



SPAFID  
CONNECT

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| Informazione<br>Regolamentata n.<br>0018-246-2022 | Data/Ora Ricezione<br>14 Novembre 2022<br>15:23:52 | Euronext Milan |
|---|--|----------------|

Societa' : ASSICURAZIONI GENERALI

Identificativo : 169407

Informazione  
Regolamentata

Nome utilizzatore : ASSGENERNO6 - AMENDOLAGINE

Tipologia : 2.4

Data/Ora Ricezione : 14 Novembre 2022 15:23:52

Data/Ora Inizio : 14 Novembre 2022 15:23:54

Diffusione presunta

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

*Testo del comunicato*

Vedi allegato.

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

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

Trieste - Assicurazioni Generali S.p.A. (or the "Company") announces that it has purchased on the Euronext Milan market, organised and managed by Borsa Italiana S.p.A., during the period from 7 November 2022 to 11 November 2022, no. 1,599,285 treasury shares at a weighted average price per share equal to 16.40 euro, for an aggregate amount of 26,221,153.37 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) |
|--------------|----------------------------|-------------------------------|-----------------------|
| 07/11/2022   | 300,327                    | 15.94                         | 4,786,339.40          |
| 08/11/2022   | 300,813                    | 16.14                         | 4,854,713.85          |
| 09/11/2022   | 300,000                    | 16.26                         | 4,879,235.09          |
| 10/11/2022   | 348,145                    | 16.61                         | 5,782,383.23          |
| 11/11/2022   | 350,000                    | 16.91                         | 5,918,481.81          |
| <b>Total</b> | <b>1,599,285</b>           | <b>16.40</b>                  | <b>26,221,153.37</b>  |

Following these purchases, as of 11 November 2022 the Company and its subsidiaries owns no. 34,623,349 treasury shares, equal to 2.18% 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 7 November 2022 to 11 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) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 8:02:50    | EXM    | 220      | 15.6350      | 3,439.70         |
| 07/11/2022 | 8:03:34    | EXM    | 1,723    | 15.6550      | 26,973.57        |
| 07/11/2022 | 8:03:53    | EXM    | 1,564    | 15.6500      | 24,476.60        |
| 07/11/2022 | 8:04:17    | EXM    | 400      | 15.6600      | 6,264.00         |
| 07/11/2022 | 8:04:27    | EXM    | 971      | 15.6600      | 15,205.86        |
| 07/11/2022 | 8:05:33    | EXM    | 449      | 15.6500      | 7,026.85         |
| 07/11/2022 | 8:05:50    | EXM    | 381      | 15.6500      | 5,962.65         |
| 07/11/2022 | 8:05:50    | EXM    | 150      | 15.6500      | 2,347.50         |
| 07/11/2022 | 8:05:50    | EXM    | 499      | 15.6500      | 7,809.35         |
| 07/11/2022 | 8:05:57    | EXM    | 1,664    | 15.6450      | 26,033.28        |
| 07/11/2022 | 8:07:59    | EXM    | 725      | 15.6500      | 11,346.25        |
| 07/11/2022 | 8:07:59    | EXM    | 732      | 15.6500      | 11,455.80        |
| 07/11/2022 | 8:09:32    | EXM    | 1,266    | 15.6350      | 19,793.91        |
| 07/11/2022 | 8:09:32    | EXM    | 213      | 15.6350      | 3,330.26         |
| 07/11/2022 | 8:11:10    | EXM    | 794      | 15.6650      | 12,438.01        |
| 07/11/2022 | 8:11:10    | EXM    | 862      | 15.6650      | 13,503.23        |
| 07/11/2022 | 8:13:45    | EXM    | 977      | 15.6800      | 15,319.36        |
| 07/11/2022 | 8:13:45    | EXM    | 500      | 15.6800      | 7,840.00         |
| 07/11/2022 | 8:14:41    | EXM    | 1,413    | 15.6850      | 22,162.91        |
| 07/11/2022 | 8:18:04    | EXM    | 1,951    | 15.7250      | 30,679.48        |
| 07/11/2022 | 8:18:21    | EXM    | 419      | 15.7150      | 6,584.59         |
| 07/11/2022 | 8:18:21    | EXM    | 924      | 15.7150      | 14,520.66        |
| 07/11/2022 | 8:18:33    | EXM    | 650      | 15.7100      | 10,211.50        |
| 07/11/2022 | 8:18:33    | EXM    | 750      | 15.7100      | 11,782.50        |
| 07/11/2022 | 8:18:33    | EXM    | 39       | 15.7100      | 612.69           |
| 07/11/2022 | 8:21:08    | EXM    | 675      | 15.6950      | 10,594.13        |
| 07/11/2022 | 8:21:08    | EXM    | 860      | 15.6950      | 13,497.70        |
| 07/11/2022 | 8:22:07    | EXM    | 1,493    | 15.6950      | 23,432.64        |
| 07/11/2022 | 8:23:13    | EXM    | 650      | 15.6750      | 10,188.75        |
| 07/11/2022 | 8:25:04    | EXM    | 1,449    | 15.6950      | 22,742.06        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 8:27:21    | EXM    | 1,455    | 15.7250      | 22,879.88        |
| 07/11/2022 | 8:28:39    | EXM    | 259      | 15.7500      | 4,079.25         |
| 07/11/2022 | 8:29:06    | EXM    | 1,459    | 15.7450      | 22,971.96        |
| 07/11/2022 | 8:29:30    | EXM    | 650      | 15.7400      | 10,231.00        |
| 07/11/2022 | 8:30:21    | EXM    | 1        | 15.7500      | 15.75            |
| 07/11/2022 | 8:30:35    | EXM    | 1,610    | 15.7450      | 25,349.45        |
| 07/11/2022 | 8:32:31    | EXM    | 150      | 15.7650      | 2,364.75         |
| 07/11/2022 | 8:32:50    | EXM    | 600      | 15.7700      | 9,462.00         |
| 07/11/2022 | 8:32:50    | EXM    | 1,644    | 15.7700      | 25,925.88        |
| 07/11/2022 | 8:33:49    | EXM    | 1        | 15.7700      | 15.77            |
| 07/11/2022 | 8:34:35    | EXM    | 550      | 15.7700      | 8,673.50         |
| 07/11/2022 | 8:34:41    | EXM    | 1,347    | 15.7650      | 21,235.46        |
| 07/11/2022 | 8:36:41    | EXM    | 1,464    | 15.7700      | 23,087.28        |
| 07/11/2022 | 8:39:19    | EXM    | 1,476    | 15.7800      | 23,291.28        |
| 07/11/2022 | 8:42:29    | EXM    | 1,446    | 15.8050      | 22,854.03        |
| 07/11/2022 | 8:42:29    | EXM    | 1,586    | 15.8050      | 25,066.73        |
| 07/11/2022 | 8:44:19    | EXM    | 1,630    | 15.8100      | 25,770.30        |
| 07/11/2022 | 8:45:55    | EXM    | 8        | 15.8100      | 126.48           |
| 07/11/2022 | 8:45:58    | EXM    | 4        | 15.8100      | 63.24            |
| 07/11/2022 | 8:46:15    | EXM    | 1,465    | 15.8200      | 23,176.30        |
| 07/11/2022 | 8:48:20    | EXM    | 1,351    | 15.8150      | 21,366.07        |
| 07/11/2022 | 8:50:10    | EXM    | 1,567    | 15.8350      | 24,813.45        |
| 07/11/2022 | 8:51:56    | EXM    | 600      | 15.8250      | 9,495.00         |
| 07/11/2022 | 8:52:28    | EXM    | 128      | 15.8200      | 2,024.96         |
| 07/11/2022 | 8:53:19    | EXM    | 775      | 15.8200      | 12,260.50        |
| 07/11/2022 | 8:53:20    | EXM    | 171      | 15.8200      | 2,705.22         |
| 07/11/2022 | 8:53:20    | EXM    | 699      | 15.8200      | 11,058.18        |
| 07/11/2022 | 8:54:20    | EXM    | 600      | 15.8100      | 9,486.00         |
| 07/11/2022 | 8:56:19    | EXM    | 1,400    | 15.8150      | 22,141.00        |
| 07/11/2022 | 8:56:19    | EXM    | 13       | 15.8150      | 205.60           |
| 07/11/2022 | 8:58:31    | EXM    | 782      | 15.8250      | 12,375.15        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 8:58:31    | EXM    | 64       | 15.8250      | 1,012.80         |
| 07/11/2022 | 8:58:31    | EXM    | 616      | 15.8250      | 9,748.20         |
| 07/11/2022 | 9:00:32    | EXM    | 518      | 15.8350      | 8,202.53         |
| 07/11/2022 | 9:00:32    | EXM    | 338      | 15.8350      | 5,352.23         |
| 07/11/2022 | 9:00:32    | EXM    | 364      | 15.8350      | 5,763.94         |
| 07/11/2022 | 9:00:32    | EXM    | 173      | 15.8350      | 2,739.46         |
| 07/11/2022 | 10:47:35   | EXM    | 288      | 15.8750      | 4,572.00         |
| 07/11/2022 | 10:47:35   | EXM    | 522      | 15.8750      | 8,286.75         |
| 07/11/2022 | 10:48:27   | EXM    | 2,807    | 15.8850      | 44,589.20        |
| 07/11/2022 | 10:52:12   | EXM    | 1,666    | 15.9000      | 26,489.40        |
| 07/11/2022 | 10:54:27   | EXM    | 600      | 15.9150      | 9,549.00         |
| 07/11/2022 | 10:54:27   | EXM    | 600      | 15.9150      | 9,549.00         |
| 07/11/2022 | 10:54:38   | EXM    | 1,458    | 15.9100      | 23,196.78        |
| 07/11/2022 | 10:56:56   | EXM    | 60       | 15.9000      | 954.00           |
| 07/11/2022 | 10:57:24   | EXM    | 1,470    | 15.9100      | 23,387.70        |
| 07/11/2022 | 10:59:57   | EXM    | 1,500    | 15.9050      | 23,857.50        |
| 07/11/2022 | 11:01:36   | EXM    | 1,377    | 15.9000      | 21,894.30        |
| 07/11/2022 | 11:02:46   | EXM    | 1,598    | 15.9150      | 25,432.17        |
| 07/11/2022 | 11:06:30   | EXM    | 580      | 15.9350      | 9,242.30         |
| 07/11/2022 | 11:06:30   | EXM    | 896      | 15.9350      | 14,277.76        |
| 07/11/2022 | 11:07:22   | EXM    | 1,662    | 15.9250      | 26,467.35        |
| 07/11/2022 | 11:10:23   | EXM    | 1,378    | 15.9100      | 21,923.98        |
| 07/11/2022 | 11:12:41   | EXM    | 68       | 15.9050      | 1,081.54         |
| 07/11/2022 | 11:13:06   | EXM    | 68       | 15.9100      | 1,081.88         |
| 07/11/2022 | 11:13:07   | EXM    | 245      | 15.9100      | 3,897.95         |
| 07/11/2022 | 11:13:08   | EXM    | 34       | 15.9100      | 540.94           |
| 07/11/2022 | 11:13:13   | EXM    | 248      | 15.9100      | 3,945.68         |
| 07/11/2022 | 11:13:16   | EXM    | 22       | 15.9100      | 350.02           |
| 07/11/2022 | 11:13:17   | EXM    | 310      | 15.9100      | 4,932.10         |
| 07/11/2022 | 11:13:19   | EXM    | 11       | 15.9100      | 175.01           |
| 07/11/2022 | 11:14:10   | EXM    | 1,601    | 15.9050      | 25,463.91        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 11:15:11   | EXM    | 172      | 15.9000      | 2,734.80         |
| 07/11/2022 | 11:15:39   | EXM    | 188      | 15.9050      | 2,990.14         |
| 07/11/2022 | 11:16:12   | EXM    | 1,483    | 15.9000      | 23,579.70        |
| 07/11/2022 | 11:19:09   | EXM    | 113      | 15.9100      | 1,797.83         |
| 07/11/2022 | 11:20:07   | EXM    | 680      | 15.9050      | 10,815.40        |
| 07/11/2022 | 11:20:07   | EXM    | 904      | 15.9050      | 14,378.12        |
| 07/11/2022 | 11:22:00   | EXM    | 1,374    | 15.9000      | 21,846.60        |
| 07/11/2022 | 11:26:07   | EXM    | 279      | 15.9100      | 4,438.89         |
| 07/11/2022 | 11:26:07   | EXM    | 601      | 15.9100      | 9,561.91         |
| 07/11/2022 | 11:26:07   | EXM    | 290      | 15.9100      | 4,613.90         |
| 07/11/2022 | 11:26:07   | EXM    | 50       | 15.9100      | 795.50           |
| 07/11/2022 | 11:26:07   | EXM    | 263      | 15.9100      | 4,184.33         |
| 07/11/2022 | 11:26:07   | EXM    | 518      | 15.9100      | 8,241.38         |
| 07/11/2022 | 11:26:07   | EXM    | 600      | 15.9100      | 9,546.00         |
| 07/11/2022 | 11:26:07   | EXM    | 193      | 15.9100      | 3,070.63         |
| 07/11/2022 | 11:26:07   | EXM    | 60       | 15.9050      | 954.30           |
| 07/11/2022 | 11:28:52   | EXM    | 1,557    | 15.9300      | 24,803.01        |
| 07/11/2022 | 11:30:58   | EXM    | 1,487    | 15.9250      | 23,680.48        |
| 07/11/2022 | 11:35:13   | EXM    | 400      | 15.9200      | 6,368.00         |
| 07/11/2022 | 11:35:18   | EXM    | 1,168    | 15.9200      | 18,594.56        |
| 07/11/2022 | 11:35:35   | EXM    | 300      | 15.9200      | 4,776.00         |
| 07/11/2022 | 11:37:44   | EXM    | 1,602    | 15.9400      | 25,535.88        |
| 07/11/2022 | 11:39:30   | EXM    | 894      | 15.9400      | 14,250.36        |
| 07/11/2022 | 11:39:32   | EXM    | 82       | 15.9400      | 1,307.08         |
| 07/11/2022 | 11:39:32   | EXM    | 581      | 15.9400      | 9,261.14         |
| 07/11/2022 | 11:42:12   | EXM    | 140      | 15.9400      | 2,231.60         |
| 07/11/2022 | 11:42:12   | EXM    | 1,000    | 15.9400      | 15,940.00        |
| 07/11/2022 | 11:45:17   | EXM    | 1,462    | 15.9500      | 23,318.90        |
| 07/11/2022 | 11:51:51   | EXM    | 1,590    | 15.9450      | 25,352.55        |
| 07/11/2022 | 11:54:43   | EXM    | 500      | 15.9500      | 7,975.00         |
| 07/11/2022 | 11:55:33   | EXM    | 51       | 15.9500      | 813.45           |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 11:55:33   | EXM    | 480      | 15.9500      | 7,656.00         |
| 07/11/2022 | 11:55:33   | EXM    | 518      | 15.9500      | 8,262.10         |
| 07/11/2022 | 11:55:33   | EXM    | 600      | 15.9500      | 9,570.00         |
| 07/11/2022 | 11:55:44   | EXM    | 600      | 15.9500      | 9,570.00         |
| 07/11/2022 | 11:56:19   | EXM    | 38       | 15.9500      | 606.10           |
| 07/11/2022 | 11:56:19   | EXM    | 1,564    | 15.9500      | 24,945.80        |
| 07/11/2022 | 11:58:31   | EXM    | 967      | 15.9500      | 15,423.65        |
| 07/11/2022 | 12:00:04   | EXM    | 550      | 15.9450      | 8,769.75         |
| 07/11/2022 | 12:01:14   | EXM    | 13       | 15.9500      | 207.35           |
| 07/11/2022 | 12:02:08   | EXM    | 1,000    | 15.9500      | 15,950.00        |
| 07/11/2022 | 12:07:10   | EXM    | 69       | 15.9600      | 1,101.24         |
| 07/11/2022 | 12:08:32   | EXM    | 1,513    | 15.9600      | 24,147.48        |
| 07/11/2022 | 12:09:23   | EXM    | 1,337    | 15.9600      | 21,338.52        |
| 07/11/2022 | 12:09:23   | EXM    | 45       | 15.9600      | 718.20           |
| 07/11/2022 | 12:10:02   | EXM    | 165      | 15.9650      | 2,634.23         |
| 07/11/2022 | 12:12:10   | EXM    | 600      | 15.9700      | 9,582.00         |
| 07/11/2022 | 12:13:06   | EXM    | 379      | 15.9700      | 6,052.63         |
| 07/11/2022 | 12:13:44   | EXM    | 825      | 15.9750      | 13,179.38        |
| 07/11/2022 | 12:13:44   | EXM    | 653      | 15.9750      | 10,431.68        |
| 07/11/2022 | 12:17:36   | EXM    | 1,513    | 15.9550      | 24,139.92        |
| 07/11/2022 | 12:22:05   | EXM    | 1,495    | 15.9550      | 23,852.73        |
| 07/11/2022 | 12:24:08   | EXM    | 443      | 15.9600      | 7,070.28         |
| 07/11/2022 | 12:24:08   | EXM    | 518      | 15.9600      | 8,267.28         |
| 07/11/2022 | 12:24:08   | EXM    | 600      | 15.9600      | 9,576.00         |
| 07/11/2022 | 12:29:00   | EXM    | 434      | 15.9650      | 6,928.81         |
| 07/11/2022 | 12:29:05   | EXM    | 1,000    | 15.9650      | 15,965.00        |
| 07/11/2022 | 12:30:18   | EXM    | 148      | 15.9700      | 2,363.56         |
| 07/11/2022 | 12:31:09   | EXM    | 1,513    | 15.9700      | 24,162.61        |
| 07/11/2022 | 12:35:52   | EXM    | 1,604    | 15.9700      | 25,615.88        |
| 07/11/2022 | 12:38:49   | EXM    | 1,616    | 15.9800      | 25,823.68        |
| 07/11/2022 | 12:43:24   | EXM    | 1,517    | 16.0150      | 24,294.76        |





| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 12:48:15   | EXM    | 600      | 16.0100      | 9,606.00         |
| 07/11/2022 | 12:48:15   | EXM    | 61       | 16.0100      | 976.61           |
| 07/11/2022 | 12:48:54   | EXM    | 430      | 16.0050      | 6,882.15         |
| 07/11/2022 | 12:51:50   | EXM    | 600      | 16.0150      | 9,609.00         |
| 07/11/2022 | 12:51:50   | EXM    | 700      | 16.0150      | 11,210.50        |
| 07/11/2022 | 12:51:50   | EXM    | 1,661    | 16.0150      | 26,600.92        |
| 07/11/2022 | 12:52:31   | EXM    | 1,000    | 16.0100      | 16,010.00        |
| 07/11/2022 | 12:56:48   | EXM    | 1,541    | 16.0050      | 24,663.71        |
| 07/11/2022 | 12:59:41   | EXM    | 524      | 16.0200      | 8,394.48         |
| 07/11/2022 | 12:59:41   | EXM    | 965      | 16.0200      | 15,459.30        |
| 07/11/2022 | 12:59:41   | EXM    | 312      | 16.0200      | 4,998.24         |
| 07/11/2022 | 13:03:30   | EXM    | 963      | 16.0100      | 15,417.63        |
| 07/11/2022 | 13:03:30   | EXM    | 300      | 16.0100      | 4,803.00         |
| 07/11/2022 | 13:04:47   | EXM    | 284      | 16.0100      | 4,546.84         |
| 07/11/2022 | 13:04:47   | EXM    | 562      | 16.0100      | 8,997.62         |
| 07/11/2022 | 13:04:47   | EXM    | 600      | 16.0100      | 9,606.00         |
| 07/11/2022 | 13:07:45   | EXM    | 227      | 16.0100      | 3,634.27         |
| 07/11/2022 | 13:07:45   | EXM    | 800      | 16.0100      | 12,808.00        |
| 07/11/2022 | 13:07:45   | EXM    | 600      | 16.0100      | 9,606.00         |
| 07/11/2022 | 13:12:40   | EXM    | 1        | 16.0050      | 16.01            |
| 07/11/2022 | 13:12:40   | EXM    | 600      | 16.0050      | 9,603.00         |
| 07/11/2022 | 13:12:40   | EXM    | 360      | 16.0050      | 5,761.80         |
| 07/11/2022 | 13:12:45   | EXM    | 700      | 16.0000      | 11,200.00        |
| 07/11/2022 | 13:15:54   | EXM    | 1,659    | 16.0050      | 26,552.30        |
| 07/11/2022 | 13:17:46   | EXM    | 342      | 15.9850      | 5,466.87         |
| 07/11/2022 | 13:18:33   | EXM    | 943      | 16.0000      | 15,088.00        |
| 07/11/2022 | 13:20:43   | EXM    | 757      | 15.9850      | 12,100.65        |
| 07/11/2022 | 13:20:43   | EXM    | 900      | 15.9850      | 14,386.50        |
| 07/11/2022 | 13:23:38   | EXM    | 1,454    | 15.9900      | 23,249.46        |
| 07/11/2022 | 13:25:41   | EXM    | 176      | 15.9800      | 2,812.48         |
| 07/11/2022 | 13:26:32   | EXM    | 455      | 15.9800      | 7,270.90         |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 13:26:32   | EXM    | 518      | 15.9800      | 8,277.64         |
| 07/11/2022 | 13:28:42   | EXM    | 160      | 15.9850      | 2,557.60         |
| 07/11/2022 | 13:31:03   | EXM    | 1,548    | 15.9900      | 24,752.52        |
| 07/11/2022 | 13:31:03   | EXM    | 510      | 15.9900      | 8,154.90         |
| 07/11/2022 | 13:31:03   | EXM    | 1,179    | 15.9900      | 18,852.21        |
| 07/11/2022 | 13:33:47   | EXM    | 600      | 15.9900      | 9,594.00         |
| 07/11/2022 | 13:33:47   | EXM    | 600      | 15.9900      | 9,594.00         |
| 07/11/2022 | 13:33:50   | EXM    | 600      | 15.9900      | 9,594.00         |
| 07/11/2022 | 13:37:48   | EXM    | 37       | 15.9900      | 591.63           |
| 07/11/2022 | 13:37:48   | EXM    | 1,477    | 15.9900      | 23,617.23        |
| 07/11/2022 | 13:42:00   | EXM    | 625      | 15.9950      | 9,996.88         |
| 07/11/2022 | 13:42:00   | EXM    | 857      | 15.9950      | 13,707.72        |
| 07/11/2022 | 13:43:30   | EXM    | 1,663    | 15.9900      | 26,591.37        |
| 07/11/2022 | 13:44:04   | EXM    | 1,474    | 15.9850      | 23,561.89        |
| 07/11/2022 | 13:44:52   | EXM    | 1,527    | 15.9750      | 24,393.83        |
| 07/11/2022 | 13:46:46   | EXM    | 957      | 15.9650      | 15,278.51        |
| 07/11/2022 | 13:46:46   | EXM    | 1        | 15.9650      | 15.97            |
| 07/11/2022 | 13:49:13   | EXM    | 1,644    | 15.9550      | 26,230.02        |
| 07/11/2022 | 13:51:34   | EXM    | 480      | 15.9550      | 7,658.40         |
| 07/11/2022 | 13:51:34   | EXM    | 518      | 15.9550      | 8,264.69         |
| 07/11/2022 | 13:51:34   | EXM    | 600      | 15.9550      | 9,573.00         |
| 07/11/2022 | 13:53:53   | EXM    | 1,434    | 15.9600      | 22,886.64        |
| 07/11/2022 | 13:55:49   | EXM    | 45       | 15.9700      | 718.65           |
| 07/11/2022 | 13:58:14   | EXM    | 1,671    | 15.9750      | 26,694.23        |
| 07/11/2022 | 13:58:53   | EXM    | 1,633    | 15.9700      | 26,079.01        |
| 07/11/2022 | 14:01:35   | EXM    | 9        | 15.9800      | 143.82           |
| 07/11/2022 | 14:01:35   | EXM    | 468      | 15.9800      | 7,478.64         |
| 07/11/2022 | 14:01:35   | EXM    | 1,098    | 15.9800      | 17,546.04        |
| 07/11/2022 | 14:03:59   | EXM    | 37       | 15.9900      | 591.63           |
| 07/11/2022 | 14:04:33   | EXM    | 1,392    | 15.9900      | 22,258.08        |
| 07/11/2022 | 14:04:49   | EXM    | 1,194    | 15.9850      | 19,086.09        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 14:04:49   | EXM    | 312      | 15.9850      | 4,987.32         |
| 07/11/2022 | 14:07:53   | EXM    | 43       | 15.9750      | 686.93           |
| 07/11/2022 | 14:08:12   | EXM    | 1,544    | 15.9700      | 24,657.68        |
| 07/11/2022 | 14:10:17   | EXM    | 200      | 15.9750      | 3,195.00         |
| 07/11/2022 | 14:10:36   | EXM    | 1        | 15.9750      | 15.98            |
| 07/11/2022 | 14:11:00   | EXM    | 1,561    | 15.9700      | 24,929.17        |
| 07/11/2022 | 14:14:00   | EXM    | 1,205    | 15.9750      | 19,249.88        |
| 07/11/2022 | 14:14:00   | EXM    | 425      | 15.9750      | 6,789.38         |
| 07/11/2022 | 14:15:17   | EXM    | 1,456    | 15.9700      | 23,252.32        |
| 07/11/2022 | 14:18:53   | EXM    | 1,110    | 15.9650      | 17,721.15        |
| 07/11/2022 | 14:18:53   | EXM    | 416      | 15.9650      | 6,641.44         |
| 07/11/2022 | 14:22:16   | EXM    | 1,496    | 15.9550      | 23,868.68        |
| 07/11/2022 | 14:23:18   | EXM    | 589      | 15.9500      | 9,394.55         |
| 07/11/2022 | 14:23:18   | EXM    | 1,036    | 15.9500      | 16,524.20        |
| 07/11/2022 | 14:25:55   | EXM    | 259      | 15.9600      | 4,133.64         |
| 07/11/2022 | 14:25:55   | EXM    | 600      | 15.9600      | 9,576.00         |
| 07/11/2022 | 14:25:55   | EXM    | 541      | 15.9600      | 8,634.36         |
| 07/11/2022 | 14:28:05   | EXM    | 1,465    | 15.9600      | 23,381.40        |
| 07/11/2022 | 14:30:08   | EXM    | 1,639    | 15.9700      | 26,174.83        |
| 07/11/2022 | 14:31:49   | EXM    | 1,642    | 15.9750      | 26,230.95        |
| 07/11/2022 | 14:32:54   | EXM    | 59       | 15.9800      | 942.82           |
| 07/11/2022 | 14:32:59   | EXM    | 1,596    | 15.9800      | 25,504.08        |
| 07/11/2022 | 14:35:28   | EXM    | 1,481    | 15.9850      | 23,673.79        |
| 07/11/2022 | 14:36:12   | EXM    | 1,446    | 15.9800      | 23,107.08        |
| 07/11/2022 | 14:37:44   | EXM    | 1,466    | 15.9800      | 23,426.68        |
| 07/11/2022 | 14:38:59   | EXM    | 1,474    | 15.9850      | 23,561.89        |
| 07/11/2022 | 14:40:11   | EXM    | 1,470    | 15.9800      | 23,490.60        |
| 07/11/2022 | 14:42:09   | EXM    | 1,562    | 15.9850      | 24,968.57        |
| 07/11/2022 | 14:44:04   | EXM    | 276      | 15.9850      | 4,411.86         |
| 07/11/2022 | 14:44:04   | EXM    | 1,365    | 15.9850      | 21,819.53        |
| 07/11/2022 | 14:45:10   | EXM    | 1,506    | 15.9950      | 24,088.47        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 14:47:01   | EXM    | 1,351    | 15.9900      | 21,602.49        |
| 07/11/2022 | 14:47:33   | EXM    | 500      | 16.0000      | 8,000.00         |
| 07/11/2022 | 14:47:33   | EXM    | 600      | 16.0000      | 9,600.00         |
| 07/11/2022 | 14:49:13   | EXM    | 1,167    | 16.0050      | 18,677.84        |
| 07/11/2022 | 14:49:13   | EXM    | 335      | 16.0050      | 5,361.68         |
| 07/11/2022 | 14:50:59   | EXM    | 1,517    | 16.0100      | 24,287.17        |
| 07/11/2022 | 14:52:18   | EXM    | 1,362    | 15.9950      | 21,785.19        |
| 07/11/2022 | 14:53:44   | EXM    | 664      | 15.9900      | 10,617.36        |
| 07/11/2022 | 14:53:58   | EXM    | 784      | 15.9900      | 12,536.16        |
| 07/11/2022 | 14:57:08   | EXM    | 1,368    | 15.9800      | 21,860.64        |
| 07/11/2022 | 14:57:09   | EXM    | 1,542    | 15.9750      | 24,633.45        |
| 07/11/2022 | 14:59:50   | EXM    | 1,441    | 15.9800      | 23,027.18        |
| 07/11/2022 | 15:00:32   | EXM    | 38       | 15.9900      | 607.62           |
| 07/11/2022 | 15:01:21   | EXM    | 1,651    | 15.9950      | 26,407.75        |
| 07/11/2022 | 15:02:39   | EXM    | 1,511    | 16.0000      | 24,176.00        |
| 07/11/2022 | 15:03:55   | EXM    | 1,415    | 15.9950      | 22,632.93        |
| 07/11/2022 | 15:05:31   | EXM    | 60       | 16.0000      | 960.00           |
| 07/11/2022 | 15:05:58   | EXM    | 238      | 16.0000      | 3,808.00         |
| 07/11/2022 | 15:05:58   | EXM    | 650      | 16.0000      | 10,400.00        |
| 07/11/2022 | 15:05:58   | EXM    | 600      | 16.0000      | 9,600.00         |
| 07/11/2022 | 15:05:58   | EXM    | 1,431    | 16.0000      | 22,896.00        |
| 07/11/2022 | 15:08:24   | EXM    | 1,662    | 16.0050      | 26,600.31        |
| 07/11/2022 | 15:10:59   | EXM    | 1,441    | 16.0100      | 23,070.41        |
| 07/11/2022 | 15:10:59   | EXM    | 1,583    | 16.0150      | 25,351.75        |
| 07/11/2022 | 15:13:01   | EXM    | 2        | 16.0100      | 32.02            |
| 07/11/2022 | 15:13:01   | EXM    | 5        | 16.0100      | 80.05            |
| 07/11/2022 | 15:13:01   | EXM    | 110      | 16.0100      | 1,761.10         |
| 07/11/2022 | 15:13:01   | EXM    | 297      | 16.0100      | 4,754.97         |
| 07/11/2022 | 15:13:47   | EXM    | 263      | 16.0200      | 4,213.26         |
| 07/11/2022 | 15:13:47   | EXM    | 600      | 16.0200      | 9,612.00         |
| 07/11/2022 | 15:14:01   | EXM    | 944      | 16.0150      | 15,118.16        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 15:14:16   | EXM    | 542      | 16.0150      | 8,680.13         |
| 07/11/2022 | 15:15:31   | EXM    | 5        | 16.0000      | 80.00            |
| 07/11/2022 | 15:15:31   | EXM    | 380      | 16.0000      | 6,080.00         |
| 07/11/2022 | 15:15:31   | EXM    | 263      | 16.0000      | 4,208.00         |
| 07/11/2022 | 15:16:05   | EXM    | 784      | 16.0050      | 12,547.92        |
| 07/11/2022 | 15:16:54   | EXM    | 630      | 16.0100      | 10,086.30        |
| 07/11/2022 | 15:18:36   | EXM    | 1,395    | 16.0100      | 22,333.95        |
| 07/11/2022 | 15:20:15   | EXM    | 1,541    | 16.0100      | 24,671.41        |
| 07/11/2022 | 15:21:45   | EXM    | 7        | 16.0050      | 112.04           |
| 07/11/2022 | 15:21:45   | EXM    | 3        | 16.0050      | 48.02            |
| 07/11/2022 | 15:21:45   | EXM    | 1        | 16.0050      | 16.01            |
| 07/11/2022 | 15:21:48   | EXM    | 5        | 16.0050      | 80.03            |
| 07/11/2022 | 15:21:50   | EXM    | 5        | 16.0050      | 80.03            |
| 07/11/2022 | 15:22:12   | EXM    | 600      | 16.0050      | 9,603.00         |
| 07/11/2022 | 15:22:12   | EXM    | 666      | 16.0050      | 10,659.33        |
| 07/11/2022 | 15:24:33   | EXM    | 7        | 16.0050      | 112.04           |
| 07/11/2022 | 15:25:33   | EXM    | 437      | 16.0050      | 6,994.19         |
| 07/11/2022 | 15:25:33   | EXM    | 1,192    | 16.0050      | 19,077.96        |
| 07/11/2022 | 15:26:44   | EXM    | 1,398    | 16.0050      | 22,374.99        |
| 07/11/2022 | 15:28:12   | EXM    | 784      | 16.0100      | 12,551.84        |
| 07/11/2022 | 15:28:12   | EXM    | 286      | 16.0100      | 4,578.86         |
| 07/11/2022 | 15:28:12   | EXM    | 700      | 16.0100      | 11,207.00        |
| 07/11/2022 | 15:30:09   | EXM    | 656      | 16.0100      | 10,502.56        |
| 07/11/2022 | 15:30:09   | EXM    | 785      | 16.0100      | 12,567.85        |
| 07/11/2022 | 15:31:44   | EXM    | 1,000    | 16.0100      | 16,010.00        |
| 07/11/2022 | 15:31:44   | EXM    | 604      | 16.0100      | 9,670.04         |
| 07/11/2022 | 15:32:37   | EXM    | 638      | 16.0100      | 10,214.38        |
| 07/11/2022 | 15:33:38   | EXM    | 724      | 16.0100      | 11,591.24        |
| 07/11/2022 | 15:33:38   | EXM    | 662      | 16.0100      | 10,598.62        |
| 07/11/2022 | 15:34:42   | EXM    | 628      | 16.0050      | 10,051.14        |
| 07/11/2022 | 15:34:42   | EXM    | 800      | 16.0050      | 12,804.00        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 15:38:06   | EXM    | 1,564    | 16.0000      | 25,024.00        |
| 07/11/2022 | 15:39:19   | EXM    | 627      | 15.9900      | 10,025.73        |
| 07/11/2022 | 15:39:29   | EXM    | 11       | 15.9900      | 175.89           |
| 07/11/2022 | 15:39:46   | EXM    | 864      | 15.9900      | 13,815.36        |
| 07/11/2022 | 15:40:43   | EXM    | 1,149    | 16.0000      | 18,384.00        |
| 07/11/2022 | 15:40:43   | EXM    | 386      | 16.0000      | 6,176.00         |
| 07/11/2022 | 15:42:48   | EXM    | 1,616    | 16.0250      | 25,896.40        |
| 07/11/2022 | 15:45:20   | EXM    | 158      | 16.0300      | 2,532.74         |
| 07/11/2022 | 15:45:20   | EXM    | 587      | 16.0300      | 9,409.61         |
| 07/11/2022 | 15:45:20   | EXM    | 724      | 16.0300      | 11,605.72        |
| 07/11/2022 | 15:45:20   | EXM    | 3        | 16.0300      | 48.09            |
| 07/11/2022 | 15:47:19   | EXM    | 878      | 16.0200      | 14,065.56        |
| 07/11/2022 | 15:47:19   | EXM    | 570      | 16.0200      | 9,131.40         |
| 07/11/2022 | 15:48:19   | EXM    | 500      | 16.0150      | 8,007.50         |
| 07/11/2022 | 15:48:19   | EXM    | 171      | 16.0150      | 2,738.57         |
| 07/11/2022 | 15:49:27   | EXM    | 543      | 16.0150      | 8,696.15         |
| 07/11/2022 | 15:49:27   | EXM    | 630      | 16.0150      | 10,089.45        |
| 07/11/2022 | 15:51:49   | EXM    | 1,344    | 16.0000      | 21,504.00        |
| 07/11/2022 | 15:51:49   | EXM    | 199      | 16.0000      | 3,184.00         |
| 07/11/2022 | 15:53:38   | EXM    | 1        | 15.9950      | 16.00            |
| 07/11/2022 | 15:54:57   | EXM    | 70       | 16.0000      | 1,120.00         |
| 07/11/2022 | 15:54:58   | EXM    | 1,667    | 16.0000      | 26,672.00        |
| 07/11/2022 | 15:55:22   | EXM    | 170      | 16.0000      | 2,720.00         |
| 07/11/2022 | 15:55:34   | EXM    | 1,486    | 16.0000      | 23,776.00        |
| 07/11/2022 | 15:57:24   | EXM    | 1,641    | 16.0050      | 26,264.21        |
| 07/11/2022 | 15:59:54   | EXM    | 975      | 15.9950      | 15,595.13        |
| 07/11/2022 | 15:59:54   | EXM    | 570      | 15.9950      | 9,117.15         |
| 07/11/2022 | 16:01:01   | EXM    | 1,499    | 16.0000      | 23,984.00        |
| 07/11/2022 | 16:02:46   | EXM    | 1,338    | 16.0100      | 21,421.38        |
| 07/11/2022 | 16:04:50   | EXM    | 697      | 16.0100      | 11,158.97        |
| 07/11/2022 | 16:04:50   | EXM    | 762      | 16.0100      | 12,199.62        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 16:06:01   | EXM    | 600      | 16.0200      | 9,612.00         |
| 07/11/2022 | 16:06:01   | EXM    | 677      | 16.0200      | 10,845.54        |
| 07/11/2022 | 16:07:40   | EXM    | 1,362    | 16.0150      | 21,812.43        |
| 07/11/2022 | 16:09:33   | EXM    | 1,411    | 16.0150      | 22,597.17        |
| 07/11/2022 | 16:10:06   | EXM    | 600      | 15.9950      | 9,597.00         |
| 07/11/2022 | 16:11:53   | EXM    | 1,596    | 16.0000      | 25,536.00        |
| 07/11/2022 | 16:12:42   | EXM    | 696      | 16.0000      | 11,136.00        |
| 07/11/2022 | 16:12:43   | EXM    | 382      | 16.0000      | 6,112.00         |
| 07/11/2022 | 16:12:43   | EXM    | 300      | 16.0000      | 4,800.00         |
| 07/11/2022 | 16:13:57   | EXM    | 1,237    | 16.0050      | 19,798.19        |
| 07/11/2022 | 16:13:59   | EXM    | 2        | 16.0050      | 32.01            |
| 07/11/2022 | 16:15:01   | EXM    | 485      | 16.0200      | 7,769.70         |
| 07/11/2022 | 16:15:01   | EXM    | 597      | 16.0200      | 9,563.94         |
| 07/11/2022 | 16:15:01   | EXM    | 387      | 16.0200      | 6,199.74         |
| 07/11/2022 | 16:15:51   | EXM    | 1,027    | 16.0200      | 16,452.54        |
| 07/11/2022 | 16:15:51   | EXM    | 42       | 16.0200      | 672.84           |
| 07/11/2022 | 16:17:37   | EXM    | 1,666    | 16.0350      | 26,714.31        |
| 07/11/2022 | 16:17:44   | EXM    | 1,577    | 16.0300      | 25,279.31        |
| 07/11/2022 | 16:18:50   | EXM    | 1,560    | 16.0250      | 24,999.00        |
| 07/11/2022 | 16:20:01   | EXM    | 1,356    | 16.0250      | 21,729.90        |
| 07/11/2022 | 16:21:17   | EXM    | 1        | 16.0350      | 16.04            |
| 07/11/2022 | 16:21:17   | EXM    | 4        | 16.0350      | 64.14            |
| 07/11/2022 | 16:21:26   | EXM    | 109      | 16.0400      | 1,748.36         |
| 07/11/2022 | 16:21:26   | EXM    | 647      | 16.0400      | 10,377.88        |
| 07/11/2022 | 16:21:26   | EXM    | 597      | 16.0400      | 9,575.88         |
| 07/11/2022 | 16:21:26   | EXM    | 597      | 16.0400      | 9,575.88         |
| 07/11/2022 | 16:22:11   | EXM    | 722      | 16.0350      | 11,577.27        |
| 07/11/2022 | 16:22:11   | EXM    | 858      | 16.0350      | 13,758.03        |
| 07/11/2022 | 16:23:14   | EXM    | 2        | 16.0350      | 32.07            |
| 07/11/2022 | 16:23:24   | EXM    | 844      | 16.0350      | 13,533.54        |
| 07/11/2022 | 16:23:24   | EXM    | 687      | 16.0350      | 11,016.05        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 07/11/2022 | 16:23:51   | EXM    | 333      | 16.0300      | 5,337.99         |
| 07/11/2022 | 16:23:51   | EXM    | 647      | 16.0300      | 10,371.41        |
| 07/11/2022 | 16:23:51   | EXM    | 597      | 16.0300      | 9,569.91         |
| 07/11/2022 | 16:25:00   | EXM    | 1,426    | 16.0250      | 22,851.65        |
| 07/11/2022 | 16:25:42   | EXM    | 813      | 16.0250      | 13,028.33        |
| 07/11/2022 | 16:25:42   | EXM    | 489      | 16.0250      | 7,836.23         |
| 07/11/2022 | 16:25:42   | EXM    | 4        | 16.0250      | 64.10            |
| 07/11/2022 | 16:26:43   | EXM    | 728      | 16.0300      | 11,669.84        |
| 07/11/2022 | 16:26:43   | EXM    | 668      | 16.0300      | 10,708.04        |
| 07/11/2022 | 16:28:02   | EXM    | 3,274    | 16.0300      | 52,482.22        |
| 07/11/2022 | 16:28:23   | EXM    | 891      | 16.0250      | 14,278.28        |
| 08/11/2022 | 8:05:08    | EXM    | 241      | 16.0100      | 3,858.41         |
| 08/11/2022 | 8:05:08    | EXM    | 1,535    | 16.0150      | 24,583.03        |
| 08/11/2022 | 8:05:09    | EXM    | 89       | 16.0100      | 1,424.89         |
| 08/11/2022 | 8:05:12    | EXM    | 1,095    | 16.0100      | 17,530.95        |
| 08/11/2022 | 8:06:07    | EXM    | 186      | 16.0050      | 2,976.93         |
| 08/11/2022 | 8:06:07    | EXM    | 1,400    | 16.0050      | 22,407.00        |
| 08/11/2022 | 8:06:59    | EXM    | 1,483    | 15.9750      | 23,690.93        |
| 08/11/2022 | 8:06:59    | EXM    | 1,329    | 15.9800      | 21,237.42        |
| 08/11/2022 | 8:08:58    | EXM    | 1,568    | 15.9700      | 25,040.96        |
| 08/11/2022 | 8:09:00    | EXM    | 1,395    | 15.9550      | 22,257.23        |
| 08/11/2022 | 8:09:56    | EXM    | 169      | 15.9350      | 2,693.02         |
| 08/11/2022 | 8:10:01    | EXM    | 1,227    | 15.9350      | 19,552.25        |
| 08/11/2022 | 8:12:54    | EXM    | 51       | 15.9350      | 812.69           |
| 08/11/2022 | 8:12:54    | EXM    | 1,577    | 15.9350      | 25,129.50        |
| 08/11/2022 | 8:15:42    | EXM    | 1,643    | 15.9650      | 26,230.50        |
| 08/11/2022 | 8:15:49    | EXM    | 1,528    | 15.9550      | 24,379.24        |
| 08/11/2022 | 8:18:11    | EXM    | 1,533    | 15.9250      | 24,413.03        |
| 08/11/2022 | 8:18:23    | EXM    | 1,571    | 15.9150      | 25,002.47        |
| 08/11/2022 | 8:18:34    | EXM    | 231      | 15.8850      | 3,669.44         |
| 08/11/2022 | 8:18:34    | EXM    | 394      | 15.8900      | 6,260.66         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 8:19:05    | EXM    | 551      | 15.8900      | 8,755.39         |
| 08/11/2022 | 8:19:05    | EXM    | 939      | 15.8900      | 14,920.71        |
| 08/11/2022 | 8:21:56    | EXM    | 1,614    | 15.9300      | 25,711.02        |
| 08/11/2022 | 8:24:05    | EXM    | 800      | 15.9400      | 12,752.00        |
| 08/11/2022 | 8:24:05    | EXM    | 1,652    | 15.9400      | 26,332.88        |
| 08/11/2022 | 8:24:46    | EXM    | 1,543    | 15.9350      | 24,587.71        |
| 08/11/2022 | 8:27:03    | EXM    | 1,395    | 15.9450      | 22,243.28        |
| 08/11/2022 | 8:28:28    | EXM    | 640      | 15.9450      | 10,204.80        |
| 08/11/2022 | 8:28:50    | EXM    | 934      | 15.9450      | 14,892.63        |
| 08/11/2022 | 8:31:52    | EXM    | 500      | 15.9450      | 7,972.50         |
| 08/11/2022 | 8:34:47    | EXM    | 1,514    | 15.9750      | 24,186.15        |
| 08/11/2022 | 8:37:25    | EXM    | 966      | 15.9550      | 15,412.53        |
| 08/11/2022 | 8:37:31    | EXM    | 496      | 15.9550      | 7,913.68         |
| 08/11/2022 | 8:39:11    | EXM    | 1,397    | 15.9600      | 22,296.12        |
| 08/11/2022 | 8:45:42    | EXM    | 1,347    | 15.9750      | 21,518.33        |
| 08/11/2022 | 8:45:45    | EXM    | 1,272    | 15.9750      | 20,320.20        |
| 08/11/2022 | 8:45:45    | EXM    | 12       | 15.9750      | 191.70           |
| 08/11/2022 | 8:48:40    | EXM    | 1,454    | 15.9950      | 23,256.73        |
| 08/11/2022 | 8:49:27    | EXM    | 1,596    | 15.9900      | 25,520.04        |
| 08/11/2022 | 8:54:48    | EXM    | 1,308    | 16.0000      | 20,928.00        |
| 08/11/2022 | 8:54:48    | EXM    | 598      | 16.0050      | 9,570.99         |
| 08/11/2022 | 8:54:48    | EXM    | 400      | 16.0050      | 6,402.00         |
| 08/11/2022 | 8:54:48    | EXM    | 450      | 16.0050      | 7,202.25         |
| 08/11/2022 | 8:54:48    | EXM    | 829      | 16.0050      | 13,268.15        |
| 08/11/2022 | 8:54:48    | EXM    | 514      | 16.0050      | 8,226.57         |
| 08/11/2022 | 8:59:16    | EXM    | 1,495    | 16.0200      | 23,949.90        |
| 08/11/2022 | 9:03:24    | EXM    | 552      | 16.0250      | 8,845.80         |
| 08/11/2022 | 9:03:24    | EXM    | 800      | 16.0250      | 12,820.00        |
| 08/11/2022 | 9:05:38    | EXM    | 1,489    | 16.0300      | 23,868.67        |
| 08/11/2022 | 9:09:57    | EXM    | 1,616    | 16.0350      | 25,912.56        |
| 08/11/2022 | 9:12:12    | EXM    | 1,402    | 16.0400      | 22,488.08        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 9:14:19    | EXM    | 1,644    | 16.0300      | 26,353.32        |
| 08/11/2022 | 9:21:03    | EXM    | 1,429    | 16.0300      | 22,906.87        |
| 08/11/2022 | 9:28:02    | EXM    | 360      | 16.0550      | 5,779.80         |
| 08/11/2022 | 9:28:41    | EXM    | 468      | 16.0550      | 7,513.74         |
| 08/11/2022 | 9:29:52    | EXM    | 806      | 16.0550      | 12,940.33        |
| 08/11/2022 | 9:31:24    | EXM    | 1,527    | 16.0550      | 24,515.99        |
| 08/11/2022 | 9:36:14    | EXM    | 1,437    | 16.0800      | 23,106.96        |
| 08/11/2022 | 9:39:04    | EXM    | 1,498    | 16.0900      | 24,102.82        |
| 08/11/2022 | 9:39:04    | EXM    | 12       | 16.0900      | 193.08           |
| 08/11/2022 | 9:39:04    | EXM    | 1,621    | 16.0900      | 26,081.89        |
| 08/11/2022 | 9:40:29    | EXM    | 300      | 16.0850      | 4,825.50         |
| 08/11/2022 | 9:40:29    | EXM    | 1,028    | 16.0850      | 16,535.38        |
| 08/11/2022 | 9:41:01    | EXM    | 1,583    | 16.0800      | 25,454.64        |
| 08/11/2022 | 9:41:40    | EXM    | 591      | 16.0700      | 9,497.37         |
| 08/11/2022 | 9:41:40    | EXM    | 470      | 16.0700      | 7,552.90         |
| 08/11/2022 | 9:41:40    | EXM    | 365      | 16.0700      | 5,865.55         |
| 08/11/2022 | 9:47:47    | EXM    | 90       | 16.0750      | 1,446.75         |
| 08/11/2022 | 9:48:47    | EXM    | 1,388    | 16.0750      | 22,312.10        |
| 08/11/2022 | 9:51:25    | EXM    | 43       | 16.0750      | 691.23           |
| 08/11/2022 | 9:52:03    | EXM    | 1,378    | 16.0750      | 22,151.35        |
| 08/11/2022 | 9:56:09    | EXM    | 828      | 16.0700      | 13,305.96        |
| 08/11/2022 | 9:56:33    | EXM    | 667      | 16.0700      | 10,718.69        |
| 08/11/2022 | 9:57:29    | EXM    | 881      | 16.0600      | 14,148.86        |
| 08/11/2022 | 10:02:54   | EXM    | 1,698    | 16.0750      | 27,295.35        |
| 08/11/2022 | 10:07:04   | EXM    | 1,197    | 16.0850      | 19,253.75        |
| 08/11/2022 | 10:07:04   | EXM    | 669      | 16.0850      | 10,760.87        |
| 08/11/2022 | 10:07:06   | EXM    | 682      | 16.0800      | 10,966.56        |
| 08/11/2022 | 10:07:06   | EXM    | 810      | 16.0800      | 13,024.80        |
| 08/11/2022 | 10:07:06   | EXM    | 810      | 16.0800      | 13,024.80        |
| 08/11/2022 | 10:07:06   | EXM    | 850      | 16.0800      | 13,668.00        |
| 08/11/2022 | 10:10:34   | EXM    | 120      | 16.0850      | 1,930.20         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 10:10:47   | EXM    | 1,269    | 16.0850      | 20,411.87        |
| 08/11/2022 | 10:12:42   | EXM    | 372      | 16.0900      | 5,985.48         |
| 08/11/2022 | 10:12:42   | EXM    | 1,230    | 16.0900      | 19,790.70        |
| 08/11/2022 | 10:15:33   | EXM    | 1,538    | 16.0950      | 24,754.11        |
| 08/11/2022 | 10:18:09   | EXM    | 910      | 16.0950      | 14,646.45        |
| 08/11/2022 | 10:18:09   | EXM    | 670      | 16.0950      | 10,783.65        |
| 08/11/2022 | 10:18:45   | EXM    | 1,647    | 16.0950      | 26,508.47        |
| 08/11/2022 | 10:22:10   | EXM    | 1,628    | 16.1000      | 26,210.80        |
| 08/11/2022 | 10:23:49   | EXM    | 659      | 16.1050      | 10,613.20        |
| 08/11/2022 | 10:23:50   | EXM    | 872      | 16.1050      | 14,043.56        |
| 08/11/2022 | 10:27:41   | EXM    | 1,500    | 16.1100      | 24,165.00        |
| 08/11/2022 | 10:28:09   | EXM    | 1,023    | 16.1050      | 16,475.42        |
| 08/11/2022 | 10:28:09   | EXM    | 513      | 16.1050      | 8,261.87         |
| 08/11/2022 | 10:30:55   | EXM    | 1,497    | 16.1050      | 24,109.19        |
| 08/11/2022 | 10:32:35   | EXM    | 98       | 16.1150      | 1,579.27         |
| 08/11/2022 | 10:33:39   | EXM    | 1,448    | 16.1200      | 23,341.76        |
| 08/11/2022 | 10:35:02   | EXM    | 1,353    | 16.1150      | 21,803.60        |
| 08/11/2022 | 10:37:56   | EXM    | 1,463    | 16.1300      | 23,598.19        |
| 08/11/2022 | 10:38:18   | EXM    | 5        | 16.1300      | 80.65            |
| 08/11/2022 | 10:38:18   | EXM    | 100      | 16.1300      | 1,613.00         |
| 08/11/2022 | 10:42:03   | EXM    | 1,039    | 16.1250      | 16,753.88        |
| 08/11/2022 | 10:42:03   | EXM    | 506      | 16.1250      | 8,159.25         |
| 08/11/2022 | 10:44:22   | EXM    | 1,322    | 16.1200      | 21,310.64        |
| 08/11/2022 | 10:48:58   | EXM    | 1,362    | 16.1200      | 21,955.44        |
| 08/11/2022 | 10:49:58   | EXM    | 51       | 16.1100      | 821.61           |
| 08/11/2022 | 10:49:58   | EXM    | 1,494    | 16.1100      | 24,068.34        |
| 08/11/2022 | 10:52:25   | EXM    | 1,201    | 16.1100      | 19,348.11        |
| 08/11/2022 | 10:52:37   | EXM    | 144      | 16.1100      | 2,319.84         |
| 08/11/2022 | 10:54:57   | EXM    | 298      | 16.1150      | 4,802.27         |
| 08/11/2022 | 10:54:57   | EXM    | 1,343    | 16.1150      | 21,642.45        |
| 08/11/2022 | 10:59:09   | EXM    | 1,390    | 16.1150      | 22,399.85        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 11:02:26   | EXM    | 1,379    | 16.1050      | 22,208.80        |
| 08/11/2022 | 11:05:01   | EXM    | 1,569    | 16.1000      | 25,260.90        |
| 08/11/2022 | 11:08:06   | EXM    | 38       | 16.0900      | 611.42           |
| 08/11/2022 | 11:08:06   | EXM    | 600      | 16.0850      | 9,651.00         |
| 08/11/2022 | 11:08:06   | EXM    | 444      | 16.0850      | 7,141.74         |
| 08/11/2022 | 11:08:06   | EXM    | 313      | 16.0850      | 5,034.61         |
| 08/11/2022 | 11:08:06   | EXM    | 224      | 16.0850      | 3,603.04         |
| 08/11/2022 | 11:08:06   | EXM    | 164      | 16.0850      | 2,637.94         |
| 08/11/2022 | 11:08:06   | EXM    | 600      | 16.0800      | 9,648.00         |
| 08/11/2022 | 11:08:06   | EXM    | 443      | 16.0800      | 7,123.44         |
| 08/11/2022 | 11:08:06   | EXM    | 313      | 16.0800      | 5,033.04         |
| 08/11/2022 | 11:08:06   | EXM    | 1,601    | 16.1150      | 25,800.12        |
| 08/11/2022 | 11:08:37   | EXM    | 1,608    | 16.0750      | 25,848.60        |
| 08/11/2022 | 11:08:38   | EXM    | 1,445    | 16.0700      | 23,221.15        |
| 08/11/2022 | 11:12:56   | EXM    | 1,637    | 16.0950      | 26,347.52        |
| 08/11/2022 | 11:15:50   | EXM    | 524      | 16.1000      | 8,436.40         |
| 08/11/2022 | 11:15:50   | EXM    | 937      | 16.1000      | 15,085.70        |
| 08/11/2022 | 11:17:04   | EXM    | 1,052    | 16.0950      | 16,931.94        |
| 08/11/2022 | 11:17:04   | EXM    | 320      | 16.0950      | 5,150.40         |
| 08/11/2022 | 11:19:22   | EXM    | 1,335    | 16.0850      | 21,473.48        |
| 08/11/2022 | 11:22:28   | EXM    | 448      | 16.0900      | 7,208.32         |
| 08/11/2022 | 11:22:34   | EXM    | 1,130    | 16.0900      | 18,181.70        |
| 08/11/2022 | 11:27:47   | EXM    | 150      | 16.1000      | 2,415.00         |
| 08/11/2022 | 11:27:47   | EXM    | 1,300    | 16.1000      | 20,930.00        |
| 08/11/2022 | 11:33:30   | EXM    | 1,392    | 16.1050      | 22,418.16        |
| 08/11/2022 | 11:33:31   | EXM    | 1,552    | 16.1000      | 24,987.20        |
| 08/11/2022 | 11:37:37   | EXM    | 1,535    | 16.1050      | 24,721.18        |
| 08/11/2022 | 11:42:25   | EXM    | 1,428    | 16.1000      | 22,990.80        |
| 08/11/2022 | 11:48:49   | EXM    | 1,600    | 16.1050      | 25,768.00        |
| 08/11/2022 | 11:55:37   | EXM    | 1,445    | 16.1050      | 23,271.73        |
| 08/11/2022 | 11:59:20   | EXM    | 229      | 16.1050      | 3,688.05         |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 11:59:44   | EXM    | 1,107    | 16.1050      | 17,828.24        |
| 08/11/2022 | 12:06:15   | EXM    | 699      | 16.0900      | 11,246.91        |
| 08/11/2022 | 12:06:15   | EXM    | 719      | 16.0900      | 11,568.71        |
| 08/11/2022 | 12:09:54   | EXM    | 1,557    | 16.0900      | 25,052.13        |
| 08/11/2022 | 12:15:59   | EXM    | 1,000    | 16.0800      | 16,080.00        |
| 08/11/2022 | 12:16:17   | EXM    | 468      | 16.0800      | 7,525.44         |
| 08/11/2022 | 12:19:20   | EXM    | 727      | 16.0950      | 11,701.07        |
| 08/11/2022 | 12:19:20   | EXM    | 780      | 16.0950      | 12,554.10        |
| 08/11/2022 | 12:22:50   | EXM    | 767      | 16.0950      | 12,344.87        |
| 08/11/2022 | 12:22:50   | EXM    | 699      | 16.0950      | 11,250.41        |
| 08/11/2022 | 12:28:39   | EXM    | 1,377    | 16.0950      | 22,162.82        |
| 08/11/2022 | 12:31:48   | EXM    | 41       | 16.0950      | 659.90           |
| 08/11/2022 | 12:31:49   | EXM    | 1,420    | 16.0950      | 22,854.90        |
| 08/11/2022 | 12:34:45   | EXM    | 1,517    | 16.0900      | 24,408.53        |
| 08/11/2022 | 12:43:51   | EXM    | 602      | 16.1000      | 9,692.20         |
| 08/11/2022 | 12:43:51   | EXM    | 747      | 16.1000      | 12,026.70        |
| 08/11/2022 | 12:46:07   | EXM    | 1,577    | 16.1050      | 25,397.59        |
| 08/11/2022 | 12:50:55   | EXM    | 35       | 16.1050      | 563.68           |
| 08/11/2022 | 12:50:55   | EXM    | 450      | 16.1050      | 7,247.25         |
| 08/11/2022 | 12:51:08   | EXM    | 899      | 16.1050      | 14,478.40        |
| 08/11/2022 | 12:57:46   | EXM    | 1,030    | 16.1050      | 16,588.15        |
| 08/11/2022 | 12:57:46   | EXM    | 379      | 16.1050      | 6,103.80         |
| 08/11/2022 | 13:01:04   | EXM    | 449      | 16.1100      | 7,233.39         |
| 08/11/2022 | 13:01:04   | EXM    | 1,156    | 16.1100      | 18,623.16        |
| 08/11/2022 | 13:03:08   | EXM    | 1,505    | 16.1000      | 24,230.50        |
| 08/11/2022 | 13:06:41   | EXM    | 350      | 16.1050      | 5,636.75         |
| 08/11/2022 | 13:06:41   | EXM    | 1,199    | 16.1050      | 19,309.90        |
| 08/11/2022 | 13:08:05   | EXM    | 102      | 16.1100      | 1,643.22         |
| 08/11/2022 | 13:12:36   | EXM    | 160      | 16.1200      | 2,579.20         |
| 08/11/2022 | 13:13:44   | EXM    | 1,540    | 16.1400      | 24,855.60        |
| 08/11/2022 | 13:13:44   | EXM    | 1,374    | 16.1450      | 22,183.23        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 13:13:44   | EXM    | 156      | 16.1450      | 2,518.62         |
| 08/11/2022 | 13:15:18   | EXM    | 1,631    | 16.1400      | 26,324.34        |
| 08/11/2022 | 13:16:56   | EXM    | 1,157    | 16.1350      | 18,668.20        |
| 08/11/2022 | 13:16:56   | EXM    | 250      | 16.1350      | 4,033.75         |
| 08/11/2022 | 13:21:11   | EXM    | 1,425    | 16.1250      | 22,978.13        |
| 08/11/2022 | 13:25:01   | EXM    | 1,177    | 16.1400      | 18,996.78        |
| 08/11/2022 | 13:25:01   | EXM    | 308      | 16.1400      | 4,971.12         |
| 08/11/2022 | 13:28:40   | EXM    | 998      | 16.1400      | 16,107.72        |
| 08/11/2022 | 13:31:19   | EXM    | 988      | 16.1450      | 15,951.26        |
| 08/11/2022 | 13:31:21   | EXM    | 200      | 16.1450      | 3,229.00         |
| 08/11/2022 | 13:31:46   | EXM    | 326      | 16.1450      | 5,263.27         |
| 08/11/2022 | 13:34:52   | EXM    | 1,178    | 16.1500      | 19,024.70        |
| 08/11/2022 | 13:34:52   | EXM    | 172      | 16.1500      | 2,777.80         |
| 08/11/2022 | 13:37:38   | EXM    | 1,097    | 16.1500      | 17,716.55        |
| 08/11/2022 | 13:37:38   | EXM    | 335      | 16.1500      | 5,410.25         |
| 08/11/2022 | 13:38:18   | EXM    | 993      | 16.1450      | 16,031.99        |
| 08/11/2022 | 13:41:27   | EXM    | 351      | 16.1600      | 5,672.16         |
| 08/11/2022 | 13:42:31   | EXM    | 1,043    | 16.1600      | 16,854.88        |
| 08/11/2022 | 13:43:26   | EXM    | 1,459    | 16.1650      | 23,584.74        |
| 08/11/2022 | 13:48:52   | EXM    | 1,337    | 16.1700      | 21,619.29        |
| 08/11/2022 | 13:50:26   | EXM    | 1,444    | 16.1800      | 23,363.92        |
| 08/11/2022 | 13:50:52   | EXM    | 161      | 16.1750      | 2,604.18         |
| 08/11/2022 | 13:52:30   | EXM    | 1,523    | 16.1850      | 24,649.76        |
| 08/11/2022 | 13:53:57   | EXM    | 1,621    | 16.1900      | 26,243.99        |
| 08/11/2022 | 13:58:06   | EXM    | 147      | 16.2100      | 2,382.87         |
| 08/11/2022 | 13:58:06   | EXM    | 642      | 16.2100      | 10,406.82        |
| 08/11/2022 | 13:58:06   | EXM    | 11       | 16.2100      | 178.31           |
| 08/11/2022 | 13:58:06   | EXM    | 11       | 16.2100      | 178.31           |
| 08/11/2022 | 13:58:06   | EXM    | 592      | 16.2100      | 9,596.32         |
| 08/11/2022 | 13:58:06   | EXM    | 242      | 16.2100      | 3,922.82         |
| 08/11/2022 | 13:58:24   | EXM    | 1,323    | 16.2050      | 21,439.22        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 13:58:56   | EXM    | 1,613    | 16.2000      | 26,130.60        |
| 08/11/2022 | 14:06:13   | EXM    | 706      | 16.2400      | 11,465.44        |
| 08/11/2022 | 14:06:13   | EXM    | 29       | 16.2400      | 470.96           |
| 08/11/2022 | 14:06:13   | EXM    | 692      | 16.2400      | 11,238.08        |
| 08/11/2022 | 14:06:40   | EXM    | 1,415    | 16.2400      | 22,979.60        |
| 08/11/2022 | 14:06:55   | EXM    | 901      | 16.2350      | 14,627.74        |
| 08/11/2022 | 14:06:55   | EXM    | 331      | 16.2350      | 5,373.79         |
| 08/11/2022 | 14:06:55   | EXM    | 267      | 16.2350      | 4,334.75         |
| 08/11/2022 | 14:09:58   | EXM    | 1,494    | 16.2400      | 24,262.56        |
| 08/11/2022 | 14:12:58   | EXM    | 1,534    | 16.2300      | 24,896.82        |
| 08/11/2022 | 14:16:43   | EXM    | 127      | 16.2000      | 2,057.40         |
| 08/11/2022 | 14:16:43   | EXM    | 1,455    | 16.2000      | 23,571.00        |
| 08/11/2022 | 14:20:27   | EXM    | 59       | 16.2000      | 955.80           |
| 08/11/2022 | 14:20:27   | EXM    | 548      | 16.2000      | 8,877.60         |
| 08/11/2022 | 14:20:28   | EXM    | 919      | 16.2000      | 14,887.80        |
| 08/11/2022 | 14:23:52   | EXM    | 1,500    | 16.2150      | 24,322.50        |
| 08/11/2022 | 14:23:52   | EXM    | 145      | 16.2150      | 2,351.18         |
| 08/11/2022 | 14:27:57   | EXM    | 1,631    | 16.2150      | 26,446.67        |
| 08/11/2022 | 14:30:05   | EXM    | 1,333    | 16.2150      | 21,614.60        |
| 08/11/2022 | 14:31:53   | EXM    | 11       | 16.2200      | 178.42           |
| 08/11/2022 | 14:31:53   | EXM    | 2        | 16.2200      | 32.44            |
| 08/11/2022 | 14:31:53   | EXM    | 550      | 16.2200      | 8,921.00         |
| 08/11/2022 | 14:32:53   | EXM    | 924      | 16.2200      | 14,987.28        |
| 08/11/2022 | 14:33:45   | EXM    | 667      | 16.2200      | 10,818.74        |
| 08/11/2022 | 14:33:45   | EXM    | 790      | 16.2200      | 12,813.80        |
| 08/11/2022 | 14:35:21   | EXM    | 650      | 16.2200      | 10,543.00        |
| 08/11/2022 | 14:35:45   | EXM    | 208      | 16.2150      | 3,372.72         |
| 08/11/2022 | 14:35:45   | EXM    | 600      | 16.2150      | 9,729.00         |
| 08/11/2022 | 14:35:45   | EXM    | 736      | 16.2150      | 11,934.24        |
| 08/11/2022 | 14:40:14   | EXM    | 400      | 16.2100      | 6,484.00         |
| 08/11/2022 | 14:40:22   | EXM    | 1,002    | 16.2100      | 16,242.42        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 14:40:32   | EXM    | 1,571    | 16.2050      | 25,458.06        |
| 08/11/2022 | 14:44:04   | EXM    | 1,327    | 16.2050      | 21,504.04        |
| 08/11/2022 | 14:45:15   | EXM    | 1,645    | 16.1950      | 26,640.78        |
| 08/11/2022 | 14:46:34   | EXM    | 1,558    | 16.1850      | 25,216.23        |
| 08/11/2022 | 14:50:19   | EXM    | 1,447    | 16.2050      | 23,448.64        |
| 08/11/2022 | 14:55:21   | EXM    | 2,501    | 16.2200      | 40,566.22        |
| 08/11/2022 | 14:55:26   | EXM    | 500      | 16.2200      | 8,110.00         |
| 08/11/2022 | 14:55:35   | EXM    | 222      | 16.2200      | 3,600.84         |
| 08/11/2022 | 14:55:35   | EXM    | 455      | 16.2200      | 7,380.10         |
| 08/11/2022 | 14:55:36   | EXM    | 893      | 16.2200      | 14,484.46        |
| 08/11/2022 | 14:55:36   | EXM    | 200      | 16.2200      | 3,244.00         |
| 08/11/2022 | 14:59:11   | EXM    | 989      | 16.2300      | 16,051.47        |
| 08/11/2022 | 14:59:46   | EXM    | 1,577    | 16.2300      | 25,594.71        |
| 08/11/2022 | 14:59:46   | EXM    | 554      | 16.2300      | 8,991.42         |
| 08/11/2022 | 15:00:35   | EXM    | 1,592    | 16.2200      | 25,822.24        |
| 08/11/2022 | 15:02:55   | EXM    | 154      | 16.2250      | 2,498.65         |
| 08/11/2022 | 15:02:55   | EXM    | 1,419    | 16.2250      | 23,023.28        |
| 08/11/2022 | 15:06:41   | EXM    | 1,468    | 16.2250      | 23,818.30        |
| 08/11/2022 | 15:09:23   | EXM    | 508      | 16.2400      | 8,249.92         |
| 08/11/2022 | 15:09:23   | EXM    | 1,066    | 16.2400      | 17,311.84        |
| 08/11/2022 | 15:09:27   | EXM    | 1,431    | 16.2350      | 23,232.29        |
| 08/11/2022 | 15:11:04   | EXM    | 1,450    | 16.2400      | 23,548.00        |
| 08/11/2022 | 15:12:18   | EXM    | 1,456    | 16.2350      | 23,638.16        |
| 08/11/2022 | 15:18:57   | EXM    | 200      | 16.2750      | 3,255.00         |
| 08/11/2022 | 15:18:57   | EXM    | 160      | 16.2750      | 2,604.00         |
| 08/11/2022 | 15:18:57   | EXM    | 919      | 16.2750      | 14,956.73        |
| 08/11/2022 | 15:18:57   | EXM    | 508      | 16.2750      | 8,267.70         |
| 08/11/2022 | 15:20:39   | EXM    | 217      | 16.2900      | 3,534.93         |
| 08/11/2022 | 15:20:39   | EXM    | 216      | 16.2900      | 3,518.64         |
| 08/11/2022 | 15:20:48   | EXM    | 10       | 16.2900      | 162.90           |
| 08/11/2022 | 15:21:25   | EXM    | 536      | 16.2900      | 8,731.44         |





| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 15:21:25   | EXM    | 1,000    | 16.2900      | 16,290.00        |
| 08/11/2022 | 15:22:38   | EXM    | 1,499    | 16.2900      | 24,418.71        |
| 08/11/2022 | 15:23:08   | EXM    | 1,355    | 16.2850      | 22,066.18        |
| 08/11/2022 | 15:24:23   | EXM    | 1,089    | 16.2850      | 17,734.37        |
| 08/11/2022 | 15:24:24   | EXM    | 346      | 16.2850      | 5,634.61         |
| 08/11/2022 | 15:26:58   | EXM    | 1,344    | 16.2850      | 21,887.04        |
| 08/11/2022 | 15:28:16   | EXM    | 1,474    | 16.2900      | 24,011.46        |
| 08/11/2022 | 15:29:55   | EXM    | 1,565    | 16.2900      | 25,493.85        |
| 08/11/2022 | 15:33:35   | EXM    | 495      | 16.2950      | 8,066.03         |
| 08/11/2022 | 15:33:35   | EXM    | 852      | 16.2950      | 13,883.34        |
| 08/11/2022 | 15:33:55   | EXM    | 98       | 16.2900      | 1,596.42         |
| 08/11/2022 | 15:33:59   | EXM    | 86       | 16.2900      | 1,400.94         |
| 08/11/2022 | 15:33:59   | EXM    | 82       | 16.2900      | 1,335.78         |
| 08/11/2022 | 15:33:59   | EXM    | 1,056    | 16.2900      | 17,202.24        |
| 08/11/2022 | 15:35:51   | EXM    | 1,571    | 16.2750      | 25,568.03        |
| 08/11/2022 | 15:38:21   | EXM    | 1,329    | 16.2700      | 21,622.83        |
| 08/11/2022 | 15:42:01   | EXM    | 1,354    | 16.2750      | 22,036.35        |
| 08/11/2022 | 15:43:29   | EXM    | 73       | 16.2850      | 1,188.81         |
| 08/11/2022 | 15:43:29   | EXM    | 1,261    | 16.2850      | 20,535.39        |
| 08/11/2022 | 15:43:29   | EXM    | 163      | 16.2850      | 2,654.46         |
| 08/11/2022 | 15:46:58   | EXM    | 1,455    | 16.2950      | 23,709.23        |
| 08/11/2022 | 15:47:57   | EXM    | 740      | 16.2900      | 12,054.60        |
| 08/11/2022 | 15:48:55   | EXM    | 735      | 16.2900      | 11,973.15        |
| 08/11/2022 | 15:50:38   | EXM    | 1,474    | 16.3000      | 24,026.20        |
| 08/11/2022 | 15:52:39   | EXM    | 108      | 16.3050      | 1,760.94         |
| 08/11/2022 | 15:52:39   | EXM    | 1,440    | 16.3050      | 23,479.20        |
| 08/11/2022 | 15:56:09   | EXM    | 1,590    | 16.2950      | 25,909.05        |
| 08/11/2022 | 15:57:33   | EXM    | 383      | 16.3000      | 6,242.90         |
| 08/11/2022 | 15:57:33   | EXM    | 911      | 16.3000      | 14,849.30        |
| 08/11/2022 | 15:57:33   | EXM    | 63       | 16.3000      | 1,026.90         |
| 08/11/2022 | 15:59:11   | EXM    | 1,312    | 16.2950      | 21,379.04        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 16:00:55   | EXM    | 1,627    | 16.3000      | 26,520.10        |
| 08/11/2022 | 16:02:51   | EXM    | 1,479    | 16.2950      | 24,100.31        |
| 08/11/2022 | 16:05:08   | EXM    | 1,393    | 16.2950      | 22,698.94        |
| 08/11/2022 | 16:08:47   | EXM    | 222      | 16.2850      | 3,615.27         |
| 08/11/2022 | 16:08:51   | EXM    | 358      | 16.2850      | 5,830.03         |
| 08/11/2022 | 16:09:49   | EXM    | 807      | 16.2850      | 13,142.00        |
| 08/11/2022 | 16:09:49   | EXM    | 193      | 16.2850      | 3,143.01         |
| 08/11/2022 | 16:09:49   | EXM    | 1,437    | 16.2850      | 23,401.55        |
| 08/11/2022 | 16:09:49   | EXM    | 227      | 16.2850      | 3,696.70         |
| 08/11/2022 | 16:13:24   | EXM    | 1,635    | 16.2950      | 26,642.33        |
| 08/11/2022 | 16:13:28   | EXM    | 1,577    | 16.2900      | 25,689.33        |
| 08/11/2022 | 16:14:08   | EXM    | 1,440    | 16.2700      | 23,428.80        |
| 08/11/2022 | 16:16:44   | EXM    | 333      | 16.2600      | 5,414.58         |
| 08/11/2022 | 16:16:47   | EXM    | 39       | 16.2600      | 634.14           |
| 08/11/2022 | 16:16:47   | EXM    | 1,476    | 16.2600      | 23,999.76        |
| 08/11/2022 | 16:16:47   | EXM    | 659      | 16.2600      | 10,715.34        |
| 08/11/2022 | 16:16:47   | EXM    | 78       | 16.2600      | 1,268.28         |
| 08/11/2022 | 16:16:47   | EXM    | 2        | 16.2600      | 32.52            |
| 08/11/2022 | 16:16:47   | EXM    | 316      | 16.2600      | 5,138.16         |
| 08/11/2022 | 16:18:50   | EXM    | 1,591    | 16.2850      | 25,909.44        |
| 08/11/2022 | 16:18:50   | EXM    | 927      | 16.2900      | 15,100.83        |
| 08/11/2022 | 16:20:00   | EXM    | 1,456    | 16.2700      | 23,689.12        |
| 08/11/2022 | 16:21:03   | EXM    | 1,367    | 16.2750      | 22,247.93        |
| 08/11/2022 | 16:23:30   | EXM    | 799      | 16.2900      | 13,015.71        |
| 08/11/2022 | 16:23:30   | EXM    | 557      | 16.2900      | 9,073.53         |
| 08/11/2022 | 16:23:34   | EXM    | 1,651    | 16.2850      | 26,886.54        |
| 08/11/2022 | 16:25:04   | EXM    | 1,428    | 16.2800      | 23,247.84        |
| 08/11/2022 | 16:26:17   | EXM    | 116      | 16.2800      | 1,888.48         |
| 08/11/2022 | 16:26:17   | EXM    | 257      | 16.2800      | 4,183.96         |
| 08/11/2022 | 16:26:22   | EXM    | 247      | 16.2800      | 4,021.16         |
| 08/11/2022 | 16:26:22   | EXM    | 170      | 16.2800      | 2,767.60         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 08/11/2022 | 16:26:43   | EXM    | 1,273    | 16.2750      | 20,718.08        |
| 08/11/2022 | 16:26:44   | EXM    | 274      | 16.2750      | 4,459.35         |
| 08/11/2022 | 16:26:59   | EXM    | 1,597    | 16.2700      | 25,983.19        |
| 08/11/2022 | 16:27:47   | EXM    | 252      | 16.2750      | 4,101.30         |
| 08/11/2022 | 16:27:47   | EXM    | 26       | 16.2750      | 423.15           |
| 08/11/2022 | 16:27:47   | EXM    | 400      | 16.2750      | 6,510.00         |
| 08/11/2022 | 16:27:56   | EXM    | 496      | 16.2750      | 8,072.40         |
| 08/11/2022 | 16:27:56   | EXM    | 214      | 16.2750      | 3,482.85         |
| 08/11/2022 | 16:28:23   | EXM    | 270      | 16.2750      | 4,394.25         |
| 08/11/2022 | 16:28:26   | EXM    | 856      | 16.2800      | 13,935.68        |
| 09/11/2022 | 8:03:18    | EXM    | 226      | 16.2600      | 3,674.76         |
| 09/11/2022 | 8:03:18    | EXM    | 1,167    | 16.2600      | 18,975.42        |
| 09/11/2022 | 8:05:22    | EXM    | 1,422    | 16.3200      | 23,207.04        |
| 09/11/2022 | 8:05:36    | EXM    | 1,502    | 16.3050      | 24,490.11        |
| 09/11/2022 | 8:05:42    | EXM    | 1,406    | 16.3000      | 22,917.80        |
| 09/11/2022 | 8:06:34    | EXM    | 1,483    | 16.2800      | 24,143.24        |
| 09/11/2022 | 8:10:35    | EXM    | 1,646    | 16.3350      | 26,887.41        |
| 09/11/2022 | 8:14:27    | EXM    | 70       | 16.3550      | 1,144.85         |
| 09/11/2022 | 8:14:27    | EXM    | 1,312    | 16.3550      | 21,457.76        |
| 09/11/2022 | 8:14:34    | EXM    | 1,467    | 16.3500      | 23,985.45        |
| 09/11/2022 | 8:14:35    | EXM    | 1,502    | 16.3400      | 24,542.68        |
| 09/11/2022 | 8:14:36    | EXM    | 830      | 16.3300      | 13,553.90        |
| 09/11/2022 | 8:14:36    | EXM    | 274      | 16.3300      | 4,474.42         |
| 09/11/2022 | 8:14:38    | EXM    | 318      | 16.3300      | 5,192.94         |
| 09/11/2022 | 8:17:22    | EXM    | 1,480    | 16.3100      | 24,138.80        |
| 09/11/2022 | 8:17:23    | EXM    | 770      | 16.3100      | 12,558.70        |
| 09/11/2022 | 8:17:23    | EXM    | 259      | 16.3100      | 4,224.29         |
| 09/11/2022 | 8:17:23    | EXM    | 1,784    | 16.3050      | 29,088.12        |
| 09/11/2022 | 8:17:23    | EXM    | 58       | 16.3050      | 945.69           |
| 09/11/2022 | 8:18:29    | EXM    | 1,005    | 16.3050      | 16,386.53        |
| 09/11/2022 | 8:18:29    | EXM    | 338      | 16.3050      | 5,511.09         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 8:20:53    | EXM    | 177      | 16.3250      | 2,889.53         |
| 09/11/2022 | 8:20:53    | EXM    | 1,409    | 16.3250      | 23,001.93        |
| 09/11/2022 | 8:22:47    | EXM    | 30       | 16.3350      | 490.05           |
| 09/11/2022 | 8:22:47    | EXM    | 411      | 16.3350      | 6,713.69         |
| 09/11/2022 | 8:22:47    | EXM    | 304      | 16.3350      | 4,965.84         |
| 09/11/2022 | 8:22:47    | EXM    | 306      | 16.3350      | 4,998.51         |
| 09/11/2022 | 8:22:47    | EXM    | 550      | 16.3350      | 8,984.25         |
| 09/11/2022 | 8:25:05    | EXM    | 1,481    | 16.3050      | 24,147.71        |
| 09/11/2022 | 8:27:11    | EXM    | 750      | 16.2850      | 12,213.75        |
| 09/11/2022 | 8:27:11    | EXM    | 838      | 16.2850      | 13,646.83        |
| 09/11/2022 | 8:30:47    | EXM    | 442      | 16.2900      | 7,200.18         |
| 09/11/2022 | 8:30:47    | EXM    | 1,018    | 16.2900      | 16,583.22        |
| 09/11/2022 | 8:31:54    | EXM    | 1,450    | 16.2950      | 23,627.75        |
| 09/11/2022 | 8:37:03    | EXM    | 550      | 16.3100      | 8,970.50         |
| 09/11/2022 | 8:37:03    | EXM    | 1,100    | 16.3100      | 17,941.00        |
| 09/11/2022 | 8:38:14    | EXM    | 846      | 16.3100      | 13,798.26        |
| 09/11/2022 | 8:38:14    | EXM    | 649      | 16.3100      | 10,585.19        |
| 09/11/2022 | 8:38:14    | EXM    | 101      | 16.3100      | 1,647.31         |
| 09/11/2022 | 8:38:50    | EXM    | 1,416    | 16.2950      | 23,073.72        |
| 09/11/2022 | 8:38:51    | EXM    | 1,429    | 16.2850      | 23,271.27        |
| 09/11/2022 | 8:41:39    | EXM    | 1,402    | 16.2850      | 22,831.57        |
| 09/11/2022 | 8:44:03    | EXM    | 1,587    | 16.2850      | 25,844.30        |
| 09/11/2022 | 8:48:24    | EXM    | 1,355    | 16.2800      | 22,059.40        |
| 09/11/2022 | 8:48:24    | EXM    | 1,494    | 16.2800      | 24,322.32        |
| 09/11/2022 | 8:49:44    | EXM    | 187      | 16.2550      | 3,039.69         |
| 09/11/2022 | 8:50:02    | EXM    | 899      | 16.2500      | 14,608.75        |
| 09/11/2022 | 8:50:02    | EXM    | 479      | 16.2500      | 7,783.75         |
| 09/11/2022 | 8:52:30    | EXM    | 200      | 16.2350      | 3,247.00         |
| 09/11/2022 | 8:52:31    | EXM    | 1,000    | 16.2350      | 16,235.00        |
| 09/11/2022 | 8:55:22    | EXM    | 1,374    | 16.2450      | 22,320.63        |
| 09/11/2022 | 8:56:28    | EXM    | 1,526    | 16.2400      | 24,782.24        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 9:01:57    | EXM    | 1,332    | 16.2350      | 21,625.02        |
| 09/11/2022 | 9:03:16    | EXM    | 1,344    | 16.2300      | 21,813.12        |
| 09/11/2022 | 9:03:16    | EXM    | 1,511    | 16.2300      | 24,523.53        |
| 09/11/2022 | 9:04:53    | EXM    | 1,616    | 16.2250      | 26,219.60        |
| 09/11/2022 | 9:09:09    | EXM    | 1,343    | 16.2450      | 21,817.04        |
| 09/11/2022 | 9:09:31    | EXM    | 1,649    | 16.2350      | 26,771.52        |
| 09/11/2022 | 9:12:35    | EXM    | 1,621    | 16.2150      | 26,284.52        |
| 09/11/2022 | 9:12:52    | EXM    | 151      | 16.1950      | 2,445.45         |
| 09/11/2022 | 9:12:52    | EXM    | 1,000    | 16.1950      | 16,195.00        |
| 09/11/2022 | 9:13:04    | EXM    | 50       | 16.1950      | 809.75           |
| 09/11/2022 | 9:13:23    | EXM    | 237      | 16.1950      | 3,838.22         |
| 09/11/2022 | 9:18:17    | EXM    | 1,525    | 16.1950      | 24,697.38        |
| 09/11/2022 | 9:18:42    | EXM    | 1,396    | 16.1850      | 22,594.26        |
| 09/11/2022 | 9:20:08    | EXM    | 1,132    | 16.1950      | 18,332.74        |
| 09/11/2022 | 9:20:08    | EXM    | 455      | 16.1950      | 7,368.73         |
| 09/11/2022 | 9:23:27    | EXM    | 1,372    | 16.1950      | 22,219.54        |
| 09/11/2022 | 9:26:44    | EXM    | 1,183    | 16.1950      | 19,158.69        |
| 09/11/2022 | 9:28:33    | EXM    | 1,463    | 16.2050      | 23,707.92        |
| 09/11/2022 | 9:28:33    | EXM    | 67       | 16.2050      | 1,085.74         |
| 09/11/2022 | 9:28:33    | EXM    | 1,500    | 16.2050      | 24,307.50        |
| 09/11/2022 | 9:33:40    | EXM    | 80       | 16.1950      | 1,295.60         |
| 09/11/2022 | 9:33:53    | EXM    | 1,475    | 16.1950      | 23,887.63        |
| 09/11/2022 | 9:36:09    | EXM    | 1,404    | 16.2050      | 22,751.82        |
| 09/11/2022 | 9:36:44    | EXM    | 1,640    | 16.2000      | 26,568.00        |
| 09/11/2022 | 9:39:32    | EXM    | 1,438    | 16.1850      | 23,274.03        |
| 09/11/2022 | 9:39:55    | EXM    | 1,637    | 16.1800      | 26,486.66        |
| 09/11/2022 | 9:45:30    | EXM    | 1,456    | 16.1800      | 23,558.08        |
| 09/11/2022 | 9:45:34    | EXM    | 50       | 16.1750      | 808.75           |
| 09/11/2022 | 9:46:46    | EXM    | 1,638    | 16.1850      | 26,511.03        |
| 09/11/2022 | 9:49:06    | EXM    | 1,584    | 16.1900      | 25,644.96        |
| 09/11/2022 | 9:54:33    | EXM    | 83       | 16.1950      | 1,344.19         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 9:55:09    | EXM    | 1,559    | 16.1950      | 25,248.01        |
| 09/11/2022 | 9:55:29    | EXM    | 1,688    | 16.1900      | 27,328.72        |
| 09/11/2022 | 9:57:06    | EXM    | 1,553    | 16.1850      | 25,135.31        |
| 09/11/2022 | 9:58:58    | EXM    | 1,597    | 16.1800      | 25,839.46        |
| 09/11/2022 | 10:03:24   | EXM    | 468      | 16.1800      | 7,572.24         |
| 09/11/2022 | 10:03:24   | EXM    | 1,000    | 16.1800      | 16,180.00        |
| 09/11/2022 | 10:05:45   | EXM    | 659      | 16.1700      | 10,656.03        |
| 09/11/2022 | 10:05:45   | EXM    | 787      | 16.1700      | 12,725.79        |
| 09/11/2022 | 10:11:26   | EXM    | 1,482    | 16.1650      | 23,956.53        |
| 09/11/2022 | 10:11:26   | EXM    | 1,556    | 16.1650      | 25,152.74        |
| 09/11/2022 | 10:12:34   | EXM    | 486      | 16.1450      | 7,846.47         |
| 09/11/2022 | 10:12:34   | EXM    | 506      | 16.1450      | 8,169.37         |
| 09/11/2022 | 10:12:34   | EXM    | 377      | 16.1450      | 6,086.67         |
| 09/11/2022 | 10:17:58   | EXM    | 1,091    | 16.1700      | 17,641.47        |
| 09/11/2022 | 10:17:58   | EXM    | 280      | 16.1700      | 4,527.60         |
| 09/11/2022 | 10:18:03   | EXM    | 1,376    | 16.1650      | 22,243.04        |
| 09/11/2022 | 10:18:03   | EXM    | 47       | 16.1650      | 759.76           |
| 09/11/2022 | 10:24:05   | EXM    | 1,532    | 16.1650      | 24,764.78        |
| 09/11/2022 | 10:26:03   | EXM    | 184      | 16.1600      | 2,973.44         |
| 09/11/2022 | 10:26:33   | EXM    | 134      | 16.1600      | 2,165.44         |
| 09/11/2022 | 10:26:33   | EXM    | 1,236    | 16.1600      | 19,973.76        |
| 09/11/2022 | 10:31:23   | EXM    | 500      | 16.1550      | 8,077.50         |
| 09/11/2022 | 10:32:07   | EXM    | 3        | 16.1550      | 48.47            |
| 09/11/2022 | 10:33:53   | EXM    | 1,452    | 16.1550      | 23,457.06        |
| 09/11/2022 | 10:33:53   | EXM    | 906      | 16.1550      | 14,636.43        |
| 09/11/2022 | 10:35:35   | EXM    | 1,026    | 16.1450      | 16,564.77        |
| 09/11/2022 | 10:35:35   | EXM    | 314      | 16.1450      | 5,069.53         |
| 09/11/2022 | 10:39:13   | EXM    | 1,417    | 16.1500      | 22,884.55        |
| 09/11/2022 | 10:44:28   | EXM    | 364      | 16.1800      | 5,889.52         |
| 09/11/2022 | 10:44:28   | EXM    | 600      | 16.1800      | 9,708.00         |
| 09/11/2022 | 10:44:28   | EXM    | 518      | 16.1800      | 8,381.24         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 10:44:28   | EXM    | 161      | 16.1800      | 2,604.98         |
| 09/11/2022 | 10:44:28   | EXM    | 1,473    | 16.1800      | 23,833.14        |
| 09/11/2022 | 10:49:06   | EXM    | 1,321    | 16.1800      | 21,373.78        |
| 09/11/2022 | 10:49:06   | EXM    | 138      | 16.1800      | 2,232.84         |
| 09/11/2022 | 10:51:37   | EXM    | 1,506    | 16.1750      | 24,359.55        |
| 09/11/2022 | 10:56:36   | EXM    | 191      | 16.1750      | 3,089.43         |
| 09/11/2022 | 10:56:36   | EXM    | 1,208    | 16.1750      | 19,539.40        |
| 09/11/2022 | 10:57:31   | EXM    | 269      | 16.1750      | 4,351.08         |
| 09/11/2022 | 10:57:31   | EXM    | 487      | 16.1750      | 7,877.23         |
| 09/11/2022 | 10:57:31   | EXM    | 475      | 16.1750      | 7,683.13         |
| 09/11/2022 | 10:57:32   | EXM    | 359      | 16.1750      | 5,806.83         |
| 09/11/2022 | 11:00:15   | EXM    | 1,471    | 16.1750      | 23,793.43        |
| 09/11/2022 | 11:02:43   | EXM    | 499      | 16.1800      | 8,073.82         |
| 09/11/2022 | 11:03:20   | EXM    | 959      | 16.1800      | 15,516.62        |
| 09/11/2022 | 11:05:14   | EXM    | 1,542    | 16.1750      | 24,941.85        |
| 09/11/2022 | 11:06:47   | EXM    | 1,567    | 16.1700      | 25,338.39        |
| 09/11/2022 | 11:10:14   | EXM    | 1,643    | 16.1900      | 26,600.17        |
| 09/11/2022 | 11:14:07   | EXM    | 616      | 16.1950      | 9,976.12         |
| 09/11/2022 | 11:14:07   | EXM    | 732      | 16.1950      | 11,854.74        |
| 09/11/2022 | 11:19:10   | EXM    | 1,481    | 16.2150      | 24,014.42        |
| 09/11/2022 | 11:22:14   | EXM    | 1,371    | 16.2150      | 22,230.77        |
| 09/11/2022 | 11:26:29   | EXM    | 1,333    | 16.2150      | 21,614.60        |
| 09/11/2022 | 11:32:01   | EXM    | 826      | 16.2300      | 13,405.98        |
| 09/11/2022 | 11:32:01   | EXM    | 1,500    | 16.2300      | 24,345.00        |
| 09/11/2022 | 11:33:23   | EXM    | 747      | 16.2250      | 12,120.08        |
| 09/11/2022 | 11:33:31   | EXM    | 300      | 16.2250      | 4,867.50         |
| 09/11/2022 | 11:33:43   | EXM    | 151      | 16.2250      | 2,449.98         |
| 09/11/2022 | 11:33:43   | EXM    | 489      | 16.2250      | 7,934.03         |
| 09/11/2022 | 11:34:02   | EXM    | 1,627    | 16.2250      | 26,398.08        |
| 09/11/2022 | 11:34:02   | EXM    | 1,415    | 16.2250      | 22,958.38        |
| 09/11/2022 | 11:37:08   | EXM    | 1,380    | 16.2200      | 22,383.60        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 11:45:00   | EXM    | 1,534    | 16.2150      | 24,873.81        |
| 09/11/2022 | 11:45:25   | EXM    | 268      | 16.2100      | 4,344.28         |
| 09/11/2022 | 11:45:43   | EXM    | 792      | 16.2100      | 12,838.32        |
| 09/11/2022 | 11:47:54   | EXM    | 589      | 16.2100      | 9,547.69         |
| 09/11/2022 | 11:49:06   | EXM    | 1,420    | 16.2050      | 23,011.10        |
| 09/11/2022 | 11:49:06   | EXM    | 100      | 16.2050      | 1,620.50         |
| 09/11/2022 | 11:51:03   | EXM    | 648      | 16.2000      | 10,497.60        |
| 09/11/2022 | 11:51:59   | EXM    | 1,181    | 16.2000      | 19,132.20        |
| 09/11/2022 | 11:51:59   | EXM    | 412      | 16.2000      | 6,674.40         |
| 09/11/2022 | 11:57:29   | EXM    | 1,495    | 16.2100      | 24,233.95        |
| 09/11/2022 | 12:01:51   | EXM    | 1,389    | 16.2150      | 22,522.64        |
| 09/11/2022 | 12:08:48   | EXM    | 773      | 16.2100      | 12,530.33        |
| 09/11/2022 | 12:08:57   | EXM    | 598      | 16.2100      | 9,693.58         |
| 09/11/2022 | 12:12:16   | EXM    | 1,512    | 16.2000      | 24,494.40        |
| 09/11/2022 | 12:16:54   | EXM    | 663      | 16.1900      | 10,733.97        |
| 09/11/2022 | 12:16:54   | EXM    | 739      | 16.1900      | 11,964.41        |
| 09/11/2022 | 12:18:17   | EXM    | 1,347    | 16.1950      | 21,814.67        |
| 09/11/2022 | 12:22:52   | EXM    | 770      | 16.2000      | 12,474.00        |
| 09/11/2022 | 12:22:53   | EXM    | 590      | 16.2000      | 9,558.00         |
| 09/11/2022 | 12:27:36   | EXM    | 1,563    | 16.2000      | 25,320.60        |
| 09/11/2022 | 12:32:37   | EXM    | 1,572    | 16.2050      | 25,474.26        |
| 09/11/2022 | 12:39:16   | EXM    | 428      | 16.2050      | 6,935.74         |
| 09/11/2022 | 12:39:16   | EXM    | 935      | 16.2050      | 15,151.68        |
| 09/11/2022 | 12:44:49   | EXM    | 1,497    | 16.2050      | 24,258.89        |
| 09/11/2022 | 12:51:41   | EXM    | 1,326    | 16.2150      | 21,501.09        |
| 09/11/2022 | 12:53:43   | EXM    | 1,571    | 16.2100      | 25,465.91        |
| 09/11/2022 | 13:02:46   | EXM    | 776      | 16.2150      | 12,582.84        |
| 09/11/2022 | 13:02:46   | EXM    | 750      | 16.2150      | 12,161.25        |
| 09/11/2022 | 13:05:11   | EXM    | 1,433    | 16.2150      | 23,236.10        |
| 09/11/2022 | 13:10:27   | EXM    | 805      | 16.2050      | 13,045.03        |
| 09/11/2022 | 13:10:32   | EXM    | 598      | 16.2050      | 9,690.59         |





| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 13:15:24   | EXM    | 1,399    | 16.1900      | 22,649.81        |
| 09/11/2022 | 13:19:09   | EXM    | 1,596    | 16.2000      | 25,855.20        |
| 09/11/2022 | 13:21:16   | EXM    | 1,609    | 16.1900      | 26,049.71        |
| 09/11/2022 | 13:25:37   | EXM    | 427      | 16.1950      | 6,915.27         |
| 09/11/2022 | 13:26:42   | EXM    | 38       | 16.2000      | 615.60           |
| 09/11/2022 | 13:27:03   | EXM    | 1,612    | 16.2000      | 26,114.40        |
| 09/11/2022 | 13:34:00   | EXM    | 1,481    | 16.2350      | 24,044.04        |
| 09/11/2022 | 13:38:14   | EXM    | 906      | 16.2550      | 14,727.03        |
| 09/11/2022 | 13:39:13   | EXM    | 518      | 16.2650      | 8,425.27         |
| 09/11/2022 | 13:39:13   | EXM    | 885      | 16.2650      | 14,394.53        |
| 09/11/2022 | 13:39:13   | EXM    | 1,326    | 16.2650      | 21,567.39        |
| 09/11/2022 | 13:39:13   | EXM    | 1,181    | 16.2650      | 19,208.97        |
| 09/11/2022 | 13:39:13   | EXM    | 801      | 16.2650      | 13,028.27        |
| 09/11/2022 | 13:39:30   | EXM    | 1,400    | 16.2600      | 22,764.00        |
| 09/11/2022 | 13:39:51   | EXM    | 9        | 16.2600      | 146.34           |
| 09/11/2022 | 13:46:15   | EXM    | 1,418    | 16.2800      | 23,085.04        |
| 09/11/2022 | 13:46:32   | EXM    | 1,396    | 16.2750      | 22,719.90        |
| 09/11/2022 | 13:46:32   | EXM    | 74       | 16.2750      | 1,204.35         |
| 09/11/2022 | 13:46:39   | EXM    | 1,592    | 16.2700      | 25,901.84        |
| 09/11/2022 | 13:48:41   | EXM    | 1,368    | 16.2700      | 22,257.36        |
| 09/11/2022 | 13:51:12   | EXM    | 1,581    | 16.2600      | 25,707.06        |
| 09/11/2022 | 13:52:34   | EXM    | 739      | 16.2550      | 12,012.45        |
| 09/11/2022 | 13:52:34   | EXM    | 600      | 16.2550      | 9,753.00         |
| 09/11/2022 | 13:57:00   | EXM    | 45       | 16.2450      | 731.03           |
| 09/11/2022 | 13:57:00   | EXM    | 18       | 16.2450      | 292.41           |
| 09/11/2022 | 14:01:32   | EXM    | 1,323    | 16.2650      | 21,518.60        |
| 09/11/2022 | 14:01:32   | EXM    | 1,595    | 16.2650      | 25,942.68        |
| 09/11/2022 | 14:04:39   | EXM    | 1,345    | 16.2750      | 21,889.88        |
| 09/11/2022 | 14:05:39   | EXM    | 1,437    | 16.2750      | 23,387.18        |
| 09/11/2022 | 14:06:55   | EXM    | 1,484    | 16.2700      | 24,144.68        |
| 09/11/2022 | 14:11:42   | EXM    | 1,596    | 16.2700      | 25,966.92        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 14:15:03   | EXM    | 730      | 16.2750      | 11,880.75        |
| 09/11/2022 | 14:15:03   | EXM    | 699      | 16.2750      | 11,376.23        |
| 09/11/2022 | 14:15:58   | EXM    | 1,485    | 16.2700      | 24,160.95        |
| 09/11/2022 | 14:16:42   | EXM    | 48       | 16.2700      | 780.96           |
| 09/11/2022 | 14:16:55   | EXM    | 1,430    | 16.2700      | 23,266.10        |
| 09/11/2022 | 14:22:00   | EXM    | 1,426    | 16.2500      | 23,172.50        |
| 09/11/2022 | 14:23:46   | EXM    | 1,357    | 16.2500      | 22,051.25        |
| 09/11/2022 | 14:28:04   | EXM    | 331      | 16.2450      | 5,377.10         |
| 09/11/2022 | 14:28:04   | EXM    | 1,190    | 16.2450      | 19,331.55        |
| 09/11/2022 | 14:31:09   | EXM    | 1,461    | 16.3000      | 23,814.30        |
| 09/11/2022 | 14:32:31   | EXM    | 1,500    | 16.2950      | 24,442.50        |
| 09/11/2022 | 14:33:50   | EXM    | 301      | 16.2950      | 4,904.80         |
| 09/11/2022 | 14:33:50   | EXM    | 239      | 16.2950      | 3,894.51         |
| 09/11/2022 | 14:35:32   | EXM    | 890      | 16.3150      | 14,520.35        |
| 09/11/2022 | 14:35:32   | EXM    | 1,048    | 16.3150      | 17,098.12        |
| 09/11/2022 | 14:35:35   | EXM    | 1,617    | 16.3100      | 26,373.27        |
| 09/11/2022 | 14:35:35   | EXM    | 14       | 16.3100      | 228.34           |
| 09/11/2022 | 14:38:19   | EXM    | 1,627    | 16.3050      | 26,528.24        |
| 09/11/2022 | 14:39:04   | EXM    | 500      | 16.2950      | 8,147.50         |
| 09/11/2022 | 14:39:40   | EXM    | 906      | 16.2950      | 14,763.27        |
| 09/11/2022 | 14:40:55   | EXM    | 1,635    | 16.3050      | 26,658.68        |
| 09/11/2022 | 14:40:57   | EXM    | 1,552    | 16.3000      | 25,297.60        |
| 09/11/2022 | 14:44:02   | EXM    | 1,519    | 16.3000      | 24,759.70        |
| 09/11/2022 | 14:47:35   | EXM    | 986      | 16.3150      | 16,086.59        |
| 09/11/2022 | 14:47:35   | EXM    | 492      | 16.3150      | 8,026.98         |
| 09/11/2022 | 14:51:42   | EXM    | 1,505    | 16.3250      | 24,569.13        |
| 09/11/2022 | 14:52:13   | EXM    | 407      | 16.3200      | 6,642.24         |
| 09/11/2022 | 14:52:13   | EXM    | 954      | 16.3200      | 15,569.28        |
| 09/11/2022 | 14:52:51   | EXM    | 130      | 16.3150      | 2,120.95         |
| 09/11/2022 | 14:52:56   | EXM    | 200      | 16.3150      | 3,263.00         |
| 09/11/2022 | 14:55:03   | EXM    | 1,414    | 16.3200      | 23,076.48        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 14:56:02   | EXM    | 1,185    | 16.3100      | 19,327.35        |
| 09/11/2022 | 14:56:02   | EXM    | 405      | 16.3100      | 6,605.55         |
| 09/11/2022 | 14:59:28   | EXM    | 407      | 16.3050      | 6,636.14         |
| 09/11/2022 | 15:01:39   | EXM    | 1,390    | 16.3150      | 22,677.85        |
| 09/11/2022 | 15:03:16   | EXM    | 249      | 16.3200      | 4,063.68         |
| 09/11/2022 | 15:03:17   | EXM    | 337      | 16.3200      | 5,499.84         |
| 09/11/2022 | 15:03:19   | EXM    | 1,006    | 16.3200      | 16,417.92        |
| 09/11/2022 | 15:05:55   | EXM    | 1,644    | 16.3200      | 26,830.08        |
| 09/11/2022 | 15:07:19   | EXM    | 1,056    | 16.3200      | 17,233.92        |
| 09/11/2022 | 15:07:19   | EXM    | 447      | 16.3200      | 7,295.04         |
| 09/11/2022 | 15:08:41   | EXM    | 148      | 16.3050      | 2,413.14         |
| 09/11/2022 | 15:08:51   | EXM    | 1,443    | 16.3050      | 23,528.12        |
| 09/11/2022 | 15:10:15   | EXM    | 1,581    | 16.3050      | 25,778.21        |
| 09/11/2022 | 15:15:07   | EXM    | 1,390    | 16.3300      | 22,698.70        |
| 09/11/2022 | 15:15:47   | EXM    | 910      | 16.3350      | 14,864.85        |
| 09/11/2022 | 15:16:07   | EXM    | 665      | 16.3350      | 10,862.78        |
| 09/11/2022 | 15:16:15   | EXM    | 178      | 16.3300      | 2,906.74         |
| 09/11/2022 | 15:16:20   | EXM    | 1,190    | 16.3300      | 19,432.70        |
| 09/11/2022 | 15:21:04   | EXM    | 1,620    | 16.3600      | 26,503.20        |
| 09/11/2022 | 15:21:17   | EXM    | 1,342    | 16.3600      | 21,955.12        |
| 09/11/2022 | 15:23:31   | EXM    | 1,440    | 16.3750      | 23,580.00        |
| 09/11/2022 | 15:24:01   | EXM    | 1,553    | 16.3750      | 25,430.38        |
| 09/11/2022 | 15:26:57   | EXM    | 1,015    | 16.3900      | 16,635.85        |
| 09/11/2022 | 15:26:57   | EXM    | 536      | 16.3900      | 8,785.04         |
| 09/11/2022 | 15:28:42   | EXM    | 1,591    | 16.3800      | 26,060.58        |
| 09/11/2022 | 15:30:41   | EXM    | 1,430    | 16.3650      | 23,401.95        |
| 09/11/2022 | 15:33:10   | EXM    | 1,509    | 16.3750      | 24,709.88        |
| 09/11/2022 | 15:36:24   | EXM    | 1,566    | 16.3550      | 25,611.93        |
| 09/11/2022 | 15:38:07   | EXM    | 627      | 16.3500      | 10,251.45        |
| 09/11/2022 | 15:38:07   | EXM    | 600      | 16.3500      | 9,810.00         |
| 09/11/2022 | 15:40:23   | EXM    | 1,594    | 16.3550      | 26,069.87        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 15:43:03   | EXM    | 1,444    | 16.3600      | 23,623.84        |
| 09/11/2022 | 15:47:09   | EXM    | 1,365    | 16.3600      | 22,331.40        |
| 09/11/2022 | 15:48:50   | EXM    | 28       | 16.3550      | 457.94           |
| 09/11/2022 | 15:49:41   | EXM    | 1,502    | 16.3550      | 24,565.21        |
| 09/11/2022 | 15:52:08   | EXM    | 1,369    | 16.3450      | 22,376.31        |
| 09/11/2022 | 15:54:43   | EXM    | 1,462    | 16.3400      | 23,889.08        |
| 09/11/2022 | 15:55:12   | EXM    | 1,558    | 16.3350      | 25,449.93        |
| 09/11/2022 | 16:01:43   | EXM    | 2,206    | 16.3550      | 36,079.13        |
| 09/11/2022 | 16:01:47   | EXM    | 1,469    | 16.3500      | 24,018.15        |
| 09/11/2022 | 16:04:22   | EXM    | 916      | 16.3500      | 14,976.60        |
| 09/11/2022 | 16:04:22   | EXM    | 596      | 16.3500      | 9,744.60         |
| 09/11/2022 | 16:07:40   | EXM    | 1,602    | 16.3650      | 26,216.73        |
| 09/11/2022 | 16:09:59   | EXM    | 1,499    | 16.3750      | 24,546.13        |
| 09/11/2022 | 16:10:06   | EXM    | 1,412    | 16.3700      | 23,114.44        |
| 09/11/2022 | 16:13:51   | EXM    | 198      | 16.3650      | 3,240.27         |
| 09/11/2022 | 16:14:08   | EXM    | 1,329    | 16.3650      | 21,749.09        |
| 09/11/2022 | 16:16:22   | EXM    | 1,505    | 16.3800      | 24,651.90        |
| 09/11/2022 | 16:17:25   | EXM    | 1,486    | 16.3800      | 24,340.68        |
| 09/11/2022 | 16:18:13   | EXM    | 1,331    | 16.3800      | 21,801.78        |
| 09/11/2022 | 16:19:50   | EXM    | 1,527    | 16.3800      | 25,012.26        |
| 09/11/2022 | 16:19:50   | EXM    | 107      | 16.3800      | 1,752.66         |
| 09/11/2022 | 16:21:28   | EXM    | 1,586    | 16.3800      | 25,978.68        |
| 09/11/2022 | 16:22:02   | EXM    | 20       | 16.3600      | 327.20           |
| 09/11/2022 | 16:22:54   | EXM    | 1,464    | 16.3650      | 23,958.36        |
| 09/11/2022 | 16:23:48   | EXM    | 1,626    | 16.3600      | 26,601.36        |
| 09/11/2022 | 16:25:10   | EXM    | 210      | 16.3600      | 3,435.60         |
| 09/11/2022 | 16:25:11   | EXM    | 290      | 16.3600      | 4,744.40         |
| 09/11/2022 | 16:25:58   | EXM    | 1,554    | 16.3700      | 25,438.98        |
| 09/11/2022 | 16:25:58   | EXM    | 221      | 16.3700      | 3,617.77         |
| 09/11/2022 | 16:25:58   | EXM    | 1        | 16.3700      | 16.37            |
| 09/11/2022 | 16:26:21   | EXM    | 346      | 16.3600      | 5,660.56         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 09/11/2022 | 16:26:21   | EXM    | 1,000    | 16.3600      | 16,360.00        |
| 09/11/2022 | 16:27:26   | EXM    | 522      | 16.3500      | 8,534.70         |
| 09/11/2022 | 16:27:26   | EXM    | 919      | 16.3500      | 15,025.65        |
| 09/11/2022 | 16:27:43   | EXM    | 1,507    | 16.3400      | 24,624.38        |
| 09/11/2022 | 16:28:04   | EXM    | 857      | 16.3400      | 14,003.38        |
| 10/11/2022 | 8:03:54    | EXM    | 1,201    | 16.5650      | 19,894.57        |
| 10/11/2022 | 8:03:54    | EXM    | 310      | 16.5650      | 5,135.15         |
| 10/11/2022 | 8:03:55    | EXM    | 1,605    | 16.5550      | 26,570.78        |
| 10/11/2022 | 8:05:59    | EXM    | 1,517    | 16.5550      | 25,113.94        |
| 10/11/2022 | 8:07:35    | EXM    | 1,466    | 16.5800      | 24,306.28        |
| 10/11/2022 | 8:08:00    | EXM    | 1,353    | 16.5550      | 22,398.92        |
| 10/11/2022 | 8:09:14    | EXM    | 200      | 16.5850      | 3,317.00         |
| 10/11/2022 | 8:09:24    | EXM    | 1,083    | 16.5850      | 17,961.56        |
| 10/11/2022 | 8:09:24    | EXM    | 60       | 16.5850      | 995.10           |
| 10/11/2022 | 8:11:07    | EXM    | 50       | 16.6100      | 830.50           |
| 10/11/2022 | 8:12:14    | EXM    | 1,586    | 16.6250      | 26,367.25        |
| 10/11/2022 | 8:12:47    | EXM    | 329      | 16.6250      | 5,469.63         |
| 10/11/2022 | 8:12:47    | EXM    | 1,134    | 16.6250      | 18,852.75        |
| 10/11/2022 | 8:14:43    | EXM    | 1,428    | 16.6350      | 23,754.78        |
| 10/11/2022 | 8:15:56    | EXM    | 983      | 16.6300      | 16,347.29        |
| 10/11/2022 | 8:16:17    | EXM    | 604      | 16.6300      | 10,044.52        |
| 10/11/2022 | 8:17:48    | EXM    | 218      | 16.6250      | 3,624.25         |
| 10/11/2022 | 8:17:48    | EXM    | 1,150    | 16.6250      | 19,118.75        |
| 10/11/2022 | 8:18:34    | EXM    | 1,627    | 16.6300      | 27,057.01        |
| 10/11/2022 | 8:20:14    | EXM    | 225      | 16.6850      | 3,754.13         |
| 10/11/2022 | 8:20:30    | EXM    | 100      | 16.6850      | 1,668.50         |
| 10/11/2022 | 8:20:49    | EXM    | 100      | 16.6850      | 1,668.50         |
| 10/11/2022 | 8:20:51    | EXM    | 903      | 16.6850      | 15,066.56        |
| 10/11/2022 | 8:21:20    | EXM    | 1,606    | 16.6500      | 26,739.90        |
| 10/11/2022 | 8:23:12    | EXM    | 1,366    | 16.6300      | 22,716.58        |
| 10/11/2022 | 8:24:50    | EXM    | 1,594    | 16.6300      | 26,508.22        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 8:27:33    | EXM    | 1,535    | 16.6400      | 25,542.40        |
| 10/11/2022 | 8:27:59    | EXM    | 1        | 16.6400      | 16.64            |
| 10/11/2022 | 8:29:07    | EXM    | 1,476    | 16.6350      | 24,553.26        |
| 10/11/2022 | 8:30:03    | EXM    | 1,326    | 16.6250      | 22,044.75        |
| 10/11/2022 | 8:30:54    | EXM    | 1,598    | 16.6400      | 26,590.72        |
| 10/11/2022 | 8:32:58    | EXM    | 87       | 16.6650      | 1,449.86         |
| 10/11/2022 | 8:32:59    | EXM    | 43       | 16.6650      | 716.60           |
| 10/11/2022 | 8:33:05    | EXM    | 1,413    | 16.6650      | 23,547.65        |
| 10/11/2022 | 8:35:57    | EXM    | 1,506    | 16.6800      | 25,120.08        |
| 10/11/2022 | 8:36:03    | EXM    | 1,034    | 16.6750      | 17,241.95        |
| 10/11/2022 | 8:36:03    | EXM    | 1        | 16.6750      | 16.68            |
| 10/11/2022 | 8:36:03    | EXM    | 1        | 16.6750      | 16.68            |
| 10/11/2022 | 8:36:03    | EXM    | 585      | 16.6750      | 9,754.88         |
| 10/11/2022 | 8:38:08    | EXM    | 609      | 16.6850      | 10,161.17        |
| 10/11/2022 | 8:38:55    | EXM    | 1,472    | 16.6900      | 24,567.68        |
| 10/11/2022 | 8:40:43    | EXM    | 1,516    | 16.7100      | 25,332.36        |
| 10/11/2022 | 8:43:00    | EXM    | 1,249    | 16.7150      | 20,877.04        |
| 10/11/2022 | 8:43:00    | EXM    | 207      | 16.7150      | 3,460.01         |
| 10/11/2022 | 8:46:28    | EXM    | 174      | 16.7200      | 2,909.28         |
| 10/11/2022 | 8:46:28    | EXM    | 2,085    | 16.7200      | 34,861.20        |
| 10/11/2022 | 8:46:28    | EXM    | 1,529    | 16.7150      | 25,557.24        |
| 10/11/2022 | 8:49:19    | EXM    | 1,446    | 16.7300      | 24,191.58        |
| 10/11/2022 | 8:50:57    | EXM    | 59       | 16.7300      | 987.07           |
| 10/11/2022 | 8:52:31    | EXM    | 134      | 16.7150      | 2,239.81         |
| 10/11/2022 | 8:52:31    | EXM    | 1,256    | 16.7150      | 20,994.04        |
| 10/11/2022 | 8:53:10    | EXM    | 229      | 16.6900      | 3,822.01         |
| 10/11/2022 | 8:53:10    | EXM    | 1,157    | 16.6900      | 19,310.33        |
| 10/11/2022 | 8:53:10    | EXM    | 1,043    | 16.6900      | 17,407.67        |
| 10/11/2022 | 8:53:10    | EXM    | 315      | 16.6850      | 5,255.78         |
| 10/11/2022 | 8:57:18    | EXM    | 48       | 16.6400      | 798.72           |
| 10/11/2022 | 8:57:47    | EXM    | 1,000    | 16.6400      | 16,640.00        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 8:59:28    | EXM    | 122      | 16.6500      | 2,031.30         |
| 10/11/2022 | 8:59:28    | EXM    | 1,488    | 16.6500      | 24,775.20        |
| 10/11/2022 | 9:01:23    | EXM    | 412      | 16.6500      | 6,859.80         |
| 10/11/2022 | 9:01:23    | EXM    | 296      | 16.6500      | 4,928.40         |
| 10/11/2022 | 9:01:23    | EXM    | 299      | 16.6500      | 4,978.35         |
| 10/11/2022 | 9:01:23    | EXM    | 315      | 16.6500      | 5,244.75         |
| 10/11/2022 | 9:01:23    | EXM    | 1,626    | 16.6550      | 27,081.03        |
| 10/11/2022 | 9:05:06    | EXM    | 1,507    | 16.6150      | 25,038.81        |
| 10/11/2022 | 9:07:19    | EXM    | 1,466    | 16.6350      | 24,386.91        |
| 10/11/2022 | 9:09:53    | EXM    | 727      | 16.6450      | 12,100.92        |
| 10/11/2022 | 9:09:53    | EXM    | 811      | 16.6450      | 13,499.10        |
| 10/11/2022 | 9:11:22    | EXM    | 1,337    | 16.6350      | 22,241.00        |
| 10/11/2022 | 9:14:48    | EXM    | 20       | 16.6550      | 333.10           |
| 10/11/2022 | 9:14:54    | EXM    | 500      | 16.6550      | 8,327.50         |
| 10/11/2022 | 9:15:02    | EXM    | 299      | 16.6650      | 4,982.84         |
| 10/11/2022 | 9:15:02    | EXM    | 315      | 16.6650      | 5,249.48         |
| 10/11/2022 | 9:15:02    | EXM    | 331      | 16.6650      | 5,516.12         |
| 10/11/2022 | 9:15:02    | EXM    | 269      | 16.6650      | 4,482.89         |
| 10/11/2022 | 9:16:11    | EXM    | 392      | 16.6550      | 6,528.76         |
| 10/11/2022 | 9:16:28    | EXM    | 944      | 16.6550      | 15,722.32        |
| 10/11/2022 | 9:18:47    | EXM    | 1,272    | 16.6500      | 21,178.80        |
| 10/11/2022 | 9:18:47    | EXM    | 131      | 16.6500      | 2,181.15         |
| 10/11/2022 | 9:21:47    | EXM    | 274      | 16.6800      | 4,570.32         |
| 10/11/2022 | 9:21:47    | EXM    | 1,149    | 16.6800      | 19,165.32        |
| 10/11/2022 | 9:24:15    | EXM    | 1,546    | 16.6650      | 25,764.09        |
| 10/11/2022 | 9:24:50    | EXM    | 13       | 16.6600      | 216.58           |
| 10/11/2022 | 9:26:34    | EXM    | 400      | 16.6550      | 6,662.00         |
| 10/11/2022 | 9:27:23    | EXM    | 250      | 16.6550      | 4,163.75         |
| 10/11/2022 | 9:27:38    | EXM    | 1,539    | 16.6550      | 25,632.05        |
| 10/11/2022 | 9:27:38    | EXM    | 799      | 16.6550      | 13,307.35        |
| 10/11/2022 | 9:31:09    | EXM    | 520      | 16.6550      | 8,660.60         |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 9:31:09    | EXM    | 1,104    | 16.6550      | 18,387.12        |
| 10/11/2022 | 9:33:31    | EXM    | 96       | 16.6550      | 1,598.88         |
| 10/11/2022 | 9:33:31    | EXM    | 1,391    | 16.6550      | 23,167.11        |
| 10/11/2022 | 9:35:37    | EXM    | 1,363    | 16.6500      | 22,693.95        |
| 10/11/2022 | 9:35:37    | EXM    | 223      | 16.6500      | 3,712.95         |
| 10/11/2022 | 9:38:00    | EXM    | 1,469    | 16.6400      | 24,444.16        |
| 10/11/2022 | 9:40:43    | EXM    | 425      | 16.6550      | 7,078.38         |
| 10/11/2022 | 9:40:43    | EXM    | 315      | 16.6550      | 5,246.33         |
| 10/11/2022 | 9:40:43    | EXM    | 284      | 16.6550      | 4,730.02         |
| 10/11/2022 | 9:42:18    | EXM    | 114      | 16.6300      | 1,895.82         |
| 10/11/2022 | 9:44:05    | EXM    | 1,639    | 16.6350      | 27,264.77        |
| 10/11/2022 | 9:50:03    | EXM    | 1,642    | 16.6550      | 27,347.51        |
| 10/11/2022 | 9:50:52    | EXM    | 953      | 16.6600      | 15,876.98        |
| 10/11/2022 | 9:50:52    | EXM    | 619      | 16.6600      | 10,312.54        |
| 10/11/2022 | 9:51:58    | EXM    | 1,574    | 16.6500      | 26,207.10        |
| 10/11/2022 | 9:54:07    | EXM    | 1,029    | 16.6500      | 17,132.85        |
| 10/11/2022 | 9:54:07    | EXM    | 387      | 16.6500      | 6,443.55         |
| 10/11/2022 | 9:56:47    | EXM    | 1,486    | 16.6150      | 24,689.89        |
| 10/11/2022 | 10:00:34   | EXM    | 1,561    | 16.6200      | 25,943.82        |
| 10/11/2022 | 10:04:27   | EXM    | 264      | 16.6350      | 4,391.64         |
| 10/11/2022 | 10:05:40   | EXM    | 1,789    | 16.6450      | 29,777.91        |
| 10/11/2022 | 10:06:19   | EXM    | 1,446    | 16.6400      | 24,061.44        |
| 10/11/2022 | 10:09:15   | EXM    | 1,563    | 16.6400      | 26,008.32        |
| 10/11/2022 | 10:10:34   | EXM    | 254      | 16.6350      | 4,225.29         |
| 10/11/2022 | 10:10:34   | EXM    | 310      | 16.6350      | 5,156.85         |
| 10/11/2022 | 10:12:08   | EXM    | 1,424    | 16.6400      | 23,695.36        |
| 10/11/2022 | 10:14:35   | EXM    | 400      | 16.6400      | 6,656.00         |
| 10/11/2022 | 10:14:35   | EXM    | 876      | 16.6400      | 14,576.64        |
| 10/11/2022 | 10:14:35   | EXM    | 274      | 16.6400      | 4,559.36         |
| 10/11/2022 | 10:19:04   | EXM    | 600      | 16.6400      | 9,984.00         |
| 10/11/2022 | 10:20:07   | EXM    | 511      | 16.6400      | 8,503.04         |





| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 10:20:07   | EXM    | 594      | 16.6400      | 9,884.16         |
| 10/11/2022 | 10:20:28   | EXM    | 1,624    | 16.6350      | 27,015.24        |
| 10/11/2022 | 10:25:33   | EXM    | 1,631    | 16.6400      | 27,139.84        |
| 10/11/2022 | 10:28:19   | EXM    | 1,483    | 16.6600      | 24,706.78        |
| 10/11/2022 | 10:29:38   | EXM    | 381      | 16.6650      | 6,349.37         |
| 10/11/2022 | 10:30:09   | EXM    | 1,534    | 16.6750      | 25,579.45        |
| 10/11/2022 | 10:33:46   | EXM    | 1,340    | 16.6600      | 22,324.40        |
| 10/11/2022 | 10:35:53   | EXM    | 1,544    | 16.6500      | 25,707.60        |
| 10/11/2022 | 10:39:15   | EXM    | 600      | 16.6400      | 9,984.00         |
| 10/11/2022 | 10:39:22   | EXM    | 1,344    | 16.6350      | 22,357.44        |
| 10/11/2022 | 10:41:31   | EXM    | 4        | 16.6300      | 66.52            |
| 10/11/2022 | 10:41:33   | EXM    | 3        | 16.6300      | 49.89            |
| 10/11/2022 | 10:41:57   | EXM    | 957      | 16.6300      | 15,914.91        |
| 10/11/2022 | 10:41:57   | EXM    | 600      | 16.6300      | 9,978.00         |
| 10/11/2022 | 10:45:15   | EXM    | 1,548    | 16.6250      | 25,735.50        |
| 10/11/2022 | 10:47:37   | EXM    | 1,051    | 16.6200      | 17,467.62        |
| 10/11/2022 | 10:47:37   | EXM    | 353      | 16.6200      | 5,866.86         |
| 10/11/2022 | 10:50:04   | EXM    | 1,128    | 16.6150      | 18,741.72        |
| 10/11/2022 | 10:50:08   | EXM    | 481      | 16.6150      | 7,991.82         |
| 10/11/2022 | 10:53:28   | EXM    | 1,574    | 16.6100      | 26,144.14        |
| 10/11/2022 | 10:55:07   | EXM    | 254      | 16.6100      | 4,218.94         |
| 10/11/2022 | 10:55:07   | EXM    | 206      | 16.6100      | 3,421.66         |
| 10/11/2022 | 10:57:57   | EXM    | 721      | 16.6150      | 11,979.42        |
| 10/11/2022 | 10:58:51   | EXM    | 254      | 16.6150      | 4,220.21         |
| 10/11/2022 | 10:58:51   | EXM    | 173      | 16.6150      | 2,874.40         |
| 10/11/2022 | 10:59:52   | EXM    | 578      | 16.6250      | 9,609.25         |
| 10/11/2022 | 10:59:52   | EXM    | 871      | 16.6250      | 14,480.38        |
| 10/11/2022 | 11:01:55   | EXM    | 40       | 16.6000      | 664.00           |
| 10/11/2022 | 11:02:20   | EXM    | 458      | 16.5950      | 7,600.51         |
| 10/11/2022 | 11:02:20   | EXM    | 999      | 16.5950      | 16,578.41        |
| 10/11/2022 | 11:03:56   | EXM    | 254      | 16.6050      | 4,217.67         |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 11:03:56   | EXM    | 310      | 16.6050      | 5,147.55         |
| 10/11/2022 | 11:03:56   | EXM    | 615      | 16.6050      | 10,212.08        |
| 10/11/2022 | 11:07:27   | EXM    | 580      | 16.5950      | 9,625.10         |
| 10/11/2022 | 11:07:27   | EXM    | 282      | 16.5950      | 4,679.79         |
| 10/11/2022 | 11:07:27   | EXM    | 254      | 16.5950      | 4,215.13         |
| 10/11/2022 | 11:07:27   | EXM    | 254      | 16.5950      | 4,215.13         |
| 10/11/2022 | 11:07:27   | EXM    | 350      | 16.5950      | 5,808.25         |
| 10/11/2022 | 11:10:47   | EXM    | 60       | 16.6250      | 997.50           |
| 10/11/2022 | 11:11:35   | EXM    | 1,343    | 16.6200      | 22,320.66        |
| 10/11/2022 | 11:11:35   | EXM    | 200      | 16.6200      | 3,324.00         |
| 10/11/2022 | 11:12:27   | EXM    | 499      | 16.6300      | 8,298.37         |
| 10/11/2022 | 11:12:27   | EXM    | 365      | 16.6300      | 6,069.95         |
| 10/11/2022 | 11:12:27   | EXM    | 254      | 16.6300      | 4,224.02         |
| 10/11/2022 | 11:12:27   | EXM    | 35       | 16.6300      | 582.05           |
| 10/11/2022 | 11:12:34   | EXM    | 5        | 16.6300      | 83.15            |
| 10/11/2022 | 11:13:38   | EXM    | 800      | 16.6400      | 13,312.00        |
| 10/11/2022 | 11:16:44   | EXM    | 1,002    | 16.6500      | 16,683.30        |
| 10/11/2022 | 11:16:44   | EXM    | 334      | 16.6500      | 5,561.10         |
| 10/11/2022 | 11:21:39   | EXM    | 335      | 16.6650      | 5,582.78         |
| 10/11/2022 | 11:21:39   | EXM    | 310      | 16.6650      | 5,166.15         |
| 10/11/2022 | 11:21:39   | EXM    | 310      | 16.6650      | 5,166.15         |
| 10/11/2022 | 11:21:39   | EXM    | 4        | 16.6650      | 66.66            |
| 10/11/2022 | 11:22:04   | EXM    | 1,454    | 16.6600      | 24,223.64        |
| 10/11/2022 | 11:23:10   | EXM    | 174      | 16.6600      | 2,898.84         |
| 10/11/2022 | 11:23:11   | EXM    | 100      | 16.6600      | 1,666.00         |
| 10/11/2022 | 11:25:41   | EXM    | 1,473    | 16.6700      | 24,554.91        |
| 10/11/2022 | 11:27:15   | EXM    | 1,484    | 16.6700      | 24,738.28        |
| 10/11/2022 | 11:31:15   | EXM    | 600      | 16.6700      | 10,002.00        |
| 10/11/2022 | 11:32:55   | EXM    | 1,497    | 16.6650      | 24,947.51        |
| 10/11/2022 | 11:36:03   | EXM    | 1,544    | 16.6450      | 25,699.88        |
| 10/11/2022 | 11:39:55   | EXM    | 99       | 16.6600      | 1,649.34         |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 11:40:46   | EXM    | 400      | 16.6600      | 6,664.00         |
| 10/11/2022 | 11:42:44   | EXM    | 1,651    | 16.6800      | 27,538.68        |
| 10/11/2022 | 11:44:14   | EXM    | 1,567    | 16.6650      | 26,114.06        |
| 10/11/2022 | 11:47:03   | EXM    | 467      | 16.6500      | 7,775.55         |
| 10/11/2022 | 11:47:03   | EXM    | 470      | 16.6500      | 7,825.50         |
| 10/11/2022 | 11:47:03   | EXM    | 600      | 16.6500      | 9,990.00         |
| 10/11/2022 | 11:50:17   | EXM    | 254      | 16.6300      | 4,224.02         |
| 10/11/2022 | 11:50:17   | EXM    | 92       | 16.6300      | 1,529.96         |
| 10/11/2022 | 11:53:44   | EXM    | 518      | 16.6350      | 8,616.93         |
| 10/11/2022 | 11:53:44   | EXM    | 600      | 16.6350      | 9,981.00         |
| 10/11/2022 | 11:55:00   | EXM    | 600      | 16.6250      | 9,975.00         |
| 10/11/2022 | 11:55:00   | EXM    | 492      | 16.6250      | 8,179.50         |
| 10/11/2022 | 11:55:49   | EXM    | 1,348    | 16.6150      | 22,397.02        |
| 10/11/2022 | 11:55:49   | EXM    | 600      | 16.6200      | 9,972.00         |
| 10/11/2022 | 11:55:49   | EXM    | 890      | 16.6200      | 14,791.80        |
| 10/11/2022 | 11:57:30   | EXM    | 874      | 16.6050      | 14,512.77        |
| 10/11/2022 | 11:57:39   | EXM    | 848      | 16.6050      | 14,081.04        |
| 10/11/2022 | 11:58:48   | EXM    | 173      | 16.6150      | 2,874.40         |
| 10/11/2022 | 11:58:51   | EXM    | 2,042    | 16.6100      | 33,917.62        |
| 10/11/2022 | 11:58:51   | EXM    | 1,462    | 16.6100      | 24,283.82        |
| 10/11/2022 | 12:00:03   | EXM    | 1,350    | 16.6000      | 22,410.00        |
| 10/11/2022 | 12:02:50   | EXM    | 1,513    | 16.6050      | 25,123.37        |
| 10/11/2022 | 12:08:18   | EXM    | 1,000    | 16.5950      | 16,595.00        |
| 10/11/2022 | 12:08:48   | EXM    | 389      | 16.5950      | 6,455.46         |
| 10/11/2022 | 12:14:56   | EXM    | 1,564    | 16.6000      | 25,962.40        |
| 10/11/2022 | 12:14:56   | EXM    | 1,157    | 16.6000      | 19,206.20        |
| 10/11/2022 | 12:14:56   | EXM    | 500      | 16.6000      | 8,300.00         |
| 10/11/2022 | 12:15:01   | EXM    | 1,651    | 16.5950      | 27,398.35        |
| 10/11/2022 | 12:18:57   | EXM    | 401      | 16.5700      | 6,644.57         |
| 10/11/2022 | 12:18:57   | EXM    | 470      | 16.5700      | 7,787.90         |
| 10/11/2022 | 12:18:57   | EXM    | 470      | 16.5700      | 7,787.90         |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 12:24:45   | EXM    | 1,000    | 16.5650      | 16,565.00        |
| 10/11/2022 | 12:27:57   | EXM    | 1,534    | 16.5450      | 25,380.03        |
| 10/11/2022 | 12:29:59   | EXM    | 128      | 16.5400      | 2,117.12         |
| 10/11/2022 | 12:29:59   | EXM    | 1,306    | 16.5400      | 21,601.24        |
| 10/11/2022 | 12:31:03   | EXM    | 335      | 16.5200      | 5,534.20         |
| 10/11/2022 | 12:31:03   | EXM    | 589      | 16.5200      | 9,730.28         |
| 10/11/2022 | 12:31:03   | EXM    | 600      | 16.5200      | 9,912.00         |
| 10/11/2022 | 12:38:58   | EXM    | 1,390    | 16.4900      | 22,921.10        |
| 10/11/2022 | 12:40:29   | EXM    | 1,551    | 16.4750      | 25,552.73        |
| 10/11/2022 | 12:42:56   | EXM    | 169      | 16.4500      | 2,780.05         |
| 10/11/2022 | 12:42:56   | EXM    | 1,228    | 16.4500      | 20,200.60        |
| 10/11/2022 | 12:42:56   | EXM    | 268      | 16.4550      | 4,409.94         |
| 10/11/2022 | 12:42:56   | EXM    | 600      | 16.4550      | 9,873.00         |
| 10/11/2022 | 12:42:56   | EXM    | 442      | 16.4550      | 7,273.11         |
| 10/11/2022 | 12:42:56   | EXM    | 331      | 16.4550      | 5,446.61         |
| 10/11/2022 | 12:44:15   | EXM    | 577      | 16.4250      | 9,477.23         |
| 10/11/2022 | 12:46:06   | EXM    | 600      | 16.4450      | 9,867.00         |
| 10/11/2022 | 12:48:38   | EXM    | 531      | 16.4450      | 8,732.30         |
| 10/11/2022 | 12:48:38   | EXM    | 259      | 16.4450      | 4,259.26         |
| 10/11/2022 | 12:48:38   | EXM    | 600      | 16.4450      | 9,867.00         |
| 10/11/2022 | 12:53:30   | EXM    | 980      | 16.4250      | 16,096.50        |
| 10/11/2022 | 12:53:30   | EXM    | 600      | 16.4250      | 9,855.00         |
| 10/11/2022 | 12:56:42   | EXM    | 1,524    | 16.3850      | 24,970.74        |
| 10/11/2022 | 13:00:58   | EXM    | 4        | 16.3900      | 65.56            |
| 10/11/2022 | 13:01:40   | EXM    | 1,425    | 16.3950      | 23,362.88        |
| 10/11/2022 | 13:08:20   | EXM    | 1,472    | 16.4250      | 24,177.60        |
| 10/11/2022 | 13:12:30   | EXM    | 2,000    | 16.4450      | 32,890.00        |
| 10/11/2022 | 13:12:55   | EXM    | 554      | 16.4500      | 9,113.30         |
| 10/11/2022 | 13:15:30   | EXM    | 1,445    | 16.4300      | 23,741.35        |
| 10/11/2022 | 13:15:30   | EXM    | 1,374    | 16.4300      | 22,574.82        |
| 10/11/2022 | 13:23:12   | EXM    | 554      | 16.4500      | 9,113.30         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 13:23:14   | EXM    | 1,865    | 16.4400      | 30,660.60        |
| 10/11/2022 | 13:23:52   | EXM    | 554      | 16.4500      | 9,113.30         |
| 10/11/2022 | 13:23:52   | EXM    | 554      | 16.4500      | 9,113.30         |
| 10/11/2022 | 13:26:32   | EXM    | 921      | 16.4600      | 15,159.66        |
| 10/11/2022 | 13:26:32   | EXM    | 702      | 16.4600      | 11,554.92        |
| 10/11/2022 | 13:30:00   | EXM    | 1,470    | 16.4700      | 24,210.90        |
| 10/11/2022 | 13:30:00   | EXM    | 1,475    | 16.4700      | 24,293.25        |
| 10/11/2022 | 13:31:19   | EXM    | 42       | 16.5500      | 695.10           |
| 10/11/2022 | 13:31:19   | EXM    | 342      | 16.5500      | 5,660.10         |
| 10/11/2022 | 13:32:14   | EXM    | 1,578    | 16.5450      | 26,108.01        |
| 10/11/2022 | 13:35:32   | EXM    | 1,526    | 16.5700      | 25,285.82        |
| 10/11/2022 | 13:38:07   | EXM    | 1,578    | 16.5750      | 26,155.35        |
| 10/11/2022 | 13:38:07   | EXM    | 1,414    | 16.5750      | 23,437.05        |
| 10/11/2022 | 13:42:19   | EXM    | 317      | 16.5500      | 5,246.35         |
| 10/11/2022 | 13:42:19   | EXM    | 1,231    | 16.5500      | 20,373.05        |
| 10/11/2022 | 13:44:11   | EXM    | 477      | 16.5550      | 7,896.74         |
| 10/11/2022 | 13:44:11   | EXM    | 902      | 16.5550      | 14,932.61        |
| 10/11/2022 | 13:46:56   | EXM    | 1,389    | 16.5850      | 23,036.57        |
| 10/11/2022 | 13:48:06   | EXM    | 60       | 16.6000      | 996.00           |
| 10/11/2022 | 13:48:12   | EXM    | 1,384    | 16.6000      | 22,974.40        |
| 10/11/2022 | 13:49:56   | EXM    | 914      | 16.6300      | 15,199.82        |
| 10/11/2022 | 13:49:56   | EXM    | 674      | 16.6300      | 11,208.62        |
| 10/11/2022 | 13:53:44   | EXM    | 565      | 16.5850      | 9,370.53         |
| 10/11/2022 | 13:53:44   | EXM    | 979      | 16.5850      | 16,236.72        |
| 10/11/2022 | 13:55:50   | EXM    | 1,580    | 16.5800      | 26,196.40        |
| 10/11/2022 | 13:57:28   | EXM    | 266      | 16.6000      | 4,415.60         |
| 10/11/2022 | 13:57:40   | EXM    | 1,188    | 16.6000      | 19,720.80        |
| 10/11/2022 | 13:57:40   | EXM    | 45       | 16.6000      | 747.00           |
| 10/11/2022 | 14:00:29   | EXM    | 1,551    | 16.6300      | 25,793.13        |
| 10/11/2022 | 14:03:11   | EXM    | 1,495    | 16.6800      | 24,936.60        |
| 10/11/2022 | 14:06:01   | EXM    | 1,371    | 16.6650      | 22,847.72        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 14:07:43   | EXM    | 190      | 16.6100      | 3,155.90         |
| 10/11/2022 | 14:07:48   | EXM    | 1,439    | 16.6100      | 23,901.79        |
| 10/11/2022 | 14:08:26   | EXM    | 467      | 16.6000      | 7,752.20         |
| 10/11/2022 | 14:08:26   | EXM    | 416      | 16.6000      | 6,905.60         |
| 10/11/2022 | 14:08:26   | EXM    | 600      | 16.6000      | 9,960.00         |
| 10/11/2022 | 14:11:45   | EXM    | 1,553    | 16.5450      | 25,694.39        |
| 10/11/2022 | 14:14:15   | EXM    | 541      | 16.5300      | 8,942.73         |
| 10/11/2022 | 14:15:54   | EXM    | 106      | 16.5450      | 1,753.77         |
| 10/11/2022 | 14:16:09   | EXM    | 4        | 16.5500      | 66.20            |
| 10/11/2022 | 14:16:19   | EXM    | 554      | 16.5500      | 9,168.70         |
| 10/11/2022 | 14:16:19   | EXM    | 99       | 16.5500      | 1,638.45         |
| 10/11/2022 | 14:17:36   | EXM    | 61       | 16.5450      | 1,009.25         |
| 10/11/2022 | 14:18:23   | EXM    | 1,574    | 16.5450      | 26,041.83        |
| 10/11/2022 | 14:18:23   | EXM    | 1,525    | 16.5450      | 25,231.13        |
| 10/11/2022 | 14:20:47   | EXM    | 361      | 16.5550      | 5,976.36         |
| 10/11/2022 | 14:20:47   | EXM    | 600      | 16.5550      | 9,933.00         |
| 10/11/2022 | 14:20:47   | EXM    | 299      | 16.5550      | 4,949.95         |
| 10/11/2022 | 14:20:47   | EXM    | 315      | 16.5550      | 5,214.83         |
| 10/11/2022 | 14:23:57   | EXM    | 35       | 16.5850      | 580.48           |
| 10/11/2022 | 14:24:10   | EXM    | 27       | 16.5950      | 448.07           |
| 10/11/2022 | 14:24:30   | EXM    | 36       | 16.6000      | 597.60           |
| 10/11/2022 | 14:25:33   | EXM    | 1,400    | 16.6050      | 23,247.00        |
| 10/11/2022 | 14:30:17   | EXM    | 34       | 16.6000      | 564.40           |
| 10/11/2022 | 14:30:23   | EXM    | 254      | 16.6050      | 4,217.67         |
| 10/11/2022 | 14:30:25   | EXM    | 315      | 16.6000      | 5,229.00         |
| 10/11/2022 | 14:30:35   | EXM    | 522      | 16.6000      | 8,665.20         |
| 10/11/2022 | 14:30:35   | EXM    | 299      | 16.6000      | 4,963.40         |
| 10/11/2022 | 14:30:35   | EXM    | 259      | 16.6000      | 4,299.40         |
| 10/11/2022 | 14:30:35   | EXM    | 315      | 16.6000      | 5,229.00         |
| 10/11/2022 | 14:30:35   | EXM    | 1,532    | 16.6000      | 25,431.20        |
| 10/11/2022 | 14:30:35   | EXM    | 1,354    | 16.6000      | 22,476.40        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 14:33:28   | EXM    | 61       | 16.5800      | 1,011.38         |
| 10/11/2022 | 14:33:39   | EXM    | 3        | 16.5850      | 49.76            |
| 10/11/2022 | 14:33:39   | EXM    | 5        | 16.5850      | 82.93            |
| 10/11/2022 | 14:33:40   | EXM    | 247      | 16.5850      | 4,096.50         |
| 10/11/2022 | 14:33:40   | EXM    | 257      | 16.5850      | 4,262.35         |
| 10/11/2022 | 14:33:40   | EXM    | 254      | 16.5850      | 4,212.59         |
| 10/11/2022 | 14:33:52   | EXM    | 496      | 16.5800      | 8,223.68         |
| 10/11/2022 | 14:33:52   | EXM    | 1,433    | 16.5800      | 23,759.14        |
| 10/11/2022 | 14:33:52   | EXM    | 937      | 16.5800      | 15,535.46        |
| 10/11/2022 | 14:35:31   | EXM    | 1,641    | 16.5750      | 27,199.58        |
| 10/11/2022 | 14:38:36   | EXM    | 761      | 16.5450      | 12,590.75        |
| 10/11/2022 | 14:38:36   | EXM    | 600      | 16.5450      | 9,927.00         |
| 10/11/2022 | 14:39:13   | EXM    | 1,265    | 16.5400      | 20,923.10        |
| 10/11/2022 | 14:40:20   | EXM    | 270      | 16.5300      | 4,463.10         |
| 10/11/2022 | 14:40:20   | EXM    | 1,291    | 16.5300      | 21,340.23        |
| 10/11/2022 | 14:41:19   | EXM    | 1,439    | 16.5300      | 23,786.67        |
| 10/11/2022 | 14:43:20   | EXM    | 807      | 16.5450      | 13,351.82        |
| 10/11/2022 | 14:43:20   | EXM    | 542      | 16.5450      | 8,967.39         |
| 10/11/2022 | 14:45:28   | EXM    | 417      | 16.5400      | 6,897.18         |
| 10/11/2022 | 14:45:47   | EXM    | 217      | 16.5450      | 3,590.27         |
| 10/11/2022 | 14:46:14   | EXM    | 1,516    | 16.5550      | 25,097.38        |
| 10/11/2022 | 14:46:39   | EXM    | 77       | 16.5450      | 1,273.97         |
| 10/11/2022 | 14:46:39   | EXM    | 652      | 16.5450      | 10,787.34        |
| 10/11/2022 | 14:46:39   | EXM    | 315      | 16.5450      | 5,211.68         |
| 10/11/2022 | 14:46:39   | EXM    | 328      | 16.5450      | 5,426.76         |
| 10/11/2022 | 14:47:43   | EXM    | 1,342    | 16.5450      | 22,203.39        |
| 10/11/2022 | 14:49:39   | EXM    | 241      | 16.5450      | 3,987.35         |
| 10/11/2022 | 14:49:39   | EXM    | 1,145    | 16.5450      | 18,944.03        |
| 10/11/2022 | 14:50:54   | EXM    | 121      | 16.5550      | 2,003.16         |
| 10/11/2022 | 14:51:38   | EXM    | 645      | 16.5600      | 10,681.20        |
| 10/11/2022 | 14:51:38   | EXM    | 650      | 16.5600      | 10,764.00        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 14:51:38   | EXM    | 343      | 16.5600      | 5,680.08         |
| 10/11/2022 | 14:52:51   | EXM    | 1,329    | 16.5450      | 21,988.31        |
| 10/11/2022 | 14:55:00   | EXM    | 343      | 16.5650      | 5,681.80         |
| 10/11/2022 | 14:55:03   | EXM    | 1,377    | 16.5600      | 22,803.12        |
| 10/11/2022 | 14:57:06   | EXM    | 1,353    | 16.5650      | 22,412.45        |
| 10/11/2022 | 14:59:16   | EXM    | 31       | 16.5650      | 513.52           |
| 10/11/2022 | 14:59:16   | EXM    | 1,322    | 16.5650      | 21,898.93        |
| 10/11/2022 | 15:00:19   | EXM    | 1,331    | 16.5800      | 22,067.98        |
| 10/11/2022 | 15:00:19   | EXM    | 1,521    | 16.5800      | 25,218.18        |
| 10/11/2022 | 15:02:07   | EXM    | 885      | 16.5850      | 14,677.73        |
| 10/11/2022 | 15:02:07   | EXM    | 717      | 16.5850      | 11,891.45        |
| 10/11/2022 | 15:04:13   | EXM    | 114      | 16.5800      | 1,890.12         |
| 10/11/2022 | 15:05:08   | EXM    | 149      | 16.5950      | 2,472.66         |
| 10/11/2022 | 15:05:08   | EXM    | 1,500    | 16.5950      | 24,892.50        |
| 10/11/2022 | 15:06:28   | EXM    | 1,404    | 16.6100      | 23,320.44        |
| 10/11/2022 | 15:06:33   | EXM    | 1,348    | 16.6050      | 22,383.54        |
| 10/11/2022 | 15:09:01   | EXM    | 300      | 16.6200      | 4,986.00         |
| 10/11/2022 | 15:09:01   | EXM    | 343      | 16.6200      | 5,700.66         |
| 10/11/2022 | 15:09:01   | EXM    | 600      | 16.6200      | 9,972.00         |
| 10/11/2022 | 15:10:11   | EXM    | 342      | 16.6300      | 5,687.46         |
| 10/11/2022 | 15:10:11   | EXM    | 343      | 16.6300      | 5,704.09         |
| 10/11/2022 | 15:10:11   | EXM    | 600      | 16.6300      | 9,978.00         |
| 10/11/2022 | 15:11:48   | EXM    | 600      | 16.6500      | 9,990.00         |
| 10/11/2022 | 15:13:07   | EXM    | 1,371    | 16.6450      | 22,820.30        |
| 10/11/2022 | 15:14:39   | EXM    | 179      | 16.6200      | 2,974.98         |
| 10/11/2022 | 15:14:39   | EXM    | 342      | 16.6200      | 5,684.04         |
| 10/11/2022 | 15:14:39   | EXM    | 642      | 16.6200      | 10,670.04        |
| 10/11/2022 | 15:14:39   | EXM    | 343      | 16.6200      | 5,700.66         |
| 10/11/2022 | 15:14:39   | EXM    | 811      | 16.6200      | 13,478.82        |
| 10/11/2022 | 15:14:39   | EXM    | 600      | 16.6200      | 9,972.00         |
| 10/11/2022 | 15:18:45   | EXM    | 1,148    | 16.6550      | 19,119.94        |





| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 15:18:45   | EXM    | 216      | 16.6550      | 3,597.48         |
| 10/11/2022 | 15:19:37   | EXM    | 294      | 16.6500      | 4,895.10         |
| 10/11/2022 | 15:19:37   | EXM    | 1,060    | 16.6500      | 17,649.00        |
| 10/11/2022 | 15:21:26   | EXM    | 476      | 16.6600      | 7,930.16         |
| 10/11/2022 | 15:21:26   | EXM    | 254      | 16.6600      | 4,231.64         |
| 10/11/2022 | 15:21:26   | EXM    | 87       | 16.6600      | 1,449.42         |
| 10/11/2022 | 15:23:02   | EXM    | 623      | 16.6650      | 10,382.30        |
| 10/11/2022 | 15:23:02   | EXM    | 820      | 16.6650      | 13,665.30        |
| 10/11/2022 | 15:25:03   | EXM    | 442      | 16.6600      | 7,363.72         |
| 10/11/2022 | 15:25:03   | EXM    | 343      | 16.6600      | 5,714.38         |
| 10/11/2022 | 15:25:03   | EXM    | 600      | 16.6600      | 9,996.00         |
| 10/11/2022 | 15:27:39   | EXM    | 524      | 16.6550      | 8,727.22         |
| 10/11/2022 | 15:27:40   | EXM    | 431      | 16.6550      | 7,178.31         |
| 10/11/2022 | 15:27:49   | EXM    | 128      | 16.6550      | 2,131.84         |
| 10/11/2022 | 15:28:00   | EXM    | 296      | 16.6550      | 4,929.88         |
| 10/11/2022 | 15:30:17   | EXM    | 1,353    | 16.6600      | 22,540.98        |
| 10/11/2022 | 15:32:09   | EXM    | 65       | 16.6550      | 1,082.58         |
| 10/11/2022 | 15:32:14   | EXM    | 312      | 16.6550      | 5,196.36         |
| 10/11/2022 | 15:32:14   | EXM    | 1,000    | 16.6550      | 16,655.00        |
| 10/11/2022 | 15:34:14   | EXM    | 343      | 16.6350      | 5,705.81         |
| 10/11/2022 | 15:34:14   | EXM    | 254      | 16.6350      | 4,225.29         |
| 10/11/2022 | 15:34:14   | EXM    | 254      | 16.6350      | 4,225.29         |
| 10/11/2022 | 15:35:14   | EXM    | 1,217    | 16.6350      | 20,244.80        |
| 10/11/2022 | 15:37:22   | EXM    | 664      | 16.6400      | 11,048.96        |
| 10/11/2022 | 15:37:36   | EXM    | 735      | 16.6400      | 12,230.40        |
| 10/11/2022 | 15:39:33   | EXM    | 921      | 16.6400      | 15,325.44        |
| 10/11/2022 | 15:39:33   | EXM    | 444      | 16.6400      | 7,388.16         |
| 10/11/2022 | 15:41:40   | EXM    | 1,604    | 16.6400      | 26,690.56        |
| 10/11/2022 | 15:43:37   | EXM    | 262      | 16.6250      | 4,355.75         |
| 10/11/2022 | 15:44:58   | EXM    | 342      | 16.6150      | 5,682.33         |
| 10/11/2022 | 15:44:58   | EXM    | 343      | 16.6150      | 5,698.95         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 15:44:58   | EXM    | 140      | 16.6150      | 2,326.10         |
| 10/11/2022 | 15:44:58   | EXM    | 600      | 16.6150      | 9,969.00         |
| 10/11/2022 | 15:44:58   | EXM    | 1,631    | 16.6200      | 27,107.22        |
| 10/11/2022 | 15:44:58   | EXM    | 1,412    | 16.6200      | 23,467.44        |
| 10/11/2022 | 15:44:58   | EXM    | 1,410    | 16.6200      | 23,434.20        |
| 10/11/2022 | 15:44:58   | EXM    | 897      | 16.6200      | 14,908.14        |
| 10/11/2022 | 15:44:58   | EXM    | 600      | 16.6200      | 9,972.00         |
| 10/11/2022 | 15:46:55   | EXM    | 562      | 16.5900      | 9,323.58         |
| 10/11/2022 | 15:46:55   | EXM    | 342      | 16.5900      | 5,673.78         |
| 10/11/2022 | 15:46:55   | EXM    | 600      | 16.5900      | 9,954.00         |
| 10/11/2022 | 15:50:11   | EXM    | 74       | 16.5950      | 1,228.03         |
| 10/11/2022 | 15:50:37   | EXM    | 600      | 16.6000      | 9,960.00         |
| 10/11/2022 | 15:50:37   | EXM    | 342      | 16.6000      | 5,677.20         |
| 10/11/2022 | 15:50:37   | EXM    | 343      | 16.6000      | 5,693.80         |
| 10/11/2022 | 15:50:48   | EXM    | 1,526    | 16.5950      | 25,323.97        |
| 10/11/2022 | 15:52:31   | EXM    | 472      | 16.5950      | 7,832.84         |
| 10/11/2022 | 15:52:31   | EXM    | 973      | 16.5950      | 16,146.94        |
| 10/11/2022 | 15:54:56   | EXM    | 343      | 16.5950      | 5,692.09         |
| 10/11/2022 | 15:54:56   | EXM    | 342      | 16.5950      | 5,675.49         |
| 10/11/2022 | 15:55:17   | EXM    | 1,451    | 16.5900      | 24,072.09        |
| 10/11/2022 | 15:57:54   | EXM    | 666      | 16.5950      | 11,052.27        |
| 10/11/2022 | 15:57:54   | EXM    | 342      | 16.5950      | 5,675.49         |
| 10/11/2022 | 15:57:54   | EXM    | 343      | 16.5950      | 5,692.09         |
| 10/11/2022 | 15:57:54   | EXM    | 1,573    | 16.5950      | 26,103.94        |
| 10/11/2022 | 16:01:13   | EXM    | 1,326    | 16.6350      | 22,058.01        |
| 10/11/2022 | 16:02:45   | EXM    | 1,549    | 16.6150      | 25,736.64        |
| 10/11/2022 | 16:03:21   | EXM    | 65       | 16.6150      | 1,079.98         |
| 10/11/2022 | 16:04:58   | EXM    | 492      | 16.6200      | 8,177.04         |
| 10/11/2022 | 16:04:58   | EXM    | 343      | 16.6200      | 5,700.66         |
| 10/11/2022 | 16:04:58   | EXM    | 342      | 16.6200      | 5,684.04         |
| 10/11/2022 | 16:04:58   | EXM    | 266      | 16.6150      | 4,419.59         |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 16:04:58   | EXM    | 149      | 16.6200      | 2,476.38         |
| 10/11/2022 | 16:04:58   | EXM    | 319      | 16.6200      | 5,301.78         |
| 10/11/2022 | 16:04:58   | EXM    | 227      | 16.6200      | 3,772.74         |
| 10/11/2022 | 16:04:58   | EXM    | 600      | 16.6200      | 9,972.00         |
| 10/11/2022 | 16:04:58   | EXM    | 208      | 16.6200      | 3,456.96         |
| 10/11/2022 | 16:07:31   | EXM    | 1,546    | 16.6150      | 25,686.79        |
| 10/11/2022 | 16:10:42   | EXM    | 200      | 16.6300      | 3,326.00         |
| 10/11/2022 | 16:10:43   | EXM    | 913      | 16.6300      | 15,183.19        |
| 10/11/2022 | 16:10:43   | EXM    | 432      | 16.6300      | 7,184.16         |
| 10/11/2022 | 16:11:22   | EXM    | 3        | 16.6400      | 49.92            |
| 10/11/2022 | 16:11:31   | EXM    | 142      | 16.6400      | 2,362.88         |
| 10/11/2022 | 16:11:32   | EXM    | 429      | 16.6400      | 7,138.56         |
| 10/11/2022 | 16:11:32   | EXM    | 429      | 16.6400      | 7,138.56         |
| 10/11/2022 | 16:12:26   | EXM    | 461      | 16.6600      | 7,680.26         |
| 10/11/2022 | 16:12:26   | EXM    | 537      | 16.6600      | 8,946.42         |
| 10/11/2022 | 16:12:26   | EXM    | 600      | 16.6600      | 9,996.00         |
| 10/11/2022 | 16:14:52   | EXM    | 166      | 16.6650      | 2,766.39         |
| 10/11/2022 | 16:14:53   | EXM    | 170      | 16.6650      | 2,833.05         |
| 10/11/2022 | 16:14:55   | EXM    | 40       | 16.6650      | 666.60           |
| 10/11/2022 | 16:14:59   | EXM    | 1,502    | 16.6600      | 25,023.32        |
| 10/11/2022 | 16:16:40   | EXM    | 1,433    | 16.6550      | 23,866.62        |
| 10/11/2022 | 16:17:38   | EXM    | 684      | 16.6550      | 11,392.02        |
| 10/11/2022 | 16:17:38   | EXM    | 26       | 16.6550      | 433.03           |
| 10/11/2022 | 16:18:54   | EXM    | 80       | 16.6650      | 1,333.20         |
| 10/11/2022 | 16:18:54   | EXM    | 1,160    | 16.6650      | 19,331.40        |
| 10/11/2022 | 16:18:55   | EXM    | 174      | 16.6650      | 2,899.71         |
| 10/11/2022 | 16:20:00   | EXM    | 1,444    | 16.6650      | 24,064.26        |
| 10/11/2022 | 16:21:33   | EXM    | 1,528    | 16.6800      | 25,487.04        |
| 10/11/2022 | 16:22:25   | EXM    | 187      | 16.6850      | 3,120.10         |
| 10/11/2022 | 16:22:25   | EXM    | 206      | 16.6850      | 3,437.11         |
| 10/11/2022 | 16:23:10   | EXM    | 50       | 16.6900      | 834.50           |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 10/11/2022 | 16:23:10   | EXM    | 232      | 16.6900      | 3,872.08         |
| 10/11/2022 | 16:23:10   | EXM    | 250      | 16.6900      | 4,172.50         |
| 10/11/2022 | 16:23:10   | EXM    | 10       | 16.6900      | 166.90           |
| 10/11/2022 | 16:23:10   | EXM    | 700      | 16.6900      | 11,683.00        |
| 10/11/2022 | 16:23:10   | EXM    | 50       | 16.6900      | 834.50           |
| 10/11/2022 | 16:23:10   | EXM    | 60       | 16.6900      | 1,001.40         |
| 10/11/2022 | 16:23:49   | EXM    | 431      | 16.6850      | 7,191.24         |
| 10/11/2022 | 16:23:49   | EXM    | 537      | 16.6850      | 8,959.85         |
| 10/11/2022 | 16:23:49   | EXM    | 600      | 16.6850      | 10,011.00        |
| 10/11/2022 | 16:25:23   | EXM    | 222      | 16.6850      | 3,704.07         |
| 10/11/2022 | 16:25:37   | EXM    | 1,539    | 16.6850      | 25,678.22        |
| 10/11/2022 | 16:26:30   | EXM    | 157      | 16.7000      | 2,621.90         |
| 10/11/2022 | 16:26:30   | EXM    | 1,200    | 16.7000      | 20,040.00        |
| 10/11/2022 | 16:26:30   | EXM    | 241      | 16.7000      | 4,024.70         |
| 10/11/2022 | 16:27:21   | EXM    | 142      | 16.6950      | 2,370.69         |
| 10/11/2022 | 16:28:06   | EXM    | 2,506    | 16.7050      | 41,862.73        |
| 10/11/2022 | 16:28:30   | EXM    | 20       | 16.7050      | 334.10           |
| 10/11/2022 | 16:28:45   | EXM    | 400      | 16.7050      | 6,682.00         |
| 10/11/2022 | 16:28:51   | EXM    | 451      | 16.7100      | 7,536.21         |
| 11/11/2022 | 8:02:40    | EXM    | 714      | 16.6300      | 11,873.82        |
| 11/11/2022 | 8:02:40    | EXM    | 821      | 16.6300      | 13,653.23        |
| 11/11/2022 | 8:03:53    | EXM    | 537      | 16.5700      | 8,898.09         |
| 11/11/2022 | 8:03:53    | EXM    | 901      | 16.5700      | 14,929.57        |
| 11/11/2022 | 8:07:28    | EXM    | 1,569    | 16.6400      | 26,108.16        |
| 11/11/2022 | 8:07:28    | EXM    | 60       | 16.6400      | 998.40           |
| 11/11/2022 | 8:07:46    | EXM    | 1,627    | 16.6300      | 27,057.01        |
| 11/11/2022 | 8:10:03    | EXM    | 10       | 16.6300      | 166.30           |
| 11/11/2022 | 8:13:53    | EXM    | 18       | 16.6750      | 300.15           |
| 11/11/2022 | 8:13:53    | EXM    | 1,362    | 16.6750      | 22,711.35        |
| 11/11/2022 | 8:13:53    | EXM    | 318      | 16.6750      | 5,302.65         |
| 11/11/2022 | 8:13:53    | EXM    | 1,400    | 16.6750      | 23,345.00        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 8:14:04    | EXM    | 1,549    | 16.6650      | 25,814.09        |
| 11/11/2022 | 8:14:04    | EXM    | 12       | 16.6650      | 199.98           |
| 11/11/2022 | 8:17:30    | EXM    | 91       | 16.6900      | 1,518.79         |
| 11/11/2022 | 8:17:37    | EXM    | 135      | 16.6900      | 2,253.15         |
| 11/11/2022 | 8:19:40    | EXM    | 1,011    | 16.7250      | 16,908.98        |
| 11/11/2022 | 8:19:40    | EXM    | 485      | 16.7250      | 8,111.63         |
| 11/11/2022 | 8:19:40    | EXM    | 1,562    | 16.7250      | 26,124.45        |
| 11/11/2022 | 8:20:43    | EXM    | 168      | 16.7350      | 2,811.48         |
| 11/11/2022 | 8:20:43    | EXM    | 13       | 16.7350      | 217.56           |
| 11/11/2022 | 8:20:43    | EXM    | 1,369    | 16.7350      | 22,910.22        |
| 11/11/2022 | 8:20:44    | EXM    | 1,641    | 16.7300      | 27,453.93        |
| 11/11/2022 | 8:22:38    | EXM    | 1,441    | 16.7300      | 24,107.93        |
| 11/11/2022 | 8:25:58    | EXM    | 448      | 16.7650      | 7,510.72         |
| 11/11/2022 | 8:25:58    | EXM    | 600      | 16.7650      | 10,059.00        |
| 11/11/2022 | 8:25:58    | EXM    | 309      | 16.7650      | 5,180.39         |
| 11/11/2022 | 8:25:58    | EXM    | 32       | 16.7650      | 536.48           |
| 11/11/2022 | 8:25:58    | EXM    | 1,527    | 16.7600      | 25,592.52        |
| 11/11/2022 | 8:27:23    | EXM    | 1,644    | 16.7650      | 27,561.66        |
| 11/11/2022 | 8:29:44    | EXM    | 1,559    | 16.7650      | 26,136.64        |
| 11/11/2022 | 8:30:23    | EXM    | 1,642    | 16.7650      | 27,528.13        |
| 11/11/2022 | 8:32:23    | EXM    | 419      | 16.7350      | 7,011.97         |
| 11/11/2022 | 8:32:25    | EXM    | 287      | 16.7350      | 4,802.95         |
| 11/11/2022 | 8:32:26    | EXM    | 922      | 16.7350      | 15,429.67        |
| 11/11/2022 | 8:35:34    | EXM    | 25       | 16.7550      | 418.88           |
| 11/11/2022 | 8:35:34    | EXM    | 1,438    | 16.7550      | 24,093.69        |
| 11/11/2022 | 8:35:34    | EXM    | 1,561    | 16.7550      | 26,154.56        |
| 11/11/2022 | 8:39:07    | EXM    | 1,375    | 16.7500      | 23,031.25        |
| 11/11/2022 | 8:41:16    | EXM    | 1,346    | 16.7600      | 22,558.96        |
| 11/11/2022 | 8:41:43    | EXM    | 143      | 16.7600      | 2,396.68         |
| 11/11/2022 | 8:43:22    | EXM    | 1,314    | 16.7550      | 22,016.07        |
| 11/11/2022 | 8:43:28    | EXM    | 82       | 16.7550      | 1,373.91         |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 8:47:24    | EXM    | 1,575    | 16.7600      | 26,397.00        |
| 11/11/2022 | 8:49:45    | EXM    | 1,988    | 16.7850      | 33,368.58        |
| 11/11/2022 | 8:49:45    | EXM    | 587      | 16.7850      | 9,852.80         |
| 11/11/2022 | 8:50:22    | EXM    | 69       | 16.7800      | 1,157.82         |
| 11/11/2022 | 8:51:05    | EXM    | 1,786    | 16.8300      | 30,058.38        |
| 11/11/2022 | 8:51:05    | EXM    | 1,609    | 16.8300      | 27,079.47        |
| 11/11/2022 | 8:51:09    | EXM    | 518      | 16.8400      | 8,723.12         |
| 11/11/2022 | 8:51:09    | EXM    | 600      | 16.8400      | 10,104.00        |
| 11/11/2022 | 8:51:09    | EXM    | 223      | 16.8450      | 3,756.44         |
| 11/11/2022 | 8:51:09    | EXM    | 409      | 16.8450      | 6,889.61         |
| 11/11/2022 | 8:51:09    | EXM    | 414      | 16.8450      | 6,973.83         |
| 11/11/2022 | 8:51:09    | EXM    | 165      | 16.8400      | 2,778.60         |
| 11/11/2022 | 8:51:09    | EXM    | 1,364    | 16.8400      | 22,969.76        |
| 11/11/2022 | 8:51:09    | EXM    | 1,600    | 16.8400      | 26,944.00        |
| 11/11/2022 | 8:51:30    | EXM    | 1,498    | 16.8400      | 25,226.32        |
| 11/11/2022 | 8:51:45    | EXM    | 154      | 16.8450      | 2,594.13         |
| 11/11/2022 | 8:51:48    | EXM    | 732      | 16.8400      | 12,326.88        |
| 11/11/2022 | 8:53:08    | EXM    | 107      | 16.8450      | 1,802.42         |
| 11/11/2022 | 8:53:08    | EXM    | 1,539    | 16.8450      | 25,924.46        |
| 11/11/2022 | 8:53:13    | EXM    | 1,423    | 16.8450      | 23,970.44        |
| 11/11/2022 | 8:53:13    | EXM    | 1,419    | 16.8450      | 23,903.06        |
| 11/11/2022 | 8:53:13    | EXM    | 1,415    | 16.8450      | 23,835.68        |
| 11/11/2022 | 8:54:22    | EXM    | 802      | 16.8400      | 13,505.68        |
| 11/11/2022 | 8:54:22    | EXM    | 589      | 16.8400      | 9,918.76         |
| 11/11/2022 | 8:55:38    | EXM    | 1,469    | 16.8700      | 24,782.03        |
| 11/11/2022 | 8:55:38    | EXM    | 925      | 16.8700      | 15,604.75        |
| 11/11/2022 | 8:55:38    | EXM    | 518      | 16.8700      | 8,738.66         |
| 11/11/2022 | 8:55:38    | EXM    | 1,436    | 16.8700      | 24,225.32        |
| 11/11/2022 | 8:55:38    | EXM    | 1,680    | 16.8750      | 28,350.00        |
| 11/11/2022 | 8:58:12    | EXM    | 1,644    | 16.8750      | 27,742.50        |
| 11/11/2022 | 8:58:20    | EXM    | 1,646    | 16.8700      | 27,768.02        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 9:00:05    | EXM    | 437      | 16.8500      | 7,363.45         |
| 11/11/2022 | 9:00:13    | EXM    | 942      | 16.8500      | 15,872.70        |
| 11/11/2022 | 9:01:41    | EXM    | 525      | 16.8450      | 8,843.63         |
| 11/11/2022 | 9:01:41    | EXM    | 948      | 16.8450      | 15,969.06        |
| 11/11/2022 | 9:04:25    | EXM    | 1,411    | 16.8400      | 23,761.24        |
| 11/11/2022 | 9:07:07    | EXM    | 1,453    | 16.9200      | 24,584.76        |
| 11/11/2022 | 9:08:00    | EXM    | 1,018    | 16.9250      | 17,229.65        |
| 11/11/2022 | 9:08:00    | EXM    | 600      | 16.9250      | 10,155.00        |
| 11/11/2022 | 9:08:00    | EXM    | 1,570    | 16.9250      | 26,572.25        |
| 11/11/2022 | 9:08:10    | EXM    | 64       | 16.9150      | 1,082.56         |
| 11/11/2022 | 9:08:10    | EXM    | 1,274    | 16.9150      | 21,549.71        |
| 11/11/2022 | 9:09:01    | EXM    | 1,574    | 16.9000      | 26,600.60        |
| 11/11/2022 | 9:11:44    | EXM    | 1,608    | 16.8900      | 27,159.12        |
| 11/11/2022 | 9:14:51    | EXM    | 1,355    | 16.8750      | 22,865.63        |
| 11/11/2022 | 9:15:47    | EXM    | 1,435    | 16.8150      | 24,129.53        |
| 11/11/2022 | 9:21:05    | EXM    | 1,468    | 16.8350      | 24,713.78        |
| 11/11/2022 | 9:22:06    | EXM    | 844      | 16.8250      | 14,200.30        |
| 11/11/2022 | 9:22:06    | EXM    | 675      | 16.8250      | 11,356.88        |
| 11/11/2022 | 9:25:29    | EXM    | 1,087    | 16.8250      | 18,288.78        |
| 11/11/2022 | 9:25:29    | EXM    | 45       | 16.8250      | 757.13           |
| 11/11/2022 | 9:25:29    | EXM    | 397      | 16.8250      | 6,679.53         |
| 11/11/2022 | 9:27:58    | EXM    | 898      | 16.8350      | 15,117.83        |
| 11/11/2022 | 9:27:58    | EXM    | 739      | 16.8350      | 12,441.07        |
| 11/11/2022 | 9:30:31    | EXM    | 1,460    | 16.8350      | 24,579.10        |
| 11/11/2022 | 9:32:37    | EXM    | 1,591    | 16.8300      | 26,776.53        |
| 11/11/2022 | 9:35:11    | EXM    | 1,392    | 16.8600      | 23,469.12        |
| 11/11/2022 | 9:36:06    | EXM    | 1,000    | 16.8450      | 16,845.00        |
| 11/11/2022 | 9:36:06    | EXM    | 612      | 16.8450      | 10,309.14        |
| 11/11/2022 | 9:41:04    | EXM    | 123      | 16.8450      | 2,071.94         |
| 11/11/2022 | 9:41:09    | EXM    | 30       | 16.8450      | 505.35           |
| 11/11/2022 | 9:42:01    | EXM    | 618      | 16.8650      | 10,422.57        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 9:43:25    | EXM    | 1,283    | 16.8750      | 21,650.63        |
| 11/11/2022 | 9:43:25    | EXM    | 259      | 16.8750      | 4,370.63         |
| 11/11/2022 | 9:47:09    | EXM    | 1,554    | 16.8650      | 26,208.21        |
| 11/11/2022 | 9:47:09    | EXM    | 69       | 16.8650      | 1,163.69         |
| 11/11/2022 | 9:53:00    | EXM    | 1,243    | 16.8750      | 20,975.63        |
| 11/11/2022 | 9:53:00    | EXM    | 210      | 16.8750      | 3,543.75         |
| 11/11/2022 | 9:56:20    | EXM    | 826      | 16.8450      | 13,913.97        |
| 11/11/2022 | 9:56:20    | EXM    | 497      | 16.8450      | 8,371.97         |
| 11/11/2022 | 10:02:57   | EXM    | 276      | 16.8800      | 4,658.88         |
| 11/11/2022 | 10:03:25   | EXM    | 267      | 16.8800      | 4,506.96         |
| 11/11/2022 | 10:03:25   | EXM    | 953      | 16.8800      | 16,086.64        |
| 11/11/2022 | 10:05:31   | EXM    | 1,393    | 16.9050      | 23,548.67        |
| 11/11/2022 | 10:06:15   | EXM    | 945      | 16.9050      | 15,975.23        |
| 11/11/2022 | 10:06:15   | EXM    | 259      | 16.9050      | 4,378.40         |
| 11/11/2022 | 10:06:15   | EXM    | 400      | 16.9050      | 6,762.00         |
| 11/11/2022 | 10:06:15   | EXM    | 1,517    | 16.9050      | 25,644.89        |
| 11/11/2022 | 10:06:56   | EXM    | 1,477    | 16.9000      | 24,961.30        |
| 11/11/2022 | 10:09:51   | EXM    | 1,496    | 16.8850      | 25,259.96        |
| 11/11/2022 | 10:14:09   | EXM    | 998      | 16.8850      | 16,851.23        |
| 11/11/2022 | 10:14:09   | EXM    | 414      | 16.8850      | 6,990.39         |
| 11/11/2022 | 10:14:45   | EXM    | 560      | 16.8850      | 9,455.60         |
| 11/11/2022 | 10:14:45   | EXM    | 1,063    | 16.8850      | 17,948.76        |
| 11/11/2022 | 10:18:41   | EXM    | 1,497    | 16.8850      | 25,276.85        |
| 11/11/2022 | 10:19:24   | EXM    | 1,560    | 16.8850      | 26,340.60        |
| 11/11/2022 | 10:23:01   | EXM    | 1,343    | 16.8700      | 22,656.41        |
| 11/11/2022 | 10:24:36   | EXM    | 1,623    | 16.8700      | 27,380.01        |
| 11/11/2022 | 10:26:18   | EXM    | 1,442    | 16.8650      | 24,319.33        |
| 11/11/2022 | 10:34:29   | EXM    | 600      | 16.9150      | 10,149.00        |
| 11/11/2022 | 10:35:25   | EXM    | 1,430    | 16.9100      | 24,181.30        |
| 11/11/2022 | 10:35:46   | EXM    | 740      | 16.9000      | 12,506.00        |
| 11/11/2022 | 10:35:46   | EXM    | 600      | 16.9000      | 10,140.00        |





| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 10:35:46   | EXM    | 1,479    | 16.9000      | 24,995.10        |
| 11/11/2022 | 10:38:40   | EXM    | 1,589    | 16.9050      | 26,862.05        |
| 11/11/2022 | 10:39:02   | EXM    | 53       | 16.9050      | 895.97           |
| 11/11/2022 | 10:42:08   | EXM    | 1,521    | 16.9000      | 25,704.90        |
| 11/11/2022 | 10:44:51   | EXM    | 1,588    | 16.9000      | 26,837.20        |
| 11/11/2022 | 10:49:49   | EXM    | 1,631    | 16.8850      | 27,539.44        |
| 11/11/2022 | 10:51:15   | EXM    | 1,425    | 16.9150      | 24,103.88        |
| 11/11/2022 | 10:53:40   | EXM    | 336      | 16.9250      | 5,686.80         |
| 11/11/2022 | 10:53:40   | EXM    | 1,235    | 16.9250      | 20,902.38        |
| 11/11/2022 | 10:54:15   | EXM    | 1,381    | 16.9300      | 23,380.33        |
| 11/11/2022 | 10:55:48   | EXM    | 1,574    | 16.9400      | 26,663.56        |
| 11/11/2022 | 10:55:48   | EXM    | 1,503    | 16.9400      | 25,460.82        |
| 11/11/2022 | 10:57:20   | EXM    | 1,380    | 16.9500      | 23,391.00        |
| 11/11/2022 | 11:00:02   | EXM    | 1,346    | 16.9250      | 22,781.05        |
| 11/11/2022 | 11:04:00   | EXM    | 515      | 16.9200      | 8,713.80         |
| 11/11/2022 | 11:07:48   | EXM    | 438      | 16.9450      | 7,421.91         |
| 11/11/2022 | 11:08:28   | EXM    | 1,103    | 16.9450      | 18,690.34        |
| 11/11/2022 | 11:09:04   | EXM    | 1,549    | 16.9600      | 26,271.04        |
| 11/11/2022 | 11:10:57   | EXM    | 1,578    | 16.9600      | 26,762.88        |
| 11/11/2022 | 11:13:03   | EXM    | 1,394    | 16.9600      | 23,642.24        |
| 11/11/2022 | 11:15:49   | EXM    | 1,469    | 16.9650      | 24,921.59        |
| 11/11/2022 | 11:17:26   | EXM    | 468      | 16.9600      | 7,937.28         |
| 11/11/2022 | 11:18:37   | EXM    | 1,580    | 16.9950      | 26,852.10        |
| 11/11/2022 | 11:19:46   | EXM    | 1,522    | 16.9900      | 25,858.78        |
| 11/11/2022 | 11:21:07   | EXM    | 1,374    | 16.9900      | 23,344.26        |
| 11/11/2022 | 11:23:16   | EXM    | 1,456    | 17.0100      | 24,766.56        |
| 11/11/2022 | 11:24:44   | EXM    | 1,649    | 17.0200      | 28,065.98        |
| 11/11/2022 | 11:26:25   | EXM    | 900      | 17.0150      | 15,313.50        |
| 11/11/2022 | 11:26:31   | EXM    | 96       | 17.0150      | 1,633.44         |
| 11/11/2022 | 11:28:14   | EXM    | 1,391    | 17.0300      | 23,688.73        |
| 11/11/2022 | 11:29:05   | EXM    | 1,506    | 17.0250      | 25,639.65        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 11:30:05   | EXM    | 1,000    | 17.0250      | 17,025.00        |
| 11/11/2022 | 11:30:05   | EXM    | 593      | 17.0250      | 10,095.83        |
| 11/11/2022 | 11:34:07   | EXM    | 1,356    | 17.0350      | 23,099.46        |
| 11/11/2022 | 11:34:55   | EXM    | 1,586    | 17.0400      | 27,025.44        |
| 11/11/2022 | 11:36:15   | EXM    | 1,561    | 17.0300      | 26,583.83        |
| 11/11/2022 | 11:38:32   | EXM    | 1,456    | 17.0150      | 24,773.84        |
| 11/11/2022 | 11:40:50   | EXM    | 1,099    | 17.0000      | 18,683.00        |
| 11/11/2022 | 11:40:50   | EXM    | 500      | 17.0000      | 8,500.00         |
| 11/11/2022 | 11:42:56   | EXM    | 1,000    | 16.9950      | 16,995.00        |
| 11/11/2022 | 11:43:08   | EXM    | 616      | 16.9950      | 10,468.92        |
| 11/11/2022 | 11:46:04   | EXM    | 1,536    | 16.9900      | 26,096.64        |
| 11/11/2022 | 11:49:13   | EXM    | 226      | 16.9850      | 3,838.61         |
| 11/11/2022 | 11:49:16   | EXM    | 1,152    | 16.9850      | 19,566.72        |
| 11/11/2022 | 11:51:54   | EXM    | 1,609    | 16.9800      | 27,320.82        |
| 11/11/2022 | 11:56:02   | EXM    | 600      | 16.9850      | 10,191.00        |
| 11/11/2022 | 11:56:02   | EXM    | 156      | 16.9850      | 2,649.66         |
| 11/11/2022 | 11:56:10   | EXM    | 626      | 16.9850      | 10,632.61        |
| 11/11/2022 | 12:00:45   | EXM    | 1,420    | 16.9850      | 24,118.70        |
| 11/11/2022 | 12:02:49   | EXM    | 1,652    | 16.9900      | 28,067.48        |
| 11/11/2022 | 12:05:07   | EXM    | 1,378    | 17.0000      | 23,426.00        |
| 11/11/2022 | 12:08:09   | EXM    | 200      | 16.9650      | 3,393.00         |
| 11/11/2022 | 12:08:17   | EXM    | 1,336    | 16.9650      | 22,665.24        |
| 11/11/2022 | 12:10:40   | EXM    | 550      | 16.9700      | 9,333.50         |
| 11/11/2022 | 12:10:43   | EXM    | 329      | 16.9700      | 5,583.13         |
| 11/11/2022 | 12:12:17   | EXM    | 446      | 16.9700      | 7,568.62         |
| 11/11/2022 | 12:12:21   | EXM    | 1,446    | 16.9650      | 24,531.39        |
| 11/11/2022 | 12:16:05   | EXM    | 1,634    | 16.9600      | 27,712.64        |
| 11/11/2022 | 12:21:39   | EXM    | 1,077    | 16.9650      | 18,271.31        |
| 11/11/2022 | 12:21:39   | EXM    | 473      | 16.9650      | 8,024.45         |
| 11/11/2022 | 12:24:13   | EXM    | 387      | 16.9800      | 6,571.26         |
| 11/11/2022 | 12:25:01   | EXM    | 1,115    | 16.9800      | 18,932.70        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 12:25:01   | EXM    | 144      | 16.9800      | 2,445.12         |
| 11/11/2022 | 12:28:09   | EXM    | 1,555    | 16.9850      | 26,411.68        |
| 11/11/2022 | 12:30:09   | EXM    | 1,475    | 16.9900      | 25,060.25        |
| 11/11/2022 | 12:33:11   | EXM    | 100      | 16.9950      | 1,699.50         |
| 11/11/2022 | 12:34:06   | EXM    | 1,347    | 17.0000      | 22,899.00        |
| 11/11/2022 | 12:35:00   | EXM    | 1,434    | 17.0050      | 24,385.17        |
| 11/11/2022 | 12:41:11   | EXM    | 1,652    | 17.0100      | 28,100.52        |
| 11/11/2022 | 12:42:17   | EXM    | 100      | 17.0100      | 1,701.00         |
| 11/11/2022 | 12:43:23   | EXM    | 50       | 17.0100      | 850.50           |
| 11/11/2022 | 12:43:34   | EXM    | 1,372    | 17.0100      | 23,337.72        |
| 11/11/2022 | 12:43:52   | EXM    | 1,650    | 17.0050      | 28,058.25        |
| 11/11/2022 | 12:47:56   | EXM    | 574      | 17.0100      | 9,763.74         |
| 11/11/2022 | 12:48:24   | EXM    | 843      | 17.0100      | 14,339.43        |
| 11/11/2022 | 12:52:41   | EXM    | 399      | 17.0200      | 6,790.98         |
| 11/11/2022 | 12:52:41   | EXM    | 1,007    | 17.0200      | 17,139.14        |
| 11/11/2022 | 12:52:55   | EXM    | 1,333    | 17.0150      | 22,681.00        |
| 11/11/2022 | 12:52:55   | EXM    | 194      | 17.0150      | 3,300.91         |
| 11/11/2022 | 12:59:06   | EXM    | 19       | 17.0250      | 323.48           |
| 11/11/2022 | 12:59:08   | EXM    | 1,624    | 17.0250      | 27,648.60        |
| 11/11/2022 | 13:00:14   | EXM    | 55       | 17.0250      | 936.38           |
| 11/11/2022 | 13:00:53   | EXM    | 1,336    | 17.0250      | 22,745.40        |
| 11/11/2022 | 13:03:12   | EXM    | 121      | 17.0300      | 2,060.63         |
| 11/11/2022 | 13:04:39   | EXM    | 1,286    | 17.0300      | 21,900.58        |
| 11/11/2022 | 13:05:09   | EXM    | 973      | 17.0200      | 16,560.46        |
| 11/11/2022 | 13:05:09   | EXM    | 600      | 17.0200      | 10,212.00        |
| 11/11/2022 | 13:10:39   | EXM    | 1,363    | 17.0050      | 23,177.82        |
| 11/11/2022 | 13:13:02   | EXM    | 1,384    | 16.9700      | 23,486.48        |
| 11/11/2022 | 13:16:28   | EXM    | 1,557    | 16.9400      | 26,375.58        |
| 11/11/2022 | 13:22:39   | EXM    | 132      | 16.9600      | 2,238.72         |
| 11/11/2022 | 13:22:48   | EXM    | 150      | 16.9600      | 2,544.00         |
| 11/11/2022 | 13:22:49   | EXM    | 2        | 16.9600      | 33.92            |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 13:27:23   | EXM    | 313      | 16.9700      | 5,311.61         |
| 11/11/2022 | 13:27:23   | EXM    | 1,260    | 16.9700      | 21,382.20        |
| 11/11/2022 | 13:27:23   | EXM    | 1,184    | 16.9700      | 20,092.48        |
| 11/11/2022 | 13:27:23   | EXM    | 565      | 16.9700      | 9,588.05         |
| 11/11/2022 | 13:28:26   | EXM    | 1,553    | 16.9650      | 26,346.65        |
| 11/11/2022 | 13:29:42   | EXM    | 1,399    | 16.9600      | 23,727.04        |
| 11/11/2022 | 13:32:11   | EXM    | 1,522    | 16.9500      | 25,797.90        |
| 11/11/2022 | 13:33:57   | EXM    | 768      | 16.9450      | 13,013.76        |
| 11/11/2022 | 13:33:57   | EXM    | 830      | 16.9450      | 14,064.35        |
| 11/11/2022 | 13:36:54   | EXM    | 1,367    | 16.9600      | 23,184.32        |
| 11/11/2022 | 13:43:42   | EXM    | 460      | 16.9650      | 7,803.90         |
| 11/11/2022 | 13:44:45   | EXM    | 1,380    | 16.9700      | 23,418.60        |
| 11/11/2022 | 13:45:03   | EXM    | 100      | 16.9700      | 1,697.00         |
| 11/11/2022 | 13:46:50   | EXM    | 150      | 16.9850      | 2,547.75         |
| 11/11/2022 | 13:49:21   | EXM    | 1,616    | 16.9800      | 27,439.68        |
| 11/11/2022 | 13:49:21   | EXM    | 222      | 16.9800      | 3,769.56         |
| 11/11/2022 | 13:49:21   | EXM    | 1,667    | 16.9800      | 28,305.66        |
| 11/11/2022 | 13:50:41   | EXM    | 1,418    | 16.9750      | 24,070.55        |
| 11/11/2022 | 13:50:41   | EXM    | 174      | 16.9750      | 2,953.65         |
| 11/11/2022 | 13:50:49   | EXM    | 520      | 16.9700      | 8,824.40         |
| 11/11/2022 | 13:50:51   | EXM    | 938      | 16.9700      | 15,917.86        |
| 11/11/2022 | 13:56:57   | EXM    | 881      | 16.9750      | 14,954.98        |
| 11/11/2022 | 13:56:57   | EXM    | 607      | 16.9750      | 10,303.83        |
| 11/11/2022 | 13:57:05   | EXM    | 1,612    | 16.9650      | 27,347.58        |
| 11/11/2022 | 14:02:32   | EXM    | 1,508    | 16.9650      | 25,583.22        |
| 11/11/2022 | 14:08:43   | EXM    | 1,427    | 16.9850      | 24,237.60        |
| 11/11/2022 | 14:08:43   | EXM    | 1,343    | 16.9850      | 22,810.86        |
| 11/11/2022 | 14:12:15   | EXM    | 477      | 16.9850      | 8,101.85         |
| 11/11/2022 | 14:12:53   | EXM    | 1,076    | 16.9850      | 18,275.86        |
| 11/11/2022 | 14:12:55   | EXM    | 136      | 16.9850      | 2,309.96         |
| 11/11/2022 | 14:12:55   | EXM    | 21       | 16.9850      | 356.69           |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 14:12:56   | EXM    | 5        | 16.9850      | 84.93            |
| 11/11/2022 | 14:13:31   | EXM    | 1,180    | 16.9850      | 20,042.30        |
| 11/11/2022 | 14:13:36   | EXM    | 89       | 16.9850      | 1,511.67         |
| 11/11/2022 | 14:13:40   | EXM    | 182      | 16.9850      | 3,091.27         |
| 11/11/2022 | 14:18:38   | EXM    | 1,133    | 16.9800      | 19,238.34        |
| 11/11/2022 | 14:18:38   | EXM    | 453      | 16.9800      | 7,691.94         |
| 11/11/2022 | 14:19:41   | EXM    | 1,504    | 16.9750      | 25,530.40        |
| 11/11/2022 | 14:21:51   | EXM    | 1,360    | 16.9750      | 23,086.00        |
| 11/11/2022 | 14:24:11   | EXM    | 1,496    | 16.9650      | 25,379.64        |
| 11/11/2022 | 14:29:54   | EXM    | 1,389    | 16.9650      | 23,564.39        |
| 11/11/2022 | 14:29:54   | EXM    | 1,615    | 16.9650      | 27,398.48        |
| 11/11/2022 | 14:32:25   | EXM    | 626      | 16.9500      | 10,610.70        |
| 11/11/2022 | 14:32:25   | EXM    | 864      | 16.9500      | 14,644.80        |
| 11/11/2022 | 14:35:32   | EXM    | 1,357    | 16.9550      | 23,007.94        |
| 11/11/2022 | 14:36:35   | EXM    | 1,582    | 16.9450      | 26,806.99        |
| 11/11/2022 | 14:38:44   | EXM    | 1,458    | 16.9500      | 24,713.10        |
| 11/11/2022 | 14:40:21   | EXM    | 376      | 16.9200      | 6,361.92         |
| 11/11/2022 | 14:41:07   | EXM    | 1,225    | 16.9200      | 20,727.00        |
| 11/11/2022 | 14:43:50   | EXM    | 1,200    | 16.8950      | 20,274.00        |
| 11/11/2022 | 14:43:50   | EXM    | 421      | 16.8950      | 7,112.80         |
| 11/11/2022 | 14:43:50   | EXM    | 1,377    | 16.9000      | 23,271.30        |
| 11/11/2022 | 14:45:40   | EXM    | 1,436    | 16.8850      | 24,246.86        |
| 11/11/2022 | 14:47:53   | EXM    | 1,327    | 16.8700      | 22,386.49        |
| 11/11/2022 | 14:52:17   | EXM    | 1,582    | 16.9250      | 26,775.35        |
| 11/11/2022 | 14:52:45   | EXM    | 1,402    | 16.9150      | 23,714.83        |
| 11/11/2022 | 14:55:07   | EXM    | 805      | 16.9250      | 13,624.63        |
| 11/11/2022 | 14:55:07   | EXM    | 600      | 16.9250      | 10,155.00        |
| 11/11/2022 | 14:55:07   | EXM    | 1,576    | 16.9250      | 26,673.80        |
| 11/11/2022 | 14:57:51   | EXM    | 381      | 16.9200      | 6,446.52         |
| 11/11/2022 | 14:57:51   | EXM    | 1,003    | 16.9200      | 16,970.76        |
| 11/11/2022 | 14:57:52   | EXM    | 761      | 16.9200      | 12,876.12        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 14:57:52   | EXM    | 600      | 16.9200      | 10,152.00        |
| 11/11/2022 | 14:59:16   | EXM    | 732      | 16.9000      | 12,370.80        |
| 11/11/2022 | 14:59:30   | EXM    | 882      | 16.9000      | 14,905.80        |
| 11/11/2022 | 15:01:16   | EXM    | 1,527    | 16.8900      | 25,791.03        |
| 11/11/2022 | 15:03:25   | EXM    | 1,470    | 16.9000      | 24,843.00        |
| 11/11/2022 | 15:06:43   | EXM    | 1,351    | 16.9050      | 22,838.66        |
| 11/11/2022 | 15:07:34   | EXM    | 1,362    | 16.8950      | 23,010.99        |
| 11/11/2022 | 15:12:01   | EXM    | 1,400    | 16.8900      | 23,646.00        |
| 11/11/2022 | 15:13:18   | EXM    | 1,409    | 16.8900      | 23,798.01        |
| 11/11/2022 | 15:13:18   | EXM    | 214      | 16.8900      | 3,614.46         |
| 11/11/2022 | 15:16:03   | EXM    | 1,567    | 16.8900      | 26,466.63        |
| 11/11/2022 | 15:19:55   | EXM    | 1,485    | 16.9000      | 25,096.50        |
| 11/11/2022 | 15:19:55   | EXM    | 1,591    | 16.9050      | 26,895.86        |
| 11/11/2022 | 15:19:55   | EXM    | 1,374    | 16.9050      | 23,227.47        |
| 11/11/2022 | 15:23:44   | EXM    | 1,639    | 16.9100      | 27,715.49        |
| 11/11/2022 | 15:27:11   | EXM    | 1,468    | 16.9400      | 24,867.92        |
| 11/11/2022 | 15:28:01   | EXM    | 736      | 16.9400      | 12,467.84        |
| 11/11/2022 | 15:28:01   | EXM    | 866      | 16.9400      | 14,670.04        |
| 11/11/2022 | 15:28:01   | EXM    | 1,362    | 16.9400      | 23,072.28        |
| 11/11/2022 | 15:30:48   | EXM    | 1,164    | 16.9550      | 19,735.62        |
| 11/11/2022 | 15:30:48   | EXM    | 456      | 16.9550      | 7,731.48         |
| 11/11/2022 | 15:33:35   | EXM    | 1,519    | 16.9450      | 25,739.46        |
| 11/11/2022 | 15:34:18   | EXM    | 426      | 16.9450      | 7,218.57         |
| 11/11/2022 | 15:34:18   | EXM    | 558      | 16.9450      | 9,455.31         |
| 11/11/2022 | 15:34:18   | EXM    | 426      | 16.9450      | 7,218.57         |
| 11/11/2022 | 15:38:13   | EXM    | 1,542    | 16.9350      | 26,113.77        |
| 11/11/2022 | 15:40:31   | EXM    | 700      | 16.9400      | 11,858.00        |
| 11/11/2022 | 15:45:06   | EXM    | 60       | 16.9750      | 1,018.50         |
| 11/11/2022 | 15:45:14   | EXM    | 99       | 16.9750      | 1,680.53         |
| 11/11/2022 | 15:45:14   | EXM    | 100      | 16.9750      | 1,697.50         |
| 11/11/2022 | 15:45:35   | EXM    | 1,424    | 16.9750      | 24,172.40        |

| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 15:45:35   | EXM    | 1,194    | 16.9750      | 20,268.15        |
| 11/11/2022 | 15:46:52   | EXM    | 1,484    | 16.9800      | 25,198.32        |
| 11/11/2022 | 15:48:46   | EXM    | 1,353    | 16.9900      | 22,987.47        |
| 11/11/2022 | 15:52:05   | EXM    | 1,631    | 16.9900      | 27,710.69        |
| 11/11/2022 | 15:53:47   | EXM    | 668      | 16.9700      | 11,335.96        |
| 11/11/2022 | 15:53:47   | EXM    | 730      | 16.9700      | 12,388.10        |
| 11/11/2022 | 15:53:47   | EXM    | 90       | 16.9700      | 1,527.30         |
| 11/11/2022 | 15:56:43   | EXM    | 1,510    | 16.9900      | 25,654.90        |
| 11/11/2022 | 15:57:47   | EXM    | 1,362    | 16.9950      | 23,147.19        |
| 11/11/2022 | 15:59:44   | EXM    | 1,645    | 17.0050      | 27,973.23        |
| 11/11/2022 | 16:01:40   | EXM    | 550      | 16.9950      | 9,347.25         |
| 11/11/2022 | 16:04:32   | EXM    | 1,614    | 17.0000      | 27,438.00        |
| 11/11/2022 | 16:06:06   | EXM    | 288      | 16.9950      | 4,894.56         |
| 11/11/2022 | 16:06:14   | EXM    | 1,251    | 16.9950      | 21,260.75        |
| 11/11/2022 | 16:07:06   | EXM    | 1,611    | 16.9850      | 27,362.84        |
| 11/11/2022 | 16:09:20   | EXM    | 1,382    | 16.9850      | 23,473.27        |
| 11/11/2022 | 16:11:51   | EXM    | 1,617    | 16.9600      | 27,424.32        |
| 11/11/2022 | 16:13:24   | EXM    | 1,624    | 16.9450      | 27,518.68        |
| 11/11/2022 | 16:15:04   | EXM    | 1,476    | 16.9350      | 24,996.06        |
| 11/11/2022 | 16:16:16   | EXM    | 1,623    | 16.9300      | 27,477.39        |
| 11/11/2022 | 16:18:54   | EXM    | 1,477    | 16.9250      | 24,998.23        |
| 11/11/2022 | 16:20:34   | EXM    | 1,598    | 16.9300      | 27,054.14        |
| 11/11/2022 | 16:21:50   | EXM    | 319      | 16.9350      | 5,402.27         |
| 11/11/2022 | 16:21:50   | EXM    | 280      | 16.9350      | 4,741.80         |
| 11/11/2022 | 16:21:50   | EXM    | 600      | 16.9350      | 10,161.00        |
| 11/11/2022 | 16:21:50   | EXM    | 227      | 16.9350      | 3,844.25         |
| 11/11/2022 | 16:23:47   | EXM    | 437      | 16.9400      | 7,402.78         |
| 11/11/2022 | 16:23:47   | EXM    | 600      | 16.9400      | 10,164.00        |
| 11/11/2022 | 16:23:47   | EXM    | 550      | 16.9400      | 9,317.00         |
| 11/11/2022 | 16:23:47   | EXM    | 1,466    | 16.9400      | 24,834.04        |
| 11/11/2022 | 16:25:08   | EXM    | 1,446    | 16.9250      | 24,473.55        |



| Date       | Time (GMT) | Market | Quantity | Price (euro) | Mkt value (euro) |
|------------|------------|--------|----------|--------------|------------------|
| 11/11/2022 | 16:25:08   | EXM    | 147      | 16.9250      | 2,487.98         |
| 11/11/2022 | 16:26:35   | EXM    | 1,386    | 16.8950      | 23,416.47        |
| 11/11/2022 | 16:27:39   | EXM    | 1,479    | 16.9000      | 24,995.10        |
| 11/11/2022 | 16:27:39   | EXM    | 521      | 16.9000      | 8,804.90         |
| 11/11/2022 | 16:27:56   | EXM    | 18       | 16.8950      | 304.11           |
| 11/11/2022 | 16:27:56   | EXM    | 91       | 16.8950      | 1,537.45         |
| 11/11/2022 | 16:27:56   | EXM    | 1,535    | 16.8950      | 25,933.83        |



Fine Comunicato n.0018-246

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