2022 | 11:23:30 | EXM | 823.0 | 14.62 | 12,032.26 |
| 03/08/2022 | 11:23:30 | EXM | 594.0 | 14.62 | 8,684.28 |
| 03/08/2022 | 11:24:52 | EXM | 1,126.0 | 14.62 | 16,456.49 |
| 03/08/2022 | 11:28:15 | EXM | 340.0 | 14.62 | 4,969.10 |
| 03/08/2022 | 11:28:15 | EXM | 788.0 | 14.62 | 11,516.62 |
| 03/08/2022 | 11:28:47 | EXM | 1,112.0 | 14.61 | 16,246.32 |
| 03/08/2022 | 11:29:23 | EXM | 415.0 | 14.61 | 6,061.08 |
| 03/08/2022 | 11:29:23 | EXM | 794.0 | 14.61 | 11,596.37 |
| 03/08/2022 | 11:31:10 | EXM | 1,150.0 | 14.61 | 16,795.75 |
| 03/08/2022 | 11:31:47 | EXM | 1,234.0 | 14.60 | 18,016.40 |
| 03/08/2022 | 11:34:52 | EXM | 1,230.0 | 14.61 | 17,970.30 |
| 03/08/2022 | 11:36:40 | EXM | 1,174.0 | 14.61 | 17,146.27 |
| 03/08/2022 | 11:41:42 | EXM | 2,371.0 | 14.61 | 34,640.31 |
| 03/08/2022 | 11:42:01 | EXM | 63.0 | 14.61 | 920.12 |
| 03/08/2022 | 11:42:01 | EXM | 1,380.0 | 14.61 | 20,154.90 |
| 03/08/2022 | 11:42:19 | EXM | 1,300.0 | 14.60 | 18,980.00 |
| 03/08/2022 | 11:44:00 | EXM | 103.0 | 14.60 | 1,503.80 |
| 03/08/2022 | 11:44:00 | EXM | 1,004.0 | 14.60 | 14,658.40 |
| 03/08/2022 | 11:45:01 | EXM | 1,063.0 | 14.60 | 15,519.80 |
| 03/08/2022 | 11:45:01 | EXM | 92.0 | 14.60 | 1,343.20 |
| 03/08/2022 | 11:45:44 | EXM | 878.0 | 14.60 | 12,818.80 |
| 03/08/2022 | 11:45:44 | EXM | 181.0 | 14.60 | 2,642.60 |
| 03/08/2022 | 11:48:09 | EXM | 1,176.0 | 14.61 | 17,175.48 |
| 03/08/2022 | 11:49:56 | EXM | 1,076.0 | 14.61 | 15,714.98 |
| 03/08/2022 | 11:50:10 | EXM | 1,123.0 | 14.60 | 16,395.80 |
| 03/08/2022 | 11:53:35 | EXM | 1,083.0 | 14.61 | 15,822.63 |
| 03/08/2022 | 11:54:45 | EXM | 1,195.0 | 14.61 | 17,458.95 |
| 03/08/2022 | 11:55:22 | EXM | 1,102.0 | 14.61 | 16,094.71 |
| 03/08/2022 | 11:56:51 | EXM | 60.0 | 14.60 | 876.00 |
| 03/08/2022 | 11:56:51 | EXM | 1,056.0 | 14.60 | 15,417.60 |
| 03/08/2022 | 12:00:13 | EXM | 584.0 | 14.60 | 8,526.40 |
| 03/08/2022 | 12:01:00 | EXM | 450.0 | 14.60 | 6,570.00 |
| 03/08/2022 | 12:05:23 | EXM | 1,194.0 | 14.61 | 17,444.34 |
| 03/08/2022 | 12:08:38 | EXM | 1,223.0 | 14.64 | 17,904.72 |
| 03/08/2022 | 12:08:38 | EXM | 119.0 | 14.64 | 1,742.16 |
| 03/08/2022 | 12:08:38 | EXM | 1,115.0 | 14.64 | 16,323.60 |
| 03/08/2022 | 12:10:37 | EXM | 629.0 | 14.63 | 9,202.27 |
| 03/08/2022 | 12:10:37 | EXM | 1,022.0 | 14.63 | 14,951.86 |
| 03/08/2022 | 12:10:51 | EXM | 634.0 | 14.63 | 9,275.42 |
| 03/08/2022 | 12:15:08 | EXM | 1,226.0 | 14.64 | 17,942.51 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 03/08/2022 | 12:15:33 | EXM | 732.0 | 14.64 | 10,712.82 |
| 03/08/2022 | 12:16:06 | EXM | 1,041.0 | 14.63 | 15,229.83 |
| 03/08/2022 | 12:18:35 | EXM | 1,265.0 | 14.64 | 18,513.28 |
| 03/08/2022 | 12:21:40 | EXM | 476.0 | 14.64 | 6,968.64 |
| 03/08/2022 | 12:21:40 | EXM | 516.0 | 14.64 | 7,554.24 |
| 03/08/2022 | 12:21:40 | EXM | 669.0 | 14.64 | 9,794.16 |
| 03/08/2022 | 12:21:42 | EXM | 75.0 | 14.64 | 1,097.63 |
| 03/08/2022 | 12:21:42 | EXM | 669.0 | 14.64 | 9,790.82 |
| 03/08/2022 | 12:21:42 | EXM | 434.0 | 14.64 | 6,351.59 |
| 03/08/2022 | 12:21:42 | EXM | 1,055.0 | 14.64 | 15,439.93 |
| 03/08/2022 | 12:21:42 | EXM | 349.0 | 14.64 | 5,107.62 |
| 03/08/2022 | 12:21:42 | EXM | 675.0 | 14.64 | 9,878.63 |
| 03/08/2022 | 12:24:22 | EXM | 649.0 | 14.64 | 9,498.12 |
| 03/08/2022 | 12:28:25 | EXM | 572.0 | 14.65 | 8,376.94 |
| 03/08/2022 | 12:33:32 | EXM | 729.0 | 14.66 | 10,687.14 |
| 03/08/2022 | 12:33:32 | EXM | 764.0 | 14.66 | 11,200.24 |
| 03/08/2022 | 12:33:32 | EXM | 243.0 | 14.66 | 3,562.38 |
| 03/08/2022 | 12:33:32 | EXM | 651.0 | 14.66 | 9,543.66 |
| 03/08/2022 | 12:34:02 | EXM | 500.0 | 14.66 | 7,327.50 |
| 03/08/2022 | 12:36:05 | EXM | 164.0 | 14.66 | 2,403.42 |
| 03/08/2022 | 12:36:05 | EXM | 518.0 | 14.66 | 7,591.29 |
| 03/08/2022 | 12:36:05 | EXM | 429.0 | 14.66 | 6,287.00 |
| 03/08/2022 | 12:36:05 | EXM | 67.0 | 14.66 | 981.89 |
| 03/08/2022 | 12:36:05 | EXM | 1,117.0 | 14.66 | 16,369.64 |
| 03/08/2022 | 12:36:05 | EXM | 695.0 | 14.66 | 10,185.23 |
| 03/08/2022 | 12:42:34 | EXM | 1,259.0 | 14.67 | 18,463.24 |
| 03/08/2022 | 12:45:19 | EXM | 1,132.0 | 14.67 | 16,606.44 |
| 03/08/2022 | 12:45:19 | EXM | 1,094.0 | 14.67 | 16,048.98 |
| 03/08/2022 | 12:45:19 | EXM | 1,924.0 | 14.67 | 28,225.08 |
| 03/08/2022 | 12:48:32 | EXM | 580.0 | 14.67 | 8,505.70 |
| 03/08/2022 | 12:48:32 | EXM | 628.0 | 14.67 | 9,209.62 |
| 03/08/2022 | 12:50:41 | EXM | 1,178.0 | 14.67 | 17,275.37 |
| 03/08/2022 | 12:53:44 | EXM | 1,229.0 | 14.67 | 18,029.43 |
| 03/08/2022 | 12:54:04 | EXM | 1,090.0 | 14.67 | 15,984.85 |
| 03/08/2022 | 12:54:35 | EXM | 243.0 | 14.66 | 3,562.38 |
| 03/08/2022 | 12:54:35 | EXM | 803.0 | 14.66 | 11,771.98 |
| 03/08/2022 | 12:57:26 | EXM | 947.0 | 14.66 | 13,883.02 |
| 03/08/2022 | 12:57:26 | EXM | 302.0 | 14.66 | 4,427.32 |
| 03/08/2022 | 12:58:05 | EXM | 1,042.0 | 14.66 | 15,270.51 |
| 03/08/2022 | 13:02:27 | EXM | 1,239.0 | 14.65 | 18,151.35 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/08/2022 | 13:09:00 | EXM | 19.0 | 14.65 | 278.35 |
| 03/08/2022 | 13:09:00 | EXM | 212.0 | 14.65 | 3,105.80 |
| 03/08/2022 | 13:09:08 | EXM | 859.0 | 14.65 | 12,584.35 |
| 03/08/2022 | 13:09:30 | EXM | 100.0 | 14.65 | 1,465.00 |
| 03/08/2022 | 13:11:02 | EXM | 6.0 | 14.66 | 87.93 |
| 03/08/2022 | 13:11:02 | EXM | 473.0 | 14.66 | 6,931.82 |
| 03/08/2022 | 13:14:18 | EXM | 1,462.0 | 14.68 | 21,454.85 |
| 03/08/2022 | 13:14:18 | EXM | 488.0 | 14.68 | 7,161.40 |
| 03/08/2022 | 13:14:18 | EXM | 488.0 | 14.68 | 7,161.40 |
| 03/08/2022 | 13:14:18 | EXM | 600.0 | 14.68 | 8,805.00 |
| 03/08/2022 | 13:14:18 | EXM | 718.0 | 14.68 | 10,536.65 |
| 03/08/2022 | 13:15:33 | EXM | 1,251.0 | 14.68 | 18,358.43 |
| 03/08/2022 | 13:16:12 | EXM | 1,489.0 | 14.67 | 21,843.63 |
| 03/08/2022 | 13:17:19 | EXM | 1,242.0 | 14.67 | 18,220.14 |
| 03/08/2022 | 13:19:09 | EXM | 345.0 | 14.67 | 5,059.43 |
| 03/08/2022 | 13:20:19 | EXM | 925.0 | 14.67 | 13,565.13 |
| 03/08/2022 | 13:21:10 | EXM | 669.0 | 14.67 | 9,810.89 |
| 03/08/2022 | 13:21:10 | EXM | 599.0 | 14.67 | 8,784.34 |
| 03/08/2022 | 13:23:31 | EXM | 1,081.0 | 14.67 | 15,852.87 |
| 03/08/2022 | 13:24:40 | EXM | 96.0 | 14.67 | 1,407.84 |
| 03/08/2022 | 13:24:40 | EXM | 1,162.0 | 14.67 | 17,040.73 |
| 03/08/2022 | 13:24:40 | EXM | 130.0 | 14.67 | 1,906.45 |
| 03/08/2022 | 13:25:10 | EXM | 665.0 | 14.67 | 9,752.23 |
| 03/08/2022 | 13:25:53 | EXM | 71.0 | 14.67 | 1,041.22 |
| 03/08/2022 | 13:25:53 | EXM | 390.0 | 14.67 | 5,719.35 |
| 03/08/2022 | 13:26:03 | EXM | 61.0 | 14.67 | 894.57 |
| 03/08/2022 | 13:26:12 | EXM | 979.0 | 14.67 | 14,357.04 |
| 03/08/2022 | 13:27:17 | EXM | 1,168.0 | 14.66 | 17,122.88 |
| 03/08/2022 | 13:28:38 | EXM | 500.0 | 14.66 | 7,327.50 |
| 03/08/2022 | 13:31:04 | EXM | 724.0 | 14.66 | 10,613.84 |
| 03/08/2022 | 13:31:04 | EXM | 25.0 | 14.66 | 366.50 |
| 03/08/2022 | 13:31:04 | EXM | 1,201.0 | 14.67 | 17,612.67 |
| 03/08/2022 | 13:32:04 | EXM | 421.0 | 14.67 | 6,173.97 |
| 03/08/2022 | 13:32:17 | EXM | 588.0 | 14.66 | 8,620.08 |
| 03/08/2022 | 13:32:17 | EXM | 643.0 | 14.67 | 9,429.60 |
| 03/08/2022 | 13:32:17 | EXM | 511.0 | 14.66 | 7,491.26 |
| 03/08/2022 | 13:34:51 | EXM | 1,165.0 | 14.68 | 17,096.38 |
| 03/08/2022 | 13:34:51 | EXM | 518.0 | 14.68 | 7,604.24 |
| 03/08/2022 | 13:34:51 | EXM | 669.0 | 14.68 | 9,820.92 |
| 03/08/2022 | 13:34:51 | EXM | 70.0 | 14.68 | 1,027.60 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/08/2022 | 13:34:51 | EXM | 518.0 | 14.68 | 7,604.24 |
| 03/08/2022 | 13:34:51 | EXM | 152.0 | 14.68 | 2,231.36 |
| 03/08/2022 | 13:34:51 | EXM | 14.0 | 14.68 | 205.45 |
| 03/08/2022 | 13:36:04 | EXM | 922.0 | 14.68 | 13,530.35 |
| 03/08/2022 | 13:36:04 | EXM | 1,035.0 | 14.68 | 15,188.63 |
| 03/08/2022 | 13:36:04 | EXM | 161.0 | 14.68 | 2,362.68 |
| 03/08/2022 | 13:37:56 | EXM | 60.0 | 14.68 | 880.50 |
| 03/08/2022 | 13:37:56 | EXM | 669.0 | 14.68 | 9,817.58 |
| 03/08/2022 | 13:37:56 | EXM | 518.0 | 14.68 | 7,601.65 |
| 03/08/2022 | 13:38:08 | EXM | 45.0 | 14.68 | 660.38 |
| 03/08/2022 | 13:38:08 | EXM | 1,413.0 | 14.68 | 20,735.78 |
| 03/08/2022 | 13:39:45 | EXM | 169.0 | 14.68 | 2,480.08 |
| 03/08/2022 | 13:39:45 | EXM | 366.0 | 14.68 | 5,371.05 |
| 03/08/2022 | 13:39:45 | EXM | 712.0 | 14.68 | 10,448.60 |
| 03/08/2022 | 13:44:57 | EXM | 340.0 | 14.69 | 4,992.90 |
| 03/08/2022 | 13:45:20 | EXM | 2,317.0 | 14.69 | 34,025.15 |
| 03/08/2022 | 13:45:20 | EXM | 692.0 | 14.69 | 10,162.02 |
| 03/08/2022 | 13:45:20 | EXM | 1,165.0 | 14.69 | 17,108.03 |
| 03/08/2022 | 13:46:02 | EXM | 1,027.0 | 14.69 | 15,081.50 |
| 03/08/2022 | 13:46:47 | EXM | 823.0 | 14.68 | 12,081.64 |
| 03/08/2022 | 13:46:47 | EXM | 661.0 | 14.68 | 9,703.48 |
| 03/08/2022 | 13:49:06 | EXM | 1,286.0 | 14.69 | 18,884.91 |
| 03/08/2022 | 13:49:06 | EXM | 1,051.0 | 14.69 | 15,433.94 |
| 03/08/2022 | 13:49:36 | EXM | 1,245.0 | 14.68 | 18,276.60 |
| 03/08/2022 | 13:52:08 | EXM | 881.0 | 14.69 | 12,937.49 |
| 03/08/2022 | 13:52:08 | EXM | 1,442.0 | 14.69 | 21,175.77 |
| 03/08/2022 | 13:52:11 | EXM | 483.0 | 14.69 | 7,092.86 |
| 03/08/2022 | 13:53:11 | EXM | 1,258.0 | 14.69 | 18,473.73 |
| 03/08/2022 | 13:53:59 | EXM | 348.0 | 14.69 | 5,112.12 |
| 03/08/2022 | 13:53:59 | EXM | 25.0 | 14.69 | 367.25 |
| 03/08/2022 | 13:54:02 | EXM | 738.0 | 14.69 | 10,841.22 |
| 03/08/2022 | 13:54:32 | EXM | 124.0 | 14.70 | 1,822.18 |
| 03/08/2022 | 13:54:32 | EXM | 907.0 | 14.70 | 13,328.37 |
| 03/08/2022 | 13:54:35 | EXM | 448.0 | 14.69 | 6,581.12 |
| 03/08/2022 | 13:56:07 | EXM | 40.0 | 14.70 | 587.80 |
| 03/08/2022 | 13:56:07 | EXM | 600.0 | 14.70 | 8,817.00 |
| 03/08/2022 | 13:56:07 | EXM | 458.0 | 14.70 | 6,730.31 |
| 03/08/2022 | 13:56:07 | EXM | 518.0 | 14.70 | 7,612.01 |
| 03/08/2022 | 13:56:07 | EXM | 69.0 | 14.70 | 1,013.96 |
| 03/08/2022 | 13:56:41 | EXM | 40.0 | 14.69 | 587.60 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 03/08/2022 | 13:56:41 | EXM | 1,017.0 | 14.69 | 14,939.73 |
| 03/08/2022 | 13:56:41 | EXM | 283.0 | 14.69 | 4,157.27 |
| 03/08/2022 | 13:56:41 | EXM | 688.0 | 14.69 | 10,106.72 |
| 03/08/2022 | 13:59:05 | EXM | 1,190.0 | 14.69 | 17,475.15 |
| 03/08/2022 | 14:00:04 | EXM | 1,082.0 | 14.69 | 15,889.17 |
| 03/08/2022 | 14:01:44 | EXM | 1,662.0 | 14.69 | 24,406.47 |
| 03/08/2022 | 14:04:17 | EXM | 2,916.0 | 14.70 | 42,850.62 |
| 03/08/2022 | 14:05:17 | EXM | 1,079.0 | 14.70 | 15,861.30 |
| 03/08/2022 | 14:07:07 | EXM | 709.0 | 14.71 | 10,429.39 |
| 03/08/2022 | 14:07:51 | EXM | 438.0 | 14.71 | 6,442.98 |
| 03/08/2022 | 14:07:51 | EXM | 738.0 | 14.71 | 10,855.98 |
| 03/08/2022 | 14:07:51 | EXM | 1,112.0 | 14.71 | 16,357.52 |
| 03/08/2022 | 14:07:51 | EXM | 2,114.0 | 14.71 | 31,096.94 |
| 03/08/2022 | 14:09:51 | EXM | 458.0 | 14.71 | 6,737.18 |
| 03/08/2022 | 14:09:51 | EXM | 458.0 | 14.71 | 6,737.18 |
| 03/08/2022 | 14:09:51 | EXM | 814.0 | 14.71 | 11,973.94 |
| 03/08/2022 | 14:09:51 | EXM | 159.0 | 14.71 | 2,338.89 |
| 03/08/2022 | 14:10:05 | EXM | 1,139.0 | 14.71 | 16,749.00 |
| 03/08/2022 | 14:10:40 | EXM | 412.0 | 14.70 | 6,056.40 |
| 03/08/2022 | 14:10:40 | EXM | 840.0 | 14.70 | 12,348.00 |
| 03/08/2022 | 14:13:43 | EXM | 897.0 | 14.71 | 13,190.39 |
| 03/08/2022 | 14:13:43 | EXM | 1,112.0 | 14.71 | 16,351.96 |
| 03/08/2022 | 14:13:43 | EXM | 348.0 | 14.71 | 5,117.34 |
| 03/08/2022 | 14:13:43 | EXM | 206.0 | 14.71 | 3,029.23 |
| 03/08/2022 | 14:14:53 | EXM | 2,181.0 | 14.71 | 32,071.61 |
| 03/08/2022 | 14:14:55 | EXM | 1,027.0 | 14.71 | 15,102.04 |
| 03/08/2022 | 14:15:14 | EXM | 1,036.0 | 14.71 | 15,234.38 |
| 03/08/2022 | 14:21:23 | EXM | 398.0 | 14.71 | 5,852.59 |
| 03/08/2022 | 14:23:19 | EXM | 2,184.0 | 14.72 | 32,137.56 |
| 03/08/2022 | 14:23:19 | EXM | 415.0 | 14.72 | 6,106.73 |
| 03/08/2022 | 14:23:19 | EXM | 600.0 | 14.72 | 8,829.00 |
| 03/08/2022 | 14:23:19 | EXM | 428.0 | 14.72 | 6,298.02 |
| 03/08/2022 | 14:23:19 | EXM | 429.0 | 14.72 | 6,312.74 |
| 03/08/2022 | 14:23:19 | EXM | 428.0 | 14.72 | 6,298.02 |
| 03/08/2022 | 14:23:19 | EXM | 600.0 | 14.72 | 8,829.00 |
| 03/08/2022 | 14:23:19 | EXM | 642.0 | 14.72 | 9,447.03 |
| 03/08/2022 | 14:23:19 | EXM | 15.0 | 14.72 | 220.73 |
| 03/08/2022 | 14:23:45 | EXM | 122.0 | 14.71 | 1,794.62 |
| 03/08/2022 | 14:23:45 | EXM | 429.0 | 14.71 | 6,310.59 |
| 03/08/2022 | 14:23:45 | EXM | 600.0 | 14.71 | 8,826.00 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 03/08/2022 | 14:23:45 | EXM | 1,206.0 | 14.71 | 17,740.26 |
| 03/08/2022 | 14:25:27 | EXM | 518.0 | 14.71 | 7,617.19 |
| 03/08/2022 | 14:25:27 | EXM | 521.0 | 14.71 | 7,661.31 |
| 03/08/2022 | 14:26:19 | EXM | 1,257.0 | 14.70 | 18,477.90 |
| 03/08/2022 | 14:28:09 | EXM | 1,109.0 | 14.70 | 16,296.76 |
| 03/08/2022 | 14:28:26 | EXM | 499.0 | 14.69 | 7,330.31 |
| 03/08/2022 | 14:29:03 | EXM | 715.0 | 14.69 | 10,503.35 |
| 03/08/2022 | 14:30:16 | EXM | 691.0 | 14.69 | 10,147.34 |
| 03/08/2022 | 14:30:16 | EXM | 600.0 | 14.69 | 8,811.00 |
| 03/08/2022 | 14:30:16 | EXM | 1,026.0 | 14.69 | 15,066.81 |
| 03/08/2022 | 14:30:27 | EXM | 1,203.0 | 14.68 | 17,660.04 |
| 03/08/2022 | 14:30:35 | EXM | 1,136.0 | 14.68 | 16,670.80 |
| 03/08/2022 | 14:31:02 | EXM | 741.0 | 14.67 | 10,870.47 |
| 03/08/2022 | 14:31:30 | EXM | 518.0 | 14.67 | 7,599.06 |
| 03/08/2022 | 14:31:30 | EXM | 600.0 | 14.67 | 8,802.00 |
| 03/08/2022 | 14:31:30 | EXM | 296.0 | 14.67 | 4,342.32 |
| 03/08/2022 | 14:33:09 | EXM | 123.0 | 14.67 | 1,803.80 |
| 03/08/2022 | 14:33:09 | EXM | 99.0 | 14.67 | 1,451.84 |
| 03/08/2022 | 14:33:09 | EXM | 537.0 | 14.67 | 7,875.11 |
| 03/08/2022 | 14:33:09 | EXM | 537.0 | 14.67 | 7,875.11 |
| 03/08/2022 | 14:33:09 | EXM | 269.0 | 14.67 | 3,944.89 |
| 03/08/2022 | 14:33:09 | EXM | 439.0 | 14.67 | 6,437.94 |
| 03/08/2022 | 14:33:14 | EXM | 434.0 | 14.66 | 6,362.44 |
| 03/08/2022 | 14:33:14 | EXM | 799.0 | 14.66 | 11,713.34 |
| 03/08/2022 | 14:33:47 | EXM | 2,346.0 | 14.66 | 34,392.36 |
| 03/08/2022 | 14:36:13 | EXM | 50.0 | 14.67 | 733.25 |
| 03/08/2022 | 14:36:13 | EXM | 537.0 | 14.67 | 7,875.11 |
| 03/08/2022 | 14:36:13 | EXM | 600.0 | 14.67 | 8,799.00 |
| 03/08/2022 | 14:36:13 | EXM | 1,215.0 | 14.67 | 17,817.98 |
| 03/08/2022 | 14:36:13 | EXM | 1,039.0 | 14.67 | 15,236.94 |
| 03/08/2022 | 14:37:29 | EXM | 72.0 | 14.68 | 1,056.60 |
| 03/08/2022 | 14:37:44 | EXM | 537.0 | 14.68 | 7,880.48 |
| 03/08/2022 | 14:37:44 | EXM | 643.0 | 14.68 | 9,436.03 |
| 03/08/2022 | 14:37:44 | EXM | 27.0 | 14.68 | 396.23 |
| 03/08/2022 | 14:37:54 | EXM | 19.0 | 14.67 | 278.73 |
| 03/08/2022 | 14:37:54 | EXM | 1,221.0 | 14.67 | 17,912.07 |
| 03/08/2022 | 14:37:54 | EXM | 1,028.0 | 14.67 | 15,080.76 |
| 03/08/2022 | 14:39:42 | EXM | 149.0 | 14.67 | 2,185.09 |
| 03/08/2022 | 14:39:42 | EXM | 986.0 | 14.67 | 14,459.69 |
| 03/08/2022 | 14:40:11 | EXM | 537.0 | 14.67 | 7,875.11 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/08/2022 | 14:40:11 | EXM | 188.0 | 14.67 | 2,757.02 |
| 03/08/2022 | 14:40:13 | EXM | 661.0 | 14.67 | 9,693.57 |
| 03/08/2022 | 14:40:33 | EXM | 1,016.0 | 14.66 | 14,894.56 |
| 03/08/2022 | 14:40:49 | EXM | 701.0 | 14.66 | 10,276.66 |
| 03/08/2022 | 14:41:03 | EXM | 1,179.0 | 14.66 | 17,284.14 |
| 04/08/2022 | 8:10:46 | EXM | 1,097.0 | 14.79 | 16,224.63 |
| 04/08/2022 | 8:11:47 | EXM | 1,153.0 | 14.79 | 17,052.87 |
| 04/08/2022 | 8:11:50 | EXM | 1,527.0 | 14.79 | 22,576.70 |
| 04/08/2022 | 8:13:48 | EXM | 70.0 | 14.78 | 1,034.60 |
| 04/08/2022 | 8:13:51 | EXM | 977.0 | 14.78 | 14,440.06 |
| 04/08/2022 | 8:14:15 | EXM | 1,041.0 | 14.78 | 15,385.98 |
| 04/08/2022 | 8:14:17 | EXM | 168.0 | 14.78 | 2,483.04 |
| 04/08/2022 | 8:14:21 | EXM | 59.0 | 14.78 | 871.73 |
| 04/08/2022 | 8:16:08 | EXM | 1,710.0 | 14.82 | 25,342.20 |
| 04/08/2022 | 8:16:08 | EXM | 1,067.0 | 14.82 | 15,812.94 |
| 04/08/2022 | 8:16:08 | EXM | 1,675.0 | 14.82 | 24,823.50 |
| 04/08/2022 | 8:17:03 | EXM | 596.0 | 14.81 | 8,826.76 |
| 04/08/2022 | 8:17:44 | EXM | 1,114.0 | 14.82 | 16,509.48 |
| 04/08/2022 | 8:17:48 | EXM | 1,328.0 | 14.82 | 19,674.32 |
| 04/08/2022 | 8:18:24 | EXM | 1,732.0 | 14.81 | 25,650.92 |
| 04/08/2022 | 8:18:24 | EXM | 363.0 | 14.82 | 5,377.85 |
| 04/08/2022 | 8:18:28 | EXM | 1,221.0 | 14.81 | 18,076.91 |
| 04/08/2022 | 8:20:48 | EXM | 1,270.0 | 14.83 | 18,827.75 |
| 04/08/2022 | 8:21:19 | EXM | 1,104.0 | 14.83 | 16,366.80 |
| 04/08/2022 | 8:22:02 | EXM | 1,224.0 | 14.82 | 18,139.68 |
| 04/08/2022 | 8:23:00 | EXM | 1,233.0 | 14.82 | 18,266.90 |
| 04/08/2022 | 8:26:32 | EXM | 1,000.0 | 14.81 | 14,805.00 |
| 04/08/2022 | 8:26:57 | EXM | 254.0 | 14.81 | 3,760.47 |
| 04/08/2022 | 8:26:57 | EXM | 246.0 | 14.81 | 3,642.03 |
| 04/08/2022 | 8:27:01 | EXM | 167.0 | 14.81 | 2,472.44 |
| 04/08/2022 | 8:27:07 | EXM | 810.0 | 14.81 | 11,992.05 |
| 04/08/2022 | 8:30:00 | EXM | 236.0 | 14.81 | 3,493.98 |
| 04/08/2022 | 8:30:11 | EXM | 1,260.0 | 14.81 | 18,654.30 |
| 04/08/2022 | 8:30:16 | EXM | 500.0 | 14.80 | 7,400.00 |
| 04/08/2022 | 8:30:16 | EXM | 1,197.0 | 14.80 | 17,715.60 |
| 04/08/2022 | 8:31:06 | EXM | 42.0 | 14.80 | 621.60 |
| 04/08/2022 | 8:31:43 | EXM | 1,460.0 | 14.81 | 21,615.30 |
| 04/08/2022 | 8:31:43 | EXM | 1,177.0 | 14.81 | 17,425.49 |
| 04/08/2022 | 8:31:51 | EXM | 69.0 | 14.80 | 1,020.86 |
| 04/08/2022 | 8:32:22 | EXM | 60.0 | 14.80 | 887.70 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 8:32:26 | EXM | 23.0 | 14.80 | 340.29 |
| 04/08/2022 | 8:32:35 | EXM | 1,116.0 | 14.80 | 16,511.22 |
| 04/08/2022 | 8:35:23 | EXM | 1,291.0 | 14.81 | 19,113.26 |
| 04/08/2022 | 8:35:23 | EXM | 1,038.0 | 14.81 | 15,367.59 |
| 04/08/2022 | 8:35:26 | EXM | 1,119.0 | 14.80 | 16,561.20 |
| 04/08/2022 | 8:36:00 | EXM | 462.0 | 14.80 | 6,837.60 |
| 04/08/2022 | 8:36:00 | EXM | 640.0 | 14.80 | 9,472.00 |
| 04/08/2022 | 8:36:00 | EXM | 35.0 | 14.80 | 518.00 |
| 04/08/2022 | 8:37:15 | EXM | 331.0 | 14.80 | 4,898.80 |
| 04/08/2022 | 8:37:16 | EXM | 167.0 | 14.80 | 2,471.60 |
| 04/08/2022 | 8:37:21 | EXM | 553.0 | 14.80 | 8,184.40 |
| 04/08/2022 | 8:39:54 | EXM | 1,642.0 | 14.81 | 24,318.02 |
| 04/08/2022 | 8:39:55 | EXM | 1,313.0 | 14.80 | 19,432.40 |
| 04/08/2022 | 8:39:55 | EXM | 1,776.0 | 14.81 | 26,293.68 |
| 04/08/2022 | 8:39:56 | EXM | 352.0 | 14.80 | 5,207.84 |
| 04/08/2022 | 8:40:11 | EXM | 34.0 | 14.80 | 503.03 |
| 04/08/2022 | 8:40:31 | EXM | 773.0 | 14.80 | 11,436.54 |
| 04/08/2022 | 8:41:08 | EXM | 492.0 | 14.80 | 7,281.60 |
| 04/08/2022 | 8:41:10 | EXM | 852.0 | 14.80 | 12,605.34 |
| 04/08/2022 | 8:41:10 | EXM | 1,169.0 | 14.80 | 17,301.20 |
| 04/08/2022 | 8:41:10 | EXM | 545.0 | 14.80 | 8,066.00 |
| 04/08/2022 | 8:41:12 | EXM | 418.0 | 14.80 | 6,184.31 |
| 04/08/2022 | 8:41:36 | EXM | 446.0 | 14.79 | 6,596.34 |
| 04/08/2022 | 8:42:16 | EXM | 425.0 | 14.79 | 6,285.75 |
| 04/08/2022 | 8:42:20 | EXM | 1.0 | 14.80 | 14.80 |
| 04/08/2022 | 8:42:39 | EXM | 190.0 | 14.80 | 2,811.05 |
| 04/08/2022 | 8:42:40 | EXM | 63.0 | 14.80 | 932.09 |
| 04/08/2022 | 8:42:56 | EXM | 1,167.0 | 14.80 | 17,265.77 |
| 04/08/2022 | 8:42:56 | EXM | 678.0 | 14.80 | 10,031.01 |
| 04/08/2022 | 8:42:56 | EXM | 1,356.0 | 14.80 | 20,062.02 |
| 04/08/2022 | 8:42:57 | EXM | 1,048.0 | 14.79 | 15,499.92 |
| 04/08/2022 | 8:43:00 | EXM | 1,657.0 | 14.79 | 24,507.03 |
| 04/08/2022 | 8:43:00 | EXM | 568.0 | 14.79 | 8,400.72 |
| 04/08/2022 | 8:44:18 | EXM | 215.0 | 14.80 | 3,180.93 |
| 04/08/2022 | 8:44:20 | EXM | 333.0 | 14.80 | 4,926.74 |
| 04/08/2022 | 8:44:28 | EXM | 354.0 | 14.80 | 5,237.43 |
| 04/08/2022 | 8:44:28 | EXM | 920.0 | 14.80 | 13,611.40 |
| 04/08/2022 | 8:44:28 | EXM | 636.0 | 14.80 | 9,409.62 |
| 04/08/2022 | 8:44:33 | EXM | 867.0 | 14.79 | 12,822.93 |
| 04/08/2022 | 8:46:32 | EXM | 1,100.0 | 14.80 | 16,274.50 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 8:46:45 | EXM | 247.0 | 14.80 | 3,654.37 |
| 04/08/2022 | 8:46:45 | EXM | 120.0 | 14.80 | 1,775.40 |
| 04/08/2022 | 8:47:13 | EXM | 910.0 | 14.80 | 13,463.45 |
| 04/08/2022 | 8:47:35 | EXM | 1,235.0 | 14.79 | 18,265.65 |
| 04/08/2022 | 8:47:35 | EXM | 5.0 | 14.79 | 73.95 |
| 04/08/2022 | 8:47:45 | EXM | 1,102.0 | 14.79 | 16,298.58 |
| 04/08/2022 | 8:48:22 | EXM | 690.0 | 14.79 | 10,201.65 |
| 04/08/2022 | 8:48:22 | EXM | 500.0 | 14.79 | 7,392.50 |
| 04/08/2022 | 8:49:10 | EXM | 1,221.0 | 14.78 | 18,040.28 |
| 04/08/2022 | 8:49:10 | EXM | 20.0 | 14.78 | 295.50 |
| 04/08/2022 | 8:51:02 | EXM | 1,642.0 | 14.79 | 24,276.97 |
| 04/08/2022 | 8:51:02 | EXM | 339.0 | 14.79 | 5,012.12 |
| 04/08/2022 | 8:52:49 | EXM | 1,343.0 | 14.78 | 19,849.54 |
| 04/08/2022 | 8:52:49 | EXM | 1,089.0 | 14.79 | 16,100.87 |
| 04/08/2022 | 8:52:49 | EXM | 1,154.0 | 14.79 | 17,061.89 |
| 04/08/2022 | 8:52:51 | EXM | 1,060.0 | 14.78 | 15,666.80 |
| 04/08/2022 | 8:52:51 | EXM | 1,161.0 | 14.78 | 17,159.58 |
| 04/08/2022 | 8:54:22 | EXM | 1,772.0 | 14.80 | 26,216.74 |
| 04/08/2022 | 8:54:31 | EXM | 200.0 | 14.79 | 2,958.00 |
| 04/08/2022 | 8:55:00 | EXM | 400.0 | 14.79 | 5,916.00 |
| 04/08/2022 | 8:55:08 | EXM | 121.0 | 14.79 | 1,789.59 |
| 04/08/2022 | 8:55:09 | EXM | 532.0 | 14.79 | 7,868.28 |
| 04/08/2022 | 8:55:09 | EXM | 496.0 | 14.79 | 7,335.84 |
| 04/08/2022 | 8:55:09 | EXM | 719.0 | 14.79 | 10,634.01 |
| 04/08/2022 | 8:55:36 | EXM | 670.0 | 14.78 | 9,902.60 |
| 04/08/2022 | 8:57:14 | EXM | 368.0 | 14.80 | 5,446.40 |
| 04/08/2022 | 8:57:14 | EXM | 670.0 | 14.80 | 9,916.00 |
| 04/08/2022 | 8:57:14 | EXM | 1.0 | 14.80 | 14.80 |
| 04/08/2022 | 8:57:15 | EXM | 826.0 | 14.80 | 12,220.67 |
| 04/08/2022 | 8:57:15 | EXM | 1,050.0 | 14.80 | 15,540.00 |
| 04/08/2022 | 8:57:38 | EXM | 213.0 | 14.80 | 3,151.34 |
| 04/08/2022 | 8:57:38 | EXM | 1,082.0 | 14.80 | 16,008.19 |
| 04/08/2022 | 8:58:15 | EXM | 1,220.0 | 14.79 | 18,037.70 |
| 04/08/2022 | 8:58:34 | EXM | 1,042.0 | 14.79 | 15,405.97 |
| 04/08/2022 | 8:58:34 | EXM | 70.0 | 14.79 | 1,034.95 |
| 04/08/2022 | 8:58:52 | EXM | 1,119.0 | 14.78 | 16,538.82 |
| 04/08/2022 | 9:00:42 | EXM | 10.0 | 14.79 | 147.90 |
| 04/08/2022 | 9:00:42 | EXM | 1,025.0 | 14.79 | 15,159.75 |
| 04/08/2022 | 9:00:55 | EXM | 226.0 | 14.78 | 3,340.28 |
| 04/08/2022 | 9:01:16 | EXM | 1,226.0 | 14.79 | 18,126.41 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 04/08/2022 | 9:01:30 | EXM | 141.0 | 14.78 | 2,083.98 |
| 04/08/2022 | 9:03:25 | EXM | 63.0 | 14.79 | 931.77 |
| 04/08/2022 | 9:03:30 | EXM | 167.0 | 14.79 | 2,469.93 |
| 04/08/2022 | 9:03:41 | EXM | 33.0 | 14.79 | 488.07 |
| 04/08/2022 | 9:03:45 | EXM | 1,263.0 | 14.79 | 18,679.77 |
| 04/08/2022 | 9:03:45 | EXM | 834.0 | 14.79 | 12,334.86 |
| 04/08/2022 | 9:03:51 | EXM | 1,125.0 | 14.79 | 16,633.13 |
| 04/08/2022 | 9:04:15 | EXM | 1,161.0 | 14.78 | 17,159.58 |
| 04/08/2022 | 9:07:10 | EXM | 158.0 | 14.79 | 2,336.03 |
| 04/08/2022 | 9:08:33 | EXM | 1,021.0 | 14.79 | 15,095.49 |
| 04/08/2022 | 9:08:33 | EXM | 114.0 | 14.79 | 1,686.06 |
| 04/08/2022 | 9:08:33 | EXM | 588.0 | 14.79 | 8,696.52 |
| 04/08/2022 | 9:08:33 | EXM | 518.0 | 14.79 | 7,661.22 |
| 04/08/2022 | 9:09:02 | EXM | 113.0 | 14.78 | 1,670.14 |
| 04/08/2022 | 9:09:02 | EXM | 1,230.0 | 14.78 | 18,179.40 |
| 04/08/2022 | 9:09:05 | EXM | 1,407.0 | 14.78 | 20,788.43 |
| 04/08/2022 | 9:09:52 | EXM | 2,110.0 | 14.83 | 31,280.75 |
| 04/08/2022 | 9:09:52 | EXM | 2,019.0 | 14.83 | 29,931.68 |
| 04/08/2022 | 9:09:52 | EXM | 2,124.0 | 14.82 | 31,477.68 |
| 04/08/2022 | 9:09:53 | EXM | 601.0 | 14.82 | 8,906.82 |
| 04/08/2022 | 9:09:55 | EXM | 1,269.0 | 14.81 | 18,793.89 |
| 04/08/2022 | 9:10:00 | EXM | 423.0 | 14.81 | 6,262.52 |
| 04/08/2022 | 9:10:05 | EXM | 1,119.0 | 14.81 | 16,566.80 |
| 04/08/2022 | 9:10:05 | EXM | 1,223.0 | 14.81 | 18,106.52 |
| 04/08/2022 | 9:10:05 | EXM | 3,074.0 | 14.81 | 45,510.57 |
| 04/08/2022 | 9:10:10 | EXM | 1,942.0 | 14.80 | 28,741.60 |
| 04/08/2022 | 9:10:32 | EXM | 544.0 | 14.80 | 8,051.20 |
| 04/08/2022 | 9:10:32 | EXM | 707.0 | 14.80 | 10,463.60 |
| 04/08/2022 | 9:10:32 | EXM | 1,204.0 | 14.80 | 17,819.20 |
| 04/08/2022 | 9:10:41 | EXM | 1,165.0 | 14.80 | 17,236.18 |
| 04/08/2022 | 9:10:41 | EXM | 1,184.0 | 14.80 | 17,517.28 |
| 04/08/2022 | 9:11:45 | EXM | 721.0 | 14.80 | 10,670.80 |
| 04/08/2022 | 9:11:45 | EXM | 475.0 | 14.80 | 7,030.00 |
| 04/08/2022 | 9:17:50 | EXM | 6,931.0 | 14.86 | 102,960.01 |
| 04/08/2022 | 9:17:51 | EXM | 995.0 | 14.85 | 14,775.75 |
| 04/08/2022 | 9:17:51 | EXM | 63.0 | 14.85 | 935.55 |
| 04/08/2022 | 9:19:03 | EXM | 500.0 | 14.85 | 7,425.00 |
| 04/08/2022 | 9:19:03 | EXM | 66.0 | 14.85 | 980.10 |
| 04/08/2022 | 9:19:03 | EXM | 425.0 | 14.85 | 6,311.25 |
| 04/08/2022 | 9:19:03 | EXM | 259.0 | 14.85 | 3,846.15 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 9:19:03 | EXM | 1,539.0 | 14.85 | 22,846.46 |
| 04/08/2022 | 9:21:24 | EXM | 18.0 | 14.88 | 267.75 |
| 04/08/2022 | 9:21:47 | EXM | 593.0 | 14.87 | 8,817.91 |
| 04/08/2022 | 9:21:51 | EXM | 2.0 | 14.87 | 29.74 |
| 04/08/2022 | 9:22:23 | EXM | 1,093.0 | 14.87 | 16,252.91 |
| 04/08/2022 | 9:22:23 | EXM | 452.0 | 14.87 | 6,721.24 |
| 04/08/2022 | 9:23:13 | EXM | 1,497.0 | 14.87 | 22,252.91 |
| 04/08/2022 | 9:23:26 | EXM | 1,262.0 | 14.86 | 18,753.32 |
| 04/08/2022 | 9:24:20 | EXM | 1,145.0 | 14.86 | 17,008.98 |
| 04/08/2022 | 9:25:53 | EXM | 1,046.0 | 14.87 | 15,548.79 |
| 04/08/2022 | 9:27:45 | EXM | 1,147.0 | 14.87 | 17,050.16 |
| 04/08/2022 | 9:28:42 | EXM | 1,166.0 | 14.87 | 17,332.59 |
| 04/08/2022 | 9:30:12 | EXM | 177.0 | 14.86 | 2,630.22 |
| 04/08/2022 | 9:30:12 | EXM | 1,000.0 | 14.86 | 14,860.00 |
| 04/08/2022 | 9:30:40 | EXM | 1,234.0 | 14.86 | 18,337.24 |
| 04/08/2022 | 9:32:07 | EXM | 100.0 | 14.85 | 1,485.00 |
| 04/08/2022 | 9:34:49 | EXM | 315.0 | 14.87 | 4,682.48 |
| 04/08/2022 | 9:35:00 | EXM | 1,026.0 | 14.87 | 15,251.49 |
| 04/08/2022 | 9:35:00 | EXM | 1,346.0 | 14.87 | 20,008.29 |
| 04/08/2022 | 9:35:20 | EXM | 92.0 | 14.87 | 1,367.58 |
| 04/08/2022 | 9:35:24 | EXM | 1,134.0 | 14.87 | 16,856.91 |
| 04/08/2022 | 9:36:27 | EXM | 370.0 | 14.86 | 5,498.20 |
| 04/08/2022 | 9:36:27 | EXM | 675.0 | 14.86 | 10,030.50 |
| 04/08/2022 | 9:37:16 | EXM | 1,181.0 | 14.86 | 17,543.76 |
| 04/08/2022 | 9:47:21 | EXM | 587.0 | 14.84 | 8,711.08 |
| 04/08/2022 | 9:47:21 | EXM | 483.0 | 14.84 | 7,167.72 |
| 04/08/2022 | 9:49:22 | EXM | 329.0 | 14.85 | 4,885.65 |
| 04/08/2022 | 9:49:22 | EXM | 766.0 | 14.85 | 11,375.10 |
| 04/08/2022 | 9:49:25 | EXM | 1,222.0 | 14.85 | 18,140.59 |
| 04/08/2022 | 9:55:16 | EXM | 1,164.0 | 14.83 | 17,256.30 |
| 04/08/2022 | 9:56:38 | EXM | 1,060.0 | 14.81 | 15,698.60 |
| 04/08/2022 | 9:58:04 | EXM | 1,220.0 | 14.81 | 18,068.20 |
| 04/08/2022 | 10:00:53 | EXM | 1,186.0 | 14.79 | 17,535.01 |
| 04/08/2022 | 10:02:46 | EXM | 1,244.0 | 14.79 | 18,398.76 |
| 04/08/2022 | 10:03:55 | EXM | 1,227.0 | 14.79 | 18,147.33 |
| 04/08/2022 | 10:06:26 | EXM | 220.0 | 14.78 | 3,251.60 |
| 04/08/2022 | 10:07:16 | EXM | 838.0 | 14.78 | 12,385.64 |
| 04/08/2022 | 10:07:33 | EXM | 1,266.0 | 14.78 | 18,705.15 |
| 04/08/2022 | 10:10:34 | EXM | 1,159.0 | 14.79 | 17,135.82 |
| 04/08/2022 | 10:13:06 | EXM | 545.0 | 14.78 | 8,055.10 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 04/08/2022 | 10:14:24 | EXM | 1,238.0 | 14.79 | 18,303.83 |
| 04/08/2022 | 10:19:57 | EXM | 1,538.0 | 14.81 | 22,777.78 |
| 04/08/2022 | 10:20:44 | EXM | 293.0 | 14.81 | 4,337.87 |
| 04/08/2022 | 10:20:44 | EXM | 862.0 | 14.81 | 12,761.91 |
| 04/08/2022 | 10:21:55 | EXM | 1,172.0 | 14.80 | 17,345.60 |
| 04/08/2022 | 10:30:06 | EXM | 20.0 | 14.83 | 296.50 |
| 04/08/2022 | 10:30:47 | EXM | 1,162.0 | 14.83 | 17,226.65 |
| 04/08/2022 | 10:32:47 | EXM | 1,033.0 | 14.84 | 15,324.56 |
| 04/08/2022 | 10:33:37 | EXM | 1,273.0 | 14.83 | 18,878.59 |
| 04/08/2022 | 10:33:37 | EXM | 1,242.0 | 14.83 | 18,418.86 |
| 04/08/2022 | 10:33:40 | EXM | 450.0 | 14.83 | 6,673.50 |
| 04/08/2022 | 10:34:50 | EXM | 1,479.0 | 14.83 | 21,933.57 |
| 04/08/2022 | 10:36:03 | EXM | 98.0 | 14.83 | 1,452.85 |
| 04/08/2022 | 10:36:03 | EXM | 1,140.0 | 14.83 | 16,900.50 |
| 04/08/2022 | 10:36:19 | EXM | 855.0 | 14.82 | 12,671.10 |
| 04/08/2022 | 10:36:19 | EXM | 414.0 | 14.82 | 6,135.48 |
| 04/08/2022 | 10:41:25 | EXM | 1,168.0 | 14.84 | 17,333.12 |
| 04/08/2022 | 10:42:02 | EXM | 1,076.0 | 14.84 | 15,962.46 |
| 04/08/2022 | 10:46:11 | EXM | 405.0 | 14.86 | 6,016.28 |
| 04/08/2022 | 10:46:11 | EXM | 624.0 | 14.86 | 9,269.52 |
| 04/08/2022 | 10:47:15 | EXM | 188.0 | 14.87 | 2,794.62 |
| 04/08/2022 | 10:47:15 | EXM | 496.0 | 14.87 | 7,373.04 |
| 04/08/2022 | 10:47:15 | EXM | 139.0 | 14.87 | 2,066.24 |
| 04/08/2022 | 10:47:15 | EXM | 526.0 | 14.87 | 7,818.99 |
| 04/08/2022 | 10:47:17 | EXM | 2,870.0 | 14.87 | 42,662.55 |
| 04/08/2022 | 10:47:53 | EXM | 1,192.0 | 14.86 | 17,713.12 |
| 04/08/2022 | 10:47:53 | EXM | 1,265.0 | 14.87 | 18,804.23 |
| 04/08/2022 | 10:47:53 | EXM | 1,059.0 | 14.87 | 15,742.04 |
| 04/08/2022 | 10:51:40 | EXM | 1,105.0 | 14.86 | 16,420.30 |
| 04/08/2022 | 10:53:49 | EXM | 813.0 | 14.86 | 12,081.18 |
| 04/08/2022 | 10:53:49 | EXM | 382.0 | 14.86 | 5,676.52 |
| 04/08/2022 | 10:57:26 | EXM | 1,271.0 | 14.88 | 18,906.13 |
| 04/08/2022 | 10:58:34 | EXM | 1,034.0 | 14.89 | 15,396.26 |
| 04/08/2022 | 10:59:01 | EXM | 21.0 | 14.90 | 312.80 |
| 04/08/2022 | 11:00:09 | EXM | 1,331.0 | 14.90 | 19,825.25 |
| 04/08/2022 | 11:00:09 | EXM | 1,023.0 | 14.90 | 15,237.59 |
| 04/08/2022 | 11:00:56 | EXM | 260.0 | 14.89 | 3,871.40 |
| 04/08/2022 | 11:02:47 | EXM | 325.0 | 14.93 | 4,850.63 |
| 04/08/2022 | 11:02:47 | EXM | 305.0 | 14.93 | 4,552.13 |
| 04/08/2022 | 11:02:57 | EXM | 1,368.0 | 14.93 | 20,417.40 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 11:02:57 | EXM | 61.0 | 14.93 | 910.43 |
| 04/08/2022 | 11:03:02 | EXM | 1,133.0 | 14.92 | 16,904.36 |
| 04/08/2022 | 11:03:02 | EXM | 1,225.0 | 14.92 | 18,277.00 |
| 04/08/2022 | 11:03:02 | EXM | 370.0 | 14.93 | 5,522.25 |
| 04/08/2022 | 11:04:43 | EXM | 1,147.0 | 14.92 | 17,113.24 |
| 04/08/2022 | 11:06:06 | EXM | 1,021.0 | 14.92 | 15,228.22 |
| 04/08/2022 | 11:08:13 | EXM | 1,255.0 | 14.92 | 18,718.33 |
| 04/08/2022 | 11:10:45 | EXM | 1,241.0 | 14.92 | 18,509.52 |
| 04/08/2022 | 11:14:36 | EXM | 1,239.0 | 14.91 | 18,473.49 |
| 04/08/2022 | 11:16:28 | EXM | 294.0 | 14.92 | 4,386.48 |
| 04/08/2022 | 11:16:28 | EXM | 1,138.0 | 14.92 | 16,978.96 |
| 04/08/2022 | 11:16:29 | EXM | 290.0 | 14.92 | 4,326.80 |
| 04/08/2022 | 11:16:29 | EXM | 553.0 | 14.92 | 8,250.76 |
| 04/08/2022 | 11:17:11 | EXM | 381.0 | 14.92 | 5,682.62 |
| 04/08/2022 | 11:17:11 | EXM | 820.0 | 14.92 | 12,230.30 |
| 04/08/2022 | 11:20:41 | EXM | 1,161.0 | 14.91 | 17,310.51 |
| 04/08/2022 | 11:23:10 | EXM | 451.0 | 14.92 | 6,726.67 |
| 04/08/2022 | 11:23:10 | EXM | 600.0 | 14.92 | 8,949.00 |
| 04/08/2022 | 11:23:10 | EXM | 1,168.0 | 14.91 | 17,414.88 |
| 04/08/2022 | 11:24:06 | EXM | 1,041.0 | 14.91 | 15,521.31 |
| 04/08/2022 | 11:26:11 | EXM | 696.0 | 14.90 | 10,370.40 |
| 04/08/2022 | 11:26:11 | EXM | 435.0 | 14.90 | 6,481.50 |
| 04/08/2022 | 11:27:52 | EXM | 1,206.0 | 14.92 | 17,987.49 |
| 04/08/2022 | 11:30:09 | EXM | 1,124.0 | 14.92 | 16,764.46 |
| 04/08/2022 | 11:30:09 | EXM | 1,023.0 | 14.92 | 15,258.05 |
| 04/08/2022 | 11:32:30 | EXM | 135.0 | 14.94 | 2,016.23 |
| 04/08/2022 | 11:32:30 | EXM | 818.0 | 14.94 | 12,216.83 |
| 04/08/2022 | 11:32:30 | EXM | 259.0 | 14.94 | 3,868.17 |
| 04/08/2022 | 11:33:56 | EXM | 1,097.0 | 14.94 | 16,389.18 |
| 04/08/2022 | 11:35:06 | EXM | 1,091.0 | 14.96 | 16,315.91 |
| 04/08/2022 | 11:35:27 | EXM | 502.0 | 14.95 | 7,504.90 |
| 04/08/2022 | 11:35:27 | EXM | 1,115.0 | 14.95 | 16,669.25 |
| 04/08/2022 | 11:35:44 | EXM | 1,180.0 | 14.95 | 17,635.10 |
| 04/08/2022 | 11:36:07 | EXM | 1,090.0 | 14.94 | 16,279.15 |
| 04/08/2022 | 11:41:13 | EXM | 1,072.0 | 14.95 | 16,026.40 |
| 04/08/2022 | 11:42:15 | EXM | 735.0 | 14.95 | 10,984.58 |
| 04/08/2022 | 11:44:57 | EXM | 999.0 | 14.95 | 14,935.05 |
| 04/08/2022 | 11:44:57 | EXM | 39.0 | 14.95 | 583.05 |
| 04/08/2022 | 11:45:45 | EXM | 371.0 | 14.95 | 5,544.60 |
| 04/08/2022 | 11:47:48 | EXM | 1,000.0 | 14.94 | 14,935.00 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 11:48:24 | EXM | 1,045.0 | 14.94 | 15,612.30 |
| 04/08/2022 | 11:50:07 | EXM | 546.0 | 14.95 | 8,162.70 |
| 04/08/2022 | 11:50:44 | EXM | 157.0 | 14.95 | 2,347.15 |
| 04/08/2022 | 11:50:44 | EXM | 450.0 | 14.95 | 6,727.50 |
| 04/08/2022 | 11:51:44 | EXM | 90.0 | 14.95 | 1,345.50 |
| 04/08/2022 | 11:51:44 | EXM | 431.0 | 14.95 | 6,443.45 |
| 04/08/2022 | 11:52:36 | EXM | 550.0 | 14.95 | 8,222.50 |
| 04/08/2022 | 11:53:37 | EXM | 1,249.0 | 14.95 | 18,666.31 |
| 04/08/2022 | 11:53:37 | EXM | 1,148.0 | 14.95 | 17,156.86 |
| 04/08/2022 | 11:56:25 | EXM | 218.0 | 14.95 | 3,258.01 |
| 04/08/2022 | 11:56:25 | EXM | 978.0 | 14.95 | 14,616.21 |
| 04/08/2022 | 11:59:51 | EXM | 1,090.0 | 14.94 | 16,284.60 |
| 04/08/2022 | 11:59:51 | EXM | 146.0 | 14.94 | 2,181.24 |
| 04/08/2022 | 12:02:23 | EXM | 1,110.0 | 14.94 | 16,577.85 |
| 04/08/2022 | 12:05:00 | EXM | 1,243.0 | 14.94 | 18,564.21 |
| 04/08/2022 | 12:09:26 | EXM | 1,250.0 | 14.93 | 18,656.25 |
| 04/08/2022 | 12:16:16 | EXM | 1,225.0 | 14.93 | 18,283.13 |
| 04/08/2022 | 12:16:16 | EXM | 1,226.0 | 14.93 | 18,298.05 |
| 04/08/2022 | 12:21:36 | EXM | 1,026.0 | 14.92 | 15,307.92 |
| 04/08/2022 | 12:22:58 | EXM | 1,142.0 | 14.92 | 17,032.93 |
| 04/08/2022 | 12:24:27 | EXM | 1,054.0 | 14.92 | 15,720.41 |
| 04/08/2022 | 12:28:27 | EXM | 558.0 | 14.92 | 8,322.57 |
| 04/08/2022 | 12:29:04 | EXM | 521.0 | 14.92 | 7,770.72 |
| 04/08/2022 | 12:31:04 | EXM | 1,117.0 | 14.92 | 16,665.64 |
| 04/08/2022 | 12:39:13 | EXM | 757.0 | 14.91 | 11,286.87 |
| 04/08/2022 | 12:39:13 | EXM | 323.0 | 14.91 | 4,815.93 |
| 04/08/2022 | 12:39:13 | EXM | 1,231.0 | 14.92 | 18,360.37 |
| 04/08/2022 | 12:45:04 | EXM | 1,194.0 | 14.91 | 17,802.54 |
| 04/08/2022 | 12:48:20 | EXM | 1,090.0 | 14.89 | 16,230.10 |
| 04/08/2022 | 12:50:50 | EXM | 1,252.0 | 14.90 | 18,654.80 |
| 04/08/2022 | 12:52:30 | EXM | 36.0 | 14.90 | 536.22 |
| 04/08/2022 | 12:55:06 | EXM | 365.0 | 14.90 | 5,436.68 |
| 04/08/2022 | 12:55:06 | EXM | 848.0 | 14.90 | 12,630.96 |
| 04/08/2022 | 12:56:14 | EXM | 1,066.0 | 14.89 | 15,872.74 |
| 04/08/2022 | 12:56:49 | EXM | 1,046.0 | 14.89 | 15,569.71 |
| 04/08/2022 | 12:59:49 | EXM | 1,223.0 | 14.86 | 18,173.78 |
| 04/08/2022 | 13:04:16 | EXM | 1,111.0 | 14.89 | 16,542.79 |
| 04/08/2022 | 13:04:31 | EXM | 1,142.0 | 14.89 | 16,998.67 |
| 04/08/2022 | 13:09:14 | EXM | 1,071.0 | 14.87 | 15,925.77 |
| 04/08/2022 | 13:13:11 | EXM | 1,109.0 | 14.86 | 16,479.74 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 04/08/2022 | 13:15:00 | EXM | 1,201.0 | 14.86 | 17,840.86 |
| 04/08/2022 | 13:16:17 | EXM | 1,183.0 | 14.85 | 17,567.55 |
| 04/08/2022 | 13:18:21 | EXM | 640.0 | 14.86 | 9,507.20 |
| 04/08/2022 | 13:18:53 | EXM | 463.0 | 14.86 | 6,877.87 |
| 04/08/2022 | 13:22:14 | EXM | 1,184.0 | 14.86 | 17,594.24 |
| 04/08/2022 | 13:25:48 | EXM | 334.0 | 14.87 | 4,966.58 |
| 04/08/2022 | 13:25:48 | EXM | 840.0 | 14.87 | 12,490.80 |
| 04/08/2022 | 13:26:02 | EXM | 1,233.0 | 14.87 | 18,328.55 |
| 04/08/2022 | 13:30:49 | EXM | 363.0 | 14.87 | 5,397.81 |
| 04/08/2022 | 13:30:49 | EXM | 674.0 | 14.87 | 10,022.38 |
| 04/08/2022 | 13:31:03 | EXM | 1,216.0 | 14.87 | 18,075.84 |
| 04/08/2022 | 13:33:35 | EXM | 1,227.0 | 14.87 | 18,245.49 |
| 04/08/2022 | 13:35:39 | EXM | 639.0 | 14.87 | 9,501.93 |
| 04/08/2022 | 13:35:41 | EXM | 408.0 | 14.87 | 6,066.96 |
| 04/08/2022 | 13:37:41 | EXM | 175.0 | 14.87 | 2,602.25 |
| 04/08/2022 | 13:38:07 | EXM | 1,084.0 | 14.87 | 16,119.08 |
| 04/08/2022 | 13:40:31 | EXM | 1,111.0 | 14.87 | 16,520.57 |
| 04/08/2022 | 13:41:45 | EXM | 879.0 | 14.86 | 13,061.94 |
| 04/08/2022 | 13:45:52 | EXM | 489.0 | 14.88 | 7,273.88 |
| 04/08/2022 | 13:45:52 | EXM | 1,100.0 | 14.88 | 16,362.50 |
| 04/08/2022 | 13:46:56 | EXM | 1,079.0 | 14.88 | 16,050.13 |
| 04/08/2022 | 13:48:49 | EXM | 1,262.0 | 14.88 | 18,772.25 |
| 04/08/2022 | 13:50:45 | EXM | 1,154.0 | 14.88 | 17,165.75 |
| 04/08/2022 | 13:54:09 | EXM | 720.0 | 14.88 | 10,713.60 |
| 04/08/2022 | 13:54:09 | EXM | 350.0 | 14.88 | 5,208.00 |
| 04/08/2022 | 13:55:08 | EXM | 1,078.0 | 14.88 | 16,040.64 |
| 04/08/2022 | 13:55:23 | EXM | 1,221.0 | 14.88 | 18,162.38 |
| 04/08/2022 | 13:56:22 | EXM | 1,187.0 | 14.87 | 17,644.76 |
| 04/08/2022 | 13:57:37 | EXM | 1,066.0 | 14.85 | 15,830.10 |
| 04/08/2022 | 14:00:10 | EXM | 1,255.0 | 14.86 | 18,649.30 |
| 04/08/2022 | 14:01:58 | EXM | 1,135.0 | 14.85 | 16,849.08 |
| 04/08/2022 | 14:03:28 | EXM | 1,181.0 | 14.84 | 17,520.14 |
| 04/08/2022 | 14:04:39 | EXM | 423.0 | 14.83 | 6,273.09 |
| 04/08/2022 | 14:04:39 | EXM | 738.0 | 14.83 | 10,944.54 |
| 04/08/2022 | 14:04:39 | EXM | 1,106.0 | 14.83 | 16,401.98 |
| 04/08/2022 | 14:07:08 | EXM | 1,205.0 | 14.84 | 17,882.20 |
| 04/08/2022 | 14:07:35 | EXM | 1,047.0 | 14.83 | 15,527.01 |
| 04/08/2022 | 14:09:55 | EXM | 1,198.0 | 14.82 | 17,748.37 |
| 04/08/2022 | 14:11:27 | EXM | 1,209.0 | 14.82 | 17,911.34 |
| 04/08/2022 | 14:12:08 | EXM | 1,081.0 | 14.82 | 16,015.02 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 14:13:23 | EXM | 1,000.0 | 14.81 | 14,810.00 |
| 04/08/2022 | 14:13:23 | EXM | 167.0 | 14.81 | 2,473.27 |
| 04/08/2022 | 14:13:47 | EXM | 275.0 | 14.81 | 4,072.75 |
| 04/08/2022 | 14:13:47 | EXM | 1,000.0 | 14.81 | 14,810.00 |
| 04/08/2022 | 14:14:36 | EXM | 1,140.0 | 14.81 | 16,877.70 |
| 04/08/2022 | 14:15:11 | EXM | 21.0 | 14.81 | 310.91 |
| 04/08/2022 | 14:15:11 | EXM | 1,525.0 | 14.81 | 22,577.63 |
| 04/08/2022 | 14:16:07 | EXM | 1,102.0 | 14.80 | 16,309.60 |
| 04/08/2022 | 14:17:46 | EXM | 1,086.0 | 14.80 | 16,067.37 |
| 04/08/2022 | 14:19:10 | EXM | 1,144.0 | 14.79 | 16,919.76 |
| 04/08/2022 | 14:20:19 | EXM | 1,271.0 | 14.78 | 18,785.38 |
| 04/08/2022 | 14:23:25 | EXM | 1,028.0 | 14.78 | 15,188.70 |
| 04/08/2022 | 14:25:18 | EXM | 1,063.0 | 14.78 | 15,705.83 |
| 04/08/2022 | 14:25:38 | EXM | 1,269.0 | 14.77 | 18,743.13 |
| 04/08/2022 | 14:27:41 | EXM | 241.0 | 14.76 | 3,555.96 |
| 04/08/2022 | 14:27:41 | EXM | 1,007.0 | 14.76 | 14,858.29 |
| 04/08/2022 | 14:28:23 | EXM | 1,159.0 | 14.75 | 17,095.25 |
| 04/08/2022 | 14:28:48 | EXM | 14.0 | 14.75 | 206.50 |
| 04/08/2022 | 14:28:48 | EXM | 1,247.0 | 14.75 | 18,393.25 |
| 04/08/2022 | 14:29:12 | EXM | 1,035.0 | 14.75 | 15,261.08 |
| 04/08/2022 | 14:30:45 | EXM | 1,247.0 | 14.75 | 18,387.02 |
| 04/08/2022 | 14:30:45 | EXM | 180.0 | 14.75 | 2,654.10 |
| 04/08/2022 | 14:31:01 | EXM | 156.0 | 14.75 | 2,300.22 |
| 04/08/2022 | 14:31:01 | EXM | 1,247.0 | 14.75 | 18,387.02 |
| 04/08/2022 | 14:31:06 | EXM | 1,195.0 | 14.74 | 17,614.30 |
| 04/08/2022 | 14:33:08 | EXM | 500.0 | 14.78 | 7,387.50 |
| 04/08/2022 | 14:33:08 | EXM | 109.0 | 14.78 | 1,610.48 |
| 04/08/2022 | 14:33:26 | EXM | 1,270.0 | 14.77 | 18,757.90 |
| 04/08/2022 | 14:33:26 | EXM | 1,171.0 | 14.77 | 17,295.67 |
| 04/08/2022 | 14:35:43 | EXM | 570.0 | 14.78 | 8,421.75 |
| 04/08/2022 | 14:35:43 | EXM | 605.0 | 14.78 | 8,938.88 |
| 04/08/2022 | 14:36:18 | EXM | 1,079.0 | 14.77 | 15,931.44 |
| 04/08/2022 | 14:36:26 | EXM | 1,223.0 | 14.76 | 18,051.48 |
| 04/08/2022 | 14:38:39 | EXM | 259.0 | 14.79 | 3,829.32 |
| 04/08/2022 | 14:38:39 | EXM | 643.0 | 14.79 | 9,506.76 |
| 04/08/2022 | 14:39:00 | EXM | 1,188.0 | 14.78 | 17,552.70 |
| 04/08/2022 | 14:39:37 | EXM | 646.0 | 14.77 | 9,541.42 |
| 04/08/2022 | 14:39:37 | EXM | 442.0 | 14.77 | 6,528.34 |
| 04/08/2022 | 14:43:49 | EXM | 7.0 | 14.80 | 103.60 |
| 04/08/2022 | 14:43:49 | EXM | 1,240.0 | 14.80 | 18,352.00 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 14:44:04 | EXM | 1,240.0 | 14.80 | 18,352.00 |
| 04/08/2022 | 14:44:04 | EXM | 450.0 | 14.80 | 6,660.00 |
| 04/08/2022 | 14:44:44 | EXM | 1,091.0 | 14.80 | 16,141.35 |
| 04/08/2022 | 14:45:21 | EXM | 1,258.0 | 14.79 | 18,605.82 |
| 04/08/2022 | 14:45:58 | EXM | 272.0 | 14.80 | 4,025.60 |
| 04/08/2022 | 14:45:58 | EXM | 1,240.0 | 14.80 | 18,352.00 |
| 04/08/2022 | 14:46:39 | EXM | 158.0 | 14.80 | 2,337.61 |
| 04/08/2022 | 14:46:39 | EXM | 1,104.0 | 14.80 | 16,333.68 |
| 04/08/2022 | 14:47:05 | EXM | 1,099.0 | 14.80 | 16,259.71 |
| 04/08/2022 | 14:47:31 | EXM | 495.0 | 14.80 | 7,326.00 |
| 04/08/2022 | 14:47:31 | EXM | 1,240.0 | 14.80 | 18,352.00 |
| 04/08/2022 | 14:47:31 | EXM | 484.0 | 14.80 | 7,163.20 |
| 04/08/2022 | 14:48:39 | EXM | 30.0 | 14.80 | 444.00 |
| 04/08/2022 | 14:48:39 | EXM | 1,240.0 | 14.80 | 18,352.00 |
| 04/08/2022 | 14:49:27 | EXM | 643.0 | 14.80 | 9,513.19 |
| 04/08/2022 | 14:49:58 | EXM | 1,214.0 | 14.80 | 17,961.13 |
| 04/08/2022 | 14:51:16 | EXM | 1,158.0 | 14.80 | 17,132.61 |
| 04/08/2022 | 14:52:12 | EXM | 1,237.0 | 14.80 | 18,301.42 |
| 04/08/2022 | 14:52:44 | EXM | 1,103.0 | 14.80 | 16,318.89 |
| 04/08/2022 | 14:55:00 | EXM | 30.0 | 14.79 | 443.70 |
| 04/08/2022 | 14:55:00 | EXM | 523.0 | 14.79 | 7,735.17 |
| 04/08/2022 | 14:55:00 | EXM | 692.0 | 14.79 | 10,234.68 |
| 04/08/2022 | 14:55:35 | EXM | 1,129.0 | 14.79 | 16,692.27 |
| 04/08/2022 | 14:55:51 | EXM | 1,263.0 | 14.78 | 18,667.14 |
| 04/08/2022 | 14:56:52 | EXM | 1,257.0 | 14.79 | 18,584.75 |
| 04/08/2022 | 14:59:34 | EXM | 1,041.0 | 14.80 | 15,406.80 |
| 04/08/2022 | 15:01:11 | EXM | 1,221.0 | 14.82 | 18,089.12 |
| 04/08/2022 | 15:02:30 | EXM | 1,156.0 | 14.81 | 17,120.36 |
| 04/08/2022 | 15:03:19 | EXM | 1,264.0 | 14.81 | 18,719.84 |
| 04/08/2022 | 15:06:02 | EXM | 1,073.0 | 14.79 | 15,869.67 |
| 04/08/2022 | 15:06:13 | EXM | 1,131.0 | 14.79 | 16,721.84 |
| 04/08/2022 | 15:08:29 | EXM | 1,144.0 | 14.79 | 16,914.04 |
| 04/08/2022 | 15:09:45 | EXM | 1,159.0 | 14.78 | 17,130.02 |
| 04/08/2022 | 15:11:02 | EXM | 1,181.0 | 14.78 | 17,449.28 |
| 04/08/2022 | 15:14:17 | EXM | 1,172.0 | 14.79 | 17,328.02 |
| 04/08/2022 | 15:14:59 | EXM | 1,168.0 | 14.79 | 17,268.88 |
| 04/08/2022 | 15:15:58 | EXM | 275.0 | 14.78 | 4,064.50 |
| 04/08/2022 | 15:16:16 | EXM | 42.0 | 14.78 | 620.76 |
| 04/08/2022 | 15:16:24 | EXM | 765.0 | 14.78 | 11,306.70 |
| 04/08/2022 | 15:17:50 | EXM | 1,170.0 | 14.77 | 17,280.90 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 15:19:41 | EXM | 1,271.0 | 14.77 | 18,772.67 |
| 04/08/2022 | 15:21:22 | EXM | 1,100.0 | 14.76 | 16,236.00 |
| 04/08/2022 | 15:23:14 | EXM | 1,113.0 | 14.77 | 16,433.45 |
| 04/08/2022 | 15:27:19 | EXM | 860.0 | 14.78 | 12,710.80 |
| 04/08/2022 | 15:27:24 | EXM | 590.0 | 14.78 | 8,720.20 |
| 04/08/2022 | 15:29:00 | EXM | 1,123.0 | 14.77 | 16,586.71 |
| 04/08/2022 | 15:29:00 | EXM | 1,060.0 | 14.77 | 15,656.20 |
| 04/08/2022 | 15:31:46 | EXM | 1,084.0 | 14.77 | 16,010.68 |
| 04/08/2022 | 15:34:17 | EXM | 29.0 | 14.77 | 428.33 |
| 04/08/2022 | 15:34:17 | EXM | 1,003.0 | 14.77 | 14,814.31 |
| 04/08/2022 | 15:34:59 | EXM | 478.0 | 14.77 | 7,060.06 |
| 04/08/2022 | 15:34:59 | EXM | 675.0 | 14.77 | 9,969.75 |
| 04/08/2022 | 15:36:29 | EXM | 1,167.0 | 14.77 | 17,230.76 |
| 04/08/2022 | 15:39:56 | EXM | 1,187.0 | 14.76 | 17,514.19 |
| 04/08/2022 | 15:43:56 | EXM | 5.0 | 14.78 | 73.88 |
| 04/08/2022 | 15:44:02 | EXM | 75.0 | 14.78 | 1,108.13 |
| 04/08/2022 | 15:44:09 | EXM | 1,064.0 | 14.78 | 15,720.60 |
| 04/08/2022 | 15:44:09 | EXM | 1,216.0 | 14.78 | 17,966.40 |
| 04/08/2022 | 15:45:19 | EXM | 1,179.0 | 14.78 | 17,419.73 |
| 04/08/2022 | 15:46:39 | EXM | 1,037.0 | 14.78 | 15,321.68 |
| 04/08/2022 | 15:49:13 | EXM | 583.0 | 14.79 | 8,619.66 |
| 04/08/2022 | 15:49:13 | EXM | 600.0 | 14.79 | 8,871.00 |
| 04/08/2022 | 15:49:13 | EXM | 1,060.0 | 14.79 | 15,672.10 |
| 04/08/2022 | 15:50:58 | EXM | 631.0 | 14.79 | 9,329.34 |
| 04/08/2022 | 15:50:58 | EXM | 483.0 | 14.79 | 7,141.16 |
| 04/08/2022 | 15:51:58 | EXM | 1,037.0 | 14.79 | 15,332.05 |
| 04/08/2022 | 15:54:04 | EXM | 2.0 | 14.79 | 29.57 |
| 04/08/2022 | 15:54:06 | EXM | 1,068.0 | 14.79 | 15,790.38 |
| 04/08/2022 | 15:55:30 | EXM | 1,162.0 | 14.79 | 17,185.98 |
| 04/08/2022 | 15:57:11 | EXM | 1,435.0 | 14.79 | 21,223.65 |
| 04/08/2022 | 15:58:18 | EXM | 1,045.0 | 14.79 | 15,455.55 |
| 04/08/2022 | 16:00:18 | EXM | 618.0 | 14.80 | 9,143.31 |
| 04/08/2022 | 16:00:18 | EXM | 516.0 | 14.80 | 7,634.22 |
| 04/08/2022 | 16:01:33 | EXM | 1,113.0 | 14.79 | 16,461.27 |
| 04/08/2022 | 16:02:37 | EXM | 1,097.0 | 14.79 | 16,224.63 |
| 04/08/2022 | 16:03:28 | EXM | 1,177.0 | 14.78 | 17,390.18 |
| 04/08/2022 | 16:04:58 | EXM | 1,433.0 | 14.77 | 21,165.41 |
| 04/08/2022 | 16:07:45 | EXM | 500.0 | 14.77 | 7,382.50 |
| 04/08/2022 | 16:11:43 | EXM | 892.0 | 14.77 | 13,170.38 |
| 04/08/2022 | 16:11:50 | EXM | 1,936.0 | 14.77 | 28,594.72 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 04/08/2022 | 16:11:50 | EXM | 100.0 | 14.77 | 1,477.00 |
| 04/08/2022 | 16:11:50 | EXM | 709.0 | 14.77 | 10,471.93 |
| 04/08/2022 | 16:11:50 | EXM | 500.0 | 14.77 | 7,385.00 |
| 04/08/2022 | 16:12:17 | EXM | 1,555.0 | 14.77 | 22,959.58 |
| 04/08/2022 | 16:12:45 | EXM | 1,021.0 | 14.77 | 15,075.07 |
| 04/08/2022 | 16:13:30 | EXM | 691.0 | 14.76 | 10,199.16 |
| 04/08/2022 | 16:13:30 | EXM | 1,114.0 | 14.76 | 16,442.64 |
| 04/08/2022 | 16:13:30 | EXM | 600.0 | 14.76 | 8,856.00 |
| 04/08/2022 | 16:13:30 | EXM | 1,597.0 | 14.76 | 23,571.72 |
| 04/08/2022 | 16:13:55 | EXM | 1,202.0 | 14.76 | 17,735.51 |
| 04/08/2022 | 16:14:50 | EXM | 1,111.0 | 14.76 | 16,392.81 |
| 04/08/2022 | 16:15:27 | EXM | 1,071.0 | 14.75 | 15,797.25 |
| 04/08/2022 | 16:15:27 | EXM | 1,232.0 | 14.75 | 18,172.00 |
| 04/08/2022 | 16:15:27 | EXM | 39.0 | 14.75 | 575.25 |
| 04/08/2022 | 16:17:06 | EXM | 1,101.0 | 14.76 | 16,245.26 |
| 04/08/2022 | 16:17:06 | EXM | 1,550.0 | 14.76 | 22,870.25 |
| 04/08/2022 | 16:17:06 | EXM | 3,337.0 | 14.76 | 49,237.44 |
| 04/08/2022 | 16:17:06 | EXM | 2,962.0 | 14.76 | 43,704.31 |
| 04/08/2022 | 16:17:06 | EXM | 1,550.0 | 14.76 | 22,870.25 |
| 04/08/2022 | 16:17:06 | EXM | 4,022.0 | 14.76 | 59,344.61 |
| 04/08/2022 | 16:17:06 | EXM | 1,446.0 | 14.76 | 21,335.73 |
| 04/08/2022 | 16:17:57 | EXM | 198.0 | 14.77 | 2,924.46 |
| 04/08/2022 | 16:18:15 | EXM | 1,059.0 | 14.77 | 15,641.43 |
| 04/08/2022 | 16:18:15 | EXM | 1,083.0 | 14.77 | 15,995.91 |
| 04/08/2022 | 16:18:15 | EXM | 2,390.0 | 14.77 | 35,300.30 |
| 04/08/2022 | 16:18:33 | EXM | 1,166.0 | 14.77 | 17,215.99 |
| 04/08/2022 | 16:18:33 | EXM | 1,129.0 | 14.77 | 16,669.69 |
| 04/08/2022 | 16:18:33 | EXM | 1.0 | 14.77 | 14.77 |
| 04/08/2022 | 16:19:24 | EXM | 559.0 | 14.77 | 8,256.43 |
| 04/08/2022 | 16:19:24 | EXM | 796.0 | 14.77 | 11,756.92 |
| 04/08/2022 | 16:19:24 | EXM | 400.0 | 14.77 | 5,908.00 |
| 04/08/2022 | 16:19:24 | EXM | 638.0 | 14.77 | 9,423.26 |
| 04/08/2022 | 16:19:46 | EXM | 7.0 | 14.77 | 103.39 |
| 04/08/2022 | 16:19:48 | EXM | 638.0 | 14.77 | 9,423.26 |
| 04/08/2022 | 16:19:48 | EXM | 5.0 | 14.77 | 73.85 |
| 04/08/2022 | 16:19:50 | EXM | 638.0 | 14.77 | 9,423.26 |
| 04/08/2022 | 16:19:50 | EXM | 4.0 | 14.77 | 59.08 |
| 04/08/2022 | 16:19:57 | EXM | 638.0 | 14.77 | 9,423.26 |
| 04/08/2022 | 16:19:57 | EXM | 276.0 | 14.77 | 4,076.52 |
| 04/08/2022 | 16:19:57 | EXM | 326.0 | 14.77 | 4,815.02 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/08/2022 | 16:20:19 | EXM | 400.0 | 14.78 | 5,910.00 |
| 04/08/2022 | 16:20:19 | EXM | 281.0 | 14.78 | 4,151.78 |
| 04/08/2022 | 16:20:32 | EXM | 202.0 | 14.78 | 2,984.55 |
| 04/08/2022 | 16:20:32 | EXM | 1,255.0 | 14.77 | 18,536.35 |
| 04/08/2022 | 16:20:32 | EXM | 1,415.0 | 14.77 | 20,899.55 |
| 04/08/2022 | 16:20:39 | EXM | 105.0 | 14.79 | 1,552.43 |
| 04/08/2022 | 16:20:40 | EXM | 32.0 | 14.79 | 473.12 |
| 04/08/2022 | 16:20:42 | EXM | 3,025.0 | 14.79 | 44,724.63 |
| 04/08/2022 | 16:20:42 | EXM | 5,760.0 | 14.79 | 85,161.60 |
| 04/08/2022 | 16:20:49 | EXM | 600.0 | 14.79 | 8,871.00 |
| 04/08/2022 | 16:21:00 | EXM | 151.0 | 14.79 | 2,232.54 |
| 04/08/2022 | 16:21:00 | EXM | 49.0 | 14.79 | 724.47 |
| 04/08/2022 | 16:21:00 | EXM | 600.0 | 14.79 | 8,871.00 |
| 04/08/2022 | 16:21:00 | EXM | 682.0 | 14.79 | 10,083.37 |
| 04/08/2022 | 16:21:00 | EXM | 600.0 | 14.79 | 8,871.00 |
| 04/08/2022 | 16:21:04 | EXM | 682.0 | 14.79 | 10,083.37 |
| 04/08/2022 | 16:21:04 | EXM | 1,864.0 | 14.79 | 27,559.24 |
| 04/08/2022 | 16:21:04 | EXM | 1,534.0 | 14.79 | 22,680.19 |
| 04/08/2022 | 16:21:23 | EXM | 385.0 | 14.79 | 5,692.23 |
| 04/08/2022 | 16:21:23 | EXM | 716.0 | 14.79 | 10,586.06 |
| 04/08/2022 | 16:22:02 | EXM | 657.0 | 14.79 | 9,713.75 |
| 04/08/2022 | 16:22:02 | EXM | 1,248.0 | 14.79 | 18,451.68 |
| 04/08/2022 | 16:23:10 | EXM | 2,058.0 | 14.79 | 30,437.82 |
| 04/08/2022 | 16:23:11 | EXM | 505.0 | 14.79 | 7,468.95 |
| 04/08/2022 | 16:23:11 | EXM | 721.0 | 14.79 | 10,663.59 |
| 04/08/2022 | 16:23:30 | EXM | 2,048.0 | 14.79 | 30,279.68 |
| 04/08/2022 | 16:24:39 | EXM | 705.0 | 14.79 | 10,423.43 |
| 04/08/2022 | 16:24:39 | EXM | 650.0 | 14.79 | 9,610.25 |
| 04/08/2022 | 16:24:39 | EXM | 670.0 | 14.79 | 9,905.95 |
| 04/08/2022 | 16:24:39 | EXM | 4,572.0 | 14.79 | 67,597.02 |
| 04/08/2022 | 16:25:00 | EXM | 1,763.0 | 14.79 | 26,065.96 |
| 04/08/2022 | 16:25:00 | EXM | 90.0 | 14.79 | 1,330.65 |
| 04/08/2022 | 16:25:02 | EXM | 313.0 | 14.79 | 4,629.27 |
| 04/08/2022 | 16:25:06 | EXM | 748.0 | 14.79 | 11,062.92 |
| 04/08/2022 | 16:25:06 | EXM | 1,162.0 | 14.79 | 17,185.98 |
| 04/08/2022 | 16:25:39 | EXM | 164.0 | 14.80 | 2,426.38 |
| 04/08/2022 | 16:25:39 | EXM | 485.0 | 14.80 | 7,175.58 |
| 04/08/2022 | 16:25:39 | EXM | 200.0 | 14.80 | 2,959.00 |
| 04/08/2022 | 16:25:42 | EXM | 4,197.0 | 14.80 | 62,094.62 |
| 04/08/2022 | 16:25:42 | EXM | 695.0 | 14.80 | 10,282.53 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 04/08/2022 | 16:25:42 | EXM | 712.0 | 14.80 | 10,534.04 |
| 04/08/2022 | 16:25:42 | EXM | 810.0 | 14.80 | 11,983.95 |
| 04/08/2022 | 16:25:42 | EXM | 3,147.0 | 14.80 | 46,559.87 |
| 04/08/2022 | 16:26:02 | EXM | 1,686.0 | 14.79 | 24,935.94 |
| 04/08/2022 | 16:26:03 | EXM | 619.0 | 14.80 | 9,158.11 |
| 04/08/2022 | 16:26:23 | EXM | 676.0 | 14.80 | 10,001.42 |
| 04/08/2022 | 16:26:23 | EXM | 717.0 | 14.80 | 10,608.02 |
| 04/08/2022 | 16:26:23 | EXM | 2,793.0 | 14.80 | 41,322.44 |
| 04/08/2022 | 16:26:23 | EXM | 875.0 | 14.80 | 12,945.63 |
| 04/08/2022 | 16:26:23 | EXM | 16,894.0 | 14.80 | 249,946.73 |
| 04/08/2022 | 16:26:23 | EXM | 7,720.0 | 14.80 | 114,217.40 |
| 04/08/2022 | 16:26:25 | EXM | 2,212.0 | 14.80 | 32,737.60 |
| 04/08/2022 | 16:26:25 | EXM | 1,264.0 | 14.80 | 18,707.20 |
| 04/08/2022 | 16:26:25 | EXM | 307.0 | 14.80 | 4,543.60 |
| 04/08/2022 | 16:26:50 | EXM | 200.0 | 14.81 | 2,961.00 |
| 04/08/2022 | 16:26:54 | EXM | 2,212.0 | 14.81 | 32,748.66 |
| 04/08/2022 | 16:26:54 | EXM | 10,095.0 | 14.81 | 149,456.48 |
| 04/08/2022 | 16:27:13 | EXM | 449.0 | 14.81 | 6,647.45 |
| 04/08/2022 | 16:27:13 | EXM | 650.0 | 14.80 | 9,620.00 |
| 04/08/2022 | 16:27:13 | EXM | 1,105.0 | 14.80 | 16,354.00 |
| 04/08/2022 | 16:27:13 | EXM | 1,867.0 | 14.80 | 27,631.60 |
| 04/08/2022 | 16:27:28 | EXM | 627.0 | 14.80 | 9,276.47 |
| 04/08/2022 | 16:27:28 | EXM | 600.0 | 14.80 | 8,877.00 |
| 04/08/2022 | 16:27:28 | EXM | 2,207.0 | 14.80 | 32,652.57 |
| 04/08/2022 | 16:27:40 | EXM | 761.0 | 14.79 | 11,255.19 |
| 04/08/2022 | 16:27:40 | EXM | 650.0 | 14.79 | 9,613.50 |
| 04/08/2022 | 16:27:52 | EXM | 397.0 | 14.79 | 5,871.63 |
| 04/08/2022 | 16:27:52 | EXM | 394.0 | 14.79 | 5,827.26 |
| 04/08/2022 | 16:28:03 | EXM | 3,494.0 | 14.80 | 51,693.73 |
| 04/08/2022 | 16:28:03 | EXM | 827.0 | 14.80 | 12,235.47 |
| 04/08/2022 | 16:28:03 | EXM | 804.0 | 14.80 | 11,895.18 |
| 04/08/2022 | 16:28:07 | EXM | 1,045.0 | 14.80 | 15,460.78 |
| 04/08/2022 | 16:28:07 | EXM | 116.0 | 14.80 | 1,716.22 |
| 04/08/2022 | 16:28:07 | EXM | 644.0 | 14.80 | 9,527.98 |
| 04/08/2022 | 16:28:07 | EXM | 1,045.0 | 14.80 | 15,460.78 |
| 04/08/2022 | 16:28:07 | EXM | 233.0 | 14.80 | 3,447.24 |
| 04/08/2022 | 16:28:14 | EXM | 352.0 | 14.80 | 5,207.84 |
| 04/08/2022 | 16:28:14 | EXM | 222.0 | 14.80 | 3,284.49 |
| 04/08/2022 | 16:28:14 | EXM | 600.0 | 14.80 | 8,877.00 |
| 04/08/2022 | 16:28:14 | EXM | 1,045.0 | 14.80 | 15,460.78 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 04/08/2022 | 16:28:18 | EXM | 42.0 | 14.79 | 621.18 |
| 04/08/2022 | 16:29:28 | EXM | 13.0 | 14.79 | 192.27 |
| 04/08/2022 | 16:29:28 | EXM | 218.0 | 14.79 | 3,224.22 |
| 04/08/2022 | 16:29:28 | EXM | 1,000.0 | 14.79 | 14,790.00 |
| 04/08/2022 | 16:29:29 | EXM | 3.0 | 14.79 | 44.37 |
| 04/08/2022 | 16:29:29 | EXM | 176.0 | 14.79 | 2,603.04 |
| 04/08/2022 | 16:29:29 | EXM | 721.0 | 14.79 | 10,663.59 |
| 04/08/2022 | 16:29:30 | EXM | 1.0 | 14.79 | 14.79 |
| 04/08/2022 | 16:29:31 | EXM | 2,738.0 | 14.80 | 40,508.71 |
| 04/08/2022 | 16:29:31 | EXM | 4,432.0 | 14.80 | 65,571.44 |
| 04/08/2022 | 16:29:31 | EXM | 670.0 | 14.80 | 9,912.65 |
| 04/08/2022 | 16:29:31 | EXM | 600.0 | 14.80 | 8,877.00 |
| 04/08/2022 | 16:29:31 | EXM | 1,045.0 | 14.80 | 15,460.78 |
| 04/08/2022 | 16:29:31 | EXM | 9,108.0 | 14.80 | 134,752.86 |
| 04/08/2022 | 16:29:31 | EXM | 1,090.0 | 14.80 | 16,126.55 |
| 04/08/2022 | 16:29:31 | EXM | 30.0 | 14.80 | 443.85 |
| 04/08/2022 | 16:29:31 | EXM | 10,383.0 | 14.80 | 153,616.49 |
| 04/08/2022 | 16:29:31 | EXM | 670.0 | 14.80 | 9,912.65 |
| 04/08/2022 | 16:29:31 | EXM | 307.0 | 14.80 | 4,542.07 |
| 04/08/2022 | 16:29:31 | EXM | 695.0 | 14.80 | 10,282.53 |
| 04/08/2022 | 16:29:31 | EXM | 1,032.0 | 14.80 | 15,268.44 |
| 04/08/2022 | 16:29:48 | EXM | 2,104.0 | 14.80 | 31,128.68 |
| 04/08/2022 | 16:29:48 | EXM | 1,324.0 | 14.80 | 19,588.58 |
| 04/08/2022 | 16:29:48 | EXM | 670.0 | 14.80 | 9,912.65 |
| 04/08/2022 | 16:29:48 | EXM | 970.0 | 14.80 | 14,351.15 |
| 05/08/2022 | 8:05:38 | EXM | 1,236.0 | 14.85 | 18,354.60 |
| 05/08/2022 | 8:05:47 | EXM | 1,186.0 | 14.84 | 17,594.31 |
| 05/08/2022 | 8:08:04 | EXM | 11.0 | 14.85 | 163.30 |
| 05/08/2022 | 8:08:09 | EXM | 1,076.0 | 14.85 | 15,973.22 |
| 05/08/2022 | 8:08:27 | EXM | 1,048.0 | 14.84 | 15,547.08 |
| 05/08/2022 | 8:10:24 | EXM | 1,224.0 | 14.83 | 18,151.92 |
| 05/08/2022 | 8:10:24 | EXM | 1,238.0 | 14.83 | 18,359.54 |
| 05/08/2022 | 8:13:19 | EXM | 1,125.0 | 14.83 | 16,678.13 |
| 05/08/2022 | 8:14:58 | EXM | 1,197.0 | 14.84 | 17,757.50 |
| 05/08/2022 | 8:16:43 | EXM | 1,144.0 | 14.85 | 16,982.68 |
| 05/08/2022 | 8:18:03 | EXM | 1,215.0 | 14.84 | 18,030.60 |
| 05/08/2022 | 8:18:03 | EXM | 1,064.0 | 14.84 | 15,789.76 |
| 05/08/2022 | 8:19:16 | EXM | 1,170.0 | 14.84 | 17,362.80 |
| 05/08/2022 | 8:21:44 | EXM | 1,064.0 | 14.85 | 15,795.08 |
| 05/08/2022 | 8:21:44 | EXM | 135.0 | 14.85 | 2,004.08 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 05/08/2022 | 8:21:44 | EXM | 3.0 | 14.85 | 44.54 |
| 05/08/2022 | 8:22:28 | EXM | 1,141.0 | 14.85 | 16,938.15 |
| 05/08/2022 | 8:24:20 | EXM | 1,081.0 | 14.87 | 16,069.07 |
| 05/08/2022 | 8:24:24 | EXM | 1,300.0 | 14.86 | 19,318.00 |
| 05/08/2022 | 8:26:28 | EXM | 1,078.0 | 14.87 | 16,029.86 |
| 05/08/2022 | 8:27:55 | EXM | 1,241.0 | 14.87 | 18,447.47 |
| 05/08/2022 | 8:28:02 | EXM | 1,218.0 | 14.86 | 18,093.39 |
| 05/08/2022 | 8:29:04 | EXM | 1,050.0 | 14.88 | 15,618.75 |
| 05/08/2022 | 8:29:04 | EXM | 1,266.0 | 14.88 | 18,831.75 |
| 05/08/2022 | 8:29:56 | EXM | 1,161.0 | 14.87 | 17,264.07 |
| 05/08/2022 | 8:30:38 | EXM | 1,192.0 | 14.86 | 17,707.16 |
| 05/08/2022 | 8:32:51 | EXM | 606.0 | 14.84 | 8,990.01 |
| 05/08/2022 | 8:32:51 | EXM | 494.0 | 14.84 | 7,328.49 |
| 05/08/2022 | 8:34:59 | EXM | 1,088.0 | 14.83 | 16,129.60 |
| 05/08/2022 | 8:35:43 | EXM | 1,248.0 | 14.82 | 18,495.36 |
| 05/08/2022 | 8:39:59 | EXM | 964.0 | 14.82 | 14,286.48 |
| 05/08/2022 | 8:39:59 | EXM | 293.0 | 14.82 | 4,342.26 |
| 05/08/2022 | 8:43:11 | EXM | 1,080.0 | 14.84 | 16,027.20 |
| 05/08/2022 | 8:44:36 | EXM | 1,146.0 | 14.84 | 17,006.64 |
| 05/08/2022 | 8:48:31 | EXM | 1,052.0 | 14.84 | 15,606.42 |
| 05/08/2022 | 8:48:31 | EXM | 1,052.0 | 14.84 | 15,611.68 |
| 05/08/2022 | 8:50:15 | EXM | 225.0 | 14.85 | 3,340.13 |
| 05/08/2022 | 8:50:15 | EXM | 991.0 | 14.85 | 14,711.40 |
| 05/08/2022 | 8:53:12 | EXM | 1,203.0 | 14.85 | 17,858.54 |
| 05/08/2022 | 8:55:20 | EXM | 1,068.0 | 14.85 | 15,859.80 |
| 05/08/2022 | 8:57:07 | EXM | 1,073.0 | 14.85 | 15,928.69 |
| 05/08/2022 | 8:58:46 | EXM | 1,181.0 | 14.85 | 17,537.85 |
| 05/08/2022 | 9:02:33 | EXM | 952.0 | 14.87 | 14,151.48 |
| 05/08/2022 | 9:02:33 | EXM | 171.0 | 14.87 | 2,541.92 |
| 05/08/2022 | 9:05:09 | EXM | 707.0 | 14.87 | 10,513.09 |
| 05/08/2022 | 9:07:00 | EXM | 1,237.0 | 14.87 | 18,388.01 |
| 05/08/2022 | 9:09:14 | EXM | 762.0 | 14.87 | 11,330.94 |
| 05/08/2022 | 9:09:14 | EXM | 363.0 | 14.87 | 5,397.81 |
| 05/08/2022 | 9:09:51 | EXM | 1,258.0 | 14.87 | 18,700.17 |
| 05/08/2022 | 9:12:23 | EXM | 1,269.0 | 14.85 | 18,844.65 |
| 05/08/2022 | 9:13:09 | EXM | 1,108.0 | 14.85 | 16,448.26 |
| 05/08/2022 | 9:16:07 | EXM | 1,041.0 | 14.84 | 15,448.44 |
| 05/08/2022 | 9:18:44 | EXM | 1,035.0 | 14.83 | 15,343.88 |
| 05/08/2022 | 9:20:36 | EXM | 1,084.0 | 14.84 | 16,086.56 |
| 05/08/2022 | 9:22:18 | EXM | 1,251.0 | 14.83 | 18,546.08 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 05/08/2022 | 9:25:48 | EXM | 1,177.0 | 14.83 | 17,454.91 |
| 05/08/2022 | 9:25:48 | EXM | 33.0 | 14.83 | 489.39 |
| 05/08/2022 | 9:28:48 | EXM | 1,064.0 | 14.82 | 15,768.48 |
| 05/08/2022 | 9:29:43 | EXM | 88.0 | 14.82 | 1,304.16 |
| 05/08/2022 | 9:34:06 | EXM | 763.0 | 14.83 | 11,315.29 |
| 05/08/2022 | 9:34:06 | EXM | 445.0 | 14.83 | 6,599.35 |
| 05/08/2022 | 9:34:06 | EXM | 1,338.0 | 14.83 | 19,842.54 |
| 05/08/2022 | 9:36:58 | EXM | 570.0 | 14.83 | 8,453.10 |
| 05/08/2022 | 9:36:58 | EXM | 691.0 | 14.83 | 10,247.53 |
| 05/08/2022 | 9:40:32 | EXM | 10.0 | 14.84 | 148.35 |
| 05/08/2022 | 9:40:54 | EXM | 1,014.0 | 14.84 | 15,042.69 |
| 05/08/2022 | 9:40:54 | EXM | 37.0 | 14.84 | 548.90 |
| 05/08/2022 | 9:48:01 | EXM | 1,275.0 | 14.84 | 18,914.63 |
| 05/08/2022 | 9:48:01 | EXM | 1,442.0 | 14.84 | 21,392.07 |
| 05/08/2022 | 9:48:49 | EXM | 1,088.0 | 14.83 | 16,129.60 |
| 05/08/2022 | 9:48:49 | EXM | 168.0 | 14.83 | 2,490.60 |
| 05/08/2022 | 9:51:23 | EXM | 1,107.0 | 14.84 | 16,422.35 |
| 05/08/2022 | 9:51:32 | EXM | 285.0 | 14.83 | 4,226.55 |
| 05/08/2022 | 9:51:32 | EXM | 1,052.0 | 14.83 | 15,601.16 |
| 05/08/2022 | 9:51:50 | EXM | 1,170.0 | 14.83 | 17,351.10 |
| 05/08/2022 | 9:53:39 | EXM | 32.0 | 14.85 | 475.20 |
| 05/08/2022 | 9:53:39 | EXM | 1,168.0 | 14.85 | 17,344.80 |
| 05/08/2022 | 9:53:55 | EXM | 71.0 | 14.85 | 1,054.35 |
| 05/08/2022 | 9:53:55 | EXM | 1,049.0 | 14.86 | 15,582.90 |
| 05/08/2022 | 9:53:55 | EXM | 1,132.0 | 14.86 | 16,815.86 |
| 05/08/2022 | 9:54:01 | EXM | 1,365.0 | 14.86 | 20,283.90 |
| 05/08/2022 | 9:54:08 | EXM | 432.0 | 14.86 | 6,419.52 |
| 05/08/2022 | 9:54:31 | EXM | 285.0 | 14.86 | 4,235.10 |
| 05/08/2022 | 9:54:41 | EXM | 1,538.0 | 14.86 | 22,854.68 |
| 05/08/2022 | 9:54:41 | EXM | 736.0 | 14.86 | 10,936.96 |
| 05/08/2022 | 9:56:41 | EXM | 1.0 | 14.86 | 14.86 |
| 05/08/2022 | 10:00:07 | EXM | 696.0 | 14.89 | 10,359.96 |
| 05/08/2022 | 10:00:07 | EXM | 2,600.0 | 14.89 | 38,701.00 |
| 05/08/2022 | 10:00:25 | EXM | 1,220.0 | 14.88 | 18,153.60 |
| 05/08/2022 | 10:00:25 | EXM | 969.0 | 14.88 | 14,418.72 |
| 05/08/2022 | 10:00:25 | EXM | 422.0 | 14.88 | 6,279.36 |
| 05/08/2022 | 10:00:50 | EXM | 343.0 | 14.87 | 5,100.41 |
| 05/08/2022 | 10:00:50 | EXM | 757.0 | 14.87 | 11,256.59 |
| 05/08/2022 | 10:00:50 | EXM | 17.0 | 14.87 | 252.79 |
| 05/08/2022 | 10:06:43 | EXM | 1,265.0 | 14.86 | 18,797.90 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 05/08/2022 | 10:07:06 | EXM | 101.0 | 14.86 | 1,500.36 |
| 05/08/2022 | 10:07:06 | EXM | 1,423.0 | 14.86 | 21,138.67 |
| 05/08/2022 | 10:07:06 | EXM | 1,410.0 | 14.86 | 20,945.55 |
| 05/08/2022 | 10:07:06 | EXM | 13.0 | 14.86 | 193.12 |
| 05/08/2022 | 10:13:05 | EXM | 250.0 | 14.86 | 3,713.75 |
| 05/08/2022 | 10:13:05 | EXM | 1,681.0 | 14.86 | 24,971.26 |
| 05/08/2022 | 10:13:58 | EXM | 1,157.0 | 14.86 | 17,187.24 |
| 05/08/2022 | 10:15:22 | EXM | 2.0 | 14.87 | 29.74 |
| 05/08/2022 | 10:15:22 | EXM | 2.0 | 14.87 | 29.74 |
| 05/08/2022 | 10:15:23 | EXM | 1.0 | 14.87 | 14.87 |
| 05/08/2022 | 10:17:12 | EXM | 479.0 | 14.89 | 7,132.31 |
| 05/08/2022 | 10:17:12 | EXM | 1.0 | 14.89 | 14.89 |
| 05/08/2022 | 10:17:12 | EXM | 1.0 | 14.89 | 14.89 |
| 05/08/2022 | 10:17:12 | EXM | 207.0 | 14.89 | 3,082.23 |
| 05/08/2022 | 10:17:13 | EXM | 461.0 | 14.89 | 6,864.29 |
| 05/08/2022 | 10:17:13 | EXM | 875.0 | 14.89 | 13,028.75 |
| 05/08/2022 | 10:18:07 | EXM | 4.0 | 14.90 | 59.58 |
| 05/08/2022 | 10:19:23 | EXM | 1,032.0 | 14.90 | 15,371.64 |
| 05/08/2022 | 10:20:25 | EXM | 1,172.0 | 14.91 | 17,474.52 |
| 05/08/2022 | 10:22:05 | EXM | 1,073.0 | 14.91 | 15,998.43 |
| 05/08/2022 | 10:22:05 | EXM | 142.0 | 14.91 | 2,117.22 |
| 05/08/2022 | 10:22:05 | EXM | 364.0 | 14.91 | 5,427.24 |
| 05/08/2022 | 10:22:05 | EXM | 378.0 | 14.91 | 5,635.98 |
| 05/08/2022 | 10:22:05 | EXM | 1,155.0 | 14.91 | 17,221.05 |
| 05/08/2022 | 10:22:22 | EXM | 602.0 | 14.92 | 8,981.84 |
| 05/08/2022 | 10:22:22 | EXM | 872.0 | 14.92 | 13,010.24 |
| 05/08/2022 | 10:22:22 | EXM | 6.0 | 14.92 | 89.52 |
| 05/08/2022 | 10:22:22 | EXM | 11.0 | 14.92 | 164.12 |
| 05/08/2022 | 10:23:22 | EXM | 1,256.0 | 14.93 | 18,745.80 |
| 05/08/2022 | 10:23:28 | EXM | 21.0 | 14.93 | 313.43 |
| 05/08/2022 | 10:23:28 | EXM | 2,000.0 | 14.93 | 29,850.00 |
| 05/08/2022 | 10:23:33 | EXM | 2,048.0 | 14.92 | 30,556.16 |
| 05/08/2022 | 10:25:49 | EXM | 195.0 | 14.94 | 2,913.30 |
| 05/08/2022 | 10:25:49 | EXM | 600.0 | 14.94 | 8,964.00 |
| 05/08/2022 | 10:25:49 | EXM | 449.0 | 14.94 | 6,708.06 |
| 05/08/2022 | 10:26:37 | EXM | 2,500.0 | 14.94 | 37,350.00 |
| 05/08/2022 | 10:29:54 | EXM | 1,088.0 | 14.95 | 16,260.16 |
| 05/08/2022 | 10:31:35 | EXM | 1,198.0 | 14.95 | 17,904.11 |
| 05/08/2022 | 10:31:35 | EXM | 1,100.0 | 14.95 | 16,439.50 |
| 05/08/2022 | 10:32:24 | EXM | 304.0 | 14.95 | 4,543.28 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 05/08/2022 | 10:33:21 | EXM | 2,351.0 | 14.97 | 35,182.72 |
| 05/08/2022 | 10:33:21 | EXM | 465.0 | 14.97 | 6,958.73 |
| 05/08/2022 | 10:33:52 | EXM | 285.0 | 14.99 | 4,270.73 |
| 05/08/2022 | 10:33:52 | EXM | 1.0 | 14.99 | 14.99 |
| 05/08/2022 | 10:33:52 | EXM | 2.0 | 14.99 | 29.97 |
| 05/08/2022 | 10:33:52 | EXM | 321.0 | 14.99 | 4,810.19 |
| 05/08/2022 | 10:33:53 | EXM | 2,183.0 | 14.99 | 32,712.26 |
| 05/08/2022 | 10:33:53 | EXM | 285.0 | 14.99 | 4,270.73 |
| 05/08/2022 | 10:34:10 | EXM | 1,609.0 | 14.98 | 24,102.82 |
| 05/08/2022 | 10:34:17 | EXM | 1,477.0 | 14.98 | 22,118.08 |
| 05/08/2022 | 10:34:18 | EXM | 1,273.0 | 14.97 | 19,056.81 |
| 05/08/2022 | 10:35:27 | EXM | 1,033.0 | 14.97 | 15,458.85 |
| 05/08/2022 | 10:38:27 | EXM | 922.0 | 14.96 | 13,788.51 |
| 05/08/2022 | 10:38:27 | EXM | 254.0 | 14.96 | 3,798.57 |
| 05/08/2022 | 10:38:27 | EXM | 1,271.0 | 14.96 | 19,014.16 |
| 05/08/2022 | 10:40:11 | EXM | 21.0 | 14.95 | 313.95 |
| 05/08/2022 | 10:41:32 | EXM | 1,196.0 | 14.95 | 17,880.20 |
| 05/08/2022 | 10:41:42 | EXM | 1,217.0 | 14.95 | 18,188.07 |
| 05/08/2022 | 10:41:43 | EXM | 1,178.0 | 14.94 | 17,599.32 |
| 05/08/2022 | 10:43:35 | EXM | 1,091.0 | 14.94 | 16,294.09 |
| 05/08/2022 | 10:43:38 | EXM | 259.0 | 14.93 | 3,866.87 |
| 05/08/2022 | 10:43:38 | EXM | 600.0 | 14.93 | 8,958.00 |
| 05/08/2022 | 10:43:38 | EXM | 1,082.0 | 14.93 | 16,154.26 |
| 05/08/2022 | 10:45:26 | EXM | 1,220.0 | 14.93 | 18,208.50 |
| 05/08/2022 | 10:49:34 | EXM | 156.0 | 14.93 | 2,328.30 |
| 05/08/2022 | 10:49:34 | EXM | 1,047.0 | 14.93 | 15,626.48 |
| 05/08/2022 | 10:52:25 | EXM | 2.0 | 14.94 | 29.87 |
| 05/08/2022 | 10:52:25 | EXM | 2.0 | 14.94 | 29.87 |
| 05/08/2022 | 10:53:11 | EXM | 240.0 | 14.94 | 3,585.60 |
| 05/08/2022 | 10:53:49 | EXM | 1,212.0 | 14.94 | 18,101.22 |
| 05/08/2022 | 10:53:49 | EXM | 1,341.0 | 14.94 | 20,027.84 |
| 05/08/2022 | 10:53:49 | EXM | 1,040.0 | 14.94 | 15,532.40 |
| 05/08/2022 | 10:53:49 | EXM | 1,071.0 | 14.94 | 15,995.39 |
| 05/08/2022 | 10:55:40 | EXM | 1,243.0 | 14.93 | 18,551.78 |
| 05/08/2022 | 10:59:14 | EXM | 1,031.0 | 14.94 | 15,397.99 |
| 05/08/2022 | 11:00:20 | EXM | 500.0 | 14.93 | 7,465.00 |
| 05/08/2022 | 11:02:31 | EXM | 44.0 | 14.93 | 656.92 |
| 05/08/2022 | 11:02:31 | EXM | 1,002.0 | 14.93 | 14,959.86 |
| 05/08/2022 | 11:02:31 | EXM | 731.0 | 14.93 | 10,913.83 |
| 05/08/2022 | 11:03:45 | EXM | 1,143.0 | 14.93 | 17,059.28 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 05/08/2022 | 11:04:08 | EXM | 237.0 | 14.92 | 3,536.04 |
| 05/08/2022 | 11:04:08 | EXM | 924.0 | 14.92 | 13,786.08 |
| 05/08/2022 | 11:10:22 | EXM | 262.0 | 14.95 | 3,915.59 |
| 05/08/2022 | 11:11:06 | EXM | 11.0 | 14.94 | 164.34 |
| 05/08/2022 | 11:12:05 | EXM | 1,155.0 | 14.94 | 17,255.70 |
| 05/08/2022 | 11:12:05 | EXM | 1,230.0 | 14.94 | 18,376.20 |
| 05/08/2022 | 11:12:25 | EXM | 1,450.0 | 14.94 | 21,655.75 |
| 05/08/2022 | 11:12:26 | EXM | 627.0 | 14.94 | 9,364.25 |
| 05/08/2022 | 11:12:26 | EXM | 462.0 | 14.94 | 6,899.97 |
| 05/08/2022 | 11:17:40 | EXM | 5.0 | 14.95 | 74.73 |
| 05/08/2022 | 11:17:53 | EXM | 113.0 | 14.95 | 1,689.35 |
| 05/08/2022 | 11:18:43 | EXM | 3.0 | 14.96 | 44.87 |
| 05/08/2022 | 11:18:43 | EXM | 4.0 | 14.96 | 59.82 |
| 05/08/2022 | 11:20:06 | EXM | 1,223.0 | 14.96 | 18,296.08 |
| 05/08/2022 | 11:20:06 | EXM | 1,352.0 | 14.96 | 20,225.92 |
| 05/08/2022 | 11:20:44 | EXM | 1,153.0 | 14.96 | 17,243.12 |
| 05/08/2022 | 11:20:44 | EXM | 1,584.0 | 14.96 | 23,688.72 |
| 05/08/2022 | 11:21:31 | EXM | 341.0 | 14.95 | 5,097.95 |
| 05/08/2022 | 11:22:42 | EXM | 285.0 | 14.95 | 4,260.75 |
| 05/08/2022 | 11:22:42 | EXM | 587.0 | 14.95 | 8,775.65 |
| 05/08/2022 | 11:27:22 | EXM | 1,237.0 | 14.95 | 18,493.15 |
| 05/08/2022 | 11:27:43 | EXM | 1,230.0 | 14.95 | 18,382.35 |
| 05/08/2022 | 11:28:59 | EXM | 1,242.0 | 14.97 | 18,592.74 |
| 05/08/2022 | 11:29:32 | EXM | 782.0 | 14.97 | 11,702.63 |
| 05/08/2022 | 11:29:32 | EXM | 395.0 | 14.97 | 5,911.18 |
| 05/08/2022 | 11:31:11 | EXM | 1,029.0 | 14.97 | 15,398.99 |
| 05/08/2022 | 11:32:49 | EXM | 1.0 | 14.97 | 14.97 |
| 05/08/2022 | 11:32:53 | EXM | 1,086.0 | 14.97 | 16,251.99 |
| 05/08/2022 | 11:35:07 | EXM | 17.0 | 14.96 | 254.32 |
| 05/08/2022 | 11:35:07 | EXM | 10.0 | 14.96 | 149.60 |
| 05/08/2022 | 11:35:15 | EXM | 1,132.0 | 14.96 | 16,934.72 |
| 05/08/2022 | 11:38:52 | EXM | 1,135.0 | 14.95 | 16,968.25 |
| 05/08/2022 | 11:47:22 | EXM | 1,194.0 | 14.95 | 17,850.30 |
| 05/08/2022 | 11:48:48 | EXM | 1,205.0 | 14.96 | 18,020.78 |
| 05/08/2022 | 11:49:50 | EXM | 1,032.0 | 14.95 | 15,428.40 |
| 05/08/2022 | 11:53:27 | EXM | 43.0 | 14.95 | 642.85 |
| 05/08/2022 | 11:53:27 | EXM | 1,210.0 | 14.95 | 18,089.50 |
| 05/08/2022 | 11:55:31 | EXM | 119.0 | 14.96 | 1,779.65 |
| 05/08/2022 | 11:55:31 | EXM | 259.0 | 14.96 | 3,873.35 |
| 05/08/2022 | 11:55:31 | EXM | 1.0 | 14.96 | 14.96 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 05/08/2022 | 11:55:31 | EXM | 368.0 | 14.96 | 5,503.44 |
| 05/08/2022 | 11:55:31 | EXM | 442.0 | 14.96 | 6,610.11 |
| 05/08/2022 | 11:55:31 | EXM | 1,261.0 | 14.95 | 18,851.95 |
| 05/08/2022 | 12:02:20 | EXM | 1,077.0 | 14.96 | 16,106.54 |
| 05/08/2022 | 12:02:26 | EXM | 1,187.0 | 14.95 | 17,739.72 |
| 05/08/2022 | 12:13:01 | EXM | 10.0 | 14.93 | 149.25 |
| 05/08/2022 | 12:13:01 | EXM | 1,051.0 | 14.93 | 15,686.18 |
| 05/08/2022 | 12:20:51 | EXM | 150.0 | 14.92 | 2,238.00 |
| 05/08/2022 | 12:26:58 | EXM | 1,208.0 | 14.93 | 18,029.40 |
| 05/08/2022 | 12:34:03 | EXM | 1,154.0 | 14.95 | 17,246.53 |
| 05/08/2022 | 12:38:10 | EXM | 1,260.0 | 14.94 | 18,824.40 |
| 05/08/2022 | 12:42:01 | EXM | 105.0 | 14.95 | 1,569.75 |
| 05/08/2022 | 12:42:01 | EXM | 1,040.0 | 14.95 | 15,548.00 |
| 05/08/2022 | 12:48:01 | EXM | 92.0 | 14.95 | 1,374.94 |
| 05/08/2022 | 12:48:01 | EXM | 1,116.0 | 14.95 | 16,678.62 |
| 05/08/2022 | 12:52:43 | EXM | 762.0 | 14.94 | 11,380.47 |
| 05/08/2022 | 12:52:43 | EXM | 261.0 | 14.94 | 3,898.04 |
| 05/08/2022 | 12:59:13 | EXM | 1,135.0 | 14.93 | 16,945.55 |
| 05/08/2022 | 13:07:16 | EXM | 1,022.0 | 14.93 | 15,258.46 |
| 05/08/2022 | 13:08:55 | EXM | 1,103.0 | 14.93 | 16,462.28 |
| 05/08/2022 | 13:14:55 | EXM | 1,267.0 | 14.93 | 18,916.31 |
| 05/08/2022 | 13:18:30 | EXM | 1,154.0 | 14.93 | 17,223.45 |
| 05/08/2022 | 13:20:31 | EXM | 1,201.0 | 14.92 | 17,918.92 |
| 05/08/2022 | 13:26:02 | EXM | 1,210.0 | 14.92 | 18,053.20 |
| 05/08/2022 | 13:30:01 | EXM | 473.0 | 14.93 | 7,061.89 |
| 05/08/2022 | 13:30:01 | EXM | 594.0 | 14.93 | 8,865.45 |
| 05/08/2022 | 13:30:01 | EXM | 581.0 | 14.93 | 8,674.33 |
| 05/08/2022 | 13:30:01 | EXM | 600.0 | 14.93 | 8,958.00 |
| 05/08/2022 | 13:30:01 | EXM | 1,135.0 | 14.93 | 16,945.55 |
| 05/08/2022 | 13:30:23 | EXM | 1,219.0 | 14.92 | 18,187.48 |
| 05/08/2022 | 13:30:53 | EXM | 1,085.0 | 14.93 | 16,199.05 |
| 05/08/2022 | 13:31:00 | EXM | 1,092.0 | 14.93 | 16,303.56 |
| 05/08/2022 | 13:31:13 | EXM | 1,028.0 | 14.94 | 15,353.18 |
| 05/08/2022 | 13:31:24 | EXM | 522.0 | 14.93 | 7,793.46 |
| 05/08/2022 | 13:31:24 | EXM | 732.0 | 14.93 | 10,928.76 |
| 05/08/2022 | 13:32:00 | EXM | 1,157.0 | 14.94 | 17,285.58 |
| 05/08/2022 | 13:32:00 | EXM | 1,432.0 | 14.94 | 21,394.08 |
| 05/08/2022 | 13:32:04 | EXM | 1,272.0 | 14.94 | 18,997.32 |
| 05/08/2022 | 13:35:46 | EXM | 1,043.0 | 14.94 | 15,577.21 |
| 05/08/2022 | 13:37:10 | EXM | 570.0 | 14.98 | 8,535.75 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 05/08/2022 | 13:37:11 | EXM | 87.0 | 14.98 | 1,302.83 |
| 05/08/2022 | 13:37:12 | EXM | 150.0 | 14.98 | 2,246.25 |
| 05/08/2022 | 13:37:15 | EXM | 1,101.0 | 14.98 | 16,487.48 |
| 05/08/2022 | 13:37:15 | EXM | 407.0 | 14.98 | 6,094.83 |
| 05/08/2022 | 13:37:35 | EXM | 1,060.0 | 14.97 | 15,868.20 |
| 05/08/2022 | 13:37:35 | EXM | 471.0 | 14.97 | 7,050.87 |
| 05/08/2022 | 13:37:35 | EXM | 764.0 | 14.97 | 11,437.08 |
| 05/08/2022 | 13:40:12 | EXM | 492.0 | 14.98 | 7,370.16 |
| 05/08/2022 | 13:41:06 | EXM | 1,172.0 | 14.98 | 17,550.70 |
| 05/08/2022 | 13:41:06 | EXM | 1,377.0 | 14.98 | 20,620.58 |
| 05/08/2022 | 13:42:36 | EXM | 487.0 | 14.98 | 7,292.83 |
| 05/08/2022 | 13:44:55 | EXM | 1,232.0 | 14.98 | 18,455.36 |
| 05/08/2022 | 13:48:07 | EXM | 455.0 | 14.96 | 6,806.80 |
| 05/08/2022 | 13:48:36 | EXM | 618.0 | 14.96 | 9,245.28 |
| 05/08/2022 | 13:49:16 | EXM | 2,186.0 | 14.97 | 32,713.49 |
| 05/08/2022 | 13:49:16 | EXM | 336.0 | 14.97 | 5,028.24 |
| 05/08/2022 | 13:49:16 | EXM | 1,664.0 | 14.97 | 24,901.76 |
| 05/08/2022 | 13:50:41 | EXM | 1,141.0 | 14.98 | 17,086.48 |
| 05/08/2022 | 13:51:11 | EXM | 729.0 | 14.97 | 10,913.13 |
| 05/08/2022 | 13:51:11 | EXM | 167.0 | 14.97 | 2,499.99 |
| 05/08/2022 | 13:51:11 | EXM | 412.0 | 14.97 | 6,167.64 |
| 05/08/2022 | 13:51:42 | EXM | 600.0 | 14.97 | 8,979.00 |
| 05/08/2022 | 13:51:42 | EXM | 200.0 | 14.97 | 2,993.00 |
| 05/08/2022 | 13:51:42 | EXM | 1,079.0 | 14.97 | 16,147.24 |
| 05/08/2022 | 13:52:36 | EXM | 1,254.0 | 14.96 | 18,759.84 |
| 05/08/2022 | 13:53:06 | EXM | 221.0 | 14.95 | 3,303.95 |
| 05/08/2022 | 13:53:43 | EXM | 250.0 | 14.95 | 3,737.50 |
| 05/08/2022 | 13:54:22 | EXM | 1,177.0 | 14.96 | 17,602.04 |
| 05/08/2022 | 13:58:07 | EXM | 1,171.0 | 14.97 | 17,524.02 |
| 05/08/2022 | 13:59:11 | EXM | 1,254.0 | 14.95 | 18,747.30 |
| 05/08/2022 | 14:00:48 | EXM | 250.0 | 14.95 | 3,737.50 |
| 05/08/2022 | 14:02:24 | EXM | 666.0 | 14.96 | 9,963.36 |
| 05/08/2022 | 14:02:24 | EXM | 529.0 | 14.96 | 7,913.84 |
| 05/08/2022 | 14:05:35 | EXM | 483.0 | 14.96 | 7,225.68 |
| 05/08/2022 | 14:06:03 | EXM | 718.0 | 14.96 | 10,741.28 |
| 05/08/2022 | 14:09:26 | EXM | 670.0 | 14.95 | 10,013.15 |
| 05/08/2022 | 14:09:26 | EXM | 404.0 | 14.95 | 6,037.78 |
| 05/08/2022 | 14:12:15 | EXM | 1,042.0 | 14.94 | 15,567.48 |
| 05/08/2022 | 14:14:45 | EXM | 1,040.0 | 14.94 | 15,537.60 |
| 05/08/2022 | 14:20:59 | EXM | 755.0 | 14.97 | 11,298.58 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 05/08/2022 | 14:20:59 | EXM | 500.0 | 14.97 | 7,482.50 |
| 05/08/2022 | 14:21:00 | EXM | 1,063.0 | 14.96 | 15,902.48 |
| 05/08/2022 | 14:21:48 | EXM | 633.0 | 14.96 | 9,469.68 |
| 05/08/2022 | 14:21:49 | EXM | 250.0 | 14.96 | 3,740.00 |
| 05/08/2022 | 14:23:01 | EXM | 381.0 | 14.96 | 5,699.76 |
| 05/08/2022 | 14:23:01 | EXM | 157.0 | 14.96 | 2,348.72 |
| 05/08/2022 | 14:23:01 | EXM | 975.0 | 14.96 | 14,586.00 |
| 05/08/2022 | 14:23:01 | EXM | 70.0 | 14.96 | 1,047.20 |
| 05/08/2022 | 14:25:39 | EXM | 566.0 | 14.96 | 8,467.36 |
| 05/08/2022 | 14:25:47 | EXM | 593.0 | 14.96 | 8,871.28 |
| 05/08/2022 | 14:27:40 | EXM | 1,064.0 | 14.95 | 15,906.80 |
| 05/08/2022 | 14:32:32 | EXM | 440.0 | 14.97 | 6,586.80 |
| 05/08/2022 | 14:32:32 | EXM | 600.0 | 14.97 | 8,982.00 |
| 05/08/2022 | 14:32:45 | EXM | 1.0 | 14.97 | 14.97 |
| 05/08/2022 | 14:32:49 | EXM | 96.0 | 14.97 | 1,437.12 |
| 05/08/2022 | 14:32:51 | EXM | 1.0 | 14.97 | 14.97 |
| 05/08/2022 | 14:33:00 | EXM | 1,211.0 | 14.97 | 18,128.67 |
| 05/08/2022 | 14:33:03 | EXM | 1.0 | 14.97 | 14.97 |
| 05/08/2022 | 14:33:04 | EXM | 1,059.0 | 14.97 | 15,853.23 |
| 05/08/2022 | 14:34:04 | EXM | 518.0 | 14.98 | 7,757.05 |
| 05/08/2022 | 14:34:04 | EXM | 144.0 | 14.98 | 2,156.40 |
| 05/08/2022 | 14:34:06 | EXM | 623.0 | 14.98 | 9,329.43 |
| 05/08/2022 | 14:34:53 | EXM | 100.0 | 14.98 | 1,497.50 |
| 05/08/2022 | 14:35:08 | EXM | 512.0 | 14.98 | 7,667.20 |
| 05/08/2022 | 14:35:08 | EXM | 624.0 | 14.98 | 9,344.40 |
| 05/08/2022 | 14:35:22 | EXM | 1,057.0 | 14.97 | 15,823.29 |
| 05/08/2022 | 14:35:44 | EXM | 1,157.0 | 14.97 | 17,314.51 |
| 05/08/2022 | 14:35:44 | EXM | 1,126.0 | 14.97 | 16,856.22 |
| 05/08/2022 | 14:37:18 | EXM | 304.0 | 14.97 | 4,550.88 |
| 05/08/2022 | 14:43:15 | EXM | 605.0 | 14.98 | 9,062.90 |
| 05/08/2022 | 14:44:01 | EXM | 308.0 | 14.99 | 4,615.38 |
| 05/08/2022 | 14:44:01 | EXM | 1,270.0 | 14.99 | 19,030.95 |
| 05/08/2022 | 14:45:33 | EXM | 599.0 | 14.99 | 8,976.02 |
| 05/08/2022 | 14:46:14 | EXM | 525.0 | 14.99 | 7,867.13 |
| 05/08/2022 | 14:46:16 | EXM | 630.0 | 14.99 | 9,440.55 |
| 05/08/2022 | 14:46:16 | EXM | 67.0 | 14.99 | 1,004.00 |
| 05/08/2022 | 14:47:27 | EXM | 1,384.0 | 15.00 | 20,753.08 |
| 05/08/2022 | 14:47:28 | EXM | 1,384.0 | 15.00 | 20,753.08 |
| 05/08/2022 | 14:47:51 | EXM | 347.0 | 15.01 | 5,208.47 |
| 05/08/2022 | 14:47:53 | EXM | 4,239.0 | 15.02 | 63,669.78 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 05/08/2022 | 14:48:01 | EXM | 518.0 | 15.02 | 7,780.36 |
| 05/08/2022 | 14:48:01 | EXM | 885.0 | 15.02 | 13,292.70 |
| 05/08/2022 | 14:48:09 | EXM | 438.0 | 15.02 | 6,576.57 |
| 05/08/2022 | 14:48:09 | EXM | 1,081.0 | 15.02 | 16,231.22 |
| 05/08/2022 | 14:49:01 | EXM | 1,188.0 | 15.01 | 17,825.94 |
| 05/08/2022 | 14:49:01 | EXM | 1,387.0 | 15.01 | 20,818.87 |
| 05/08/2022 | 14:49:32 | EXM | 730.0 | 15.00 | 10,950.00 |
| 05/08/2022 | 14:50:22 | EXM | 455.0 | 15.00 | 6,825.00 |
| 05/08/2022 | 14:50:39 | EXM | 1,086.0 | 15.00 | 16,284.57 |
| 05/08/2022 | 14:51:59 | EXM | 76.0 | 15.01 | 1,140.38 |
| 05/08/2022 | 14:52:44 | EXM | 455.0 | 15.01 | 6,827.28 |
| 05/08/2022 | 14:52:45 | EXM | 24.0 | 15.01 | 360.12 |
| 05/08/2022 | 14:52:48 | EXM | 8.0 | 15.01 | 120.04 |
| 05/08/2022 | 14:53:48 | EXM | 1,064.0 | 15.01 | 15,965.32 |
| 05/08/2022 | 14:53:48 | EXM | 788.0 | 15.01 | 11,823.94 |
| 05/08/2022 | 14:54:52 | EXM | 1,211.0 | 15.01 | 18,171.06 |
| 05/08/2022 | 14:56:19 | EXM | 1,184.0 | 15.01 | 17,765.92 |
| 05/08/2022 | 14:58:44 | EXM | 619.0 | 14.99 | 9,278.81 |
| 05/08/2022 | 14:58:44 | EXM | 570.0 | 14.99 | 8,544.30 |
| 05/08/2022 | 15:00:18 | EXM | 297.0 | 14.98 | 4,447.58 |
| 05/08/2022 | 15:00:18 | EXM | 259.0 | 14.98 | 3,878.53 |
| 05/08/2022 | 15:00:18 | EXM | 600.0 | 14.98 | 8,985.00 |
| 05/08/2022 | 15:05:26 | EXM | 1,114.0 | 14.97 | 16,671.01 |
| 05/08/2022 | 15:08:10 | EXM | 1,225.0 | 14.96 | 18,319.88 |
| 05/08/2022 | 15:09:52 | EXM | 1,214.0 | 14.96 | 18,155.37 |
| 05/08/2022 | 15:12:02 | EXM | 1,192.0 | 14.95 | 17,820.40 |
| 05/08/2022 | 15:15:05 | EXM | 1,182.0 | 14.98 | 17,706.36 |
| 05/08/2022 | 15:16:38 | EXM | 1,174.0 | 14.99 | 17,592.39 |
| 05/08/2022 | 15:17:04 | EXM | 600.0 | 14.99 | 8,991.00 |
| 05/08/2022 | 15:17:04 | EXM | 647.0 | 14.99 | 9,695.30 |
| 05/08/2022 | 15:19:04 | EXM | 1,139.0 | 14.98 | 17,062.22 |
| 05/08/2022 | 15:19:29 | EXM | 1,041.0 | 14.98 | 15,588.98 |
| 05/08/2022 | 15:20:36 | EXM | 1,050.0 | 14.97 | 15,718.50 |
| 05/08/2022 | 15:23:14 | EXM | 1,237.0 | 14.97 | 18,517.89 |
| 05/08/2022 | 15:29:02 | EXM | 1,265.0 | 14.98 | 18,949.70 |
| 05/08/2022 | 15:33:48 | EXM | 1,179.0 | 14.97 | 17,649.63 |
| 05/08/2022 | 15:38:05 | EXM | 82.0 | 14.98 | 1,227.95 |
| 05/08/2022 | 15:38:07 | EXM | 983.0 | 14.98 | 14,720.43 |
| 05/08/2022 | 15:42:17 | EXM | 1,022.0 | 14.98 | 15,309.56 |
| 05/08/2022 | 15:45:28 | EXM | 1,055.0 | 14.99 | 15,814.45 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 05/08/2022 | 15:49:34 | EXM | 285.0 | 14.99 | 4,272.15 |
| 05/08/2022 | 15:49:34 | EXM | 811.0 | 14.99 | 12,156.89 |
| 05/08/2022 | 15:52:24 | EXM | 1,112.0 | 14.99 | 16,668.88 |
| 05/08/2022 | 15:54:30 | EXM | 1,091.0 | 15.00 | 16,365.00 |
| 05/08/2022 | 15:54:30 | EXM | 557.0 | 15.00 | 8,355.00 |
| 05/08/2022 | 15:54:30 | EXM | 511.0 | 15.00 | 7,665.00 |
| 05/08/2022 | 15:58:52 | EXM | 1,051.0 | 15.00 | 15,759.75 |
| 05/08/2022 | 16:01:44 | EXM | 1,207.0 | 14.99 | 18,092.93 |
| 05/08/2022 | 16:09:08 | EXM | 19.0 | 15.00 | 285.00 |
| 05/08/2022 | 16:09:13 | EXM | 658.0 | 15.00 | 9,870.00 |
| 05/08/2022 | 16:10:11 | EXM | 1,532.0 | 15.00 | 22,980.00 |
| 05/08/2022 | 16:10:13 | EXM | 197.0 | 15.00 | 2,955.00 |
| 05/08/2022 | 16:10:13 | EXM | 941.0 | 15.00 | 14,115.00 |
| 05/08/2022 | 16:10:18 | EXM | 28.0 | 15.00 | 420.00 |
| 05/08/2022 | 16:10:18 | EXM | 66.0 | 15.00 | 990.00 |
| 05/08/2022 | 16:10:23 | EXM | 9.0 | 15.00 | 135.00 |
| 05/08/2022 | 16:10:46 | EXM | 74.0 | 15.00 | 1,110.00 |
| 05/08/2022 | 16:10:46 | EXM | 616.0 | 15.00 | 9,240.00 |
| 05/08/2022 | 16:10:48 | EXM | 397.0 | 15.00 | 5,955.00 |
| 05/08/2022 | 16:10:57 | EXM | 10.0 | 15.00 | 150.00 |
| 05/08/2022 | 16:10:58 | EXM | 3.0 | 15.00 | 45.00 |
| 05/08/2022 | 16:11:09 | EXM | 100.0 | 15.00 | 1,500.00 |
| 05/08/2022 | 16:11:13 | EXM | 34.0 | 15.00 | 510.00 |
| 05/08/2022 | 16:11:24 | EXM | 34.0 | 15.00 | 510.00 |
| 05/08/2022 | 16:14:12 | EXM | 1,209.0 | 15.00 | 18,135.00 |
| 05/08/2022 | 16:17:04 | EXM | 1,147.0 | 15.00 | 17,199.27 |
| 05/08/2022 | 16:20:01 | EXM | 159.0 | 15.00 | 2,384.21 |
| 05/08/2022 | 16:21:13 | EXM | 350.0 | 15.00 | 5,248.25 |
| 05/08/2022 | 16:21:16 | EXM | 481.0 | 15.00 | 7,212.60 |
| 05/08/2022 | 16:21:18 | EXM | 90.0 | 15.00 | 1,349.55 |
| 05/08/2022 | 16:21:25 | EXM | 1,044.0 | 15.00 | 15,654.78 |
| 05/08/2022 | 16:22:51 | EXM | 568.0 | 14.99 | 8,514.32 |
| 05/08/2022 | 16:22:51 | EXM | 643.0 | 14.99 | 9,638.57 |
| 05/08/2022 | 16:24:23 | EXM | 664.0 | 14.98 | 9,946.72 |
| 05/08/2022 | 16:25:23 | EXM | 734.0 | 14.98 | 10,995.32 |
| 05/08/2022 | 16:26:10 | EXM | 659.0 | 14.98 | 9,868.53 |
| 05/08/2022 | 16:27:24 | EXM | 386.0 | 14.98 | 5,780.35 |
| 05/08/2022 | 16:29:00 | EXM | 411.0 | 14.98 | 6,156.78 |
| 05/08/2022 | 16:29:00 | EXM | 160.0 | 14.98 | 2,396.80 |
| 05/08/2022 | 16:29:01 | EXM | 456.0 | 14.98 | 6,830.88 |



| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|-------------|-------------------|---------------|-----------------|---------------------|-------------------------|
| 05/08/2022 | 16:29:18 | EXM | 24.0 | 14.98 | 359.40 |
| 05/08/2022 | 16:29:18 | EXM | 416.0 | 14.98 | 6,229.60 |
| 05/08/2022 | 16:29:18 | EXM | 533.0 | 14.98 | 7,981.68 |