

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 31 October 2022 to 4 November 2022, no. 1,371,534 treasury shares at a weighted average price per share equal to 15.28 euro, for an aggregate amount of 20,962,803.73 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) |
|--------------|----------------------------|-------------------------------|-----------------------|
| 31/10/2022 | 269,039 | 15.17 | 4,081,409.53 |
| 01/11/2022 | 300,235 | 15.36 | 4,611,116.30 |
| 02/11/2022 | 284,335 | 15.33 | 4,357,802.87 |
| 03/11/2022 | 341,414 | 15.23 | 5,198,067.37 |
| 04/11/2022 | 176,511 | 15.38 | 2,714,407.67 |
| Total | 1,371,534 | 15.28 | 20,962,803.73 |

Following these purchases, as of 4 November 2022 the Company and its subsidiaries owns no. 33,024,064 treasury shares, equal to 2.08% 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 31 October 2022 to 4 November 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) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 8:04:33 | EXM | 1,675 | 15.0750 | 25,250.63 |
| 31/10/2022 | 8:05:00 | EXM | 1,445 | 15.0650 | 21,768.93 |
| 31/10/2022 | 8:05:01 | EXM | 1,578 | 15.0600 | 23,764.68 |
| 31/10/2022 | 8:07:44 | EXM | 1,385 | 15.0550 | 20,851.18 |
| 31/10/2022 | 8:11:31 | EXM | 1,521 | 15.0550 | 22,898.66 |
| 31/10/2022 | 8:11:31 | EXM | 1,384 | 15.0550 | 20,836.12 |
| 31/10/2022 | 8:13:34 | EXM | 1,456 | 15.0450 | 21,905.52 |
| 31/10/2022 | 8:17:08 | EXM | 3 | 15.0500 | 45.15 |
| 31/10/2022 | 8:20:50 | EXM | 1,670 | 15.0850 | 25,191.95 |
| 31/10/2022 | 8:22:39 | EXM | 1,717 | 15.0850 | 25,900.95 |
| 31/10/2022 | 8:23:00 | EXM | 1,695 | 15.0850 | 25,569.08 |
| 31/10/2022 | 8:24:00 | EXM | 1,686 | 15.0800 | 25,424.88 |
| 31/10/2022 | 8:26:07 | EXM | 1,527 | 15.0800 | 23,027.16 |
| 31/10/2022 | 8:29:29 | EXM | 1,568 | 15.1100 | 23,692.48 |
| 31/10/2022 | 8:29:29 | EXM | 1,535 | 15.1100 | 23,193.85 |
| 31/10/2022 | 8:29:50 | EXM | 1,557 | 15.1000 | 23,510.70 |
| 31/10/2022 | 8:31:48 | EXM | 1,637 | 15.0750 | 24,677.78 |
| 31/10/2022 | 8:34:24 | EXM | 1,584 | 15.0900 | 23,902.56 |
| 31/10/2022 | 8:37:22 | EXM | 565 | 15.0900 | 8,525.85 |
| 31/10/2022 | 8:37:22 | EXM | 310 | 15.0900 | 4,677.90 |
| 31/10/2022 | 8:37:22 | EXM | 177 | 15.0900 | 2,670.93 |
| 31/10/2022 | 8:37:22 | EXM | 177 | 15.0900 | 2,670.93 |
| 31/10/2022 | 8:37:22 | EXM | 90 | 15.0900 | 1,358.10 |
| 31/10/2022 | 8:37:22 | EXM | 43 | 15.0900 | 648.87 |
| 31/10/2022 | 8:37:22 | EXM | 310 | 15.0900 | 4,677.90 |
| 31/10/2022 | 8:41:27 | EXM | 1,605 | 15.0750 | 24,195.38 |
| 31/10/2022 | 8:41:27 | EXM | 1,415 | 15.0750 | 21,331.13 |
| 31/10/2022 | 8:43:45 | EXM | 1,543 | 15.0750 | 23,260.73 |
| 31/10/2022 | 8:47:05 | EXM | 1,527 | 15.0500 | 22,981.35 |
| 31/10/2022 | 8:51:27 | EXM | 1,468 | 15.0400 | 22,078.72 |
| 31/10/2022 | 8:52:51 | EXM | 1,696 | 15.0350 | 25,499.36 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 8:59:52 | EXM | 1,880 | 15.0600 | 28,312.80 |
| 31/10/2022 | 9:00:18 | EXM | 1,617 | 15.0550 | 24,343.94 |
| 31/10/2022 | 9:05:08 | EXM | 1,074 | 15.0700 | 16,185.18 |
| 31/10/2022 | 9:05:08 | EXM | 494 | 15.0700 | 7,444.58 |
| 31/10/2022 | 9:07:31 | EXM | 1,398 | 15.0800 | 21,081.84 |
| 31/10/2022 | 9:09:46 | EXM | 1,071 | 15.0850 | 16,156.04 |
| 31/10/2022 | 9:09:46 | EXM | 401 | 15.0850 | 6,049.09 |
| 31/10/2022 | 9:15:21 | EXM | 1,786 | 15.1250 | 27,013.25 |
| 31/10/2022 | 9:16:17 | EXM | 1,433 | 15.1200 | 21,666.96 |
| 31/10/2022 | 9:16:17 | EXM | 347 | 15.1200 | 5,246.64 |
| 31/10/2022 | 9:17:42 | EXM | 1,692 | 15.1150 | 25,574.58 |
| 31/10/2022 | 9:17:42 | EXM | 1,376 | 15.1150 | 20,798.24 |
| 31/10/2022 | 9:22:16 | EXM | 1,616 | 15.1550 | 24,490.48 |
| 31/10/2022 | 9:23:02 | EXM | 1,396 | 15.1500 | 21,149.40 |
| 31/10/2022 | 9:27:43 | EXM | 1,447 | 15.1800 | 21,965.46 |
| 31/10/2022 | 9:32:39 | EXM | 154 | 15.2000 | 2,340.80 |
| 31/10/2022 | 9:32:39 | EXM | 1,312 | 15.2000 | 19,942.40 |
| 31/10/2022 | 9:34:35 | EXM | 1,668 | 15.2100 | 25,370.28 |
| 31/10/2022 | 9:37:18 | EXM | 1,505 | 15.2250 | 22,913.63 |
| 31/10/2022 | 9:38:56 | EXM | 1,386 | 15.1850 | 21,046.41 |
| 31/10/2022 | 9:42:07 | EXM | 100 | 15.1650 | 1,516.50 |
| 31/10/2022 | 9:43:00 | EXM | 1,409 | 15.1650 | 21,367.49 |
| 31/10/2022 | 9:45:44 | EXM | 295 | 15.1600 | 4,472.20 |
| 31/10/2022 | 9:45:44 | EXM | 1,090 | 15.1600 | 16,524.40 |
| 31/10/2022 | 9:51:30 | EXM | 73 | 15.1400 | 1,105.22 |
| 31/10/2022 | 9:51:30 | EXM | 1,491 | 15.1400 | 22,573.74 |
| 31/10/2022 | 9:54:05 | EXM | 750 | 15.1400 | 11,355.00 |
| 31/10/2022 | 9:54:08 | EXM | 172 | 15.1400 | 2,604.08 |
| 31/10/2022 | 9:54:12 | EXM | 335 | 15.1400 | 5,071.90 |
| 31/10/2022 | 9:54:12 | EXM | 423 | 15.1400 | 6,404.22 |
| 31/10/2022 | 9:57:16 | EXM | 1,695 | 15.1300 | 25,645.35 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 10:01:17 | EXM | 527 | 15.1350 | 7,976.15 |
| 31/10/2022 | 10:01:17 | EXM | 1,038 | 15.1350 | 15,710.13 |
| 31/10/2022 | 10:04:40 | EXM | 1,400 | 15.1500 | 21,210.00 |
| 31/10/2022 | 10:07:33 | EXM | 150 | 15.1500 | 2,272.50 |
| 31/10/2022 | 10:09:50 | EXM | 600 | 15.1650 | 9,099.00 |
| 31/10/2022 | 10:09:50 | EXM | 375 | 15.1650 | 5,686.88 |
| 31/10/2022 | 10:09:50 | EXM | 466 | 15.1650 | 7,066.89 |
| 31/10/2022 | 10:09:50 | EXM | 1,455 | 15.1650 | 22,065.08 |
| 31/10/2022 | 10:16:06 | EXM | 78 | 15.1600 | 1,182.48 |
| 31/10/2022 | 10:16:06 | EXM | 1,241 | 15.1600 | 18,813.56 |
| 31/10/2022 | 10:16:06 | EXM | 137 | 15.1600 | 2,076.92 |
| 31/10/2022 | 10:18:34 | EXM | 1,413 | 15.1650 | 21,428.15 |
| 31/10/2022 | 10:20:35 | EXM | 1,435 | 15.1700 | 21,768.95 |
| 31/10/2022 | 10:20:35 | EXM | 110 | 15.1700 | 1,668.70 |
| 31/10/2022 | 10:26:37 | EXM | 1,425 | 15.1700 | 21,617.25 |
| 31/10/2022 | 10:27:29 | EXM | 169 | 15.1700 | 2,563.73 |
| 31/10/2022 | 10:28:31 | EXM | 1,201 | 15.1700 | 18,219.17 |
| 31/10/2022 | 10:33:37 | EXM | 908 | 15.1700 | 13,774.36 |
| 31/10/2022 | 10:33:37 | EXM | 600 | 15.1700 | 9,102.00 |
| 31/10/2022 | 10:33:37 | EXM | 1,670 | 15.1700 | 25,333.90 |
| 31/10/2022 | 10:37:58 | EXM | 970 | 15.1750 | 14,719.75 |
| 31/10/2022 | 10:38:43 | EXM | 688 | 15.1750 | 10,440.40 |
| 31/10/2022 | 10:40:16 | EXM | 700 | 15.1700 | 10,619.00 |
| 31/10/2022 | 10:42:41 | EXM | 967 | 15.1750 | 14,674.23 |
| 31/10/2022 | 10:42:41 | EXM | 711 | 15.1750 | 10,789.43 |
| 31/10/2022 | 10:49:11 | EXM | 820 | 15.1850 | 12,451.70 |
| 31/10/2022 | 10:49:11 | EXM | 777 | 15.1850 | 11,798.75 |
| 31/10/2022 | 10:51:45 | EXM | 723 | 15.1700 | 10,967.91 |
| 31/10/2022 | 10:51:45 | EXM | 942 | 15.1700 | 14,290.14 |
| 31/10/2022 | 10:53:51 | EXM | 769 | 15.1650 | 11,661.89 |
| 31/10/2022 | 10:53:51 | EXM | 750 | 15.1650 | 11,373.75 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 10:58:01 | EXM | 59 | 15.1650 | 894.74 |
| 31/10/2022 | 10:58:06 | EXM | 1,355 | 15.1650 | 20,548.58 |
| 31/10/2022 | 11:01:18 | EXM | 1,438 | 15.1850 | 21,836.03 |
| 31/10/2022 | 11:06:57 | EXM | 1,700 | 15.1850 | 25,814.50 |
| 31/10/2022 | 11:10:34 | EXM | 1,413 | 15.1900 | 21,463.47 |
| 31/10/2022 | 11:13:17 | EXM | 1,443 | 15.1900 | 21,919.17 |
| 31/10/2022 | 11:13:17 | EXM | 168 | 15.1900 | 2,551.92 |
| 31/10/2022 | 11:17:20 | EXM | 1,381 | 15.1800 | 20,963.58 |
| 31/10/2022 | 11:20:28 | EXM | 1,601 | 15.1600 | 24,271.16 |
| 31/10/2022 | 11:26:02 | EXM | 721 | 15.1600 | 10,930.36 |
| 31/10/2022 | 11:26:02 | EXM | 657 | 15.1600 | 9,960.12 |
| 31/10/2022 | 11:30:20 | EXM | 1,552 | 15.1700 | 23,543.84 |
| 31/10/2022 | 11:31:41 | EXM | 1,168 | 15.1600 | 17,706.88 |
| 31/10/2022 | 11:31:41 | EXM | 412 | 15.1600 | 6,245.92 |
| 31/10/2022 | 11:37:01 | EXM | 1,418 | 15.1450 | 21,475.61 |
| 31/10/2022 | 11:40:40 | EXM | 1,687 | 15.1400 | 25,541.18 |
| 31/10/2022 | 11:47:46 | EXM | 1,474 | 15.1400 | 22,316.36 |
| 31/10/2022 | 11:52:29 | EXM | 1,578 | 15.1400 | 23,890.92 |
| 31/10/2022 | 11:54:43 | EXM | 1,638 | 15.1250 | 24,774.75 |
| 31/10/2022 | 12:02:18 | EXM | 156 | 15.1250 | 2,359.50 |
| 31/10/2022 | 12:02:18 | EXM | 1,500 | 15.1250 | 22,687.50 |
| 31/10/2022 | 12:07:08 | EXM | 29 | 15.1300 | 438.77 |
| 31/10/2022 | 12:12:03 | EXM | 1,701 | 15.1400 | 25,753.14 |
| 31/10/2022 | 12:17:00 | EXM | 862 | 15.1500 | 13,059.30 |
| 31/10/2022 | 12:17:00 | EXM | 750 | 15.1500 | 11,362.50 |
| 31/10/2022 | 12:17:00 | EXM | 1,419 | 15.1500 | 21,497.85 |
| 31/10/2022 | 12:25:03 | EXM | 1,430 | 15.1250 | 21,628.75 |
| 31/10/2022 | 12:32:46 | EXM | 1,616 | 15.1600 | 24,498.56 |
| 31/10/2022 | 12:33:54 | EXM | 771 | 15.1550 | 11,684.51 |
| 31/10/2022 | 12:33:54 | EXM | 853 | 15.1550 | 12,927.22 |
| 31/10/2022 | 12:42:18 | EXM | 1,458 | 15.1550 | 22,095.99 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 12:47:40 | EXM | 1,443 | 15.1550 | 21,868.67 |
| 31/10/2022 | 12:50:12 | EXM | 1,537 | 15.1450 | 23,277.87 |
| 31/10/2022 | 13:00:32 | EXM | 1,683 | 15.1500 | 25,497.45 |
| 31/10/2022 | 13:00:32 | EXM | 1,694 | 15.1500 | 25,664.10 |
| 31/10/2022 | 13:12:17 | EXM | 221 | 15.1650 | 3,351.47 |
| 31/10/2022 | 13:12:20 | EXM | 424 | 15.1650 | 6,429.96 |
| 31/10/2022 | 13:13:40 | EXM | 28 | 15.1650 | 424.62 |
| 31/10/2022 | 13:13:40 | EXM | 637 | 15.1650 | 9,660.11 |
| 31/10/2022 | 13:13:47 | EXM | 232 | 15.1650 | 3,518.28 |
| 31/10/2022 | 13:13:48 | EXM | 28 | 15.1650 | 424.62 |
| 31/10/2022 | 13:13:48 | EXM | 705 | 15.1650 | 10,691.33 |
| 31/10/2022 | 13:13:49 | EXM | 939 | 15.1650 | 14,239.94 |
| 31/10/2022 | 13:21:49 | EXM | 895 | 15.1650 | 13,572.68 |
| 31/10/2022 | 13:21:49 | EXM | 518 | 15.1650 | 7,855.47 |
| 31/10/2022 | 13:21:49 | EXM | 1,412 | 15.1650 | 21,412.98 |
| 31/10/2022 | 13:26:52 | EXM | 1,404 | 15.1650 | 21,291.66 |
| 31/10/2022 | 13:26:52 | EXM | 189 | 15.1650 | 2,866.19 |
| 31/10/2022 | 13:26:52 | EXM | 32 | 15.1650 | 485.28 |
| 31/10/2022 | 13:30:30 | EXM | 1,483 | 15.1600 | 22,482.28 |
| 31/10/2022 | 13:32:27 | EXM | 1,386 | 15.1600 | 21,011.76 |
| 31/10/2022 | 13:34:21 | EXM | 1,696 | 15.1700 | 25,728.32 |
| 31/10/2022 | 13:37:25 | EXM | 18 | 15.1800 | 273.24 |
| 31/10/2022 | 13:37:25 | EXM | 1,640 | 15.1800 | 24,895.20 |
| 31/10/2022 | 13:42:45 | EXM | 1,640 | 15.1850 | 24,903.40 |
| 31/10/2022 | 13:43:04 | EXM | 1,465 | 15.1800 | 22,238.70 |
| 31/10/2022 | 13:46:00 | EXM | 1,504 | 15.1950 | 22,853.28 |
| 31/10/2022 | 13:47:13 | EXM | 1,408 | 15.1850 | 21,380.48 |
| 31/10/2022 | 13:49:31 | EXM | 37 | 15.1750 | 561.48 |
| 31/10/2022 | 13:49:47 | EXM | 232 | 15.1750 | 3,520.60 |
| 31/10/2022 | 13:49:47 | EXM | 1,415 | 15.1750 | 21,472.63 |
| 31/10/2022 | 13:54:16 | EXM | 1,699 | 15.1900 | 25,807.81 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 13:57:30 | EXM | 1,463 | 15.1900 | 22,222.97 |
| 31/10/2022 | 13:59:03 | EXM | 979 | 15.1800 | 14,861.22 |
| 31/10/2022 | 13:59:10 | EXM | 47 | 15.1800 | 713.46 |
| 31/10/2022 | 13:59:10 | EXM | 532 | 15.1800 | 8,075.76 |
| 31/10/2022 | 13:59:10 | EXM | 63 | 15.1800 | 956.34 |
| 31/10/2022 | 14:02:34 | EXM | 1,522 | 15.1850 | 23,111.57 |
| 31/10/2022 | 14:06:14 | EXM | 24 | 15.1750 | 364.20 |
| 31/10/2022 | 14:06:20 | EXM | 1,201 | 15.1750 | 18,225.18 |
| 31/10/2022 | 14:06:20 | EXM | 320 | 15.1750 | 4,856.00 |
| 31/10/2022 | 14:08:02 | EXM | 244 | 15.1700 | 3,701.48 |
| 31/10/2022 | 14:08:52 | EXM | 23 | 15.1700 | 348.91 |
| 31/10/2022 | 14:09:58 | EXM | 1,265 | 15.1800 | 19,202.70 |
| 31/10/2022 | 14:09:58 | EXM | 264 | 15.1800 | 4,007.52 |
| 31/10/2022 | 14:15:31 | EXM | 1,746 | 15.1900 | 26,521.74 |
| 31/10/2022 | 14:18:54 | EXM | 109 | 15.1900 | 1,655.71 |
| 31/10/2022 | 14:20:20 | EXM | 441 | 15.1900 | 6,698.79 |
| 31/10/2022 | 14:20:20 | EXM | 676 | 15.1900 | 10,268.44 |
| 31/10/2022 | 14:20:20 | EXM | 446 | 15.1900 | 6,774.74 |
| 31/10/2022 | 14:20:20 | EXM | 1,679 | 15.1900 | 25,504.01 |
| 31/10/2022 | 14:20:20 | EXM | 1,597 | 15.1900 | 24,258.43 |
| 31/10/2022 | 14:22:04 | EXM | 37 | 15.1850 | 561.85 |
| 31/10/2022 | 14:23:30 | EXM | 1,075 | 15.1800 | 16,318.50 |
| 31/10/2022 | 14:24:30 | EXM | 364 | 15.1800 | 5,525.52 |
| 31/10/2022 | 14:26:49 | EXM | 896 | 15.1850 | 13,605.76 |
| 31/10/2022 | 14:26:49 | EXM | 641 | 15.1850 | 9,733.59 |
| 31/10/2022 | 14:31:13 | EXM | 40 | 15.1900 | 607.60 |
| 31/10/2022 | 14:31:13 | EXM | 1,407 | 15.1900 | 21,372.33 |
| 31/10/2022 | 14:32:29 | EXM | 43 | 15.1950 | 653.39 |
| 31/10/2022 | 14:32:29 | EXM | 1,216 | 15.1950 | 18,477.12 |
| 31/10/2022 | 14:34:17 | EXM | 40 | 15.1950 | 607.80 |
| 31/10/2022 | 14:36:53 | EXM | 1,636 | 15.2200 | 24,899.92 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 14:38:51 | EXM | 1,485 | 15.2150 | 22,594.28 |
| 31/10/2022 | 14:42:04 | EXM | 1,373 | 15.2250 | 20,903.93 |
| 31/10/2022 | 14:42:43 | EXM | 1,488 | 15.2200 | 22,647.36 |
| 31/10/2022 | 14:46:41 | EXM | 1,495 | 15.2250 | 22,761.38 |
| 31/10/2022 | 14:49:25 | EXM | 1,474 | 15.2200 | 22,434.28 |
| 31/10/2022 | 14:53:00 | EXM | 1,393 | 15.2200 | 21,201.46 |
| 31/10/2022 | 14:55:32 | EXM | 1,701 | 15.2150 | 25,880.72 |
| 31/10/2022 | 15:01:03 | EXM | 1,547 | 15.2150 | 23,537.61 |
| 31/10/2022 | 15:04:55 | EXM | 1,688 | 15.2350 | 25,716.68 |
| 31/10/2022 | 15:05:01 | EXM | 1,525 | 15.2300 | 23,225.75 |
| 31/10/2022 | 15:24:20 | EXM | 19 | 15.2450 | 289.66 |
| 31/10/2022 | 15:24:28 | EXM | 291 | 15.2500 | 4,437.75 |
| 31/10/2022 | 15:24:28 | EXM | 184 | 15.2500 | 2,806.00 |
| 31/10/2022 | 15:24:28 | EXM | 597 | 15.2500 | 9,104.25 |
| 31/10/2022 | 15:25:01 | EXM | 1,622 | 15.2500 | 24,735.50 |
| 31/10/2022 | 15:26:37 | EXM | 920 | 15.2450 | 14,025.40 |
| 31/10/2022 | 15:30:07 | EXM | 1,436 | 15.2350 | 21,877.46 |
| 31/10/2022 | 15:30:34 | EXM | 63 | 15.2350 | 959.81 |
| 31/10/2022 | 15:30:35 | EXM | 1,407 | 15.2350 | 21,435.65 |
| 31/10/2022 | 15:31:08 | EXM | 26 | 15.2350 | 396.11 |
| 31/10/2022 | 15:31:08 | EXM | 500 | 15.2350 | 7,617.50 |
| 31/10/2022 | 15:31:09 | EXM | 517 | 15.2350 | 7,876.50 |
| 31/10/2022 | 15:31:09 | EXM | 469 | 15.2350 | 7,145.22 |
| 31/10/2022 | 15:34:32 | EXM | 119 | 15.2450 | 1,814.16 |
| 31/10/2022 | 15:34:52 | EXM | 1,485 | 15.2450 | 22,638.83 |
| 31/10/2022 | 15:34:52 | EXM | 1,102 | 15.2450 | 16,799.99 |
| 31/10/2022 | 15:34:52 | EXM | 764 | 15.2450 | 11,647.18 |
| 31/10/2022 | 15:35:45 | EXM | 5,019 | 15.2550 | 76,564.85 |
| 31/10/2022 | 15:36:10 | EXM | 518 | 15.2550 | 7,902.09 |
| 31/10/2022 | 15:36:10 | EXM | 600 | 15.2550 | 9,153.00 |
| 31/10/2022 | 15:37:19 | EXM | 1,516 | 15.2550 | 23,126.58 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 15:38:45 | EXM | 1,693 | 15.2450 | 25,809.79 |
| 31/10/2022 | 15:38:55 | EXM | 7 | 15.2400 | 106.68 |
| 31/10/2022 | 15:38:55 | EXM | 64 | 15.2400 | 975.36 |
| 31/10/2022 | 15:38:55 | EXM | 112 | 15.2400 | 1,706.88 |
| 31/10/2022 | 15:38:57 | EXM | 23 | 15.2400 | 350.52 |
| 31/10/2022 | 15:38:57 | EXM | 287 | 15.2400 | 4,373.88 |
| 31/10/2022 | 15:39:00 | EXM | 1,086 | 15.2400 | 16,550.64 |
| 31/10/2022 | 15:40:11 | EXM | 1 | 15.2300 | 15.23 |
| 31/10/2022 | 15:40:11 | EXM | 1,649 | 15.2300 | 25,114.27 |
| 31/10/2022 | 15:43:10 | EXM | 76 | 15.2400 | 1,158.24 |
| 31/10/2022 | 15:43:10 | EXM | 675 | 15.2400 | 10,287.00 |
| 31/10/2022 | 15:43:16 | EXM | 699 | 15.2400 | 10,652.76 |
| 31/10/2022 | 15:45:57 | EXM | 1,471 | 15.2450 | 22,425.40 |
| 31/10/2022 | 15:46:57 | EXM | 1,565 | 15.2450 | 23,858.43 |
| 31/10/2022 | 15:50:10 | EXM | 197 | 15.2550 | 3,005.24 |
| 31/10/2022 | 15:50:12 | EXM | 1,441 | 15.2550 | 21,982.46 |
| 31/10/2022 | 15:50:38 | EXM | 1,482 | 15.2500 | 22,600.50 |
| 31/10/2022 | 15:54:48 | EXM | 1,579 | 15.2450 | 24,071.86 |
| 31/10/2022 | 15:57:07 | EXM | 465 | 15.2350 | 7,084.28 |
| 31/10/2022 | 15:58:47 | EXM | 1,765 | 15.2250 | 26,872.13 |
| 31/10/2022 | 16:00:27 | EXM | 1,510 | 15.2350 | 23,004.85 |
| 31/10/2022 | 16:00:27 | EXM | 1,700 | 15.2350 | 25,899.50 |
| 31/10/2022 | 16:04:50 | EXM | 1,465 | 15.2200 | 22,297.30 |
| 31/10/2022 | 16:05:57 | EXM | 83 | 15.2200 | 1,263.26 |
| 31/10/2022 | 16:05:57 | EXM | 423 | 15.2200 | 6,438.06 |
| 31/10/2022 | 16:06:32 | EXM | 960 | 15.2200 | 14,611.20 |
| 31/10/2022 | 16:06:32 | EXM | 650 | 15.2200 | 9,893.00 |
| 31/10/2022 | 16:06:32 | EXM | 907 | 15.2200 | 13,804.54 |
| 31/10/2022 | 16:08:37 | EXM | 1,661 | 15.2150 | 25,272.12 |
| 31/10/2022 | 16:08:49 | EXM | 278 | 15.2050 | 4,226.99 |
| 31/10/2022 | 16:08:52 | EXM | 1,547 | 15.2050 | 23,522.14 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 31/10/2022 | 16:08:52 | EXM | 1,711 | 15.2050 | 26,015.76 |
| 31/10/2022 | 16:10:26 | EXM | 60 | 15.2200 | 913.20 |
| 31/10/2022 | 16:10:38 | EXM | 215 | 15.2200 | 3,272.30 |
| 31/10/2022 | 16:10:59 | EXM | 31 | 15.2250 | 471.98 |
| 31/10/2022 | 16:10:59 | EXM | 544 | 15.2250 | 8,282.40 |
| 31/10/2022 | 16:10:59 | EXM | 536 | 15.2250 | 8,160.60 |
| 31/10/2022 | 16:10:59 | EXM | 518 | 15.2250 | 7,886.55 |
| 31/10/2022 | 16:11:00 | EXM | 1,097 | 15.2200 | 16,696.34 |
| 31/10/2022 | 16:12:43 | EXM | 1,434 | 15.2150 | 21,818.31 |
| 31/10/2022 | 16:16:47 | EXM | 1,156 | 15.2200 | 17,594.32 |
| 31/10/2022 | 16:16:47 | EXM | 72 | 15.2200 | 1,095.84 |
| 31/10/2022 | 16:17:40 | EXM | 364 | 15.2200 | 5,540.08 |
| 31/10/2022 | 16:17:40 | EXM | 1,266 | 15.2200 | 19,268.52 |
| 31/10/2022 | 16:19:38 | EXM | 764 | 15.2200 | 11,628.08 |
| 31/10/2022 | 16:19:42 | EXM | 30 | 15.2200 | 456.60 |
| 31/10/2022 | 16:19:42 | EXM | 681 | 15.2200 | 10,364.82 |
| 31/10/2022 | 16:19:52 | EXM | 1,035 | 15.2200 | 15,752.70 |
| 31/10/2022 | 16:19:52 | EXM | 498 | 15.2200 | 7,579.56 |
| 31/10/2022 | 16:19:52 | EXM | 7 | 15.2200 | 106.54 |
| 31/10/2022 | 16:21:01 | EXM | 1,386 | 15.2150 | 21,087.99 |
| 31/10/2022 | 16:21:27 | EXM | 261 | 15.2200 | 3,972.42 |
| 31/10/2022 | 16:21:43 | EXM | 1,397 | 15.2200 | 21,262.34 |
| 31/10/2022 | 16:22:54 | EXM | 1,393 | 15.2150 | 21,194.50 |
| 31/10/2022 | 16:24:21 | EXM | 1,553 | 15.2100 | 23,621.13 |
| 31/10/2022 | 16:25:12 | EXM | 751 | 15.2050 | 11,418.96 |
| 31/10/2022 | 16:25:12 | EXM | 800 | 15.2050 | 12,164.00 |
| 31/10/2022 | 16:25:12 | EXM | 1,394 | 15.2050 | 21,195.77 |
| 31/10/2022 | 16:28:16 | EXM | 823 | 15.2050 | 12,513.72 |
| 31/10/2022 | 16:28:16 | EXM | 693 | 15.2050 | 10,537.07 |
| 31/10/2022 | 16:28:16 | EXM | 1,611 | 15.2050 | 24,495.26 |
| 31/10/2022 | 16:29:23 | EXM | 356 | 15.1950 | 5,409.42 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 8:03:47 | EXM | 1,413 | 15.2600 | 21,562.38 |
| 01/11/2022 | 8:03:47 | EXM | 30 | 15.2600 | 457.80 |
| 01/11/2022 | 8:06:48 | EXM | 40 | 15.3100 | 612.40 |
| 01/11/2022 | 8:07:28 | EXM | 2,167 | 15.3200 | 33,198.44 |
| 01/11/2022 | 8:07:38 | EXM | 51 | 15.3200 | 781.32 |
| 01/11/2022 | 8:07:47 | EXM | 1,450 | 15.3200 | 22,214.00 |
| 01/11/2022 | 8:08:00 | EXM | 1,521 | 15.3100 | 23,286.51 |
| 01/11/2022 | 8:08:53 | EXM | 1,586 | 15.3050 | 24,273.73 |
| 01/11/2022 | 8:09:26 | EXM | 1,726 | 15.3000 | 26,407.80 |
| 01/11/2022 | 8:11:33 | EXM | 2,113 | 15.3300 | 32,392.29 |
| 01/11/2022 | 8:13:11 | EXM | 700 | 15.3800 | 10,766.00 |
| 01/11/2022 | 8:13:31 | EXM | 2,187 | 15.3800 | 33,636.06 |
| 01/11/2022 | 8:13:31 | EXM | 259 | 15.3800 | 3,983.42 |
| 01/11/2022 | 8:14:59 | EXM | 1,282 | 15.3850 | 19,723.57 |
| 01/11/2022 | 8:14:59 | EXM | 344 | 15.3850 | 5,292.44 |
| 01/11/2022 | 8:15:40 | EXM | 861 | 15.3800 | 13,242.18 |
| 01/11/2022 | 8:16:09 | EXM | 600 | 15.3900 | 9,234.00 |
| 01/11/2022 | 8:16:09 | EXM | 294 | 15.3900 | 4,524.66 |
| 01/11/2022 | 8:16:09 | EXM | 650 | 15.3900 | 10,003.50 |
| 01/11/2022 | 8:16:09 | EXM | 1,580 | 15.3900 | 24,316.20 |
| 01/11/2022 | 8:18:45 | EXM | 600 | 15.3600 | 9,216.00 |
| 01/11/2022 | 8:19:51 | EXM | 1,412 | 15.3500 | 21,674.20 |
| 01/11/2022 | 8:21:58 | EXM | 1,594 | 15.3450 | 24,459.93 |
| 01/11/2022 | 8:22:13 | EXM | 1,483 | 15.3400 | 22,749.22 |
| 01/11/2022 | 8:25:32 | EXM | 735 | 15.3300 | 11,267.55 |
| 01/11/2022 | 8:25:32 | EXM | 892 | 15.3300 | 13,674.36 |
| 01/11/2022 | 8:29:08 | EXM | 1,706 | 15.3450 | 26,178.57 |
| 01/11/2022 | 8:29:26 | EXM | 800 | 15.3400 | 12,272.00 |
| 01/11/2022 | 8:30:37 | EXM | 151 | 15.3500 | 2,317.85 |
| 01/11/2022 | 8:31:57 | EXM | 1,617 | 15.3550 | 24,829.04 |
| 01/11/2022 | 8:34:29 | EXM | 1,597 | 15.3500 | 24,513.95 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 8:34:51 | EXM | 1,610 | 15.3450 | 24,705.45 |
| 01/11/2022 | 8:36:42 | EXM | 1,465 | 15.3550 | 22,495.08 |
| 01/11/2022 | 8:38:26 | EXM | 1,658 | 15.3650 | 25,475.17 |
| 01/11/2022 | 8:39:24 | EXM | 1,400 | 15.3600 | 21,504.00 |
| 01/11/2022 | 8:41:48 | EXM | 48 | 15.3850 | 738.48 |
| 01/11/2022 | 8:42:13 | EXM | 283 | 15.3850 | 4,353.96 |
| 01/11/2022 | 8:42:13 | EXM | 1,075 | 15.3850 | 16,538.88 |
| 01/11/2022 | 8:42:13 | EXM | 1,451 | 15.3850 | 22,323.64 |
| 01/11/2022 | 8:43:04 | EXM | 1,473 | 15.3800 | 22,654.74 |
| 01/11/2022 | 8:44:53 | EXM | 1,448 | 15.3950 | 22,291.96 |
| 01/11/2022 | 8:46:42 | EXM | 1,623 | 15.4150 | 25,018.55 |
| 01/11/2022 | 8:46:42 | EXM | 845 | 15.4100 | 13,021.45 |
| 01/11/2022 | 8:46:42 | EXM | 52 | 15.4100 | 801.32 |
| 01/11/2022 | 8:46:47 | EXM | 1,883 | 15.4150 | 29,026.45 |
| 01/11/2022 | 8:46:56 | EXM | 600 | 15.4150 | 9,249.00 |
| 01/11/2022 | 8:46:56 | EXM | 518 | 15.4150 | 7,984.97 |
| 01/11/2022 | 8:46:56 | EXM | 352 | 15.4150 | 5,426.08 |
| 01/11/2022 | 8:47:02 | EXM | 35 | 15.4100 | 539.35 |
| 01/11/2022 | 8:47:03 | EXM | 1,420 | 15.4100 | 21,882.20 |
| 01/11/2022 | 8:47:28 | EXM | 1,565 | 15.4050 | 24,108.83 |
| 01/11/2022 | 8:48:50 | EXM | 1,553 | 15.4050 | 23,923.97 |
| 01/11/2022 | 8:51:51 | EXM | 1,475 | 15.4050 | 22,722.38 |
| 01/11/2022 | 8:51:51 | EXM | 1,623 | 15.4050 | 25,002.32 |
| 01/11/2022 | 8:54:05 | EXM | 1,617 | 15.4050 | 24,909.89 |
| 01/11/2022 | 8:55:45 | EXM | 46 | 15.4000 | 708.40 |
| 01/11/2022 | 8:55:45 | EXM | 1,466 | 15.4000 | 22,576.40 |
| 01/11/2022 | 8:55:52 | EXM | 3,118 | 15.4250 | 48,095.15 |
| 01/11/2022 | 8:55:52 | EXM | 1,109 | 15.4200 | 17,100.78 |
| 01/11/2022 | 8:55:52 | EXM | 344 | 15.4200 | 5,304.48 |
| 01/11/2022 | 8:55:52 | EXM | 518 | 15.4200 | 7,987.56 |
| 01/11/2022 | 8:55:52 | EXM | 666 | 15.4200 | 10,269.72 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 8:55:52 | EXM | 574 | 15.4200 | 8,851.08 |
| 01/11/2022 | 8:55:52 | EXM | 572 | 15.4200 | 8,820.24 |
| 01/11/2022 | 8:56:08 | EXM | 650 | 15.4250 | 10,026.25 |
| 01/11/2022 | 8:56:08 | EXM | 1,592 | 15.4300 | 24,564.56 |
| 01/11/2022 | 8:56:16 | EXM | 2,105 | 15.4200 | 32,459.10 |
| 01/11/2022 | 8:57:30 | EXM | 1,597 | 15.4200 | 24,625.74 |
| 01/11/2022 | 9:00:06 | EXM | 1,426 | 15.4100 | 21,974.66 |
| 01/11/2022 | 9:02:10 | EXM | 1,375 | 15.4100 | 21,188.75 |
| 01/11/2022 | 9:03:28 | EXM | 1,388 | 15.4200 | 21,402.96 |
| 01/11/2022 | 9:04:14 | EXM | 1,456 | 15.4100 | 22,436.96 |
| 01/11/2022 | 9:12:02 | EXM | 130 | 15.4350 | 2,006.55 |
| 01/11/2022 | 9:12:05 | EXM | 9 | 15.4350 | 138.92 |
| 01/11/2022 | 9:12:15 | EXM | 200 | 15.4350 | 3,087.00 |
| 01/11/2022 | 9:12:38 | EXM | 1,511 | 15.4350 | 23,322.29 |
| 01/11/2022 | 9:12:38 | EXM | 1,184 | 15.4350 | 18,275.04 |
| 01/11/2022 | 9:13:04 | EXM | 1,607 | 15.4300 | 24,796.01 |
| 01/11/2022 | 9:14:04 | EXM | 154 | 15.4550 | 2,380.07 |
| 01/11/2022 | 9:14:04 | EXM | 1,417 | 15.4550 | 21,899.74 |
| 01/11/2022 | 9:14:04 | EXM | 778 | 15.4550 | 12,023.99 |
| 01/11/2022 | 9:14:19 | EXM | 900 | 15.4500 | 13,905.00 |
| 01/11/2022 | 9:14:21 | EXM | 651 | 15.4500 | 10,057.95 |
| 01/11/2022 | 9:14:21 | EXM | 700 | 15.4500 | 10,815.00 |
| 01/11/2022 | 9:14:21 | EXM | 557 | 15.4500 | 8,605.65 |
| 01/11/2022 | 9:16:04 | EXM | 1,543 | 15.4450 | 23,831.64 |
| 01/11/2022 | 9:16:46 | EXM | 674 | 15.4750 | 10,430.15 |
| 01/11/2022 | 9:16:49 | EXM | 1,263 | 15.4650 | 19,532.30 |
| 01/11/2022 | 9:16:49 | EXM | 322 | 15.4650 | 4,979.73 |
| 01/11/2022 | 9:16:49 | EXM | 3,799 | 15.4750 | 58,789.53 |
| 01/11/2022 | 9:17:56 | EXM | 1,836 | 15.4600 | 28,384.56 |
| 01/11/2022 | 9:18:45 | EXM | 113 | 15.4600 | 1,746.98 |
| 01/11/2022 | 9:19:11 | EXM | 1,311 | 15.4600 | 20,268.06 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 9:20:10 | EXM | 100 | 15.4600 | 1,546.00 |
| 01/11/2022 | 9:20:18 | EXM | 854 | 15.4650 | 13,207.11 |
| 01/11/2022 | 9:20:26 | EXM | 1,400 | 15.4600 | 21,644.00 |
| 01/11/2022 | 9:20:48 | EXM | 1,648 | 15.4550 | 25,469.84 |
| 01/11/2022 | 9:24:18 | EXM | 1,416 | 15.4450 | 21,870.12 |
| 01/11/2022 | 9:30:27 | EXM | 1,486 | 15.4550 | 22,966.13 |
| 01/11/2022 | 9:31:36 | EXM | 184 | 15.4700 | 2,846.48 |
| 01/11/2022 | 9:31:36 | EXM | 1,769 | 15.4700 | 27,366.43 |
| 01/11/2022 | 9:32:52 | EXM | 1,394 | 15.4650 | 21,558.21 |
| 01/11/2022 | 9:32:52 | EXM | 383 | 15.4650 | 5,923.10 |
| 01/11/2022 | 9:33:36 | EXM | 1,496 | 15.4500 | 23,113.20 |
| 01/11/2022 | 9:34:00 | EXM | 129 | 15.4550 | 1,993.70 |
| 01/11/2022 | 9:34:00 | EXM | 1,380 | 15.4550 | 21,327.90 |
| 01/11/2022 | 9:35:30 | EXM | 1,434 | 15.4500 | 22,155.30 |
| 01/11/2022 | 9:37:31 | EXM | 1,521 | 15.4500 | 23,499.45 |
| 01/11/2022 | 9:42:46 | EXM | 1,463 | 15.4400 | 22,588.72 |
| 01/11/2022 | 9:46:43 | EXM | 1,034 | 15.4500 | 15,975.30 |
| 01/11/2022 | 9:46:43 | EXM | 559 | 15.4500 | 8,636.55 |
| 01/11/2022 | 9:48:32 | EXM | 1,345 | 15.4400 | 20,766.80 |
| 01/11/2022 | 9:48:32 | EXM | 1 | 15.4400 | 15.44 |
| 01/11/2022 | 9:48:32 | EXM | 200 | 15.4400 | 3,088.00 |
| 01/11/2022 | 9:53:33 | EXM | 1,031 | 15.4400 | 15,918.64 |
| 01/11/2022 | 9:53:33 | EXM | 351 | 15.4400 | 5,419.44 |
| 01/11/2022 | 9:57:13 | EXM | 1,372 | 15.4450 | 21,190.54 |
| 01/11/2022 | 10:00:34 | EXM | 1,654 | 15.4500 | 25,554.30 |
| 01/11/2022 | 10:04:11 | EXM | 768 | 15.4450 | 11,861.76 |
| 01/11/2022 | 10:04:11 | EXM | 832 | 15.4450 | 12,850.24 |
| 01/11/2022 | 10:12:41 | EXM | 1,467 | 15.4350 | 22,643.15 |
| 01/11/2022 | 10:15:57 | EXM | 1,492 | 15.4500 | 23,051.40 |
| 01/11/2022 | 10:16:45 | EXM | 1,432 | 15.4500 | 22,124.40 |
| 01/11/2022 | 10:22:24 | EXM | 1,391 | 15.4500 | 21,490.95 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 10:22:24 | EXM | 765 | 15.4550 | 11,823.08 |
| 01/11/2022 | 10:22:24 | EXM | 518 | 15.4550 | 8,005.69 |
| 01/11/2022 | 10:22:24 | EXM | 594 | 15.4550 | 9,180.27 |
| 01/11/2022 | 10:22:24 | EXM | 591 | 15.4550 | 9,133.91 |
| 01/11/2022 | 10:23:49 | EXM | 1,477 | 15.4400 | 22,804.88 |
| 01/11/2022 | 10:25:07 | EXM | 1,514 | 15.4350 | 23,368.59 |
| 01/11/2022 | 14:39:15 | EXM | 1,267 | 15.4000 | 19,511.80 |
| 01/11/2022 | 14:39:15 | EXM | 239 | 15.4000 | 3,680.60 |
| 01/11/2022 | 14:39:15 | EXM | 261 | 15.4000 | 4,019.40 |
| 01/11/2022 | 14:39:15 | EXM | 472 | 15.4000 | 7,268.80 |
| 01/11/2022 | 14:39:15 | EXM | 889 | 15.4000 | 13,690.60 |
| 01/11/2022 | 14:39:15 | EXM | 1,455 | 15.4000 | 22,407.00 |
| 01/11/2022 | 14:39:38 | EXM | 321 | 15.3900 | 4,940.19 |
| 01/11/2022 | 14:39:44 | EXM | 1,216 | 15.3900 | 18,714.24 |
| 01/11/2022 | 14:41:56 | EXM | 1,604 | 15.3500 | 24,621.40 |
| 01/11/2022 | 14:42:16 | EXM | 1,415 | 15.3450 | 21,713.18 |
| 01/11/2022 | 14:44:35 | EXM | 222 | 15.3300 | 3,403.26 |
| 01/11/2022 | 14:44:35 | EXM | 2,563 | 15.3300 | 39,290.79 |
| 01/11/2022 | 14:45:36 | EXM | 199 | 15.3300 | 3,050.67 |
| 01/11/2022 | 14:45:48 | EXM | 68 | 15.3300 | 1,042.44 |
| 01/11/2022 | 14:45:48 | EXM | 427 | 15.3300 | 6,545.91 |
| 01/11/2022 | 14:45:48 | EXM | 600 | 15.3300 | 9,198.00 |
| 01/11/2022 | 14:45:48 | EXM | 500 | 15.3300 | 7,665.00 |
| 01/11/2022 | 14:46:00 | EXM | 1,398 | 15.3200 | 21,417.36 |
| 01/11/2022 | 14:47:39 | EXM | 1,485 | 15.3100 | 22,735.35 |
| 01/11/2022 | 14:47:56 | EXM | 1,603 | 15.3050 | 24,533.92 |
| 01/11/2022 | 14:49:24 | EXM | 7,684 | 15.3300 | 117,795.72 |
| 01/11/2022 | 14:49:41 | EXM | 2,720 | 15.3300 | 41,697.60 |
| 01/11/2022 | 14:49:41 | EXM | 1,391 | 15.3300 | 21,324.03 |
| 01/11/2022 | 14:49:53 | EXM | 272 | 15.3350 | 4,171.12 |
| 01/11/2022 | 14:49:53 | EXM | 593 | 15.3350 | 9,093.66 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 14:49:53 | EXM | 2,707 | 15.3350 | 41,511.85 |
| 01/11/2022 | 14:49:53 | EXM | 285 | 15.3350 | 4,370.48 |
| 01/11/2022 | 14:50:26 | EXM | 496 | 15.3400 | 7,608.64 |
| 01/11/2022 | 14:50:59 | EXM | 1,624 | 15.3400 | 24,912.16 |
| 01/11/2022 | 14:51:18 | EXM | 1,522 | 15.3350 | 23,339.87 |
| 01/11/2022 | 14:51:18 | EXM | 151 | 15.3350 | 2,315.59 |
| 01/11/2022 | 14:51:41 | EXM | 696 | 15.3300 | 10,669.68 |
| 01/11/2022 | 14:51:41 | EXM | 945 | 15.3300 | 14,486.85 |
| 01/11/2022 | 14:55:17 | EXM | 1,425 | 15.3400 | 21,859.50 |
| 01/11/2022 | 14:55:41 | EXM | 1,471 | 15.3350 | 22,557.79 |
| 01/11/2022 | 14:58:30 | EXM | 1,522 | 15.3200 | 23,317.04 |
| 01/11/2022 | 15:01:35 | EXM | 1,646 | 15.3400 | 25,249.64 |
| 01/11/2022 | 15:02:10 | EXM | 1,357 | 15.3400 | 20,816.38 |
| 01/11/2022 | 15:04:12 | EXM | 600 | 15.3400 | 9,204.00 |
| 01/11/2022 | 15:04:15 | EXM | 123 | 15.3400 | 1,886.82 |
| 01/11/2022 | 15:04:15 | EXM | 1,421 | 15.3400 | 21,798.14 |
| 01/11/2022 | 15:04:15 | EXM | 1,057 | 15.3400 | 16,214.38 |
| 01/11/2022 | 15:05:14 | EXM | 1,418 | 15.3400 | 21,752.12 |
| 01/11/2022 | 15:07:30 | EXM | 1,419 | 15.3400 | 21,767.46 |
| 01/11/2022 | 15:08:15 | EXM | 589 | 15.3300 | 9,029.37 |
| 01/11/2022 | 15:08:15 | EXM | 904 | 15.3300 | 13,858.32 |
| 01/11/2022 | 15:11:08 | EXM | 1,423 | 15.3550 | 21,850.17 |
| 01/11/2022 | 15:12:22 | EXM | 267 | 15.3500 | 4,098.45 |
| 01/11/2022 | 15:12:22 | EXM | 1,124 | 15.3500 | 17,253.40 |
| 01/11/2022 | 15:14:48 | EXM | 1,391 | 15.3300 | 21,324.03 |
| 01/11/2022 | 15:17:30 | EXM | 1,545 | 15.3350 | 23,692.58 |
| 01/11/2022 | 15:19:14 | EXM | 1,504 | 15.3200 | 23,041.28 |
| 01/11/2022 | 15:19:14 | EXM | 18 | 15.3200 | 275.76 |
| 01/11/2022 | 15:19:41 | EXM | 794 | 15.3150 | 12,160.11 |
| 01/11/2022 | 15:19:41 | EXM | 790 | 15.3150 | 12,098.85 |
| 01/11/2022 | 15:20:14 | EXM | 1,203 | 15.3100 | 18,417.93 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 15:20:14 | EXM | 447 | 15.3100 | 6,843.57 |
| 01/11/2022 | 15:22:54 | EXM | 1,433 | 15.3100 | 21,939.23 |
| 01/11/2022 | 15:22:54 | EXM | 151 | 15.3100 | 2,311.81 |
| 01/11/2022 | 15:23:36 | EXM | 831 | 15.3050 | 12,718.46 |
| 01/11/2022 | 15:23:36 | EXM | 509 | 15.3050 | 7,790.25 |
| 01/11/2022 | 15:24:12 | EXM | 1,272 | 15.3050 | 19,467.96 |
| 01/11/2022 | 15:24:41 | EXM | 228 | 15.3050 | 3,489.54 |
| 01/11/2022 | 15:27:10 | EXM | 1,438 | 15.3100 | 22,015.78 |
| 01/11/2022 | 15:28:45 | EXM | 1,541 | 15.3150 | 23,600.42 |
| 01/11/2022 | 15:31:10 | EXM | 600 | 15.3450 | 9,207.00 |
| 01/11/2022 | 15:32:32 | EXM | 1,629 | 15.3450 | 24,997.01 |
| 01/11/2022 | 15:32:32 | EXM | 1,609 | 15.3450 | 24,690.11 |
| 01/11/2022 | 15:32:53 | EXM | 1,096 | 15.3450 | 16,818.12 |
| 01/11/2022 | 15:32:53 | EXM | 404 | 15.3450 | 6,199.38 |
| 01/11/2022 | 15:32:53 | EXM | 1,170 | 15.3450 | 17,953.65 |
| 01/11/2022 | 15:32:53 | EXM | 911 | 15.3450 | 13,979.30 |
| 01/11/2022 | 15:35:08 | EXM | 156 | 15.3200 | 2,389.92 |
| 01/11/2022 | 15:35:08 | EXM | 1,457 | 15.3250 | 22,328.53 |
| 01/11/2022 | 15:35:14 | EXM | 1,488 | 15.3200 | 22,796.16 |
| 01/11/2022 | 15:35:14 | EXM | 1,182 | 15.3200 | 18,108.24 |
| 01/11/2022 | 15:35:14 | EXM | 11 | 15.3200 | 168.52 |
| 01/11/2022 | 15:36:25 | EXM | 1,011 | 15.2950 | 15,463.25 |
| 01/11/2022 | 15:36:25 | EXM | 599 | 15.2950 | 9,161.71 |
| 01/11/2022 | 15:36:56 | EXM | 600 | 15.2900 | 9,174.00 |
| 01/11/2022 | 15:36:56 | EXM | 591 | 15.2900 | 9,036.39 |
| 01/11/2022 | 15:38:16 | EXM | 642 | 15.2850 | 9,812.97 |
| 01/11/2022 | 15:38:16 | EXM | 1,015 | 15.2850 | 15,514.28 |
| 01/11/2022 | 15:38:36 | EXM | 184 | 15.2750 | 2,810.60 |
| 01/11/2022 | 15:39:03 | EXM | 114 | 15.2800 | 1,741.92 |
| 01/11/2022 | 15:39:06 | EXM | 103 | 15.2750 | 1,573.33 |
| 01/11/2022 | 15:39:13 | EXM | 1,342 | 15.2700 | 20,492.34 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 15:41:02 | EXM | 99 | 15.2800 | 1,512.72 |
| 01/11/2022 | 15:41:02 | EXM | 1,357 | 15.2800 | 20,734.96 |
| 01/11/2022 | 15:42:44 | EXM | 1,516 | 15.2850 | 23,172.06 |
| 01/11/2022 | 15:42:44 | EXM | 170 | 15.2850 | 2,598.45 |
| 01/11/2022 | 15:42:44 | EXM | 1,410 | 15.2850 | 21,551.85 |
| 01/11/2022 | 15:44:30 | EXM | 1,242 | 15.2850 | 18,983.97 |
| 01/11/2022 | 15:44:30 | EXM | 105 | 15.2850 | 1,604.93 |
| 01/11/2022 | 15:49:07 | EXM | 956 | 15.2800 | 14,607.68 |
| 01/11/2022 | 15:49:07 | EXM | 600 | 15.2800 | 9,168.00 |
| 01/11/2022 | 15:49:07 | EXM | 1,632 | 15.2800 | 24,936.96 |
| 01/11/2022 | 15:49:43 | EXM | 482 | 15.2700 | 7,360.14 |
| 01/11/2022 | 15:49:43 | EXM | 1,044 | 15.2700 | 15,941.88 |
| 01/11/2022 | 15:49:43 | EXM | 42 | 15.2700 | 641.34 |
| 01/11/2022 | 15:51:46 | EXM | 1,569 | 15.2650 | 23,950.79 |
| 01/11/2022 | 15:54:25 | EXM | 1,592 | 15.2700 | 24,309.84 |
| 01/11/2022 | 15:55:46 | EXM | 1,624 | 15.2650 | 24,790.36 |
| 01/11/2022 | 15:59:05 | EXM | 222 | 15.2900 | 3,394.38 |
| 01/11/2022 | 15:59:05 | EXM | 1,227 | 15.2900 | 18,760.83 |
| 01/11/2022 | 16:01:18 | EXM | 207 | 15.2900 | 3,165.03 |
| 01/11/2022 | 16:01:18 | EXM | 1,402 | 15.2900 | 21,436.58 |
| 01/11/2022 | 16:01:18 | EXM | 1,578 | 15.2900 | 24,127.62 |
| 01/11/2022 | 16:01:33 | EXM | 1,424 | 15.2850 | 21,765.84 |
| 01/11/2022 | 16:01:33 | EXM | 53 | 15.2850 | 810.11 |
| 01/11/2022 | 16:01:33 | EXM | 1,430 | 15.2850 | 21,857.55 |
| 01/11/2022 | 16:03:20 | EXM | 420 | 15.2750 | 6,415.50 |
| 01/11/2022 | 16:03:20 | EXM | 936 | 15.2750 | 14,297.40 |
| 01/11/2022 | 16:06:52 | EXM | 505 | 15.3000 | 7,726.50 |
| 01/11/2022 | 16:06:52 | EXM | 45 | 15.3000 | 688.50 |
| 01/11/2022 | 16:06:52 | EXM | 1,463 | 15.3000 | 22,383.90 |
| 01/11/2022 | 16:07:40 | EXM | 1,521 | 15.3000 | 23,271.30 |
| 01/11/2022 | 16:08:21 | EXM | 553 | 15.2950 | 8,458.14 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 16:08:21 | EXM | 1,105 | 15.2950 | 16,900.98 |
| 01/11/2022 | 16:10:08 | EXM | 1,235 | 15.2850 | 18,876.98 |
| 01/11/2022 | 16:10:08 | EXM | 345 | 15.2850 | 5,273.33 |
| 01/11/2022 | 16:12:14 | EXM | 1,344 | 15.2900 | 20,549.76 |
| 01/11/2022 | 16:12:45 | EXM | 439 | 15.2950 | 6,714.51 |
| 01/11/2022 | 16:12:50 | EXM | 1,138 | 15.2950 | 17,405.71 |
| 01/11/2022 | 16:15:00 | EXM | 1,432 | 15.2950 | 21,902.44 |
| 01/11/2022 | 16:15:00 | EXM | 749 | 15.2950 | 11,455.96 |
| 01/11/2022 | 16:15:00 | EXM | 592 | 15.2950 | 9,054.64 |
| 01/11/2022 | 16:15:00 | EXM | 1,129 | 15.2950 | 17,268.06 |
| 01/11/2022 | 16:15:00 | EXM | 481 | 15.2950 | 7,356.90 |
| 01/11/2022 | 16:16:09 | EXM | 1,408 | 15.2900 | 21,528.32 |
| 01/11/2022 | 16:17:00 | EXM | 1,550 | 15.2950 | 23,707.25 |
| 01/11/2022 | 16:17:15 | EXM | 1,404 | 15.2950 | 21,474.18 |
| 01/11/2022 | 16:18:17 | EXM | 1,473 | 15.2900 | 22,522.17 |
| 01/11/2022 | 16:18:43 | EXM | 230 | 15.2950 | 3,517.85 |
| 01/11/2022 | 16:18:43 | EXM | 841 | 15.2950 | 12,863.10 |
| 01/11/2022 | 16:18:43 | EXM | 1,171 | 15.2950 | 17,910.45 |
| 01/11/2022 | 16:18:43 | EXM | 1 | 15.2950 | 15.30 |
| 01/11/2022 | 16:20:04 | EXM | 1,388 | 15.2950 | 21,229.46 |
| 01/11/2022 | 16:20:50 | EXM | 400 | 15.3000 | 6,120.00 |
| 01/11/2022 | 16:22:07 | EXM | 99 | 15.3050 | 1,515.20 |
| 01/11/2022 | 16:22:07 | EXM | 396 | 15.3050 | 6,060.78 |
| 01/11/2022 | 16:22:07 | EXM | 1,172 | 15.3050 | 17,937.46 |
| 01/11/2022 | 16:22:07 | EXM | 723 | 15.3050 | 11,065.52 |
| 01/11/2022 | 16:22:07 | EXM | 165 | 15.3050 | 2,525.33 |
| 01/11/2022 | 16:22:45 | EXM | 936 | 15.3000 | 14,320.80 |
| 01/11/2022 | 16:22:45 | EXM | 488 | 15.3000 | 7,466.40 |
| 01/11/2022 | 16:22:45 | EXM | 1,048 | 15.3000 | 16,034.40 |
| 01/11/2022 | 16:24:26 | EXM | 1,022 | 15.3000 | 15,636.60 |
| 01/11/2022 | 16:24:26 | EXM | 495 | 15.3000 | 7,573.50 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 01/11/2022 | 16:24:26 | EXM | 1,605 | 15.3000 | 24,556.50 |
| 01/11/2022 | 16:24:42 | EXM | 1,795 | 15.2950 | 27,454.53 |
| 01/11/2022 | 16:24:44 | EXM | 1,135 | 15.2950 | 17,359.83 |
| 01/11/2022 | 16:24:44 | EXM | 505 | 15.2950 | 7,723.98 |
| 01/11/2022 | 16:27:25 | EXM | 1,452 | 15.3000 | 22,215.60 |
| 01/11/2022 | 16:27:25 | EXM | 108 | 15.3000 | 1,652.40 |
| 01/11/2022 | 16:27:51 | EXM | 550 | 15.3050 | 8,417.75 |
| 01/11/2022 | 16:27:51 | EXM | 921 | 15.3050 | 14,095.91 |
| 01/11/2022 | 16:27:51 | EXM | 289 | 15.3050 | 4,423.15 |
| 01/11/2022 | 16:27:51 | EXM | 3,000 | 15.3050 | 45,915.00 |
| 01/11/2022 | 16:27:51 | EXM | 201 | 15.3050 | 3,076.31 |
| 01/11/2022 | 16:27:51 | EXM | 1,498 | 15.3050 | 22,926.89 |
| 01/11/2022 | 16:27:51 | EXM | 720 | 15.3050 | 11,019.60 |
| 01/11/2022 | 16:28:10 | EXM | 261 | 15.3050 | 3,994.61 |
| 01/11/2022 | 16:28:10 | EXM | 732 | 15.3050 | 11,203.26 |
| 01/11/2022 | 16:28:25 | EXM | 112 | 15.3050 | 1,714.16 |
| 01/11/2022 | 16:28:25 | EXM | 842 | 15.3050 | 12,886.81 |
| 02/11/2022 | 8:03:25 | EXM | 1,407 | 15.3550 | 21,604.49 |
| 02/11/2022 | 8:03:25 | EXM | 145 | 15.3550 | 2,226.48 |
| 02/11/2022 | 8:03:53 | EXM | 500 | 15.3450 | 7,672.50 |
| 02/11/2022 | 8:05:37 | EXM | 1,411 | 15.3500 | 21,658.85 |
| 02/11/2022 | 8:06:18 | EXM | 1,558 | 15.3500 | 23,915.30 |
| 02/11/2022 | 8:15:05 | EXM | 600 | 15.3400 | 9,204.00 |
| 02/11/2022 | 8:16:50 | EXM | 750 | 15.3800 | 11,535.00 |
| 02/11/2022 | 8:16:50 | EXM | 1,409 | 15.3800 | 21,670.42 |
| 02/11/2022 | 8:16:50 | EXM | 1,627 | 15.3800 | 25,023.26 |
| 02/11/2022 | 8:16:50 | EXM | 87 | 15.3800 | 1,338.06 |
| 02/11/2022 | 8:17:11 | EXM | 1,675 | 15.3800 | 25,761.50 |
| 02/11/2022 | 8:19:04 | EXM | 1,496 | 15.4050 | 23,045.88 |
| 02/11/2022 | 8:19:26 | EXM | 750 | 15.4100 | 11,557.50 |
| 02/11/2022 | 8:19:58 | EXM | 1,601 | 15.4000 | 24,655.40 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 8:22:26 | EXM | 1,605 | 15.4150 | 24,741.08 |
| 02/11/2022 | 8:26:40 | EXM | 1,321 | 15.4250 | 20,376.43 |
| 02/11/2022 | 8:26:40 | EXM | 112 | 15.4250 | 1,727.60 |
| 02/11/2022 | 8:27:59 | EXM | 1,401 | 15.4350 | 21,624.44 |
| 02/11/2022 | 8:32:45 | EXM | 1,700 | 15.4400 | 26,248.00 |
| 02/11/2022 | 8:32:45 | EXM | 3 | 15.4400 | 46.32 |
| 02/11/2022 | 8:34:12 | EXM | 1,550 | 15.4300 | 23,916.50 |
| 02/11/2022 | 8:34:27 | EXM | 1,857 | 15.4250 | 28,644.23 |
| 02/11/2022 | 8:34:27 | EXM | 1,739 | 15.4300 | 26,832.77 |
| 02/11/2022 | 8:34:27 | EXM | 1,754 | 15.4300 | 27,064.22 |
| 02/11/2022 | 8:35:38 | EXM | 763 | 15.4200 | 11,765.46 |
| 02/11/2022 | 8:35:38 | EXM | 395 | 15.4200 | 6,090.90 |
| 02/11/2022 | 8:35:38 | EXM | 394 | 15.4200 | 6,075.48 |
| 02/11/2022 | 8:35:38 | EXM | 1,666 | 15.4150 | 25,681.39 |
| 02/11/2022 | 8:35:38 | EXM | 1,285 | 15.4200 | 19,814.70 |
| 02/11/2022 | 8:35:38 | EXM | 273 | 15.4200 | 4,209.66 |
| 02/11/2022 | 8:36:57 | EXM | 1,695 | 15.4300 | 26,153.85 |
| 02/11/2022 | 8:41:16 | EXM | 1,538 | 15.4300 | 23,731.34 |
| 02/11/2022 | 8:41:16 | EXM | 1,538 | 15.4350 | 23,739.03 |
| 02/11/2022 | 8:43:02 | EXM | 724 | 15.4200 | 11,164.08 |
| 02/11/2022 | 8:43:02 | EXM | 650 | 15.4200 | 10,023.00 |
| 02/11/2022 | 8:47:16 | EXM | 493 | 15.4350 | 7,609.46 |
| 02/11/2022 | 8:47:16 | EXM | 312 | 15.4350 | 4,815.72 |
| 02/11/2022 | 8:47:16 | EXM | 442 | 15.4350 | 6,822.27 |
| 02/11/2022 | 8:47:27 | EXM | 495 | 15.4350 | 7,640.33 |
| 02/11/2022 | 8:47:27 | EXM | 493 | 15.4350 | 7,609.46 |
| 02/11/2022 | 8:47:27 | EXM | 223 | 15.4350 | 3,442.01 |
| 02/11/2022 | 8:48:07 | EXM | 1,453 | 15.4300 | 22,419.79 |
| 02/11/2022 | 8:49:39 | EXM | 2,623 | 15.4150 | 40,433.55 |
| 02/11/2022 | 8:49:39 | EXM | 1,719 | 15.4150 | 26,498.39 |
| 02/11/2022 | 8:49:39 | EXM | 398 | 15.4150 | 6,135.17 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 8:50:30 | EXM | 650 | 15.4000 | 10,010.00 |
| 02/11/2022 | 8:52:05 | EXM | 650 | 15.3950 | 10,006.75 |
| 02/11/2022 | 8:52:05 | EXM | 760 | 15.3950 | 11,700.20 |
| 02/11/2022 | 8:54:57 | EXM | 125 | 15.4050 | 1,925.63 |
| 02/11/2022 | 8:55:15 | EXM | 1,476 | 15.4050 | 22,737.78 |
| 02/11/2022 | 8:55:30 | EXM | 1,379 | 15.4000 | 21,236.60 |
| 02/11/2022 | 8:56:44 | EXM | 1,600 | 15.3900 | 24,624.00 |
| 02/11/2022 | 9:01:19 | EXM | 1,461 | 15.3800 | 22,470.18 |
| 02/11/2022 | 9:03:24 | EXM | 360 | 15.3900 | 5,540.40 |
| 02/11/2022 | 9:03:24 | EXM | 1,098 | 15.3900 | 16,898.22 |
| 02/11/2022 | 9:05:14 | EXM | 475 | 15.3700 | 7,300.75 |
| 02/11/2022 | 9:05:14 | EXM | 908 | 15.3700 | 13,955.96 |
| 02/11/2022 | 9:08:10 | EXM | 1,448 | 15.3450 | 22,219.56 |
| 02/11/2022 | 9:12:00 | EXM | 1,571 | 15.3450 | 24,107.00 |
| 02/11/2022 | 9:15:05 | EXM | 1,586 | 15.3500 | 24,345.10 |
| 02/11/2022 | 9:18:26 | EXM | 1,381 | 15.3650 | 21,219.07 |
| 02/11/2022 | 9:21:35 | EXM | 1,448 | 15.3400 | 22,212.32 |
| 02/11/2022 | 9:26:03 | EXM | 1,443 | 15.3350 | 22,128.41 |
| 02/11/2022 | 9:28:42 | EXM | 1,680 | 15.3300 | 25,754.40 |
| 02/11/2022 | 9:31:15 | EXM | 955 | 15.3350 | 14,644.93 |
| 02/11/2022 | 9:32:40 | EXM | 646 | 15.3350 | 9,906.41 |
| 02/11/2022 | 9:35:38 | EXM | 1,660 | 15.3250 | 25,439.50 |
| 02/11/2022 | 9:38:16 | EXM | 115 | 15.3500 | 1,765.25 |
| 02/11/2022 | 9:39:46 | EXM | 1,644 | 15.3550 | 25,243.62 |
| 02/11/2022 | 9:40:04 | EXM | 1,603 | 15.3500 | 24,606.05 |
| 02/11/2022 | 9:41:21 | EXM | 600 | 15.3550 | 9,213.00 |
| 02/11/2022 | 9:41:31 | EXM | 194 | 15.3450 | 2,976.93 |
| 02/11/2022 | 9:42:23 | EXM | 1,370 | 15.3450 | 21,022.65 |
| 02/11/2022 | 9:49:05 | EXM | 1,676 | 15.3550 | 25,734.98 |
| 02/11/2022 | 9:55:34 | EXM | 133 | 15.3500 | 2,041.55 |
| 02/11/2022 | 9:56:01 | EXM | 39 | 15.3500 | 598.65 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 9:59:26 | EXM | 450 | 15.3550 | 6,909.75 |
| 02/11/2022 | 9:59:47 | EXM | 1,237 | 15.3550 | 18,994.14 |
| 02/11/2022 | 10:04:08 | EXM | 1,428 | 15.3450 | 21,912.66 |
| 02/11/2022 | 10:06:08 | EXM | 1,468 | 15.3450 | 22,526.46 |
| 02/11/2022 | 10:08:31 | EXM | 1,163 | 15.3300 | 17,828.79 |
| 02/11/2022 | 10:08:31 | EXM | 490 | 15.3300 | 7,511.70 |
| 02/11/2022 | 10:13:20 | EXM | 1,459 | 15.3450 | 22,388.36 |
| 02/11/2022 | 10:15:21 | EXM | 585 | 15.3450 | 8,976.83 |
| 02/11/2022 | 10:15:21 | EXM | 924 | 15.3450 | 14,178.78 |
| 02/11/2022 | 10:20:48 | EXM | 1,107 | 15.3500 | 16,992.45 |
| 02/11/2022 | 10:20:48 | EXM | 399 | 15.3500 | 6,124.65 |
| 02/11/2022 | 10:23:04 | EXM | 1,647 | 15.3450 | 25,273.22 |
| 02/11/2022 | 10:28:20 | EXM | 1,414 | 15.3100 | 21,648.34 |
| 02/11/2022 | 10:29:17 | EXM | 1,057 | 15.3000 | 16,172.10 |
| 02/11/2022 | 10:29:17 | EXM | 460 | 15.3000 | 7,038.00 |
| 02/11/2022 | 10:29:23 | EXM | 1,585 | 15.2900 | 24,234.65 |
| 02/11/2022 | 10:31:03 | EXM | 600 | 15.3150 | 9,189.00 |
| 02/11/2022 | 10:31:16 | EXM | 600 | 15.3150 | 9,189.00 |
| 02/11/2022 | 10:31:22 | EXM | 943 | 15.3100 | 14,437.33 |
| 02/11/2022 | 10:31:22 | EXM | 600 | 15.3100 | 9,186.00 |
| 02/11/2022 | 10:31:22 | EXM | 1,856 | 15.3100 | 28,415.36 |
| 02/11/2022 | 10:33:39 | EXM | 1,618 | 15.3100 | 24,771.58 |
| 02/11/2022 | 10:36:49 | EXM | 1,377 | 15.3100 | 21,081.87 |
| 02/11/2022 | 10:40:46 | EXM | 91 | 15.3300 | 1,395.03 |
| 02/11/2022 | 10:40:46 | EXM | 1,437 | 15.3300 | 22,029.21 |
| 02/11/2022 | 10:41:22 | EXM | 996 | 15.3250 | 15,263.70 |
| 02/11/2022 | 10:41:33 | EXM | 1,506 | 15.3200 | 23,071.92 |
| 02/11/2022 | 10:44:48 | EXM | 500 | 15.3250 | 7,662.50 |
| 02/11/2022 | 10:44:56 | EXM | 197 | 15.3250 | 3,019.03 |
| 02/11/2022 | 10:45:31 | EXM | 884 | 15.3250 | 13,547.30 |
| 02/11/2022 | 10:47:51 | EXM | 401 | 15.3400 | 6,151.34 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 10:47:51 | EXM | 973 | 15.3400 | 14,925.82 |
| 02/11/2022 | 10:53:56 | EXM | 1,408 | 15.3250 | 21,577.60 |
| 02/11/2022 | 10:54:48 | EXM | 1,687 | 15.3300 | 25,861.71 |
| 02/11/2022 | 11:00:55 | EXM | 1,332 | 15.3250 | 20,412.90 |
| 02/11/2022 | 11:02:37 | EXM | 314 | 15.3250 | 4,812.05 |
| 02/11/2022 | 11:13:07 | EXM | 1,623 | 15.3350 | 24,888.71 |
| 02/11/2022 | 11:15:18 | EXM | 1,429 | 15.3400 | 21,920.86 |
| 02/11/2022 | 11:16:19 | EXM | 542 | 15.3450 | 8,316.99 |
| 02/11/2022 | 11:16:19 | EXM | 407 | 15.3450 | 6,245.42 |
| 02/11/2022 | 11:16:19 | EXM | 600 | 15.3450 | 9,207.00 |
| 02/11/2022 | 11:17:14 | EXM | 1,637 | 15.3500 | 25,127.95 |
| 02/11/2022 | 11:22:53 | EXM | 317 | 15.3450 | 4,864.37 |
| 02/11/2022 | 11:22:53 | EXM | 1,493 | 15.3450 | 22,910.09 |
| 02/11/2022 | 11:23:25 | EXM | 1,607 | 15.3400 | 24,651.38 |
| 02/11/2022 | 11:28:15 | EXM | 21 | 15.3200 | 321.72 |
| 02/11/2022 | 11:29:00 | EXM | 600 | 15.3200 | 9,192.00 |
| 02/11/2022 | 11:29:00 | EXM | 1,431 | 15.3200 | 21,922.92 |
| 02/11/2022 | 11:30:05 | EXM | 501 | 15.3150 | 7,672.82 |
| 02/11/2022 | 11:30:05 | EXM | 1,206 | 15.3150 | 18,469.89 |
| 02/11/2022 | 11:32:01 | EXM | 1,683 | 15.3100 | 25,766.73 |
| 02/11/2022 | 11:36:18 | EXM | 10 | 15.3150 | 153.15 |
| 02/11/2022 | 11:36:18 | EXM | 1,358 | 15.3150 | 20,797.77 |
| 02/11/2022 | 11:37:59 | EXM | 1,450 | 15.3100 | 22,199.50 |
| 02/11/2022 | 11:42:59 | EXM | 864 | 15.3100 | 13,227.84 |
| 02/11/2022 | 11:42:59 | EXM | 746 | 15.3100 | 11,421.26 |
| 02/11/2022 | 11:43:31 | EXM | 100 | 15.3050 | 1,530.50 |
| 02/11/2022 | 11:44:37 | EXM | 436 | 15.3100 | 6,675.16 |
| 02/11/2022 | 11:44:37 | EXM | 1,069 | 15.3100 | 16,366.39 |
| 02/11/2022 | 11:51:22 | EXM | 1,191 | 15.3250 | 18,252.08 |
| 02/11/2022 | 11:51:40 | EXM | 2,342 | 15.3250 | 35,891.15 |
| 02/11/2022 | 11:51:40 | EXM | 306 | 15.3250 | 4,689.45 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 11:51:54 | EXM | 602 | 15.3200 | 9,222.64 |
| 02/11/2022 | 11:51:54 | EXM | 346 | 15.3200 | 5,300.72 |
| 02/11/2022 | 11:51:54 | EXM | 1,289 | 15.3200 | 19,747.48 |
| 02/11/2022 | 11:51:57 | EXM | 1,582 | 15.3200 | 24,236.24 |
| 02/11/2022 | 11:51:57 | EXM | 465 | 15.3250 | 7,126.13 |
| 02/11/2022 | 11:51:57 | EXM | 507 | 15.3250 | 7,769.78 |
| 02/11/2022 | 11:51:57 | EXM | 600 | 15.3200 | 9,192.00 |
| 02/11/2022 | 11:51:57 | EXM | 1,230 | 15.3200 | 18,843.60 |
| 02/11/2022 | 11:52:22 | EXM | 2,182 | 15.3150 | 33,417.33 |
| 02/11/2022 | 11:52:23 | EXM | 51 | 15.3100 | 780.81 |
| 02/11/2022 | 11:52:23 | EXM | 1,358 | 15.3100 | 20,790.98 |
| 02/11/2022 | 11:54:02 | EXM | 1,525 | 15.3100 | 23,347.75 |
| 02/11/2022 | 11:59:09 | EXM | 338 | 15.3100 | 5,174.78 |
| 02/11/2022 | 11:59:09 | EXM | 1,278 | 15.3100 | 19,566.18 |
| 02/11/2022 | 12:02:23 | EXM | 783 | 15.3000 | 11,979.90 |
| 02/11/2022 | 12:02:23 | EXM | 722 | 15.3000 | 11,046.60 |
| 02/11/2022 | 12:04:04 | EXM | 1,665 | 15.2950 | 25,466.18 |
| 02/11/2022 | 12:10:03 | EXM | 1,565 | 15.2950 | 23,936.68 |
| 02/11/2022 | 12:10:03 | EXM | 13 | 15.2950 | 198.84 |
| 02/11/2022 | 12:15:01 | EXM | 38 | 15.2850 | 580.83 |
| 02/11/2022 | 12:15:01 | EXM | 1,390 | 15.2850 | 21,246.15 |
| 02/11/2022 | 12:15:04 | EXM | 211 | 15.2800 | 3,224.08 |
| 02/11/2022 | 12:15:04 | EXM | 1,401 | 15.2800 | 21,407.28 |
| 02/11/2022 | 12:15:04 | EXM | 1,716 | 15.2800 | 26,220.48 |
| 02/11/2022 | 12:17:13 | EXM | 1,666 | 15.2850 | 25,464.81 |
| 02/11/2022 | 12:20:45 | EXM | 1,727 | 15.3100 | 26,440.37 |
| 02/11/2022 | 12:24:02 | EXM | 998 | 15.3250 | 15,294.35 |
| 02/11/2022 | 12:24:02 | EXM | 600 | 15.3250 | 9,195.00 |
| 02/11/2022 | 12:24:04 | EXM | 1,535 | 15.3200 | 23,516.20 |
| 02/11/2022 | 12:24:04 | EXM | 25 | 15.3200 | 383.00 |
| 02/11/2022 | 12:34:25 | EXM | 738 | 15.3200 | 11,306.16 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 12:34:25 | EXM | 844 | 15.3200 | 12,930.08 |
| 02/11/2022 | 12:41:42 | EXM | 1,691 | 15.3050 | 25,880.76 |
| 02/11/2022 | 12:42:11 | EXM | 1,374 | 15.2950 | 21,015.33 |
| 02/11/2022 | 12:43:51 | EXM | 1,664 | 15.2750 | 25,417.60 |
| 02/11/2022 | 12:51:06 | EXM | 1,518 | 15.3100 | 23,240.58 |
| 02/11/2022 | 13:05:46 | EXM | 1,008 | 15.3000 | 15,422.40 |
| 02/11/2022 | 13:05:46 | EXM | 647 | 15.3000 | 9,899.10 |
| 02/11/2022 | 13:05:46 | EXM | 647 | 15.3000 | 9,899.10 |
| 02/11/2022 | 13:05:46 | EXM | 1,144 | 15.3000 | 17,503.20 |
| 02/11/2022 | 13:06:09 | EXM | 869 | 15.2950 | 13,291.36 |
| 02/11/2022 | 13:06:09 | EXM | 757 | 15.2950 | 11,578.32 |
| 02/11/2022 | 13:16:50 | EXM | 1,648 | 15.2900 | 25,197.92 |
| 02/11/2022 | 13:30:01 | EXM | 1,601 | 15.3100 | 24,511.31 |
| 02/11/2022 | 13:32:02 | EXM | 1,570 | 15.3100 | 24,036.70 |
| 02/11/2022 | 13:33:07 | EXM | 203 | 15.3050 | 3,106.92 |
| 02/11/2022 | 13:33:07 | EXM | 528 | 15.3050 | 8,081.04 |
| 02/11/2022 | 13:33:07 | EXM | 336 | 15.3050 | 5,142.48 |
| 02/11/2022 | 13:33:07 | EXM | 543 | 15.3050 | 8,310.62 |
| 02/11/2022 | 13:35:24 | EXM | 1,483 | 15.3100 | 22,704.73 |
| 02/11/2022 | 13:35:24 | EXM | 71 | 15.3100 | 1,087.01 |
| 02/11/2022 | 13:37:02 | EXM | 1,387 | 15.3150 | 21,241.91 |
| 02/11/2022 | 13:37:02 | EXM | 296 | 15.3150 | 4,533.24 |
| 02/11/2022 | 13:41:49 | EXM | 1,489 | 15.3150 | 22,804.04 |
| 02/11/2022 | 13:45:12 | EXM | 879 | 15.3000 | 13,448.70 |
| 02/11/2022 | 13:45:12 | EXM | 761 | 15.3000 | 11,643.30 |
| 02/11/2022 | 13:46:31 | EXM | 1,547 | 15.2950 | 23,661.37 |
| 02/11/2022 | 13:46:31 | EXM | 101 | 15.2950 | 1,544.80 |
| 02/11/2022 | 13:46:31 | EXM | 1,397 | 15.2950 | 21,367.12 |
| 02/11/2022 | 13:52:32 | EXM | 558 | 15.3150 | 8,545.77 |
| 02/11/2022 | 13:52:32 | EXM | 600 | 15.3150 | 9,189.00 |
| 02/11/2022 | 13:52:32 | EXM | 1,755 | 15.3150 | 26,877.83 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 13:53:48 | EXM | 1,487 | 15.3100 | 22,765.97 |
| 02/11/2022 | 13:58:30 | EXM | 1,389 | 15.2850 | 21,230.87 |
| 02/11/2022 | 13:59:44 | EXM | 1,635 | 15.2950 | 25,007.33 |
| 02/11/2022 | 14:00:50 | EXM | 1,586 | 15.2950 | 24,257.87 |
| 02/11/2022 | 14:03:29 | EXM | 634 | 15.2950 | 9,697.03 |
| 02/11/2022 | 14:03:29 | EXM | 630 | 15.2950 | 9,635.85 |
| 02/11/2022 | 14:03:29 | EXM | 179 | 15.2950 | 2,737.81 |
| 02/11/2022 | 14:07:06 | EXM | 579 | 15.2950 | 8,855.81 |
| 02/11/2022 | 14:07:06 | EXM | 1,081 | 15.2950 | 16,533.90 |
| 02/11/2022 | 14:13:49 | EXM | 1,538 | 15.3050 | 23,539.09 |
| 02/11/2022 | 14:13:49 | EXM | 64 | 15.3050 | 979.52 |
| 02/11/2022 | 14:14:50 | EXM | 1,624 | 15.3000 | 24,847.20 |
| 02/11/2022 | 14:16:51 | EXM | 420 | 15.3100 | 6,430.20 |
| 02/11/2022 | 14:16:51 | EXM | 419 | 15.3100 | 6,414.89 |
| 02/11/2022 | 14:16:51 | EXM | 558 | 15.3100 | 8,542.98 |
| 02/11/2022 | 14:17:41 | EXM | 1,002 | 15.3050 | 15,335.61 |
| 02/11/2022 | 14:17:41 | EXM | 722 | 15.3050 | 11,050.21 |
| 02/11/2022 | 14:18:44 | EXM | 1,423 | 15.3050 | 21,779.02 |
| 02/11/2022 | 14:21:14 | EXM | 1,385 | 15.2900 | 21,176.65 |
| 02/11/2022 | 14:23:20 | EXM | 111 | 15.2950 | 1,697.75 |
| 02/11/2022 | 14:23:20 | EXM | 544 | 15.2950 | 8,320.48 |
| 02/11/2022 | 14:23:20 | EXM | 419 | 15.2950 | 6,408.61 |
| 02/11/2022 | 14:23:20 | EXM | 420 | 15.2950 | 6,423.90 |
| 02/11/2022 | 14:23:20 | EXM | 1,574 | 15.2950 | 24,074.33 |
| 02/11/2022 | 14:24:26 | EXM | 1,363 | 15.2850 | 20,833.46 |
| 02/11/2022 | 14:25:11 | EXM | 1,917 | 15.2700 | 29,272.59 |
| 02/11/2022 | 14:25:11 | EXM | 650 | 15.2750 | 9,928.75 |
| 02/11/2022 | 14:25:11 | EXM | 417 | 15.2750 | 6,369.68 |
| 02/11/2022 | 14:25:11 | EXM | 600 | 15.2750 | 9,165.00 |
| 02/11/2022 | 14:25:23 | EXM | 141 | 15.2650 | 2,152.37 |
| 02/11/2022 | 14:25:41 | EXM | 1,764 | 15.2650 | 26,927.46 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 14:26:01 | EXM | 533 | 15.2600 | 8,133.58 |
| 02/11/2022 | 14:26:01 | EXM | 419 | 15.2600 | 6,393.94 |
| 02/11/2022 | 14:26:01 | EXM | 420 | 15.2600 | 6,409.20 |
| 02/11/2022 | 14:26:01 | EXM | 1,654 | 15.2600 | 25,240.04 |
| 02/11/2022 | 14:27:43 | EXM | 1,042 | 15.2500 | 15,890.50 |
| 02/11/2022 | 14:27:43 | EXM | 525 | 15.2500 | 8,006.25 |
| 02/11/2022 | 14:28:15 | EXM | 1,530 | 15.2550 | 23,340.15 |
| 02/11/2022 | 14:28:32 | EXM | 333 | 15.2550 | 5,079.92 |
| 02/11/2022 | 14:28:32 | EXM | 913 | 15.2550 | 13,927.82 |
| 02/11/2022 | 14:28:32 | EXM | 176 | 15.2550 | 2,684.88 |
| 02/11/2022 | 14:29:03 | EXM | 1,645 | 15.2500 | 25,086.25 |
| 02/11/2022 | 14:29:38 | EXM | 1,497 | 15.2500 | 22,829.25 |
| 02/11/2022 | 14:29:40 | EXM | 1,664 | 15.2450 | 25,367.68 |
| 02/11/2022 | 14:34:17 | EXM | 82 | 15.2600 | 1,251.32 |
| 02/11/2022 | 14:34:17 | EXM | 1,321 | 15.2600 | 20,158.46 |
| 02/11/2022 | 14:35:08 | EXM | 631 | 15.2550 | 9,625.91 |
| 02/11/2022 | 14:35:08 | EXM | 835 | 15.2550 | 12,737.93 |
| 02/11/2022 | 14:41:51 | EXM | 1,434 | 15.2550 | 21,875.67 |
| 02/11/2022 | 14:41:52 | EXM | 497 | 15.2550 | 7,581.74 |
| 02/11/2022 | 14:41:52 | EXM | 469 | 15.2550 | 7,154.60 |
| 02/11/2022 | 14:43:33 | EXM | 355 | 15.2600 | 5,417.30 |
| 02/11/2022 | 14:43:33 | EXM | 1,322 | 15.2600 | 20,173.72 |
| 02/11/2022 | 14:46:50 | EXM | 1,496 | 15.2600 | 22,828.96 |
| 02/11/2022 | 15:13:19 | EXM | 1,613 | 15.2600 | 24,614.38 |
| 02/11/2022 | 15:15:37 | EXM | 100 | 15.2500 | 1,525.00 |
| 02/11/2022 | 15:16:17 | EXM | 85 | 15.2550 | 1,296.68 |
| 02/11/2022 | 15:17:02 | EXM | 1,515 | 15.2550 | 23,111.33 |
| 02/11/2022 | 15:27:51 | EXM | 1,370 | 15.2600 | 20,906.20 |
| 02/11/2022 | 15:30:53 | EXM | 1,446 | 15.2550 | 22,058.73 |
| 02/11/2022 | 15:34:07 | EXM | 1 | 15.2600 | 15.26 |
| 02/11/2022 | 15:34:10 | EXM | 208 | 15.2600 | 3,174.08 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 15:34:22 | EXM | 471 | 15.2600 | 7,187.46 |
| 02/11/2022 | 15:34:22 | EXM | 9 | 15.2600 | 137.34 |
| 02/11/2022 | 16:01:09 | EXM | 1,389 | 15.2950 | 21,244.76 |
| 02/11/2022 | 16:03:55 | EXM | 26 | 15.3100 | 398.06 |
| 02/11/2022 | 16:03:55 | EXM | 1,642 | 15.3100 | 25,139.02 |
| 02/11/2022 | 16:05:49 | EXM | 51 | 15.3200 | 781.32 |
| 02/11/2022 | 16:05:49 | EXM | 80 | 15.3200 | 1,225.60 |
| 02/11/2022 | 16:05:49 | EXM | 407 | 15.3200 | 6,235.24 |
| 02/11/2022 | 16:05:56 | EXM | 1,109 | 15.3250 | 16,995.43 |
| 02/11/2022 | 16:05:56 | EXM | 333 | 15.3250 | 5,103.23 |
| 02/11/2022 | 16:06:40 | EXM | 1,376 | 15.3200 | 21,080.32 |
| 02/11/2022 | 16:09:16 | EXM | 688 | 15.3100 | 10,533.28 |
| 02/11/2022 | 16:09:16 | EXM | 1 | 15.3100 | 15.31 |
| 02/11/2022 | 16:09:16 | EXM | 416 | 15.3100 | 6,368.96 |
| 02/11/2022 | 16:09:37 | EXM | 449 | 15.3050 | 6,871.95 |
| 02/11/2022 | 16:09:37 | EXM | 1,014 | 15.3050 | 15,519.27 |
| 02/11/2022 | 16:11:06 | EXM | 269 | 15.3050 | 4,117.05 |
| 02/11/2022 | 16:11:06 | EXM | 425 | 15.3050 | 6,504.63 |
| 02/11/2022 | 16:11:06 | EXM | 182 | 15.3050 | 2,785.51 |
| 02/11/2022 | 16:11:55 | EXM | 200 | 15.3050 | 3,061.00 |
| 02/11/2022 | 16:12:49 | EXM | 147 | 15.3050 | 2,249.84 |
| 02/11/2022 | 16:13:32 | EXM | 500 | 15.3050 | 7,652.50 |
| 02/11/2022 | 16:13:41 | EXM | 1,513 | 15.3000 | 23,148.90 |
| 02/11/2022 | 16:15:14 | EXM | 382 | 15.3000 | 5,844.60 |
| 02/11/2022 | 16:15:25 | EXM | 182 | 15.3000 | 2,784.60 |
| 02/11/2022 | 16:15:25 | EXM | 949 | 15.3000 | 14,519.70 |
| 02/11/2022 | 16:16:00 | EXM | 1,368 | 15.2950 | 20,923.56 |
| 02/11/2022 | 16:16:21 | EXM | 1,498 | 15.2900 | 22,904.42 |
| 02/11/2022 | 16:17:47 | EXM | 1,692 | 15.2800 | 25,853.76 |
| 02/11/2022 | 16:20:24 | EXM | 519 | 15.2800 | 7,930.32 |
| 02/11/2022 | 16:20:24 | EXM | 21 | 15.2800 | 320.88 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 02/11/2022 | 16:20:36 | EXM | 154 | 15.2800 | 2,353.12 |
| 02/11/2022 | 16:20:36 | EXM | 709 | 15.2800 | 10,833.52 |
| 02/11/2022 | 16:20:36 | EXM | 677 | 15.2800 | 10,344.56 |
| 02/11/2022 | 16:20:36 | EXM | 6 | 15.2800 | 91.68 |
| 02/11/2022 | 16:21:27 | EXM | 663 | 15.2750 | 10,127.33 |
| 02/11/2022 | 16:21:27 | EXM | 1,000 | 15.2750 | 15,275.00 |
| 02/11/2022 | 16:22:59 | EXM | 430 | 15.2700 | 6,566.10 |
| 02/11/2022 | 16:22:59 | EXM | 1,099 | 15.2700 | 16,781.73 |
| 02/11/2022 | 16:26:47 | EXM | 1,406 | 15.2750 | 21,476.65 |
| 02/11/2022 | 16:26:47 | EXM | 1,489 | 15.2750 | 22,744.48 |
| 03/11/2022 | 8:01:53 | EXM | 1,479 | 15.1700 | 22,436.43 |
| 03/11/2022 | 8:02:14 | EXM | 118 | 15.1450 | 1,787.11 |
| 03/11/2022 | 8:03:03 | EXM | 1,559 | 15.1600 | 23,634.44 |
| 03/11/2022 | 8:03:27 | EXM | 174 | 15.1750 | 2,640.45 |
| 03/11/2022 | 8:04:59 | EXM | 1,975 | 15.2250 | 30,069.38 |
| 03/11/2022 | 8:05:04 | EXM | 999 | 15.2150 | 15,199.79 |
| 03/11/2022 | 8:06:31 | EXM | 81 | 15.2200 | 1,232.82 |
| 03/11/2022 | 8:06:31 | EXM | 1,497 | 15.2200 | 22,784.34 |
| 03/11/2022 | 8:10:37 | EXM | 85 | 15.2300 | 1,294.55 |
| 03/11/2022 | 8:10:37 | EXM | 1,500 | 15.2300 | 22,845.00 |
| 03/11/2022 | 8:10:44 | EXM | 182 | 15.2200 | 2,770.04 |
| 03/11/2022 | 8:11:44 | EXM | 1,592 | 15.2450 | 24,270.04 |
| 03/11/2022 | 8:12:42 | EXM | 1,452 | 15.2450 | 22,135.74 |
| 03/11/2022 | 8:18:26 | EXM | 1,373 | 15.2500 | 20,938.25 |
| 03/11/2022 | 8:21:17 | EXM | 1,404 | 15.2450 | 21,403.98 |
| 03/11/2022 | 8:23:49 | EXM | 1,398 | 15.2400 | 21,305.52 |
| 03/11/2022 | 8:24:35 | EXM | 1,535 | 15.2300 | 23,378.05 |
| 03/11/2022 | 8:24:35 | EXM | 1 | 15.2300 | 15.23 |
| 03/11/2022 | 8:25:56 | EXM | 1,399 | 15.2100 | 21,278.79 |
| 03/11/2022 | 8:26:20 | EXM | 1,556 | 15.2050 | 23,658.98 |
| 03/11/2022 | 8:26:20 | EXM | 1,357 | 15.2050 | 20,633.19 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 8:28:07 | EXM | 6,537 | 15.1650 | 99,133.61 |
| 03/11/2022 | 8:28:07 | EXM | 819 | 15.1650 | 12,420.14 |
| 03/11/2022 | 8:28:07 | EXM | 1 | 15.1650 | 15.17 |
| 03/11/2022 | 8:28:07 | EXM | 333 | 15.1600 | 5,048.28 |
| 03/11/2022 | 8:28:07 | EXM | 331 | 15.1600 | 5,017.96 |
| 03/11/2022 | 8:28:07 | EXM | 541 | 15.1700 | 8,206.97 |
| 03/11/2022 | 8:28:07 | EXM | 600 | 15.1700 | 9,102.00 |
| 03/11/2022 | 8:28:07 | EXM | 376 | 15.1650 | 5,702.04 |
| 03/11/2022 | 8:28:07 | EXM | 259 | 15.1650 | 3,927.74 |
| 03/11/2022 | 8:28:07 | EXM | 481 | 15.1700 | 7,296.77 |
| 03/11/2022 | 8:28:07 | EXM | 149 | 15.1650 | 2,259.59 |
| 03/11/2022 | 8:28:07 | EXM | 331 | 15.1600 | 5,017.96 |
| 03/11/2022 | 8:28:07 | EXM | 700 | 15.1650 | 10,615.50 |
| 03/11/2022 | 8:28:07 | EXM | 375 | 15.1600 | 5,685.00 |
| 03/11/2022 | 8:28:07 | EXM | 600 | 15.1650 | 9,099.00 |
| 03/11/2022 | 8:28:07 | EXM | 333 | 15.1650 | 5,049.95 |
| 03/11/2022 | 8:28:07 | EXM | 155 | 15.1650 | 2,350.58 |
| 03/11/2022 | 8:28:07 | EXM | 259 | 15.1600 | 3,926.44 |
| 03/11/2022 | 8:28:07 | EXM | 331 | 15.1650 | 5,019.62 |
| 03/11/2022 | 8:28:07 | EXM | 333 | 15.1600 | 5,048.28 |
| 03/11/2022 | 8:28:07 | EXM | 624 | 15.1800 | 9,472.32 |
| 03/11/2022 | 8:28:07 | EXM | 333 | 15.1800 | 5,054.94 |
| 03/11/2022 | 8:28:07 | EXM | 331 | 15.1800 | 5,024.58 |
| 03/11/2022 | 8:28:07 | EXM | 333 | 15.1750 | 5,053.28 |
| 03/11/2022 | 8:28:08 | EXM | 1,572 | 15.1500 | 23,815.80 |
| 03/11/2022 | 8:28:08 | EXM | 1,572 | 15.1500 | 23,815.80 |
| 03/11/2022 | 8:28:08 | EXM | 577 | 15.1500 | 8,741.55 |
| 03/11/2022 | 8:28:08 | EXM | 794 | 15.1500 | 12,029.10 |
| 03/11/2022 | 8:28:08 | EXM | 1,545 | 15.1500 | 23,406.75 |
| 03/11/2022 | 8:28:10 | EXM | 1,842 | 15.1400 | 27,887.88 |
| 03/11/2022 | 8:28:10 | EXM | 1,602 | 15.1400 | 24,254.28 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 8:28:10 | EXM | 333 | 15.1450 | 5,043.29 |
| 03/11/2022 | 8:28:10 | EXM | 326 | 15.1450 | 4,937.27 |
| 03/11/2022 | 8:28:21 | EXM | 1,550 | 15.1500 | 23,482.50 |
| 03/11/2022 | 8:28:22 | EXM | 1,985 | 15.1500 | 30,072.75 |
| 03/11/2022 | 8:28:22 | EXM | 1,413 | 15.1500 | 21,406.95 |
| 03/11/2022 | 8:28:22 | EXM | 1,333 | 15.1500 | 20,194.95 |
| 03/11/2022 | 8:28:31 | EXM | 1,968 | 15.1500 | 29,815.20 |
| 03/11/2022 | 8:28:33 | EXM | 2,148 | 15.1500 | 32,542.20 |
| 03/11/2022 | 8:28:46 | EXM | 1,505 | 15.1450 | 22,793.23 |
| 03/11/2022 | 8:29:03 | EXM | 1,419 | 15.1400 | 21,483.66 |
| 03/11/2022 | 8:30:30 | EXM | 1,924 | 15.1500 | 29,148.60 |
| 03/11/2022 | 8:30:31 | EXM | 1,565 | 15.1450 | 23,701.93 |
| 03/11/2022 | 8:31:27 | EXM | 2,180 | 15.1500 | 33,027.00 |
| 03/11/2022 | 8:31:40 | EXM | 1,615 | 15.1450 | 24,459.18 |
| 03/11/2022 | 8:32:15 | EXM | 372 | 15.1400 | 5,632.08 |
| 03/11/2022 | 8:32:15 | EXM | 600 | 15.1400 | 9,084.00 |
| 03/11/2022 | 8:32:15 | EXM | 500 | 15.1400 | 7,570.00 |
| 03/11/2022 | 8:33:08 | EXM | 1,385 | 15.1400 | 20,968.90 |
| 03/11/2022 | 8:36:59 | EXM | 1,345 | 15.1650 | 20,396.93 |
| 03/11/2022 | 8:37:55 | EXM | 1,420 | 15.1450 | 21,505.90 |
| 03/11/2022 | 8:40:30 | EXM | 1,441 | 15.1500 | 21,831.15 |
| 03/11/2022 | 8:40:32 | EXM | 1,643 | 15.1450 | 24,883.24 |
| 03/11/2022 | 8:43:21 | EXM | 2,421 | 15.2000 | 36,799.20 |
| 03/11/2022 | 8:43:21 | EXM | 1,001 | 15.2000 | 15,215.20 |
| 03/11/2022 | 8:43:21 | EXM | 2,803 | 15.2000 | 42,605.60 |
| 03/11/2022 | 8:43:37 | EXM | 1,526 | 15.1950 | 23,187.57 |
| 03/11/2022 | 8:46:13 | EXM | 659 | 15.2000 | 10,016.80 |
| 03/11/2022 | 8:46:13 | EXM | 789 | 15.2000 | 11,992.80 |
| 03/11/2022 | 8:53:33 | EXM | 1,332 | 15.1950 | 20,239.74 |
| 03/11/2022 | 8:54:17 | EXM | 1,361 | 15.2000 | 20,687.20 |
| 03/11/2022 | 9:00:27 | EXM | 1,476 | 15.2100 | 22,449.96 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 9:03:52 | EXM | 1,393 | 15.2500 | 21,243.25 |
| 03/11/2022 | 9:05:25 | EXM | 1,380 | 15.2450 | 21,038.10 |
| 03/11/2022 | 9:07:58 | EXM | 1,477 | 15.2600 | 22,539.02 |
| 03/11/2022 | 9:08:15 | EXM | 1,568 | 15.2550 | 23,919.84 |
| 03/11/2022 | 9:12:37 | EXM | 1,875 | 15.2300 | 28,556.25 |
| 03/11/2022 | 9:13:33 | EXM | 703 | 15.2300 | 10,706.69 |
| 03/11/2022 | 9:13:33 | EXM | 697 | 15.2300 | 10,615.31 |
| 03/11/2022 | 9:17:46 | EXM | 45 | 15.2450 | 686.03 |
| 03/11/2022 | 9:18:46 | EXM | 1,324 | 15.2450 | 20,184.38 |
| 03/11/2022 | 9:25:39 | EXM | 1,382 | 15.2700 | 21,103.14 |
| 03/11/2022 | 9:25:39 | EXM | 1,620 | 15.2700 | 24,737.40 |
| 03/11/2022 | 9:28:19 | EXM | 1,579 | 15.2800 | 24,127.12 |
| 03/11/2022 | 9:31:44 | EXM | 1,180 | 15.2700 | 18,018.60 |
| 03/11/2022 | 9:31:54 | EXM | 1,415 | 15.2700 | 21,607.05 |
| 03/11/2022 | 9:31:54 | EXM | 294 | 15.2700 | 4,489.38 |
| 03/11/2022 | 9:38:07 | EXM | 1,667 | 15.2850 | 25,480.10 |
| 03/11/2022 | 9:40:30 | EXM | 1,362 | 15.2900 | 20,824.98 |
| 03/11/2022 | 9:40:32 | EXM | 1,611 | 15.2850 | 24,624.14 |
| 03/11/2022 | 9:46:06 | EXM | 1,327 | 15.2650 | 20,256.66 |
| 03/11/2022 | 10:01:22 | EXM | 38 | 15.2750 | 580.45 |
| 03/11/2022 | 10:01:22 | EXM | 202 | 15.2750 | 3,085.55 |
| 03/11/2022 | 10:01:22 | EXM | 1,077 | 15.2750 | 16,451.18 |
| 03/11/2022 | 10:01:22 | EXM | 24 | 15.2750 | 366.60 |
| 03/11/2022 | 10:05:04 | EXM | 1,649 | 15.2750 | 25,188.48 |
| 03/11/2022 | 10:13:44 | EXM | 388 | 15.2850 | 5,930.58 |
| 03/11/2022 | 10:13:44 | EXM | 1,234 | 15.2850 | 18,861.69 |
| 03/11/2022 | 10:17:07 | EXM | 86 | 15.2700 | 1,313.22 |
| 03/11/2022 | 10:17:07 | EXM | 1,400 | 15.2700 | 21,378.00 |
| 03/11/2022 | 10:25:21 | EXM | 1,431 | 15.2550 | 21,829.91 |
| 03/11/2022 | 10:27:14 | EXM | 1,442 | 15.2750 | 22,026.55 |
| 03/11/2022 | 10:31:03 | EXM | 1,521 | 15.2650 | 23,218.07 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 10:37:29 | EXM | 237 | 15.2550 | 3,615.44 |
| 03/11/2022 | 10:37:29 | EXM | 1,348 | 15.2550 | 20,563.74 |
| 03/11/2022 | 10:48:05 | EXM | 1,357 | 15.2200 | 20,653.54 |
| 03/11/2022 | 10:48:05 | EXM | 288 | 15.2200 | 4,383.36 |
| 03/11/2022 | 10:51:05 | EXM | 600 | 15.2300 | 9,138.00 |
| 03/11/2022 | 10:54:14 | EXM | 600 | 15.2450 | 9,147.00 |
| 03/11/2022 | 10:54:14 | EXM | 826 | 15.2450 | 12,592.37 |
| 03/11/2022 | 10:54:14 | EXM | 599 | 15.2450 | 9,131.76 |
| 03/11/2022 | 10:54:53 | EXM | 1,454 | 15.2450 | 22,166.23 |
| 03/11/2022 | 10:59:33 | EXM | 67 | 15.2600 | 1,022.42 |
| 03/11/2022 | 10:59:55 | EXM | 603 | 15.2600 | 9,201.78 |
| 03/11/2022 | 10:59:55 | EXM | 462 | 15.2600 | 7,050.12 |
| 03/11/2022 | 10:59:55 | EXM | 600 | 15.2600 | 9,156.00 |
| 03/11/2022 | 10:59:55 | EXM | 1,480 | 15.2600 | 22,584.80 |
| 03/11/2022 | 10:59:55 | EXM | 91 | 15.2600 | 1,388.66 |
| 03/11/2022 | 11:00:44 | EXM | 1,625 | 15.2500 | 24,781.25 |
| 03/11/2022 | 11:08:24 | EXM | 1,353 | 15.2550 | 20,640.02 |
| 03/11/2022 | 11:16:36 | EXM | 701 | 15.2250 | 10,672.73 |
| 03/11/2022 | 11:18:00 | EXM | 666 | 15.2250 | 10,139.85 |
| 03/11/2022 | 11:33:49 | EXM | 1,326 | 15.2250 | 20,188.35 |
| 03/11/2022 | 11:53:40 | EXM | 24 | 15.2150 | 365.16 |
| 03/11/2022 | 11:55:03 | EXM | 1,485 | 15.2150 | 22,594.28 |
| 03/11/2022 | 12:01:03 | EXM | 1,368 | 15.2200 | 20,820.96 |
| 03/11/2022 | 12:01:03 | EXM | 1,585 | 15.2200 | 24,123.70 |
| 03/11/2022 | 12:07:19 | EXM | 1,440 | 15.2350 | 21,938.40 |
| 03/11/2022 | 12:11:28 | EXM | 516 | 15.2100 | 7,848.36 |
| 03/11/2022 | 12:11:29 | EXM | 85 | 15.2100 | 1,292.85 |
| 03/11/2022 | 12:11:29 | EXM | 1,046 | 15.2100 | 15,909.66 |
| 03/11/2022 | 12:25:13 | EXM | 1,494 | 15.2150 | 22,731.21 |
| 03/11/2022 | 12:25:13 | EXM | 778 | 15.2150 | 11,837.27 |
| 03/11/2022 | 12:25:45 | EXM | 666 | 15.2150 | 10,133.19 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 12:25:45 | EXM | 775 | 15.2150 | 11,791.63 |
| 03/11/2022 | 12:29:39 | EXM | 1,565 | 15.2150 | 23,811.48 |
| 03/11/2022 | 12:30:43 | EXM | 1,415 | 15.2150 | 21,529.23 |
| 03/11/2022 | 12:32:37 | EXM | 259 | 15.2100 | 3,939.39 |
| 03/11/2022 | 12:32:37 | EXM | 461 | 15.2100 | 7,011.81 |
| 03/11/2022 | 12:35:33 | EXM | 1,569 | 15.2150 | 23,872.34 |
| 03/11/2022 | 12:35:52 | EXM | 553 | 15.2100 | 8,411.13 |
| 03/11/2022 | 12:35:52 | EXM | 777 | 15.2100 | 11,818.17 |
| 03/11/2022 | 12:38:00 | EXM | 750 | 15.1850 | 11,388.75 |
| 03/11/2022 | 12:38:00 | EXM | 788 | 15.1850 | 11,965.78 |
| 03/11/2022 | 12:39:03 | EXM | 1,063 | 15.1950 | 16,152.29 |
| 03/11/2022 | 12:39:03 | EXM | 309 | 15.1950 | 4,695.26 |
| 03/11/2022 | 12:44:32 | EXM | 1,327 | 15.2250 | 20,203.58 |
| 03/11/2022 | 12:50:21 | EXM | 362 | 15.2050 | 5,504.21 |
| 03/11/2022 | 12:50:21 | EXM | 259 | 15.2050 | 3,938.10 |
| 03/11/2022 | 12:50:21 | EXM | 11,103 | 15.2050 | 168,821.12 |
| 03/11/2022 | 12:50:21 | EXM | 3,798 | 15.2050 | 57,748.59 |
| 03/11/2022 | 12:50:21 | EXM | 362 | 15.2050 | 5,504.21 |
| 03/11/2022 | 12:50:21 | EXM | 518 | 15.2050 | 7,876.19 |
| 03/11/2022 | 12:50:21 | EXM | 434 | 15.2050 | 6,598.97 |
| 03/11/2022 | 12:50:21 | EXM | 2,755 | 15.2050 | 41,889.78 |
| 03/11/2022 | 12:50:21 | EXM | 18,047 | 15.2050 | 274,404.64 |
| 03/11/2022 | 12:50:21 | EXM | 666 | 15.2050 | 10,126.53 |
| 03/11/2022 | 12:50:21 | EXM | 507 | 15.2050 | 7,708.94 |
| 03/11/2022 | 12:50:21 | EXM | 4,568 | 15.2050 | 69,456.44 |
| 03/11/2022 | 12:50:21 | EXM | 1,515 | 15.2150 | 23,050.73 |
| 03/11/2022 | 12:50:22 | EXM | 434 | 15.2050 | 6,598.97 |
| 03/11/2022 | 12:50:43 | EXM | 1,827 | 15.2200 | 27,806.94 |
| 03/11/2022 | 12:50:53 | EXM | 1,520 | 15.2200 | 23,134.40 |
| 03/11/2022 | 12:50:53 | EXM | 1,667 | 15.2200 | 25,371.74 |
| 03/11/2022 | 12:51:31 | EXM | 1,320 | 15.2150 | 20,083.80 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 12:51:31 | EXM | 18 | 15.2150 | 273.87 |
| 03/11/2022 | 12:54:41 | EXM | 1,557 | 15.2150 | 23,689.76 |
| 03/11/2022 | 12:56:03 | EXM | 600 | 15.2150 | 9,129.00 |
| 03/11/2022 | 12:56:03 | EXM | 710 | 15.2150 | 10,802.65 |
| 03/11/2022 | 12:58:34 | EXM | 1,455 | 15.2100 | 22,130.55 |
| 03/11/2022 | 12:58:34 | EXM | 1,390 | 15.2100 | 21,141.90 |
| 03/11/2022 | 13:03:35 | EXM | 692 | 15.1950 | 10,514.94 |
| 03/11/2022 | 13:03:35 | EXM | 800 | 15.1950 | 12,156.00 |
| 03/11/2022 | 13:11:37 | EXM | 1,080 | 15.2050 | 16,421.40 |
| 03/11/2022 | 13:11:37 | EXM | 373 | 15.2050 | 5,671.47 |
| 03/11/2022 | 13:15:42 | EXM | 1,517 | 15.2000 | 23,058.40 |
| 03/11/2022 | 13:16:46 | EXM | 1,622 | 15.1950 | 24,646.29 |
| 03/11/2022 | 13:19:06 | EXM | 783 | 15.1900 | 11,893.77 |
| 03/11/2022 | 13:19:06 | EXM | 547 | 15.1900 | 8,308.93 |
| 03/11/2022 | 13:19:06 | EXM | 170 | 15.1900 | 2,582.30 |
| 03/11/2022 | 13:19:17 | EXM | 10 | 15.1900 | 151.90 |
| 03/11/2022 | 13:19:17 | EXM | 1,569 | 15.1900 | 23,833.11 |
| 03/11/2022 | 13:27:02 | EXM | 1,536 | 15.2100 | 23,362.56 |
| 03/11/2022 | 13:27:09 | EXM | 1,457 | 15.2050 | 22,153.69 |
| 03/11/2022 | 13:30:44 | EXM | 112 | 15.2100 | 1,703.52 |
| 03/11/2022 | 13:30:44 | EXM | 556 | 15.2100 | 8,456.76 |
| 03/11/2022 | 13:30:44 | EXM | 663 | 15.2100 | 10,084.23 |
| 03/11/2022 | 13:34:37 | EXM | 420 | 15.2300 | 6,396.60 |
| 03/11/2022 | 13:35:29 | EXM | 1,362 | 15.2350 | 20,750.07 |
| 03/11/2022 | 13:36:01 | EXM | 536 | 15.2300 | 8,163.28 |
| 03/11/2022 | 13:36:01 | EXM | 650 | 15.2300 | 9,899.50 |
| 03/11/2022 | 13:36:01 | EXM | 286 | 15.2300 | 4,355.78 |
| 03/11/2022 | 13:36:01 | EXM | 1,151 | 15.2300 | 17,529.73 |
| 03/11/2022 | 13:40:59 | EXM | 1,419 | 15.2400 | 21,625.56 |
| 03/11/2022 | 13:41:42 | EXM | 1,566 | 15.2600 | 23,897.16 |
| 03/11/2022 | 13:42:08 | EXM | 848 | 15.2550 | 12,936.24 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 13:42:08 | EXM | 693 | 15.2550 | 10,571.72 |
| 03/11/2022 | 13:42:41 | EXM | 1,568 | 15.2700 | 23,943.36 |
| 03/11/2022 | 13:43:39 | EXM | 686 | 15.2750 | 10,478.65 |
| 03/11/2022 | 13:44:49 | EXM | 1,544 | 15.2850 | 23,600.04 |
| 03/11/2022 | 13:45:00 | EXM | 1,537 | 15.2800 | 23,485.36 |
| 03/11/2022 | 13:45:00 | EXM | 1,640 | 15.2800 | 25,059.20 |
| 03/11/2022 | 13:47:42 | EXM | 197 | 15.2650 | 3,007.21 |
| 03/11/2022 | 13:49:20 | EXM | 1,599 | 15.2900 | 24,448.71 |
| 03/11/2022 | 13:49:48 | EXM | 1,471 | 15.2750 | 22,469.53 |
| 03/11/2022 | 13:51:25 | EXM | 113 | 15.2800 | 1,726.64 |
| 03/11/2022 | 13:51:26 | EXM | 222 | 15.2800 | 3,392.16 |
| 03/11/2022 | 13:51:26 | EXM | 550 | 15.2800 | 8,404.00 |
| 03/11/2022 | 13:51:26 | EXM | 518 | 15.2800 | 7,915.04 |
| 03/11/2022 | 13:51:26 | EXM | 47 | 15.2800 | 718.16 |
| 03/11/2022 | 13:51:26 | EXM | 408 | 15.2800 | 6,234.24 |
| 03/11/2022 | 13:51:26 | EXM | 648 | 15.2800 | 9,901.44 |
| 03/11/2022 | 13:51:26 | EXM | 425 | 15.2800 | 6,494.00 |
| 03/11/2022 | 13:51:26 | EXM | 1,267 | 15.2800 | 19,359.76 |
| 03/11/2022 | 13:54:11 | EXM | 1,492 | 15.2300 | 22,723.16 |
| 03/11/2022 | 13:57:50 | EXM | 1,344 | 15.2250 | 20,462.40 |
| 03/11/2022 | 13:58:42 | EXM | 1,608 | 15.2050 | 24,449.64 |
| 03/11/2022 | 13:59:50 | EXM | 1,594 | 15.2000 | 24,228.80 |
| 03/11/2022 | 14:00:14 | EXM | 1,561 | 15.2300 | 23,774.03 |
| 03/11/2022 | 14:00:24 | EXM | 1,574 | 15.2250 | 23,964.15 |
| 03/11/2022 | 14:00:35 | EXM | 1,445 | 15.2200 | 21,992.90 |
| 03/11/2022 | 14:00:44 | EXM | 1,486 | 15.2150 | 22,609.49 |
| 03/11/2022 | 14:02:09 | EXM | 391 | 15.2200 | 5,951.02 |
| 03/11/2022 | 14:02:09 | EXM | 978 | 15.2200 | 14,885.16 |
| 03/11/2022 | 14:02:09 | EXM | 1,554 | 15.2150 | 23,644.11 |
| 03/11/2022 | 14:08:31 | EXM | 999 | 15.2400 | 15,224.76 |
| 03/11/2022 | 14:08:31 | EXM | 602 | 15.2400 | 9,174.48 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 14:16:30 | EXM | 1,617 | 15.2700 | 24,691.59 |
| 03/11/2022 | 14:18:32 | EXM | 1,461 | 15.2450 | 22,272.95 |
| 03/11/2022 | 14:21:35 | EXM | 1,573 | 15.2350 | 23,964.66 |
| 03/11/2022 | 14:29:45 | EXM | 1,375 | 15.2300 | 20,941.25 |
| 03/11/2022 | 14:34:49 | EXM | 1,345 | 15.1950 | 20,437.28 |
| 03/11/2022 | 14:40:36 | EXM | 1,608 | 15.2050 | 24,449.64 |
| 03/11/2022 | 14:44:49 | EXM | 1,372 | 15.2250 | 20,888.70 |
| 03/11/2022 | 14:45:57 | EXM | 473 | 15.2300 | 7,203.79 |
| 03/11/2022 | 14:45:57 | EXM | 259 | 15.2300 | 3,944.57 |
| 03/11/2022 | 14:45:57 | EXM | 660 | 15.2300 | 10,051.80 |
| 03/11/2022 | 14:46:32 | EXM | 600 | 15.2300 | 9,138.00 |
| 03/11/2022 | 14:46:32 | EXM | 108 | 15.2300 | 1,644.84 |
| 03/11/2022 | 14:46:32 | EXM | 425 | 15.2300 | 6,472.75 |
| 03/11/2022 | 14:46:32 | EXM | 668 | 15.2300 | 10,173.64 |
| 03/11/2022 | 14:46:32 | EXM | 259 | 15.2300 | 3,944.57 |
| 03/11/2022 | 14:46:32 | EXM | 854 | 15.2300 | 13,006.42 |
| 03/11/2022 | 14:46:32 | EXM | 650 | 15.2300 | 9,899.50 |
| 03/11/2022 | 14:48:23 | EXM | 650 | 15.2400 | 9,906.00 |
| 03/11/2022 | 14:48:23 | EXM | 2,251 | 15.2400 | 34,305.24 |
| 03/11/2022 | 14:49:13 | EXM | 1,623 | 15.2450 | 24,742.64 |
| 03/11/2022 | 14:50:21 | EXM | 566 | 15.2500 | 8,631.50 |
| 03/11/2022 | 14:50:25 | EXM | 1,037 | 15.2500 | 15,814.25 |
| 03/11/2022 | 14:51:22 | EXM | 132 | 15.2350 | 2,011.02 |
| 03/11/2022 | 14:51:22 | EXM | 1,315 | 15.2350 | 20,034.03 |
| 03/11/2022 | 15:03:25 | EXM | 241 | 15.2700 | 3,680.07 |
| 03/11/2022 | 15:03:25 | EXM | 1,201 | 15.2700 | 18,339.27 |
| 03/11/2022 | 15:05:23 | EXM | 1,460 | 15.2700 | 22,294.20 |
| 03/11/2022 | 15:08:09 | EXM | 1,704 | 15.2800 | 26,037.12 |
| 03/11/2022 | 15:09:05 | EXM | 1,427 | 15.2750 | 21,797.43 |
| 03/11/2022 | 15:12:04 | EXM | 1,593 | 15.2850 | 24,349.01 |
| 03/11/2022 | 15:14:10 | EXM | 1,553 | 15.2850 | 23,737.61 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 15:19:24 | EXM | 2 | 15.3000 | 30.60 |
| 03/11/2022 | 15:19:24 | EXM | 419 | 15.3000 | 6,410.70 |
| 03/11/2022 | 15:19:25 | EXM | 1,583 | 15.3000 | 24,219.90 |
| 03/11/2022 | 15:20:26 | EXM | 1,409 | 15.3000 | 21,557.70 |
| 03/11/2022 | 15:21:14 | EXM | 1,474 | 15.3000 | 22,552.20 |
| 03/11/2022 | 15:21:14 | EXM | 1,632 | 15.3000 | 24,969.60 |
| 03/11/2022 | 15:27:06 | EXM | 62 | 15.2950 | 948.29 |
| 03/11/2022 | 15:27:06 | EXM | 1,398 | 15.2950 | 21,382.41 |
| 03/11/2022 | 15:27:24 | EXM | 295 | 15.2900 | 4,510.55 |
| 03/11/2022 | 15:27:24 | EXM | 1,295 | 15.2900 | 19,800.55 |
| 03/11/2022 | 15:31:14 | EXM | 1,641 | 15.2650 | 25,049.87 |
| 03/11/2022 | 15:37:24 | EXM | 1,462 | 15.3000 | 22,368.60 |
| 03/11/2022 | 15:37:24 | EXM | 795 | 15.3050 | 12,167.48 |
| 03/11/2022 | 15:37:24 | EXM | 892 | 15.3050 | 13,652.06 |
| 03/11/2022 | 15:37:35 | EXM | 1,737 | 15.3000 | 26,576.10 |
| 03/11/2022 | 15:37:35 | EXM | 11 | 15.3000 | 168.30 |
| 03/11/2022 | 15:39:17 | EXM | 1,805 | 15.2950 | 27,607.48 |
| 03/11/2022 | 15:39:17 | EXM | 317 | 15.2950 | 4,848.52 |
| 03/11/2022 | 15:40:10 | EXM | 1,494 | 15.3000 | 22,858.20 |
| 03/11/2022 | 15:44:35 | EXM | 1,726 | 15.3150 | 26,433.69 |
| 03/11/2022 | 15:46:00 | EXM | 467 | 15.3250 | 7,156.78 |
| 03/11/2022 | 15:46:08 | EXM | 1,140 | 15.3250 | 17,470.50 |
| 03/11/2022 | 15:48:03 | EXM | 17 | 15.3200 | 260.44 |
| 03/11/2022 | 15:48:03 | EXM | 650 | 15.3200 | 9,958.00 |
| 03/11/2022 | 15:48:03 | EXM | 800 | 15.3200 | 12,256.00 |
| 03/11/2022 | 15:48:03 | EXM | 1,544 | 15.3200 | 23,654.08 |
| 03/11/2022 | 15:49:26 | EXM | 1,333 | 15.3150 | 20,414.90 |
| 03/11/2022 | 15:49:52 | EXM | 1,485 | 15.3100 | 22,735.35 |
| 03/11/2022 | 15:50:58 | EXM | 60 | 15.3100 | 918.60 |
| 03/11/2022 | 15:51:01 | EXM | 77 | 15.3100 | 1,178.87 |
| 03/11/2022 | 15:51:01 | EXM | 900 | 15.3100 | 13,779.00 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 03/11/2022 | 15:51:02 | EXM | 114 | 15.3100 | 1,745.34 |
| 03/11/2022 | 15:51:20 | EXM | 122 | 15.3100 | 1,867.82 |
| 03/11/2022 | 15:51:20 | EXM | 61 | 15.3100 | 933.91 |
| 03/11/2022 | 15:56:50 | EXM | 1,034 | 15.3150 | 15,835.71 |
| 03/11/2022 | 15:56:50 | EXM | 370 | 15.3150 | 5,666.55 |
| 03/11/2022 | 16:01:04 | EXM | 120 | 15.3350 | 1,840.20 |
| 03/11/2022 | 16:01:04 | EXM | 1,393 | 15.3350 | 21,361.66 |
| 03/11/2022 | 16:01:57 | EXM | 1,545 | 15.3400 | 23,700.30 |
| 04/11/2022 | 8:02:31 | EXM | 1,557 | 15.3900 | 23,962.23 |
| 04/11/2022 | 8:02:31 | EXM | 1,472 | 15.3950 | 22,661.44 |
| 04/11/2022 | 8:07:15 | EXM | 153 | 15.3600 | 2,350.08 |
| 04/11/2022 | 8:07:15 | EXM | 1,497 | 15.3600 | 22,993.92 |
| 04/11/2022 | 8:08:41 | EXM | 1,511 | 15.3600 | 23,208.96 |
| 04/11/2022 | 8:09:21 | EXM | 648 | 15.3500 | 9,946.80 |
| 04/11/2022 | 8:09:21 | EXM | 930 | 15.3500 | 14,275.50 |
| 04/11/2022 | 8:11:04 | EXM | 400 | 15.3400 | 6,136.00 |
| 04/11/2022 | 8:11:04 | EXM | 1,127 | 15.3400 | 17,288.18 |
| 04/11/2022 | 8:12:43 | EXM | 1,358 | 15.3400 | 20,831.72 |
| 04/11/2022 | 8:15:19 | EXM | 228 | 15.3450 | 3,498.66 |
| 04/11/2022 | 8:15:19 | EXM | 467 | 15.3450 | 7,166.12 |
| 04/11/2022 | 8:15:19 | EXM | 333 | 15.3450 | 5,109.89 |
| 04/11/2022 | 8:15:19 | EXM | 330 | 15.3450 | 5,063.85 |
| 04/11/2022 | 8:15:19 | EXM | 1,595 | 15.3450 | 24,475.28 |
| 04/11/2022 | 8:15:19 | EXM | 1,453 | 15.3450 | 22,296.29 |
| 04/11/2022 | 8:16:42 | EXM | 550 | 15.3200 | 8,426.00 |
| 04/11/2022 | 8:16:42 | EXM | 881 | 15.3200 | 13,496.92 |
| 04/11/2022 | 8:19:18 | EXM | 1,438 | 15.3250 | 22,037.35 |
| 04/11/2022 | 8:20:07 | EXM | 1,533 | 15.3200 | 23,485.56 |
| 04/11/2022 | 8:22:03 | EXM | 1,612 | 15.2950 | 24,655.54 |
| 04/11/2022 | 8:25:50 | EXM | 1,408 | 15.3100 | 21,556.48 |
| 04/11/2022 | 8:28:59 | EXM | 1,511 | 15.2950 | 23,110.75 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/11/2022 | 8:29:46 | EXM | 1,712 | 15.2900 | 26,176.48 |
| 04/11/2022 | 8:30:11 | EXM | 1,047 | 15.2850 | 16,003.40 |
| 04/11/2022 | 8:30:11 | EXM | 333 | 15.2850 | 5,089.91 |
| 04/11/2022 | 8:30:40 | EXM | 81 | 15.2600 | 1,236.06 |
| 04/11/2022 | 8:30:41 | EXM | 337 | 15.2600 | 5,142.62 |
| 04/11/2022 | 8:30:41 | EXM | 1,200 | 15.2600 | 18,312.00 |
| 04/11/2022 | 8:30:41 | EXM | 1 | 15.2600 | 15.26 |
| 04/11/2022 | 8:33:11 | EXM | 214 | 15.2600 | 3,265.64 |
| 04/11/2022 | 8:33:11 | EXM | 1,201 | 15.2600 | 18,327.26 |
| 04/11/2022 | 8:36:43 | EXM | 748 | 15.2700 | 11,421.96 |
| 04/11/2022 | 8:36:43 | EXM | 710 | 15.2700 | 10,841.70 |
| 04/11/2022 | 8:38:03 | EXM | 1,440 | 15.2800 | 22,003.20 |
| 04/11/2022 | 8:38:10 | EXM | 1,158 | 15.2750 | 17,688.45 |
| 04/11/2022 | 8:38:10 | EXM | 379 | 15.2750 | 5,789.23 |
| 04/11/2022 | 8:38:51 | EXM | 1,648 | 15.2800 | 25,181.44 |
| 04/11/2022 | 8:45:31 | EXM | 1,628 | 15.3050 | 24,916.54 |
| 04/11/2022 | 8:45:32 | EXM | 1,110 | 15.3000 | 16,983.00 |
| 04/11/2022 | 8:46:16 | EXM | 312 | 15.3000 | 4,773.60 |
| 04/11/2022 | 8:49:47 | EXM | 127 | 15.2700 | 1,939.29 |
| 04/11/2022 | 8:49:57 | EXM | 1,680 | 15.2700 | 25,653.60 |
| 04/11/2022 | 8:50:07 | EXM | 1,364 | 15.2650 | 20,821.46 |
| 04/11/2022 | 8:50:12 | EXM | 1,338 | 15.2600 | 20,417.88 |
| 04/11/2022 | 8:51:08 | EXM | 1,485 | 15.2600 | 22,661.10 |
| 04/11/2022 | 8:51:08 | EXM | 2 | 15.2600 | 30.52 |
| 04/11/2022 | 8:53:56 | EXM | 1,633 | 15.2750 | 24,944.08 |
| 04/11/2022 | 8:55:39 | EXM | 1,395 | 15.2800 | 21,315.60 |
| 04/11/2022 | 8:59:06 | EXM | 1,577 | 15.3100 | 24,143.87 |
| 04/11/2022 | 9:00:39 | EXM | 243 | 15.3150 | 3,721.55 |
| 04/11/2022 | 9:00:39 | EXM | 1,125 | 15.3150 | 17,229.38 |
| 04/11/2022 | 9:03:09 | EXM | 784 | 15.3150 | 12,006.96 |
| 04/11/2022 | 9:03:09 | EXM | 752 | 15.3150 | 11,516.88 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/11/2022 | 9:05:01 | EXM | 259 | 15.3100 | 3,965.29 |
| 04/11/2022 | 9:05:01 | EXM | 286 | 15.3100 | 4,378.66 |
| 04/11/2022 | 9:05:01 | EXM | 146 | 15.3100 | 2,235.26 |
| 04/11/2022 | 9:05:01 | EXM | 660 | 15.3100 | 10,104.60 |
| 04/11/2022 | 9:05:56 | EXM | 1,630 | 15.3000 | 24,939.00 |
| 04/11/2022 | 9:09:38 | EXM | 115 | 15.3050 | 1,760.08 |
| 04/11/2022 | 9:09:38 | EXM | 1,531 | 15.3050 | 23,431.96 |
| 04/11/2022 | 9:17:51 | EXM | 425 | 15.3400 | 6,519.50 |
| 04/11/2022 | 9:17:51 | EXM | 259 | 15.3400 | 3,973.06 |
| 04/11/2022 | 9:17:51 | EXM | 700 | 15.3400 | 10,738.00 |
| 04/11/2022 | 9:17:51 | EXM | 1,632 | 15.3400 | 25,034.88 |
| 04/11/2022 | 9:20:13 | EXM | 1,369 | 15.3400 | 21,000.46 |
| 04/11/2022 | 9:27:57 | EXM | 1,343 | 15.3250 | 20,581.48 |
| 04/11/2022 | 9:32:02 | EXM | 1,373 | 15.3450 | 21,068.69 |
| 04/11/2022 | 9:33:20 | EXM | 1,368 | 15.3450 | 20,991.96 |
| 04/11/2022 | 9:33:36 | EXM | 855 | 15.3400 | 13,115.70 |
| 04/11/2022 | 9:33:38 | EXM | 669 | 15.3400 | 10,262.46 |
| 04/11/2022 | 9:36:26 | EXM | 1,458 | 15.3450 | 22,373.01 |
| 04/11/2022 | 9:36:26 | EXM | 180 | 15.3450 | 2,762.10 |
| 04/11/2022 | 9:36:55 | EXM | 1,361 | 15.3600 | 20,904.96 |
| 04/11/2022 | 9:36:55 | EXM | 232 | 15.3600 | 3,563.52 |
| 04/11/2022 | 9:38:15 | EXM | 289 | 15.3550 | 4,437.60 |
| 04/11/2022 | 9:38:15 | EXM | 550 | 15.3550 | 8,445.25 |
| 04/11/2022 | 9:38:15 | EXM | 1,449 | 15.3600 | 22,256.64 |
| 04/11/2022 | 9:39:57 | EXM | 207 | 15.3450 | 3,176.42 |
| 04/11/2022 | 9:39:57 | EXM | 1,337 | 15.3450 | 20,516.27 |
| 04/11/2022 | 9:45:23 | EXM | 1,643 | 15.3450 | 25,211.84 |
| 04/11/2022 | 9:46:42 | EXM | 482 | 15.3350 | 7,391.47 |
| 04/11/2022 | 9:46:42 | EXM | 334 | 15.3350 | 5,121.89 |
| 04/11/2022 | 9:46:42 | EXM | 600 | 15.3350 | 9,201.00 |
| 04/11/2022 | 9:47:16 | EXM | 425 | 15.3400 | 6,519.50 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/11/2022 | 9:47:16 | EXM | 550 | 15.3400 | 8,437.00 |
| 04/11/2022 | 9:47:16 | EXM | 1,598 | 15.3400 | 24,513.32 |
| 04/11/2022 | 9:50:11 | EXM | 1,512 | 15.3500 | 23,209.20 |
| 04/11/2022 | 9:53:56 | EXM | 887 | 15.3600 | 13,624.32 |
| 04/11/2022 | 9:53:56 | EXM | 669 | 15.3600 | 10,275.84 |
| 04/11/2022 | 9:59:00 | EXM | 990 | 15.3800 | 15,226.20 |
| 04/11/2022 | 9:59:18 | EXM | 462 | 15.3850 | 7,107.87 |
| 04/11/2022 | 9:59:18 | EXM | 600 | 15.3850 | 9,231.00 |
| 04/11/2022 | 9:59:56 | EXM | 1,625 | 15.3800 | 24,992.50 |
| 04/11/2022 | 10:04:00 | EXM | 1,420 | 15.4000 | 21,868.00 |
| 04/11/2022 | 10:06:06 | EXM | 553 | 15.4000 | 8,516.20 |
| 04/11/2022 | 10:06:06 | EXM | 518 | 15.4000 | 7,977.20 |
| 04/11/2022 | 10:06:06 | EXM | 492 | 15.4000 | 7,576.80 |
| 04/11/2022 | 10:06:06 | EXM | 1,555 | 15.4000 | 23,947.00 |
| 04/11/2022 | 10:12:19 | EXM | 1,352 | 15.3900 | 20,807.28 |
| 04/11/2022 | 10:12:23 | EXM | 1,495 | 15.3800 | 22,993.10 |
| 04/11/2022 | 10:15:02 | EXM | 527 | 15.3800 | 8,105.26 |
| 04/11/2022 | 10:15:02 | EXM | 957 | 15.3800 | 14,718.66 |
| 04/11/2022 | 10:23:01 | EXM | 717 | 15.4000 | 11,041.80 |
| 04/11/2022 | 10:23:01 | EXM | 836 | 15.4000 | 12,874.40 |
| 04/11/2022 | 10:24:02 | EXM | 402 | 15.4150 | 6,196.83 |
| 04/11/2022 | 10:24:02 | EXM | 3,542 | 15.4150 | 54,599.93 |
| 04/11/2022 | 10:24:02 | EXM | 838 | 15.4150 | 12,917.77 |
| 04/11/2022 | 10:25:02 | EXM | 1,565 | 15.4150 | 24,124.48 |
| 04/11/2022 | 10:25:34 | EXM | 1,585 | 15.4150 | 24,432.78 |
| 04/11/2022 | 10:27:36 | EXM | 1,470 | 15.4150 | 22,660.05 |
| 04/11/2022 | 10:29:59 | EXM | 763 | 15.4250 | 11,769.28 |
| 04/11/2022 | 10:30:11 | EXM | 600 | 15.4300 | 9,258.00 |
| 04/11/2022 | 10:30:16 | EXM | 1 | 15.4300 | 15.43 |
| 04/11/2022 | 10:30:30 | EXM | 1,505 | 15.4300 | 23,222.15 |
| 04/11/2022 | 10:30:30 | EXM | 1,652 | 15.4300 | 25,490.36 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/11/2022 | 10:32:00 | EXM | 190 | 15.4350 | 2,932.65 |
| 04/11/2022 | 10:32:00 | EXM | 655 | 15.4350 | 10,109.93 |
| 04/11/2022 | 10:32:00 | EXM | 600 | 15.4350 | 9,261.00 |
| 04/11/2022 | 10:33:07 | EXM | 674 | 15.4300 | 10,399.82 |
| 04/11/2022 | 10:33:07 | EXM | 865 | 15.4300 | 13,346.95 |
| 04/11/2022 | 10:36:11 | EXM | 788 | 15.4350 | 12,162.78 |
| 04/11/2022 | 10:36:11 | EXM | 580 | 15.4350 | 8,952.30 |
| 04/11/2022 | 10:38:04 | EXM | 36 | 15.4400 | 555.84 |
| 04/11/2022 | 10:39:11 | EXM | 667 | 15.4500 | 10,305.15 |
| 04/11/2022 | 10:39:11 | EXM | 600 | 15.4500 | 9,270.00 |
| 04/11/2022 | 10:39:11 | EXM | 197 | 15.4500 | 3,043.65 |
| 04/11/2022 | 10:39:11 | EXM | 2,025 | 15.4500 | 31,286.25 |
| 04/11/2022 | 10:39:11 | EXM | 995 | 15.4500 | 15,372.75 |
| 04/11/2022 | 10:39:14 | EXM | 1,406 | 15.4450 | 21,715.67 |
| 04/11/2022 | 10:42:48 | EXM | 379 | 15.4350 | 5,849.87 |
| 04/11/2022 | 10:42:48 | EXM | 992 | 15.4350 | 15,311.52 |
| 04/11/2022 | 10:43:16 | EXM | 1,534 | 15.4250 | 23,661.95 |
| 04/11/2022 | 10:43:16 | EXM | 1,367 | 15.4300 | 21,092.81 |
| 04/11/2022 | 11:03:55 | EXM | 300 | 15.4000 | 4,620.00 |
| 04/11/2022 | 11:09:23 | EXM | 10 | 15.4450 | 154.45 |
| 04/11/2022 | 11:09:23 | EXM | 15 | 15.4450 | 231.68 |
| 04/11/2022 | 11:09:24 | EXM | 5,347 | 15.4450 | 82,584.42 |
| 04/11/2022 | 11:09:24 | EXM | 600 | 15.4450 | 9,267.00 |
| 04/11/2022 | 11:09:28 | EXM | 1,400 | 15.4350 | 21,609.00 |
| 04/11/2022 | 11:09:28 | EXM | 20 | 15.4450 | 308.90 |
| 04/11/2022 | 11:09:28 | EXM | 844 | 15.4400 | 13,031.36 |
| 04/11/2022 | 11:09:28 | EXM | 600 | 15.4400 | 9,264.00 |
| 04/11/2022 | 11:09:33 | EXM | 1,329 | 15.4250 | 20,499.83 |
| 04/11/2022 | 11:09:33 | EXM | 421 | 15.4300 | 6,496.03 |
| 04/11/2022 | 11:09:33 | EXM | 460 | 15.4300 | 7,097.80 |
| 04/11/2022 | 11:09:33 | EXM | 600 | 15.4300 | 9,258.00 |

| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/11/2022 | 11:09:33 | EXM | 1,607 | 15.4250 | 24,787.98 |
| 04/11/2022 | 11:09:35 | EXM | 460 | 15.4250 | 7,095.50 |
| 04/11/2022 | 11:09:35 | EXM | 469 | 15.4250 | 7,234.33 |
| 04/11/2022 | 11:09:35 | EXM | 516 | 15.4250 | 7,959.30 |
| 04/11/2022 | 11:09:35 | EXM | 41 | 15.4250 | 632.43 |
| 04/11/2022 | 11:10:31 | EXM | 1,393 | 15.4300 | 21,493.99 |
| 04/11/2022 | 11:10:31 | EXM | 1,335 | 15.4300 | 20,599.05 |
| 04/11/2022 | 11:15:10 | EXM | 275 | 15.4050 | 4,236.38 |
| 04/11/2022 | 11:16:00 | EXM | 1,371 | 15.4100 | 21,127.11 |
| 04/11/2022 | 11:20:07 | EXM | 861 | 15.4150 | 13,272.32 |
| 04/11/2022 | 11:20:07 | EXM | 698 | 15.4150 | 10,759.67 |
| 04/11/2022 | 11:24:30 | EXM | 1,330 | 15.4250 | 20,515.25 |
| 04/11/2022 | 11:28:49 | EXM | 1,456 | 15.4050 | 22,429.68 |
| 04/11/2022 | 11:35:12 | EXM | 600 | 15.4000 | 9,240.00 |
| 04/11/2022 | 11:37:04 | EXM | 1,408 | 15.4050 | 21,690.24 |
| 04/11/2022 | 11:37:05 | EXM | 1,340 | 15.4000 | 20,636.00 |
| 04/11/2022 | 11:39:29 | EXM | 4,550 | 15.4300 | 70,206.50 |
| 04/11/2022 | 11:39:54 | EXM | 274 | 15.4250 | 4,226.45 |
| 04/11/2022 | 11:39:54 | EXM | 1,381 | 15.4250 | 21,301.93 |
| 04/11/2022 | 11:40:14 | EXM | 1,536 | 15.4200 | 23,685.12 |
| 04/11/2022 | 11:45:13 | EXM | 6 | 15.4600 | 92.76 |
| 04/11/2022 | 11:45:23 | EXM | 30 | 15.4600 | 463.80 |
| 04/11/2022 | 11:45:55 | EXM | 298 | 15.4650 | 4,608.57 |
| 04/11/2022 | 11:45:56 | EXM | 750 | 15.4650 | 11,598.75 |
| 04/11/2022 | 11:45:56 | EXM | 959 | 15.4650 | 14,830.94 |
| 04/11/2022 | 11:45:56 | EXM | 297 | 15.4650 | 4,593.11 |
| 04/11/2022 | 11:46:10 | EXM | 1,373 | 15.4600 | 21,226.58 |
| 04/11/2022 | 11:47:17 | EXM | 1,355 | 15.4550 | 20,941.53 |
| 04/11/2022 | 11:47:17 | EXM | 131 | 15.4550 | 2,024.61 |
| 04/11/2022 | 11:49:32 | EXM | 1,601 | 15.4700 | 24,767.47 |
| 04/11/2022 | 11:54:01 | EXM | 331 | 15.4800 | 5,123.88 |



| Date | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 04/11/2022 | 11:54:17 | EXM | 157 | 15.4850 | 2,431.15 |
| 04/11/2022 | 11:54:31 | EXM | 3,772 | 15.4900 | 58,428.28 |
| 04/11/2022 | 11:54:31 | EXM | 1,955 | 15.4900 | 30,282.95 |
| 04/11/2022 | 11:55:01 | EXM | 38 | 15.4850 | 588.43 |
| 04/11/2022 | 11:55:05 | EXM | 1,529 | 15.4850 | 23,676.57 |
| 04/11/2022 | 11:57:06 | EXM | 1,371 | 15.4850 | 21,229.94 |